

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			3,011,517	3,011,517
Revenues				
Local Sources	1000 -			
	1999	15,068,110	15,068,110	
Intermediate Sources	2000 -			
	2999	-	-	
State Sources	3000 -			
	3999	-	-	
Federal Sources	4000 -			
	4999	-	-	
Total Revenues			15,068,110	15,068,110
Total Beginning Fund Balance and Reserves			18,079,627	18,079,627
Total Allocations To/From Other Funds	5600,5700			
	, 5800	-	-	
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)			18,079,627	18,079,627
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	-	-	
Employee Benefits, including object				
0280	0200	-	-	
Purchased Services	0300,0400			
	, 0500	-	-	
Supplies and Materials	0600	-	-	

FY2023-2024 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges			
	Object Source	11 Charter School Fund	TOTAL
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Instruction		-	-
Supporting Services			
Students - Program 2100			
Salaries	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Students		-	-

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SUMMARY**

Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		-	-
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		-	-
School Administration - Program 2400			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	220,000	220,000
Supplies and Materials	0600	21,000	21,000
Property	0700	105	105
Other	0800, 0900	-	-
Total School Administration		241,105	241,105

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SUMMARY**

Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Business Services - Program 2500, including Program 2501			
Salaries	0100	2,965,749	2,965,749
Employee Benefits, including object 0280	0200	995,348	995,348
Purchased Services	0300,0400		
	, 0500	4,653,174	4,653,174
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	749,192	749,192
Total Business Services		9,363,463	9,363,463
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	495,672	495,672
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Operations and Maintenance		495,672	495,672
Student Transportation - Program 2700			
Salaries	0100	200,000	200,000
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	531,000	531,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-

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SUMMARY**

Colorado Early Colleges		11 Charter School Fund	TOTAL
Object Source			
Total Student Transportation		731,000	731,000
Central Support - Program 2800, including Program 2801			
Salaries	0100	169,717	169,717
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	99,278	99,278
Supplies and Materials	0600	371,681	371,681
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		640,676	640,676
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	175,882	175,882
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		175,882	175,882

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

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		-	-

FY2023-2024 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges			
	Object Source	11 Charter School Fund	TOTAL
Total Supporting Services		11,647,798	11,647,798

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

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	-	-
Other	0800, 0900	-	-
Total Property		-	-
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	-	-
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Uses		-	-
Total Expenditures		11,647,798	11,647,798
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		11,647,798	11,647,798

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

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	125,700	125,700
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	6,306,129	6,306,129
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		6,431,829	6,431,829
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