Colorado Early Colleges         11 Charter Source         TOTAL           Beginning Fund Balance (Includes All Reserves)         3,292,701         3,292,6097         2,286,097         2,286,097         2,286,097         2,286,097         2,286,097         2,286,097         2,286,097<	SUMMARY			
Beginning Fund Balance (Includes All Reserves)   3,292,701   3,292,701   3,292,701   Revenues   1000 - 1999   1,359,841   1,	Colorado Early Colleges	-	Charter	TOTAL
Includes All Reserves   3,292,701   3,292,701   Revenues	Beginning Fund Balance			
Revenues			3 202 701	3 202 701
Local Sources 1000 - 1999 1,359,841	Γ΄ ΄		3,292,701	3,292,701
1999				
Intermediate Sources   2000 - 2999   - 2999   - 30000 - 3000 - 3000 - 3000 - 3000 - 3000 - 3000 - 3000 - 3000 - 30000 - 3000 - 3000 - 3000 - 3000 - 3000 - 3000 - 3000 - 3000 - 30000 - 3000 - 3000 - 3000 - 3000 - 3000 - 3000 - 3000 - 3000 - 30000 - 3000	Local Sources			
State Sources 3000 - 3999		1999	1,359,841	1,359,841
State Sources   3000 - 3999   2,286,097   2,286,097   Ederal Sources   4000 - 4999   132,105	Intermediate Sources	2000 -		
Sample		2999	-	-
Total Revenues	State Sources	3000 -		
Total Revenues 3,778,043 3,778,043  Total Beginning Fund Balance and Reserves 7,070,744 7,070,744  Total Allocations To/From Other Funds 5600,5700 , 5800 11,640,188 11,640,188  Transfers To/From Other Funds 5200 - 5300 5300 5300 5300		3999	2,286,097	2,286,097
Total Revenues   3,778,043   3,778,043   3,778,043   3,778,043   3,778,043   3,778,043   3,778,043   3,778,043   3,778,043   3,778,043   3,778,043   3,778,043   3,778,043   3,778,043   3,778,043   3,778,043   7,070,744	Federal Sources	4000 -		
Total Revenues   3,778,043   3,778,043   3,778,043   Total Beginning Fund Balance and Reserves   7,070,744   7,070,744   Total Allocations To/From Other Funds   5600,5700   , 5800   11,640,188   11,640,188   Transfers To/From Other Funds   5200 - 5300   -			132.105	132.105
Total Beginning Fund Balance and Reserves  7,070,744  11,640,188	Total Revenues	.000		
Reserves			0,110,010	0,170,010
Total Allocations To/From Other Funds 5600,5700 , 5800 11,640,188 11,640,188  Transfers To/From Other Funds 5200 - 5300 Other Sources 5100,5400 , 5990 , 5990 , 5991 Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) 18,710,932 18,710,932  Expenditures Instruction - Program 0010 to 2099 Salaries 0100 3,585,886 3,585,886 Employee Benefits, including object 0280 0200 2,082,952 2,082,952 Purchased Services 0300,0400 , 0500 1,159,151 1,159,151			7 070 744	7 070 744
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)  Expenditures Instruction - Program 0010 to 2099  Salaries  Employee Benefits, including object 0280  Purchased Services  0300,0400 , 0500  11,640,188  11,640,188  11,640,188  11,640,188  11,640,188  11,640,188  11,640,188  11,640,188  11,640,188  11,640,188  11,640,188  11,640,188  11,640,188			7,070,744	7,070,744
Transfers To/From Other Funds 5200 - 5300	Total Allocations To/From Other Funds	-		
Other Sources 5300		•	11,640,188	11,640,188
Other Sources 5100,5400  5500,5900 , 5990, 5991  Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)  18,710,932 18,710,932  Expenditures Instruction - Program 0010 to 2099  Salaries 0100 3,585,886 3,585,886  Employee Benefits, including object 0280 0200 2,082,952  Purchased Services 0300,0400 , 0500 1,159,151 1,159,151	Transfers To/From Other Funds			
S100,5400   S500,5900   S990, S990   S100,5990   S10		5300	-	-
S500,5900   S991   S991   Salaries   Salar	Other Sources	5100.5400		
, 5990, 5991		,		
, 5990, 5991		5500,5900		
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)    18,710,932   18,710,932				
Revenues (Plus Or Minus (If Revenue)           Allocations And Transfers)         18,710,932         18,710,932           Expenditures         18,710,932         18,710,932           Instruction - Program 0010 to 2099         3,585,886         3,585,886           Employee Benefits, including object         0200         2,082,952         2,082,952           Purchased Services         0300,0400         1,159,151         1,159,151		5991	-	-
Revenues (Plus Or Minus (If Revenue)           Allocations And Transfers)         18,710,932         18,710,932           Expenditures         18,710,932         18,710,932           Instruction - Program 0010 to 2099         3,585,886         3,585,886           Employee Benefits, including object         0200         2,082,952         2,082,952           Purchased Services         0300,0400         1,159,151         1,159,151	Available Beginning Fund Balance &			
Allocations And Transfers)  Expenditures Instruction - Program 0010 to 2099 Salaries 0100 3,585,886 3,585,886 Employee Benefits, including object 0280 0200 2,082,952 2,082,952 Purchased Services 0300,0400 ,0500 1,159,151 1,159,151				
Expenditures Instruction - Program 0010 to 2099 Salaries 0100 3,585,886 3,585,886 Employee Benefits, including object 0280 0200 2,082,952 2,082,952 Purchased Services 0300,0400 ,0500 1,159,151 1,159,151	,			
Expenditures Instruction - Program 0010 to 2099 Salaries 0100 3,585,886 3,585,886 Employee Benefits, including object 0280 0200 2,082,952 2,082,952 Purchased Services 0300,0400 ,0500 1,159,151 1,159,151	,		18 710 932	18 710 932
Instruction - Program 0010 to 2099         Salaries       0100       3,585,886       3,585,886         Employee Benefits, including object       0200       2,082,952       2,082,952         Purchased Services       0300,0400       ,0500       1,159,151       1,159,151	Evnandituras		10,710,932	10,710,932
Salaries       0100       3,585,886       3,585,886         Employee Benefits, including object       0200       2,082,952       2,082,952         Purchased Services       0300,0400       1,159,151       1,159,151				
Employee Benefits, including object 0280 0200 2,082,952 2,082,952 Purchased Services 0300,0400 , 0500 1,159,151 1,159,151				
0280 0200 2,082,952 2,082,952 Purchased Services 0300,0400 , 0500 1,159,151 1,159,151		0100	3,585,886	3,585,886
Purchased Services 0300,0400 , 0500 1,159,151 1,159,151				
, 0500 1,159,151 1,159,151		0200	2,082,952	2,082,952
	Purchased Services	0300,0400		
Supplies and Materials         0600         269,564         269,564		, 0500	1,159,151	1,159,151
	Supplies and Materials	0600	269,564	269,564

#### FY2023-2024 UNIFORM BUDGET

#### SUMMARY

SUMMARY			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Instruction		7,097,553	7,097,553
Supporting Services			
Students - Program 2100			
Salaries	0100	408,023	408,023
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	199,512	199,512
Supplies and Materials	0600	8,606	8,606
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Students		616,141	616,141

SUMMARY			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	1,080,284	1,080,284
Employee Benefits, including object 0280	0200	1,000,204	1,000,204
Purchased Services	0300,0400		
T distillated Colvices	, 0500	23,243	23,243
Supplies and Materials	0600	25,245	25,245
Property	0700	_	-
Other		-	-
Other	0800,		
Total Instructional Ctaff	0900	1 100 507	1 100 507
Total Instructional Staff		1,103,527	1,103,527
General Administration - Program 2300, including Program 2303 and 2304			
Salaries Employee Benefits, including object	0100	-	-
0280	0200	-	-
Purchased Services	0300.0400		
	, 0500	5,632	5,632
Supplies and Materials	0600	-	-
Property	0700	_	_
Other	0800,		
	0900	_	_
Total School Administration		5,632	5,632
School Administration - Program 2400			
Salaries	0100	785,533	785,533
Employee Benefits, including object	0 100	700,000	700,000
0280	0200		
Purchased Services	0300,0400	_	[
. a.diadda ddividda	, 0500	4,511	1 511
Supplies and Materials	0600	22,649	4,511
Property		,	22,649
Other	0700	29,081	29,081
Outer	0800,		
Total Cahaal Administration	0900	- 0.44 77.4	- 0.44.77.4
Total School Administration		841,774	841,774

SUMMARY			
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	2,165,316	2,165,316
Supplies and Materials	0600	116,401	116,401
Property	0700	1,695	1,695
Other	0800.	,	,
	0900	_	-
Total Business Services		2,283,412	2,283,412
Operations and Maintenance -			
Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200		
Purchased Services		-	-
i dicilased delvices	0300,0400	646,318	646,318
Supplies and Materials	0600	206,242	206,242
Property	0700	200,242	200,242
Other	0800.		
	0900	-	-
Total Operations and Maintenance			
		852,560	852,560
Student Transportation - Program			
2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	_	_
Purchased Services	0300,0400		
	, 0500	40,000	40,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-

SUMMARY			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Total Student Transportation		40,000	40,000
Central Support - Program 2800, including Program 2801		·	,
Salaries	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	144,221	144,221
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Central Support		144,221	144,221
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	586,621	586,621
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
I			
Total Other Support	0900	-	

Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Enterprise Operations - Program 3200			
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		-	-
Other	0800, 0900		
Total Community Services	0900	-	-
		-	-
Education for Adults - Program 3400 Salaries	0400		
	0100	-	-
Employee Benefits, including object 0280	2022		
	0200	-	-
Purchased Services	0300,0400		
l	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900		-
Total Education for Adults Services		_	_

#### FY2023-2024 UNIFORM BUDGET

SUMMARY

COMMENT				
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL	
Total Supporting Services		6,473,888	6,473,888	
-				

SUMMARY			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Property - Program 4000			
Salaries	0100		
	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	116,401	116,401
Other	0800,		
	0900	116,401	116,401
Total Property		232,802	232,802
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Other Uses	0100 0200 0300,0400 , 0500 0600 0700 0800, 0900	1,297,816 N/A - 35,414 1,333,230	1,297,816 - - - 35,414 1,333,230
Total Expenditures		15.137.473	15.137.473
APPROPRIATED RESERVES		10,101,410	10,101,410
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	0040	_	-
Obligations (9322)	0040		
	0840	-	-
Total Reserves		-	-
Total Expenditures and Reserves		15,137,473	15,137,473

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	454,124	454,124
TABOR multi year obligations (9322)	6722	101,121	-
District emergency reserve (letter of credit or real estate) (9323)  Colorado Preschool Program (CPP)	6723	-	-
(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	3,119,335	3,119,335
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		3,573,459	3,573,459
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