

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			830,472	830,472
Revenues				
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	
Total Revenues		2,497,525	2,497,525	
Total Beginning Fund Balance and Reserves		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	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		15,110,949	15,110,949	
Expenditures				
Instruction - Program 0010 to 2099				
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	Object Source	11 Charter School Fund	TOTAL
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	-	-
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
Instructional Staff - Program 2200			
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	-	-
Total Instructional Staff		465,331	465,331
General Administration - Program 2300, including Program 2303 and 2304			
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	-	-
Total School Administration		4,967	4,967
School Administration - Program 2400			
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	-	-
Total School Administration		342,737	342,737

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Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Business Services - Program 2500, including Program 2501			
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)
Total Business Services		2,339,712	2,339,712
Operations and Maintenance - Program 2600			
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	-	-
Total Operations and Maintenance		361,365	361,365
Student Transportation - Program 2700			
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
Total Student Transportation		88,914	88,914
Central Support - Program 2800, including Program 2801			
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	-	-
Total Central Support		142,418	142,418
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	113,577	113,577
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		113,577	113,577

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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
Property - Program 4000			
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
Total Property		106,021	106,021
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	803,608	803,608
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800,0900	-	-
Total Other Uses		803,608	803,608
Total Expenditures		11,401,122	11,401,122
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		11,401,122	11,401,122

**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	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	-	-
Total Ending Fund Balance		3,709,827	3,709,827
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