SUMMARY			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance			
(Includes All Reserves)		1,171,959	1,171,959
Revenues		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Local Sources	1000 -		
	1999	110,592	110,592
Intermediate Sources	2000 -	,	,
	2999	_	_
State Sources	3000 -		
	3999	1,859,211	1,859,211
Federal Sources	4000 -	, ,	, ,
	4999	38,199	38,199
Total Revenues		2,008,002	2,008,002
Total Beginning Fund Balance and			
Reserves		3,179,961	3,179,961
Total Allocations To/From Other Funds	5600,5700		
	, 5800	9,763,733	9,763,733
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)			
		12,943,694	12,943,694
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	861,000	861,000
Employee Benefits, including object			
0280	0200	520,363	520,363
Purchased Services	0300,0400		
	, 0500	4,784,643	4,784,643
Supplies and Materials	0600	34,393	34,393

FY2023-2024 UNIFORM BUDGET

SUMMARY

SUMMARY			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Instruction		6,200,399	6,200,399
Supporting Services			
Students - Program 2100			
Salaries	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	20,000	20,000
Supplies and Materials	0600	12,488	12,488
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Students		32,488	32,488

SUMMARY			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	350,000	350,000
Employee Benefits, including object 0280	0200	330,000	330,000
Purchased Services		_	_
i dichased Services	0300,0400		
Supplies and Materials	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Instructional Staff		350,000	350,000
General Administration - Program 2300, including Program 2303 and 2304			
Salaries Employee Benefits, including object	0100	-	-
0280	0200	-	_
Purchased Services	0300.0400		
	, 0500	4,892	4,892
Supplies and Materials	0600	.,552	.,002
Property	0700	_	_
Other		_	_
Other	0800, 0900		
Total School Administration	0900	4,892	4,892
School Administration - Program 2400		4,092	4,092
· ·			
Salaries	0100	340,000	340,000
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	10,000	10,000
Supplies and Materials	0600	6,013	6,013
Property	0700	36,924	36,924
Other	0800.	55,521	55,521
	0900,	_	_
Total School Administration	2200	392,937	392,937
		-02,001	,

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	2,072,757	2,072,757
Supplies and Materials	0600	20,713	20,713
Property	0700	652	652
Other	0800,		
	0900	3,650	3,650
Total Business Services		2,097,772	2,097,772
Operations and Maintenance -			
Program 2600			
Salaries	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	224,243	224,243
Supplies and Materials	0600	73,000	73,000
Property	0700	-	-
Other	0800,		
Total Operations and Maintenance	0900	-	-
Total Operations and Maintenance		297,243	297,243
Student Transportation - Program		201,240	201,240
2700			
Salaries	0100	_	_
Employee Benefits, including object	0100		
0280	0200	_	_
Purchased Services	0300,0400		
	, 0500	177,212	177,212
Supplies and Materials	0600	-	
Property	0700	_	_
Other	0800.		
	0900	-	_
•	_	•	•

Colorado Early Colleges	SUMMARY			
Central Support - Program 2800, including Program 2801 Salaries 0100 - - -	Colorado Early Colleges	-	Charter	TOTAL
Salaries 0100 - - - -	Total Student Transportation		177,212	177,212
0280 0200 - </td <td>including Program 2801</td> <td>0100</td> <td>-</td> <td>-</td>	including Program 2801	0100	-	-
Purchased Services 0300,0400	. ,			
Note		0200	-	-
Supplies and Materials	Purchased Services			
Property Other 0700 0800, 0900 - - Total Central Support 106,259 106,259 Other Support - Program 2900 Salaries 0100 - - Employee Benefits, including object 0280 0200 - - Purchased Services 0300,0400 - - Purchased Services 0300,0400 - - Property 0700 - - Other 0800, - - Other Support - - - 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 - - - <td></td> <td>, 0500</td> <td>106,259</td> <td>106,259</td>		, 0500	106,259	106,259
Other 0800, 0900 - - Total Central Support 106,259 106,259 Other Support - Program 2900 300,000 - - Salaries 0100 - - - Employee Benefits, including object 0280 0200 - - - Purchased Services 0300,0400 - - - Supplies and Materials 0600 - - - Property 0700 - - - - Other 0800, - - - - Total Other Support - </td <td></td> <td>0600</td> <td>-</td> <td>-</td>		0600	-	-
Total Central Support 106,259 106,259		0700	-	-
Total Central Support 106,259 106,259 Other Support - Program 2900 5 - - Salaries 0100 - - - Employee Benefits, including object 0280 0200 - - - - Purchased Services 0300,0400 -	Other	0800,		
Other Support - Program 2900 Salaries 0100 - - Employee Benefits, including object 0280 0200 - - Purchased Services 0300,0400 - - 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 - - - Property 0700 - - -		0900	-	-
Salaries 0100 - - Employee Benefits, including object 0200 - - 0280 0200 - - Purchased Services 0300,0400 - - Supplies and Materials 0600 - - Property 0700 - - Other 0800, - - 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 0800, - - -	Total Central Support		106,259	106,259
Employee Benefits, including object 0280	Other Support - Program 2900			
0280 0200 - - Purchased Services 0300,0400 - - Supplies and Materials 0600 - - Property 0700 - - Other 0800, - - 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 0800, - - -	Salaries	0100	-	-
Supplies and Materials		0200	-	-
Note	Purchased Services	0300.0400		
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 - - Supplies and Materials 0600 - - Property 0700 - - Other 0800, 0900 - -		,	-	-
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	•	-	_
Total Other Support	Property	0700	-	-
Total Other Support	Other	0800.		
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, - - 0900 - - -		,	-	-
3100 Salaries 0100 - - Employee Benefits, including object 0200 - - 0280 0200 - - Purchased Services 0300,0400 49,644 49,644 Supplies and Materials 0600 - - Property 0700 - - Other 0800, - - 0900 - - -	Total Other Support		-	-
3100 Salaries 0100 - - Employee Benefits, including object 0280 - - - Purchased Services 0300,0400 - - - Supplies and Materials 0600 - - - Property 0700 - - - Other 0800, - - - - 0900 - - -	Food Service Operations - Program			
Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400 , 0500 49,644 49,644 Supplies and Materials 0600 - Property 0700 - Other 0800, 0900	3100			
0280 0200 - - Purchased Services 0300,0400 - - \$0500 49,644 49,644 49,644 Supplies and Materials 0600 - - Property 0700 - - Other 0800, - - 0900 - - -	Salaries	0100	-	-
Purchased Services 0300,0400	Employee Benefits, including object			
, 0500 49,644 49,644 Supplies and Materials 0600 Property 0700 Other 0800, 0900	0280	0200	-	-
, 0500 49,644 49,644 Supplies and Materials 0600 - - Property 0700 - - Other 0800, 0900 - -	Purchased Services	0300.0400		
Supplies and Materials 0600 - - Property 0700 - - Other 0800, 0900 - -		,	49,644	49,644
Other 0800, 0900	Supplies and Materials	•	-	-
Other 0800, 0900	Property	0700	-	-
0900				
		,	-	-
10,011 40,044	Total Other Support		49,644	49,644

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

JUNINALLI			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Total Supporting Services		3,508,447	3,508,447
			1

SUMMARY	_		
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Dramarti Dramara 4000	Course	Oction i dia	IOIAL
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	-	_
Supplies and Materials	0600		_
Property	0700	_	_
Other	0800.		
Other	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	0100	-	-
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	883,670	883,670
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800.		
	0900	41,428	41,428
Total Other Uses		925,098	925,098
Total Expenditures		10,633,944	10,633,944
APPROPRIATED RESERVES		. 0,000,0	
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		10,633,944	10,633,944

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	319,018	319,018
Sped Reserve	V	90,000	90,000
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	1,900,732	1,900,732
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		2,309,750	2,309,750
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

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