SUMMARY			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance			
(Includes All Reserves)		153,453	153,453
Revenues		100,400	100,400
Local Sources	4000		
Local Sources	1000 -	44.000	44.000
Intermediate Sources	1999	14,820	14,820
Intermediate Sources	2000 -		
Chaha Carreaga	2999	-	-
State Sources	3000 -	400.000	400.000
F 1 10	3999	480,698	480,698
Federal Sources	4000 -		
	4999	43,871	43,871
Total Revenues		539,389	539,389
Total Beginning Fund Balance and			
Reserves		692,842	692,842
Total Allocations To/From Other Funds	5600,5700		
	, 5800	2,737,605	2,737,605
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)			
		3,430,447	3,430,447
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	500,581	500,581
Employee Benefits, including object	0.100	550,551	550,551
0280	0200	396,734	396,734
Purchased Services	0300,0400	550,754	550,754
. 5.5/14004 00/1/1000	, 0500	215,684	215,684
Supplies and Materials	0600	-	102,464
Cappiloo ana Materialo	0000	102,404	102,404

FY2023-2024 UNIFORM BUDGET

SUMMARY

Object Source	11 Charter School Fund	TOTAL
0700	1	-
0800.		
0900	-	-
	1,215,464	1,215,464
0100	120,429	120,429
0200	-	-
0300,0400		
, 0500	139,931	139,931
0600	13,500	13,500
0700	-	-
0800,		
0900	-	-
	273,860	273,860
	9700 0800, 0900 0100 0200 0300,0400 ,0500 0600 0700 0800,	Object Source Charter School Fund 0700 0800, 0900 - 1,215,464 - 0100 120,429 0200 - 0300,0400 - 0500 139,931 0600 13,500 0700 - 0800, 0900 -

SUMMARY			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	298,889	298,889
Employee Benefits, including object 0280	0200	290,009	290,009
Purchased Services		-	-
Fulcilased Services	0300,0400		
Conding and Materials	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Instructional Staff		298,889	298,889
General Administration - Program 2300, including Program 2303 and 2304			
Salaries Employee Benefits, including object	0100	-	-
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	1,433	1,433
Supplies and Materials	0600	-,,,,,,,	-,
Property	0700	_	_
Other		_	_
Other	0800, 0900		
Total School Administration	0900	1,433	1,433
		1,433	1,433
School Administration - Program 2400			
Salaries	0100	265,225	265,225
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	5,500	5,500
Supplies and Materials	0600	4,900	4,900
Property	0700	,500	.,500
Other	0800.	_	
	0900,		
Total School Administration	0900	275,625	275,625
. J.a. Conco. / tallilliou audi		210,020	210,020

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	548,443	548,443
Supplies and Materials	0600	27,376	27,376
Property	0700	_	_
Other	0800.		
	0900	_	_
Total Business Services		575,819	575,819
Operations and Maintenance -		,	,-
Program 2600			
Salaries	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	4,751	4,751
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800.		
	0900	-	_
Total Operations and Maintenance			
		4,751	4,751
Student Transportation - Program			
2700			
Salaries	0100	-	-
Employee Benefits, including object			
0280	0200	_	-
Purchased Services	0300,0400		
	, 0500	5,000	5,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
-		_	•

Total Student Transportation	SUMMARY			
Total Student Transportation	Colorado Early Colleges	-	Charter	TOTAL
Including Program 2801 Salaries	Total Student Transportation			5,000
Purchased Services 0300,0400	including Program 2801 Salaries	0100	-	-
0,500	0280	0200	-	-
Property Other 0700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		, 0500	24,000	24,000
Other 0800, 0900 - - Total Central Support 24,000 24,000 Other Support - Program 2900 24,000 24,000 Salaries 0100 - - Employee Benefits, including object 0280 0200 - - Purchased Services 0300,0400 - - Supplies and Materials 0600 - - Property 0700 - - Other 0800, - - Other 0800, - - Total Other Support - - - Food Service Operations - Program 3100 - - - Salaries 0100 - - - Employee Benefits, including object 0280 0200 - - - Purchased Services 0300,0400 - - - Purchased Services 0300,0400 - - - Supplies and Materials 0600 - - -			-	-
Total Central Support 24,000 24,000			-	-
Total Central Support 24,000 24,000	Other			
Other Support - Program 2900 5alaries 0100 -	Total Central Support	0900	24 000	24 000
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 - - -			24,000	24,000
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, - - -	Salaries	0100	-	-
Supplies and Materials	0280		-	-
Property 0700 - 0000 - 000000	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 - - Property 0700 - - 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		0900	-	-
3100 Salaries 0100	Total Other Support		-	-
Employee Benefits, including object 0280				
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	_	-
Supplies and Materials 0600 - - Property 0700 - - Other 0800, 0900 - -	Purchased Services	0300,0400	_	
Property 0700 Other 0800, 0900	Supplies and Materials	-	_	_
Other 0800, 0900			_	_
0900				
			_	_
	Total Other Support	3330	-	-

SUMMARY			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Enterprise Operations - Program 3200			
Salaries Employee Benefits, including object 0280	0100 0200	-	-
Purchased Services	0300.0400		
	, 0500	_	_
Supplies and Materials	0600	_	_
Property	0700		
Other	0800.		
	0900,	_	_
Total Enterprise Operations	0000	-	-
Community Services - Program 3300			
Salaries Employee Benefits, including object	0100	-	-
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		-	_

FY2023-2024 UNIFORM BUDGET

SUMMARY

O O I I I I I I I I I I I I I I I I I I			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Total Supporting Services		1,459,377	1,459,377

SUMMARY	_		
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Dramarti Dramara 4000	Course	Concor i una	IOIAL
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	-	_
Supplies and Materials	0600	_	_
Property	0700	_	_
Other			
Other	0800, 0900		
Total Dranauti	0900	-	-
Total Property		-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries Employee Benefits, including object 0280	0100 0200	-	-
Purchased Services		-	-
Fulchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800,		
	0900	164,256	164,256
Total Other Uses		164,256	164,256
Total Expenditures		2,839,097	2,839,097
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		2,839,097	2,839,097
-			

SUMMARY			
Colorado Early Colleges	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)			
	6721	85,173	85,173
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP)	6723	-	-
(9324)	6704		
` '	6724	-	-
Risk-related / restricted capital reserve (9326)	6706		
BEST capital renewal reserve (9327)	6726	-	-
Total program reserve (9328)	6727 6728	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (3500) Committed fund balance (15% limit)	0730	-	-
(9200)	6750		
Assigned fund balance (9900)	6760	506,177	506,177
Unassigned fund balance (9900)	6770	300,177	300,177
Net investment in capital assets	0110		
(9900)	6790	_	_
Restricted net position (9900)	6791	_	_
Unrestricted net position (9900)	6792	_	_
Total Ending Fund Balance		591,350	591,350
Total Available Beginning Fund 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