SUMMARY			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance			
(Includes All Reserves)		910,901	910,901
<u>'</u>		910,901	910,901
Revenues			
Local Sources	1000 -		
	1999	1,587,677	1,587,677
Intermediate Sources	2000 -		
	2999	-	-
State Sources	3000 -		
	3999	1,375,833	1,375,833
Federal Sources	4000 -		
	4999	297,739	297,739
Total Revenues		3,261,249	3,261,249
Total Beginning Fund Balance and			
Reserves		4,172,150	4,172,150
Total Allocations To/From Other Funds	5600,5700		
	, 5800	5,868,024	5,868,024
Transfers To/From Other Funds	5200 -	, ,	
	5300	_	_
Other Sources	E100 E100		
	5100,5400		
	, 5500,5900 , 5990, 5991	-	-
Available Beginning Fund Balance &			
Revenues (Plus Or Minus (If Revenue)			
Allocations And Transfers)			
		10,040,174	10,040,174
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	801,686	801,686
Employee Benefits, including object	3.00	23.,300	23.,300
0280	0200	594,069	594,069
Purchased Services	0300,0400	554,555	554,555
	, 0500	452,424	452,424
Supplies and Materials	0600	,	94,018
	!		

FY2023-2024 UNIFORM BUDGET

SUMMARY

Object Source	11 Charter School Fund	TOTAL
0700	-	-
0800,		
0900	-	-
	1,942,197	1,942,197
0100	228,643	228,643
0200	-	-
0300,0400		
, 0500	50,152	50,152
0600	(5,000)	(5,000)
0700	-	-
0800,		
0900	-	-
	273,795	273,795
	9700 0800, 0900 0100 0200 0300,0400 ,0500 0600 0700 0800,	Object Source Charter School Fund 0700 0800, 0900 - 1,942,197 - 0100 228,643 0200 - 0300,0400 - 0500 50,152 0600 (5,000) 0700 - 0800, 0900 -

SUMMARY			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	488,589	488,589
Employee Benefits, including object 0280	0200	400,309	400,309
Purchased Services		-	-
Fulchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Instructional Staff		488,589	488,589
General Administration - Program 2300, including Program 2303 and 2304			
Salaries Employee Benefits, including object	0100	-	-
0280	0200	-	-
Purchased Services	0300,0400	2,554	2,554
Supplies and Materials	0600	_,00.	_,00.
Property	0700		
Other		-	_
Other	0800,		
Total School Administration	0900	2.554	0.554
		2,554	2,554
School Administration - Program 2400			
Salaries	0100	546,023	546,023
Employee Benefits, including object			
0280	0200	-	_
Purchased Services	0300,0400		
	, 0500	7,187	7,187
Supplies and Materials	0600	4,100	4,100
Property	0700	10,000	10,000
Other		10,000	10,000
Oulei	0800,		
Total School Administration	0900	F07.040	
Total School Administration		567,310	567,310

SUMMARY			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Business Services - Program 2500,			
including Program 2501			
Salaries	0100		
Employee Benefits, including object	0100	-	-
0280	0200		
Purchased Services		-	-
Fulcilased Services	0300,0400	4 555 440	4 555 440
Supplies and Materials	, 0500	1,555,442	1,555,442
Supplies and Materials	0600	51,835	51,835
Property	0700	345	345
Other	0800,		
Total Business Comisses	0900	1 007 000	1 007 000
Total Business Services Operations and Maintenance -		1,607,622	1,607,622
Program 2600			
Salaries	0100		
Employee Benefits, including object	0100	-	-
0280	0200		
Purchased Services		-	-
Fulcilased Services	0300,0400	206 100	206 400
Supplies and Materials	, 0500	396,109	396,109
Property	0600	136,131	136,131
Other	0700	-	-
Other	0800,		
Total Operations and Maintenance	0900	-	-
Total Operations and Maintenance		532,240	532,240
Student Transportation - Program		332,240	332,240
2700			
Salaries	0100		
Employee Benefits, including object	0100	-	-
0280	0200		
Purchased Services	0200	-	-
i dioliased Services	0300,0400	236,929	236,929
Supplies and Materials	, 0500 0600	230,929	230,929
Property	0700	_	-
Other		-	-
Outer	0800, 0900		
ı	0900	-	- 1

Colorado Early Colleges	SUMMARY			
Total Student Transportation 236,929 236,929 Central Support - Program 2800, including Program 2801 Salaries	Colorado Early Colleges	-	Charter	TOTAL
Central Support - Program 2800, including Program 2801 Salaries	Total Student Transportation			
0280 0200 - </td <td>including Program 2801 Salaries</td> <td>0100</td> <td>-</td> <td>-</td>	including Program 2801 Salaries	0100	-	-
Purchased Services	. ,			
0,500			-	-
Supplies and Materials	Purchased Services	,		
Property Other 0700 0800, 0900 -			68,348	68,348
Other 0800, 0900 - - Total Central Support 68,348 68,348 Other Support - Program 2900 68,348 68,348 Salaries 0100 - - Employee Benefits, including object 0200 - - 0280 0200 - - Purchased Services 0300,0400 - - Supplies and Materials 0600 - - Property 0700 - - Other 0800, - - Total Other Support - - - Food Service Operations - Program - - - 3100 Salaries 0100 - - - Employee Benefits, including object 0200 - - - Description of the property 0300,0400 - - - Supplies and Materials 0600 - - - Supplies and Materials 0600 - -			-	-
Total Central Support 68,348 68,348		0700	-	-
Total Central Support 68,348 68,348 Cother Support - Program 2900	Other			
Other Support - Program 2900 Salaries 0100 -		0900	-	-
Salaries 0100 - - Employee Benefits, including object 0200 - - 0280 0200 - - Purchased Services 0300,0400 - - Supplies and Materials 0600 - - Property 0700 - - Other 0800, - - Total Other Support - - - Food Service Operations - Program 3100 - - - Salaries 0100 - - - Employee Benefits, including object 0200 - - - 0280 0200 - - - Purchased Services 0300,0400 - - - Supplies and Materials 0600 - - - Property 0700 - - - Other 0800, - - - Other 0900 - - -	• •		68,348	68,348
0280 0200 - - Purchased Services 0300,0400 - - Supplies and Materials 0600 - - Property 0700 - - Other 0800, - - Total Other Support - - - Food Service Operations - Program 3100 - - - Salaries 0100 - - - Employee Benefits, including object 0200 - - - 0280 0200 - - - Purchased Services 0300,0400 - - - Supplies and Materials 0600 - - - Property 0700 - - - Other 0800, - - - Other 0900 - - -	Salaries	0100	-	-
Supplies and Materials		0200	-	-
Property 0700 - 0700 - 0700 Other 0800, 0900	Purchased Services		-	-
Other 0800, 0900 - - Total Other Support - - - Food Service Operations - Program 3100 Salaries 0100 - - - Employee Benefits, including object 0280 0200 - - - - Purchased Services 0300,0400 - - - - - Supplies and Materials 0600 - - - - - Other 0800, 0900 - - - - -	Supplies and Materials	0600	-	-
Total Other Support	Property	0700	-	-
Total Other Support	Other	0800,		
Food Service Operations - Program 3100 Salaries 0100 - - Employee Benefits, including object 0280 0200 - - Purchased Services 0300,0400 - - Supplies and Materials 0600 - - Property 0700 - - Other 0800, - - - 0900 - -		0900	-	-
3100 Salaries 0100 - - Employee Benefits, including object 0280 0200 - - Purchased Services 0300,0400 - - Supplies and Materials 0600 - - Property 0700 - - Other 0800, - - 0900 - - -	Total Other Support		-	-
Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400				
0280 0200 - - Purchased Services 0300,0400 - - Supplies and Materials 0600 - - Property 0700 - - Other 0800, - - 0900 - - -	Salaries	0100	-	-
Purchased Services 0300,0400 , 0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900		0200	_	_
, 0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900	Purchased Services			
Supplies and Materials 0600 - - Property 0700 - - Other 0800, 0900 - -		,	-	-
Other 0800, 0900	Supplies and Materials	-	-	-
Other 0800, 0900	1		-	-
0900				
	Total Other Support		-	-

SUMMARY			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Enterprise Operations - Program 3200			
Lineiprise operations i regium 0200			
Salaries Employee Benefits, including object	0100	-	-
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Enterprise Operations		-	-
Community Services - Program 3300			
l			
Salaries Employee Benefits, including object	0100	-	-
0280	0200	_	_
Purchased Services	0300,0400		
	, 0500	_	_
Supplies and Materials	0600	_	_
Property	0700	_	
Other		_	_
Guici	0800, 0900		
Total Community Services	0900	-	-
Education for Adults - Program 3400			
Salaries	0100		
	0100	-	-
Employee Benefits, including object 0280	0000		
	0200	-	-
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Education for Adults Services		_	_

FY2023-2024 UNIFORM BUDGET

SUMMARY

JUNINALLI			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Total Supporting Services		3,777,387	3,777,387
		i	1

SUMMARY			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Property - Program 4000	004.00	Concorr and	101712
Salaries	0100		
Employee Benefits, including object	0100	-	-
0280	2000		
	0200	-	-
Purchased Services	0300,0400		
Ourselfe a soud Materials	, 0500	-	-
Supplies and Materials	0600		
Property	0700	51,836	51,836
Other	0800,		
	0900	51,836	51,836
Total Property		103,672	103,672
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries Employee Benefits, including object 0280	0100 0200	-	-
Purchased Services	0300,0400		
	, 0500	2,046,263	2,046,263
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800.		
	0900	3,752	3,752
Total Other Uses		2,050,015	2,050,015
Total Expenditures		7,873,271	7,873,271
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	(100,000)	(100,000)
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	-	_
Reserve for TABOR - Multi-Year			
Obligations (9322)	0840	_	_
Total Reserves		(100,000)	(100,000)
Total Expenditures and Reserves		7,773,271	7,773,271
		1,110,211	1,110,211

SUMMARY			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321)	6710 6720	-	
	6721	236,198	236,198
TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323)	6722	-	-
, , ,	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724		
Risk-related / restricted capital reserve	0724	-	-
(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	2,030,705	2,030,705
Unassigned fund balance (9900)	6770	-	-
Net investment in capital assets			
(9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900) Total Ending Fund Balance	6792	2 266 002	2 266 002
Total Available Beginning Fund		2,266,903	2,266,903
Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	(0)
. "		(0)	(0)

Use of a portion of beginning fund balance resolution required?

No No