SUMMARY			
Colorado Early Colleges - Online Campus	Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance			
(Includes All Reserves)		257,755	257,755
Revenues			
Local Sources	1000 -		
2000. 000.000	1999	27,212	27,212
Intermediate Sources	2000 -	21,212	21,212
mamodiate courses	2000 - 2999		
State Sources		-	-
State Goulogs	3000 - 3999	929,921	929,921
Federal Sources		929,921	929,921
redetal Sources	4000 -	40.005	40.005
Total Revenues	4999	48,305	48,305
		1,005,438	1,005,438
Total Beginning Fund Balance and			
Reserves		1,263,193	1,263,193
Total Allocations To/From Other Funds	5600,5700		
	, 5800	3,946,437	3,946,437
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)			
		5,209,630	5,209,630
Expenditures		0,200,000	0,200,000
Instruction - Program 0010 to 2099			
Salaries	0100	672 525	672 525
Employee Benefits, including object	0 100	673,535	673,535
0280	0200	572 226	572 226
Purchased Services		573,236	573,236
Fulchased Services	0300,0400	400.4.10	400 4 10
	, 0500 0600	400,148 50,962	400,148 50,962
Supplies and Materials			

#### FY2024-2025 UNIFORM BUDGET

#### SUMMARY

Colorado Early Colleges - Online Campus	Object Source	11 Charter School Fund	TOTAL
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Instruction		1,697,881	1,697,881
Supporting Services			
Students - Program 2100			
Salaries	0100	121,861	121,861
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	189,813	189,813
Supplies and Materials	0600	16,066	16,066
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Students		327,740	327,740

Colorado Early Colleges - Online Campus	SUMMARY			
Salaries         0100         474,150         474,150           Employee Benefits, including object 0280         0200         -         -           Purchased Services         0300,0400         -         -           Supplies and Materials         0600         -         -           Property         0700         -         -           Other         0800, 0900         -         -           Other         0800, 0900         -         -           Total Instructional Staff         474,150         474,150           General Administration - Program 2303 and 2304         2304         -         -           Salaries         0100         -         -         -           Employee Benefits, including object 0280         0200         -         -         -           Other         0800, 0900         -         -         -         -           Other         0800, 0900         -<		-	Charter	TOTAL
Salaries         0100         474,150         474,150           Employee Benefits, including object 0280         0200         -         -           Purchased Services         0300,0400         -         -           Supplies and Materials         0600         -         -           Property         0700         -         -           Other         0800, 0900         -         -           Other         0800, 0900         -         -           Total Instructional Staff         474,150         474,150           General Administration - Program 2303 and 2304         2304         -         -           Salaries         0100         -         -         -           Employee Benefits, including object 0280         0200         -         -         -           Other         0800, 0900         -         -         -         -           Other         0800, 0900         -<	Instructional Staff - Program 2200			
Employee Benefits, including object 0280 0200		0100	474 150	474 150
Purchased Services 0300,0400	Employee Benefits, including object		474,130	474,130
Supplies and Materials			-	_
Supplies and Materials	Fulchased Services	,		
Property Other         0700 0000 00000 00000 00000 00000 00000 0000	Our office and Materials	-	-	-
Other         0800, 0900         -         -           Total Instructional Staff         474,150         474,150           General Administration - Program 2300, including Program 2303 and 2304         300, including Program 2303 and 2304           Salaries         0100         -         -           Employee Benefits, including object 0280         0200         -         -           Purchased Services         0300,0400         1,404         1,404           Supplies and Materials         0600         -         -           Property         0700         -         -           Other         0800, 0900         -         -           Total School Administration         1,404         1,404           School Administration - Program 2400         338,182         338,182           Employee Benefits, including object 0280         0200         -         -           O280         0200         -         -           Purchased Services         0300,0400         -         -           Purchased Services         0300,0400         -         -           Supplies and Materials         0600         2,251         2,251           Property         0700         -         - <t< td=""><td></td><td></td><td>-</td><td>-</td></t<>			-	-
Total Instructional Staff		0700	-	-
Total Instructional Staff	Other	0800,		
Common		0900	-	-
2300, including Program 2303 and 2304  Salaries 0100	Total Instructional Staff		474,150	474,150
Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400  Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 -  Total School Administration 1,404 1,404  Salaries 0100 338,182 338,182  Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400  Purchased Services 0300,0400  Supplies and Materials 0600 2,251 2,251  Property 0700 - Other 0800, 0900 - Other 0800,	2300, including Program 2303 and			
Purchased Services 0300,0400  Supplies and Materials 0600		0100	-	-
Note	0280	0200	-	-
Supplies and Materials         0600         -         -           Property         0700         -         -           Other         0800, 0900         -         -           Total School Administration         1,404         1,404           School Administration - Program 2400             Salaries         0100         338,182         338,182           Employee Benefits, including object         0200         -         -           0280         0200         -         -           Purchased Services         0300,0400         -         -           Supplies and Materials         0600         2,251         2,251           Property         0700         -         -           Other         0800,         0900         -         -	Purchased Services	•	1 404	1 404
Property         0700         -         -           Other         0800, 0900         -         -           Total School Administration         1,404         1,404           School Administration - Program 2400         1,404         1,404           Salaries         0100         338,182         338,182           Employee Benefits, including object         0200         -         -           0280         0200         -         -         -           Purchased Services         0300,0400         -         -         -           Supplies and Materials         0600         2,251         2,251           Property         0700         -         -           Other         0800,         -         -           0900         -         -         -	Supplies and Materials	-	1,404	1,404
Other         0800, 0900         -	• • •		-	-
Total School Administration			-	-
Total School Administration         1,404         1,404           School Administration - Program 2400         338,182         338,182           Salaries         0100         338,182         338,182           Employee Benefits, including object         0200         -         -           0280         0200         -         -         -           Purchased Services         0300,0400         -         5,205         5,205           Supplies and Materials         0600         2,251         2,251           Property         0700         -         -           Other         0800,         -         -           0900         -         -	Other			
School Administration - Program 2400       338,182       338,182         Salaries       0100       338,182       338,182         Employee Benefits, including object       0200       -       -         0280       0200       -       -         Purchased Services       0300,0400       -       5,205       5,205         Supplies and Materials       0600       2,251       2,251         Property       0700       -       -         Other       0800,       -       -         0900       -       -       -	Total Sahaal Administration	0900	1 101	1 101
Salaries       0100       338,182       338,182         Employee Benefits, including object       0200       -       -         0280       0200       -       -         Purchased Services       0300,0400       -       5,205       5,205         Supplies and Materials       0600       2,251       2,251         Property       0700       -       -         Other       0800,       -       -         0900       -       -       -			1,404	1,404
Employee Benefits, including object 0280 0200	School Administration - Program 2400			
0280         0200         -         -           Purchased Services         0300,0400         -         -           Supplies and Materials         0600         2,251         2,251           Property         0700         -         -           Other         0800,         -         -           0900         -         -         -	Salaries	0100	338,182	338,182
Purchased Services 0300,0400  , 0500 5,205 5,205  Supplies and Materials 0600 2,251 2,251  Property 0700  Other 0800,				
, 0500 5,205 5,205 Supplies and Materials 0600 2,251 2,251 Property 0700 Other 0800, 0900			-	-
Supplies and Materials       0600       2,251       2,251         Property       0700       -       -         Other       0800,       -       -         0900       -       -       -	Purchased Services	,		
Property 0700 Other 0800, 0900		-	-	•
Other 0800, 0900		0600	2,251	2,251
0900		0700	-	-
	Other	0800,		
Total School Administration 345,638 345,638		0900		-
	Total School Administration		345,638	345,638

SUMMARY			
Colorado Early Colleges - Online Campus	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	1,392,826	1,392,826
Supplies and Materials	0600	39,464	39,464
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Business Services		1,432,290	1,432,290
Operations and Maintenance -			
Program 2600			
Salaries	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	4,387	4,387
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Operations and Maintenance			
		4,387	4,387
Student Transportation - Program			
2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	_	_
Purchased Services	0300,0400		
	, 0500	_	_
Supplies and Materials	0600	_	_
Property	0700	_	_
Other	0800.		
	0900	_	_
	0000		1

SUMMARY			
Colorado Early Colleges - Online Campus	Object Source	11 Charter School Fund	TOTAL
Total Student Transportation		-	-
Central Support - Program 2800, including Program 2801 Salaries	0100	_	_
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	30,600	30,600
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Central Support		30,600	30,600
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,	_	_
Total Other Support		_	_

SUMMARY			
Colorado Early Colleges - Online Campus	Object Source	11 Charter School Fund	TOTAL
Enterprise Operations - Program 3200			
I regram ozor			
Salaries Employee Benefits, including object 0280	0100	-	-
	0200	-	-
Purchased Services	0300,0400		
Counties and Materials	, 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	0.00		
0280	0200	_	_
Purchased Services	0300,0400	_	
. 4.5114664 66111666	, 0500		
Supplies and Materials	0600	_	_
Property	0700	-	
Other		-	-
- Curei	0800,		
Total Education for Adults Services	0900	-	-
Total Education for Addits Services			
		-	-

#### FY2024-2025 UNIFORM BUDGET

SUMMARY

Colorado Early Colleges - Online Campus	Object Source	11 Charter School Fund	TOTAL
Total Supporting Services		2,616,209	2,616,209

SUMMARY			
Colorado Early Colleges - Online Campus	Object Source	11 Charter School Fund	TOTAL
Property - Program 4000			
Salaries	0100	_	_
Employee Benefits, including object	0100	_	_
0280	0200		
Purchased Services	0200	-	-
Fulchased Services	0300,0400		
Supplies and Materials	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	197,322	197,322
Other	0800,		
	0900	78,929	78,929
Total Property		276,251	276,251
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries Employee Benefits, including object	0100	-	-
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Other Uses		-	-
Total Expenditures		4,590,341	4,590,341
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		4,590,341	4,590,341
			· · · · · · · ·

SUMMARY			
Colorado Early Colleges - Online Campus	Object Source	11 Charter School Fund	TOTAL
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)  Restricted fund balance (9900)	6710 6720	:	-
TABOR 3% emergency reserve (9321)	0.20		
in Bort on emergency receive (6621)	6721	137,710	137,710
TABOR multi year obligations (9322)	6721	39,200	39,200
District emergency reserve (letter of credit or real estate) (9323)	6723	39,200	39,200
Colorado Preschool Program (CPP)	0.20		
(9324)	6724	-	-
Risk-related / restricted capital reserve (9326)	6726	-	_
BEST capital renewal reserve (9327)	6727	-	-
Total program reserve (9328)	6728	_	_
Committed fund balance (9900) Committed fund balance (15% limit)	6750	-	-
(9200)	6750	_	_
Assigned fund balance (9900)	6760	442,379	442,379
Unassigned fund balance (9900)	6770	-442,070	-442,070
Net investment in capital assets	0110		
(9900)	6790	_	_
Restricted net position (9900)	6791	_	_
Unrestricted net position (9900)	6792	_	_
Total Ending Fund Balance	0.02	619,289	619,289
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