

**FY2023-2024 UNIFORM BUDGET  
SUMMARY**

| Colorado Early Colleges   |  | Object Source | 11<br>Charter<br>School Fund | TOTAL   |
|---|--|---------------|------------------------------|---------|
| <b>Beginning Fund Balance<br/>(Includes All Reserves)</b>   |  |               | 153,453                      | 153,453 |
| <b>Revenues</b>   |  |               |                              |         |
| Local Sources   | 1000 -<br>1999                                 | 14,820        | 14,820                       |         |
| Intermediate Sources  | 2000 -<br>2999                                 | -             | -                            |         |
| State Sources   | 3000 -<br>3999                                 | 480,698       | 480,698                      |         |
| Federal Sources   | 4000 -<br>4999                                 | 43,871        | 43,871                       |         |
| <b>Total Revenues</b>   |  | 539,389       | 539,389                      |         |
| <b>Total Beginning Fund Balance and Reserves</b>  |  | 692,842       | 692,842                      |         |
| Total Allocations To/From Other Funds   | 5600,5700<br>, 5800                            | 2,737,605     | 2,737,605                    |         |
| Transfers To/From Other Funds   | 5200 -<br>5300                                 | -             | -                            |         |
| Other Sources   | 5100,5400<br>,<br>5500,5900<br>, 5990,<br>5991 | -             | -                            |         |
| <b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b> |  | 3,430,447     | 3,430,447                    |         |
| <b>Expenditures</b>   |  |               |                              |         |
| <b>Instruction - Program 0010 to 2099</b>   |  |               |                              |         |
| Salaries  | 0100   | 500,581       | 500,581                      |         |
| Employee Benefits, including object 0280  | 0200   | 396,734       | 396,734                      |         |
| Purchased Services  | 0300,0400<br>, 0500                            | 215,684       | 215,684                      |         |
| Supplies and Materials  | 0600   | 102,464       | 102,464                      |         |

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| Colorado Early Colleges             | Object Source      | 11 Charter School Fund | TOTAL     |
|-------------------------------------|--------------------|------------------------|-----------|
| Property                            | 0700               | -                      | -         |
| Other                               | 0800,<br>0900      | -                      | -         |
| <b>Total Instruction</b>            |                    | 1,215,464              | 1,215,464 |
| <b>Supporting Services</b>          |                    |                        |           |
| <b>Students - Program 2100</b>      |                    |                        |           |
| Salaries                            | 0100               | 120,429                | 120,429   |
| Employee Benefits, including object | 0280               | -                      | -         |
| Purchased Services                  | 0300,0400<br>,0500 | 139,931                | 139,931   |
| Supplies and Materials              | 0600               | 13,500                 | 13,500    |
| Property                            | 0700               | -                      | -         |
| Other                               | 0800,<br>0900      | -                      | -         |
| <b>Total Students</b>               |                    | 273,860                | 273,860   |

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SUMMARY**

| Colorado Early Colleges   | Object Source       | 11<br>Charter<br>School Fund | TOTAL          |
|---|---------------------|------------------------------|----------------|
| <b>Instructional Staff - Program 2200</b>                                     |                     |                              |                |
| Salaries  | 0100                | 298,889                      | 298,889        |
| Employee Benefits, including object<br>0280                                   | 0200                | -                            | -              |
| Purchased Services  | 0300,0400<br>, 0500 | -                            | -              |
| Supplies and Materials  | 0600                | -                            | -              |
| Property  | 0700                | -                            | -              |
| Other   | 0800,<br>0900       | -                            | -              |
| <b>Total Instructional Staff</b>  |                     | <b>298,889</b>               | <b>298,889</b> |
| <b>General Administration - Program 2300, including Program 2303 and 2304</b> |                     |                              |                |
| Salaries  | 0100                | -                            | -              |
| Employee Benefits, including object<br>0280                                   | 0200                | -                            | -              |
| Purchased Services  | 0300,0400<br>, 0500 | 1,433                        | 1,433          |
| Supplies and Materials  | 0600                | -                            | -              |
| Property  | 0700                | -                            | -              |
| Other   | 0800,<br>0900       | -                            | -              |
| <b>Total School Administration</b>  |                     | <b>1,433</b>                 | <b>1,433</b>   |
| <b>School Administration - Program 2400</b>                                   |                     |                              |                |
| Salaries  | 0100                | 265,225                      | 265,225        |
| Employee Benefits, including object<br>0280                                   | 0200                | -                            | -              |
| Purchased Services  | 0300,0400<br>, 0500 | 5,500                        | 5,500          |
| Supplies and Materials  | 0600                | 4,900                        | 4,900          |
| Property  | 0700                | -                            | -              |
| Other   | 0800,<br>0900       | -                            | -              |
| <b>Total School Administration</b>  |                     | <b>275,625</b>               | <b>275,625</b> |

**FY2023-2024 UNIFORM BUDGET  
SUMMARY**

| Colorado Early Colleges   | Object Source  | 11 Charter School Fund | TOTAL          |
|---|----------------|------------------------|----------------|
| <b>Business Services - Program 2500, including Program 2501</b> |                |                        |                |
| Salaries  | 0100           | -                      | -              |
| Employee Benefits, including object 0280                        | 0200           | -                      | -              |
| Purchased Services  | 0300,0400,0500 | 548,443                | 548,443        |
| Supplies and Materials  | 0600           | 27,376                 | 27,376         |
| Property  | 0700           | -                      | -              |
| Other   | 0800,0900      | -                      | -              |
| <b>Total Business Services</b>                                  |                | <b>575,819</b>         | <b>575,819</b> |
| <b>Operations and Maintenance - Program 2600</b>                |                |                        |                |
| Salaries  | 0100           | -                      | -              |
| Employee Benefits, including object 0280                        | 0200           | -                      | -              |
| Purchased Services  | 0300,0400,0500 | 4,751                  | 4,751          |
| Supplies and Materials  | 0600           | -                      | -              |
| Property  | 0700           | -                      | -              |
| Other   | 0800,0900      | -                      | -              |
| <b>Total Operations and Maintenance</b>                         |                | <b>4,751</b>           | <b>4,751</b>   |
| <b>Student Transportation - Program 2700</b>                    |                |                        |                |
| Salaries  | 0100           | -                      | -              |
| Employee Benefits, including object 0280                        | 0200           | -                      | -              |
| Purchased Services  | 0300,0400,0500 | 5,000                  | 5,000          |
| Supplies and Materials  | 0600           | -                      | -              |
| Property  | 0700           | -                      | -              |
| Other   | 0800,0900      | -                      | -              |

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SUMMARY**

| Colorado Early Colleges                                       | Object Source   | 11 Charter School Fund | TOTAL  |
|---|-----------------|------------------------|--------|
| <b>Total Student Transportation</b>                           |                 | 5,000                  | 5,000  |
| <b>Central Support - Program 2800, including Program 2801</b> |                 |                        |        |
| Salaries  | 0100            | -                      | -      |
| Employee Benefits, including object 0280                      | 0200            | -                      | -      |
| Purchased Services  | 0300,0400, 0500 | 24,000                 | 24,000 |
| Supplies and Materials  | 0600            | -                      | -      |
| Property  | 0700            | -                      | -      |
| Other   | 0800, 0900      | -                      | -      |
| <b>Total Central Support</b>                                  |                 | 24,000                 | 24,000 |
| <b>Other Support - Program 2900</b>                           |                 |                        |        |
| Salaries  | 0100            | -                      | -      |
| Employee Benefits, including object 0280                      | 0200            | -                      | -      |
| Purchased Services  | 0300,0400, 0500 | -                      | -      |
| Supplies and Materials  | 0600            | -                      | -      |
| Property  | 0700            | -                      | -      |
| Other   | 0800, 0900      | -                      | -      |
| <b>Total Other Support</b>                                    |                 | -                      | -      |
| <b>Food Service Operations - Program 3100</b>                 |                 |                        |        |
| Salaries  | 0100            | -                      | -      |
| Employee Benefits, including object 0280                      | 0200            | -                      | -      |
| Purchased Services  | 0300,0400, 0500 | -                      | -      |
| Supplies and Materials  | 0600            | -                      | -      |
| Property  | 0700            | -                      | -      |
| Other   | 0800, 0900      | -                      | -      |
| <b>Total Other Support</b>                                    |                 | -                      | -      |

**FY2023-2024 UNIFORM BUDGET  
SUMMARY**

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

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|                                  |                          |                              |  |
|----------------------------------|--------------------------|------------------------------|--|
| Colorado Early Colleges          |                          | 11<br>Charter<br>School Fund |  |
|                                  | <b>Object<br/>Source</b> | <b>TOTAL</b>                 |  |
| <b>Total Supporting Services</b> | 1,459,377                | 1,459,377                    |  |

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| Colorado Early Colleges  | Object Source       | 11<br>Charter<br>School Fund | TOTAL     |
|--|---------------------|------------------------------|-----------|
| <b>Property - Program 4000</b>   |                     |                              |           |
| Salaries   | 0100                | -                            | -         |
| Employee Benefits, including object<br>0280  | 0200                | -                            | -         |
| Purchased Services   | 0300,0400<br>, 0500 | -                            | -         |
| Supplies and Materials   | 0600                | -                            | -         |
| Property   | 0700                | -                            | -         |
| Other  | 0800,<br>0900       | -                            | -         |
| <b>Total Property</b>  |                     | -                            | -         |
| <b>Other Uses - Program 5000s -<br/>including Transfers Out and/or<br/>Allocations Out as an expenditure</b> |                     |                              |           |
| Salaries   | 0100                | -                            | -         |
| Employee Benefits, including object<br>0280  | 0200                | -                            | -         |
| Purchased Services   | 0300,0400<br>, 0500 | -                            | -         |
| Supplies and Materials   | 0600                | N/A                          | -         |
| Property   | 0700                | -                            | -         |
| Other  | 0800,<br>0900       | 164,256                      | 164,256   |
| <b>Total Other Uses</b>  |                     | 164,256                      | 164,256   |
| <b>Total Expenditures</b>  |                     | 2,839,097                    | 2,839,097 |
| <b>APPROPRIATED RESERVES</b>   |                     |                              |           |
| 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<br>Obligations (9322)   | 0840                | -                            | -         |
| <b>Total Reserves</b>  |                     | -                            | -         |
| <b>Total Expenditures and Reserves</b>   |                     | 2,839,097                    | 2,839,097 |



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|---|---------------|------------------------------|---------|
| <b>BUDGETED ENDING FUND BALANCE</b>   |               |                              |         |
| Non-spendable fund balance (9900)   | 6710          | -                            | -       |
| Restricted fund balance (9900)  | 6720          | -                            | -       |
| TABOR 3% emergency reserve (9321)   | 6721          | 85,173                       | 85,173  |
| 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          | 506,177                      | 506,177 |
| Unassigned fund balance (9900)  | 6770          | -                            | -       |
| Net investment in capital assets (9900)   | 6790          | -                            | -       |
| Restricted net position (9900)  | 6791          | -                            | -       |
| Unrestricted net position (9900)  | 6792          | -                            | -       |
| <b>Total Ending Fund Balance</b>  |               | 591,350                      | 591,350 |
| <b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b> |               | (0)                          | (0)     |

Use of a portion of beginning fund balance resolution required?

No

No