

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

| Colorado Early Colleges | | Object Source | 11 Charter School Fund | TOTAL |
|---|-------------|------------------|------------------------------|-----------|
| Beginning Fund Balance (Includes All Reserves) | | | 256,481 | 256,481 |
| Revenues | | | | |
| Local Sources | 1000 - | | | |
| | 1999 | | 764 | 764 |
| Intermediate Sources | 2000 - | | | |
| | 2999 | | - | - |
| State Sources | 3000 - | | | |
| | 3999 | | 553,342 | 553,342 |
| Federal Sources | 4000 - | | | |
| | 4999 | | 41,660 | 41,660 |
| Total Revenues | | | 595,766 | 595,766 |
| Total Beginning Fund Balance and Reserves | | | 852,247 | 852,247 |
| Total Allocations To/From Other Funds | 5600,5700 | | | |
| | , 5800 | | 3,053,791 | 3,053,791 |
| 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) | | | 3,906,038 | 3,906,038 |
| Expenditures | | | | |
| Instruction - Program 0010 to 2099 | | | | |
| Salaries | 0100 | | 605,475 | 605,475 |
| Employee Benefits, including object | | | | |
| 0280 | 0200 | | 496,200 | 496,200 |
| Purchased Services | 0300,0400 | | | |
| | , 0500 | | 293,804 | 293,804 |
| Supplies and Materials | 0600 | | 175,579 | 175,579 |

**FY2023-2024 UNIFORM BUDGET
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| Colorado Early Colleges | Object Source | 11 Charter School Fund | TOTAL |
|-------------------------------------|------------------|------------------------------|-----------|
| | | | |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Instruction | | 1,571,059 | 1,571,059 |
| Supporting Services | | | |
| Students - Program 2100 | | | |
| Salaries | 0100 | 143,647 | 143,647 |
| Employee Benefits, including object | | | |
| 0280 | 0200 | - | - |
| Purchased Services | 0300,0400 | | |
| | , 0500 | 132,727 | 132,727 |
| Supplies and Materials | 0600 | 15,396 | 15,396 |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Students | | 291,770 | 291,770 |

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

| Colorado Early Colleges | | 11 Charter School Fund | TOTAL |
|---|-----------|------------------------------|----------------|
| Object Source | | | |
| Instructional Staff - Program 2200 | | | |
| Salaries | 0100 | 341,886 | 341,886 |
| Employee Benefits, including object | | | |
| 0280 | 0200 | - | - |
| Purchased Services | 0300,0400 | | |
| | , 0500 | - | - |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, | | |
| | 0900 | - | - |
| Total Instructional Staff | | 341,886 | 341,886 |
| General Administration - Program 2300, including Program 2303 and 2304 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object | | | |
| 0280 | 0200 | - | - |
| Purchased Services | 0300,0400 | | |
| | , 0500 | 1,333 | 1,333 |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, | | |
| | 0900 | - | - |
| Total School Administration | | 1,333 | 1,333 |
| School Administration - Program 2400 | | | |
| Salaries | 0100 | 308,936 | 308,936 |
| Employee Benefits, including object | | | |
| 0280 | 0200 | - | - |
| Purchased Services | 0300,0400 | | |
| | , 0500 | 5,013 | 5,013 |
| Supplies and Materials | 0600 | 2,388 | 2,388 |
| Property | 0700 | - | - |
| Other | 0800, | | |
| | 0900 | - | - |
| Total School Administration | | 316,337 | 316,337 |

**FY2023-2024 UNIFORM BUDGET
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 | 868,779 | 868,779 |
| Supplies and Materials | 0600 | 30,538 | 30,538 |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Business Services | | 899,317 | 899,317 |
| Operations and Maintenance - Program 2600 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400 | | |
| | , 0500 | 4,362 | 4,362 |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Operations and Maintenance | | 4,362 | 4,362 |
| Student Transportation - Program 2700 | | | |
| 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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| Colorado Early Colleges | Object Source | 11 Charter School Fund | TOTAL |
|---|---------------|------------------------------|--------|
| Total Student Transportation | | 5,000 | 5,000 |
| Central Support - Program 2800, including Program 2801 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400 | | |
| | , 0500 | 34,590 | 34,590 |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Central Support | | 34,590 | 34,590 |
| 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 | - | - |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

| Colorado Early Colleges | | | |
|---|------------------|------------------------------|-------|
| | Object Source | 11 Charter School Fund | TOTAL |
| Total Other Support | | - | - |
| 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 | - | - |

FY2023-2024 UNIFORM BUDGET
SUMMARY

| | | | |
|-------------------------------------|--------|-------------|-----------|
| Colorado Early Colleges | | | |
| | Object | 11 | |
| | Source | Charter | |
| | | School Fund | TOTAL |
| Total Education for Adults Services | | - | - |
| Total Supporting Services | | 1,894,595 | 1,894,595 |

**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 | 152,690 | 152,690 |
| Other | 0800, | | |
| | 0900 | 30,538 | 30,538 |
| Total Property | | 183,228 | 183,228 |
| 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 | | 3,648,883 | 3,648,883 |
| 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 | | 3,648,883 | 3,648,883 |

**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 | 109,466 | 109,466 |
| 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 | 147,689 | 147,689 |
| 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 | | 257,155 | 257,155 |
| Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) | | 0 | 0 |

Use of a portion of beginning fund
balance resolution required?

No

No