

**FY2023-2024 UNIFORM BUDGET  
SUMMARY**

Colorado Early Colleges		11 Charter School Fund	TOTAL
Object Source			
<b>Beginning Fund Balance (Includes All Reserves)</b>		830,472	830,472
<b>Revenues</b>			
Local Sources	1000 - 1999	349,856	349,856
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	2,099,741	2,099,741
Federal Sources	4000 - 4999	47,928	47,928
<b>Total Revenues</b>		2,497,525	2,497,525
<b>Total Beginning Fund Balance and Reserves</b>		3,327,997	3,327,997
Total Allocations To/From Other Funds	5600,5700 , 5800	11,782,952	11,782,952
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400 , 5500,5900 , 5990, 5991	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		15,110,949	15,110,949
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	1,114,792	1,114,792
Employee Benefits, including object 0280	0200	672,785	672,785
Purchased Services	0300,0400 , 0500	4,773,418	4,773,418
Supplies and Materials	0600	37,142	37,142

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Colorado Early Colleges		11 Charter School Fund	TOTAL
Object Source			
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Instruction		6,598,137	6,598,137
Supporting Services			
Students - Program 2100			
Salaries	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	21,949	21,949
Supplies and Materials	0600	12,386	12,386
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Students		34,335	34,335

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Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	465,331	465,331
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		465,331	465,331
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	4,967	4,967
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		4,967	4,967
<b>School Administration - Program 2400</b>			
Salaries	0100	325,029	325,029
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	5,772	5,772
Supplies and Materials	0600	8,936	8,936
Property	0700	3,000	3,000
Other	0800, 0900	-	-
<b>Total School Administration</b>		342,737	342,737

**FY2023-2024 UNIFORM BUDGET  
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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	2,316,430	2,316,430
Supplies and Materials	0600	17,248	17,248
Property	0700	6,035	6,035
Other	0800, 0900	(1)	(1)
<b>Total Business Services</b>		2,339,712	2,339,712
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	286,207	286,207
Supplies and Materials	0600	75,158	75,158
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		361,365	361,365
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	88,914	88,914
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-

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Colorado Early Colleges		Object Source	11 Charter School Fund	TOTAL
<b>Total Student Transportation</b>			88,914	88,914
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400			
	, 0500	142,418	142,418	
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Central Support</b>			142,418	142,418
<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	113,577	113,577	
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Other Support</b>			113,577	113,577

**FY2023-2024 UNIFORM BUDGET  
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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		3,893,356	3,893,356

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Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	88,772	88,772
Other	0800,		
	0900	17,249	17,249
<b>Total Property</b>		<b>106,021</b>	<b>106,021</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	803,608	803,608
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800,		
	0900	-	-
<b>Total Other Uses</b>		<b>803,608</b>	<b>803,608</b>
<b>Total Expenditures</b>		<b>11,401,122</b>	<b>11,401,122</b>
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	<b>0840</b>	-	-
Other Restricted Reserves (932X)	<b>0840</b>	-	-
Reserved Fund Balance (9100)	<b>0840</b>	-	-
District Emergency Reserve (9315)	<b>0840</b>	-	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-	-
<b>Total Reserves</b>		<b>-</b>	<b>-</b>
<b>Total Expenditures and Reserves</b>		<b>11,401,122</b>	<b>11,401,122</b>

**FY2023-2024 UNIFORM BUDGET  
SUMMARY**

Colorado Early Colleges			
	Object Source	11 Charter School Fund	TOTAL
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	342,034	342,034
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	3,367,793	3,367,793
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>		<b>3,709,827</b>	<b>3,709,827</b>
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		<b>0</b>	<b>0</b>

Use of a portion of beginning fund  
balance resolution required?

No

No