SUMMARY			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance			
(Includes All Reserves)		2,437,045	2,437,045
Revenues		2,437,043	2,437,043
Local Sources	1000 -		
	1999	4,483,076	4,483,076
Intermediate Sources	2000 -		
	2999	-	-
State Sources	3000 -		
	3999	2,930,276	2,930,276
Federal Sources	4000 -		
	4999	415,194	415,194
Total Revenues		7,828,546	7,828,546
Total Beginning Fund Balance and			
Reserves		10,265,591	10,265,591
Total Allocations To/From Other Funds	5600,5700		
	, 5800	12,641,793	12,641,793
Transfers To/From Other Funds	5200 -	, ,	
	5300	_	_
Other Sources	5100,5400		
	5100,5400		
	, 5500,5900 , 5990, 5991	-	-
Available Beginning Fund Balance &			
Revenues (Plus Or Minus (If Revenue)			
Allocations And Transfers)			
		22,907,384	22,907,384
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	2,705,724	2,705,724
Employee Benefits, including object	3.30	_,. 00, 1	_,: 00,: _ 1
0280	0200	1,667,993	1,667,993
Purchased Services	0300,0400	1,007,000	1,007,000
	, 0500	3,601,641	3,601,641
Supplies and Materials	0600		412,926
Cappiloo and materiale	0000	712,320	712,320

FY2023-2024 UNIFORM BUDGET

SUMMARY

Supporting Services Students - Program 2100 622,725 622,725 Salaries 0100 622,725 622,7 Employee Benefits, including object 0200 - Purchased Services 0300,0400 - Supplies and Materials 0600 71,289 71,2 Property 0700 - -	SUMMARY			
Other 0800, 0900 - Total Instruction 8,388,284 8,388,2 Supporting Services Students - Program 2100 Salaries 0100 622,725 622,7 Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400 - 71,289 71,2 Supplies and Materials 0600 15,582 15,5 15,5 Property 0700 - -	Colorado Early Colleges	_	Charter	TOTAL
Total Instruction 8,388,284 8,388,2 Supporting Services Students - Program 2100 Salaries 0100 622,725 622,7 Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400 Purchased Services 0500 71,289 71,2 Supplies and Materials 0600 15,582 15,5 Property 0700 -	Property	0700	-	-
Total Instruction 8,388,284 8,388,2 Supporting Services Students - Program 2100 Salaries 0100 622,725 622,7 Employee Benefits, including object 0200 - - Purchased Services 0300,0400 - 71,289 71,2 Supplies and Materials 0600 15,582 15,5 Property 0700 - -	Other	0800,		
Supporting Services Students - Program 2100 Salaries 0100 622,725 622,7 Employee Benefits, including object 0200 - 0280 0200 - Purchased Services 0300,0400 - Supplies and Materials 0600 15,582 15,5 Property 0700 -		0900	-	-
Students - Program 2100 Salaries 0100 622,725 622,7 Employee Benefits, including object 0200 - 0280 0200 - Purchased Services 0300,0400 - Supplies and Materials 0600 15,582 Property 0700 -	Total Instruction		8,388,284	8,388,284
Salaries 0100 622,725 622,7 Employee Benefits, including object 0200 - 0280 0200 - Purchased Services 0300,0400 71,289 71,2 Supplies and Materials 0600 15,582 15,5 Property 0700 - -	Supporting Services			
Employee Benefits, including object 0280	Students - Program 2100			
0280 0200 - Purchased Services 0300,0400 , 0500 71,289 71,2 Supplies and Materials 0600 15,582 15,5 Property 0700 -	Salaries	0100	622,725	622,725
Purchased Services 0300,0400 , 0500 71,289 71,2 Supplies and Materials 0600 15,582 15,5 Property 0700 -	Employee Benefits, including object			
3300,04300 71,289 71,2 Supplies and Materials 0600 15,582 15,5 Property 0700 -	0280	0200	-	-
Supplies and Materials 0600 15,582 15,5 Property 0700 -	Purchased Services	0300,0400		
Property 0700 -		, 0500	71,289	71,289
	Supplies and Materials	0600	15,582	15,582
Other	Property	0700	-	-
Otner 0800,	Other	0800,		
0900 -		0900	-	-
Total Students 709,596 709,5	Total Students		709,596	709,596

SUMMARY			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	1,465,101	1,465,101
Employee Benefits, including object 0280	0200	1,403,101	1,403,101
Purchased Services		-	_
Fulcilased Services	0300,0400		
Counties and Materials	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Instructional Staff		1,465,101	1,465,101
General Administration - Program 2300, including Program 2303 and 2304			
Salaries Employee Benefits, including object	0100	-	-
0280	0200	-	-
Purchased Services	0300,0400	6,165	6,165
Supplies and Materials	0600	0,100	0,100
Property	0700	-	-
Other		-	-
Other	0800,		
Total Calcal Administration	0900	- 0.405	- 0.105
Total School Administration		6,165	6,165
School Administration - Program 2400			
Salaries	0100	900,904	900,904
Employee Benefits, including object			
0280	0200	-	_
Purchased Services	0300,0400		
	, 0500	749,140	749,140
Supplies and Materials	0600	25,460	25,460
Property	0700	66,009	66,009
Other		00,009	00,009
Oulei	0800,		
Total School Administration	0900	4 744 540	4 744 540
Total School Administration		1,741,513	1,741,513

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	0300,0400	_	_
T distributed Convicts	, 0500	3,391,706	3,391,706
Supplies and Materials	0600	111,059	111,059
Property	0700	19,805	19,805
Other		19,003	19,003
Guici	0800, 0900		
Total Business Services	0900	3,522,570	3,522,570
Operations and Maintenance -		0,022,010	0,022,010
Program 2600			
Salaries	0100	_	_
Employee Benefits, including object	0.00		
0280	0200	_	_
Purchased Services	0300,0400		
	, 0500	790,008	790,008
Supplies and Materials	0600	294,394	294,394
Property	0700		
Other	0800,		
	0900	_	_
Total Operations and Maintenance			
		1,084,402	1,084,402
Student Transportation - Program			
2700			
Salaries	0100	-	_
Employee Benefits, including object			
0280	0200	-	_
Purchased Services	0300,0400		
	, 0500	321,336	321,336
Supplies and Materials	0600	-	-
Property	0700	-	_
Other	0800.		
	0900	-	_
•		•	

Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Total Student Transportation		321,336	321,336
Central Support - Program 2800, including Program 2801		, , , , , ,	, , , , , ,
Salaries	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	163,185	163,185
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Central Support		163,185	163,185
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,		
	0000		
	0900	-	-
Total Other Support	0900	-	-
Total Other Support Food Service Operations - Program 3100	0900	-	-
Food Service Operations - Program	0900	-	-
Food Service Operations - Program 3100		-	-
Food Service Operations - Program 3100 Salaries		-	-
Food Service Operations - Program 3100 Salaries Employee Benefits, including object	0100	-	
Food Service Operations - Program 3100 Salaries Employee Benefits, including object 0280	0100 0200	-	-
Food Service Operations - Program 3100 Salaries Employee Benefits, including object 0280	0100 0200 0300,0400	-	-
Food Service Operations - Program 3100 Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400 , 0500	-	
Food Service Operations - Program 3100 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials	0100 0200 0300,0400 , 0500 0600	- - - -	-
Food Service Operations - Program 3100 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property	0100 0200 0300,0400 , 0500 0600 0700	- - - -	-

Object Source	11 Charter School Fund	TOTAL
0100	-	-
	-	-
,		
•	-	-
	-	-
	-	-
0900	-	-
		-
0100	-	-
	-	-
,		
•	-	-
	-	-
0700	-	-
0800,		
0900	-	-
	-	-
0100	-	-
0200	-	-
0300,0400		
, 0500	-	-
0600	-	-
0700	-	-
0800,		
0900	-	-
	-	-
	0100 0200 0300,0400 ,0500 0600 0700 0800, 0900 0300,0400 ,0500 0600 0700 0800, 0900 0100 0200 0300,0400 ,0500 0600 0700 0800, 0900	Object Source Charter School Fund 0100 - 0200 - 0300,0400 - 0500 - 0600 - 0700 - 0800, - 0900 - 0300,0400 - 0500 - 0800, - 0900 - 0700 - 0300,0400 - 0300,0400 - 0500 - 0500 - 0300,0400 - 0500 - 0500 - 0800, - 0800, - 0800, - 0800, -

FY2023-2024 UNIFORM BUDGET

SUMMARY

COMMINANT			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Total Supporting Services		9,013,868	9,013,868

SUMMARY			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Property - Program 4000			
Salaries	0100	_	_
Employee Benefits, including object	0100		
0280	0200	_	_
Purchased Services	0300,0400		
T distributed Convictor	. 0500	_	_
Supplies and Materials	0600	_	_
Property	0700		_
Other	0800.	_	_
Cuici	0900,	_	_
Total Property	0900		
Other Uses - Program 5000s -			_
including Transfers Out and/or			
Allocations Out as an expenditure		2 427 045	2 427 045
Salaries	0100	2,437,045	2,437,045
Employee Benefits, including object	0100	-	-
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	2,819,889	2,819,889
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800,		
	0900	247,465	247,465
Total Other Uses		3,067,354	3,067,354
Total Expenditures		20,469,506	20,469,506
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		20,469,506	20,469,506
-			

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		-
On a sint Ed Danner	6721	614,085	614,085
Special Ed Reserves District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324)	6723 6724	90,000	90,000
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	1,733,793	1,733,793
Unassigned fund balance (9900) Net investment in capital assets	6770	-	-
(9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		2,437,878	2,437,878
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