

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges		11 Charter School Fund	TOTAL
Object Source			
Beginning Fund Balance (Includes All Reserves)		3,292,701	3,292,701
Revenues			
Local Sources	1000 - 1999	1,359,841	1,359,841
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	2,286,097	2,286,097
Federal Sources	4000 - 4999	132,105	132,105
Total Revenues		3,778,043	3,778,043
Total Beginning Fund Balance and Reserves		7,070,744	7,070,744
Total Allocations To/From Other Funds	5600,5700 , 5800	11,640,188	11,640,188
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400 , 5500,5900 , 5990, 5991	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		18,710,932	18,710,932
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	3,585,886	3,585,886
Employee Benefits, including object 0280	0200	2,082,952	2,082,952
Purchased Services	0300,0400 , 0500	1,159,151	1,159,151
Supplies and Materials	0600	269,564	269,564

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SUMMARY

Colorado Early Colleges	Object	11	
	Source	Charter School Fund	TOTAL
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Instruction		7,097,553	7,097,553
Supporting Services			
Students - Program 2100			
Salaries	0100	408,023	408,023
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	199,512	199,512
Supplies and Materials	0600	8,606	8,606
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Students		616,141	616,141

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Colorado Early Colleges		11 Charter School Fund	TOTAL
Object Source			
Instructional Staff - Program 2200			
Salaries	0100	1,080,284	1,080,284
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	23,243	23,243
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		1,103,527	1,103,527
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	5,632	5,632
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		5,632	5,632
School Administration - Program 2400			
Salaries	0100	785,533	785,533
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	4,511	4,511
Supplies and Materials	0600	22,649	22,649
Property	0700	29,081	29,081
Other	0800, 0900	-	-
Total School Administration		841,774	841,774

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SUMMARY**

Colorado Early Colleges		11 Charter School Fund	TOTAL
Object Source			
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	2,165,316	2,165,316
Supplies and Materials	0600	116,401	116,401
Property	0700	1,695	1,695
Other	0800, 0900	-	-
Total Business Services		2,283,412	2,283,412
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	646,318	646,318
Supplies and Materials	0600	206,242	206,242
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		852,560	852,560
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	40,000	40,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-

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SUMMARY**

Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Total Student Transportation		40,000	40,000
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	144,221	144,221
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		144,221	144,221
Other Support - Program 2900			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-
Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	586,621	586,621
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		586,621	586,621

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Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		-	-
Community Services - Program 3300			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Community Services		-	-
Education for Adults - Program 3400			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	-

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Colorado Early Colleges			
	Object Source	11 Charter School Fund	TOTAL
Total Supporting Services		6,473,888	6,473,888

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Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400	-	-
	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	116,401	116,401
Other	0800,		
	0900	116,401	116,401
Total Property		232,802	232,802
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	1,297,816	1,297,816
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800,		
	0900	35,414	35,414
Total Other Uses		1,333,230	1,333,230
Total Expenditures		15,137,473	15,137,473
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
Total Reserves		-	-
Total Expenditures and Reserves		15,137,473	15,137,473

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Colorado Early Colleges			
	Object Source	11 Charter School Fund	TOTAL
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	454,124	454,124
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Total program reserve (9328)	6728	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	3,119,335	3,119,335
Unassigned fund balance (9900)	6770	-	-
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		3,573,459	3,573,459
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-

Use of a portion of beginning fund
balance resolution required?

No

No