

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges		11 Charter School Fund	TOTAL
Object Source			
Beginning Fund Balance (Includes All Reserves)		1,171,959	1,171,959
Revenues			
Local Sources	1000 - 1999	110,592	110,592
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	1,859,211	1,859,211
Federal Sources	4000 - 4999	38,199	38,199
Total Revenues		2,008,002	2,008,002
Total Beginning Fund Balance and Reserves		3,179,961	3,179,961
Total Allocations To/From Other Funds	5600,5700 , 5800	9,763,733	9,763,733
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)		12,943,694	12,943,694
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	861,000	861,000
Employee Benefits, including object 0280	0200	520,363	520,363
Purchased Services	0300,0400 , 0500	4,784,643	4,784,643
Supplies and Materials	0600	34,393	34,393

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Colorado Early Colleges			
	Object Source	11 Charter School Fund	TOTAL
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Instruction		6,200,399	6,200,399
Supporting Services			
Students - Program 2100			
Salaries	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	20,000	20,000
Supplies and Materials	0600	12,488	12,488
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Students		32,488	32,488

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Colorado Early Colleges		11 Charter School Fund	TOTAL
Object Source			
Instructional Staff - Program 2200			
Salaries	0100	350,000	350,000
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		350,000	350,000
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	4,892	4,892
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		4,892	4,892
School Administration - Program 2400			
Salaries	0100	340,000	340,000
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	10,000	10,000
Supplies and Materials	0600	6,013	6,013
Property	0700	36,924	36,924
Other	0800, 0900	-	-
Total School Administration		392,937	392,937

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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	2,072,757	2,072,757
Supplies and Materials	0600	20,713	20,713
Property	0700	652	652
Other	0800,		
	0900	3,650	3,650
Total Business Services		2,097,772	2,097,772
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	224,243	224,243
Supplies and Materials	0600	73,000	73,000
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Operations and Maintenance		297,243	297,243
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	177,212	177,212
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			177,212	177,212
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400			
	, 0500	106,259	106,259	
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support			106,259	106,259
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	49,644	49,644	
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support			49,644	49,644

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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		3,508,447	3,508,447

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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	-	-
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	883,670	883,670
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	41,428	41,428
Total Other Uses		925,098	925,098
Total Expenditures		10,633,944	10,633,944
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		10,633,944	10,633,944

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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	319,018	319,018
Sped Reserve		90,000	90,000
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	1,900,732	1,900,732
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		2,309,750	2,309,750
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