SUMMARY			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance			
(Includes All Reserves)		830,472	830,472
Revenues		000,472	000,472
Local Sources	1000		
Local Sources	1000 - 1999	240.050	240.050
Intermediate Sources		349,856	349,856
intermediate Sources	2000 -		
Chata Caussas	2999	-	-
State Sources	3000 -	0.000 = 4.4	0 000 = 44
	3999	2,099,741	2,099,741
Federal Sources	4000 -		
	4999	47,928	47,928
Total Revenues		2,497,525	2,497,525
Total Beginning Fund Balance and			
Reserves		3,327,997	3,327,997
Total Allocations To/From Other Funds	5600,5700		
	, 5800	11,782,952	11,782,952
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)			
		15,110,949	15,110,949
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	1,114,792	1,114,792
Employee Benefits, including object	0.100	1,117,102	1,117,102
0280	0200	672,785	672,785
Purchased Services	0300,0400	012,100	012,103
. a.diadda ddividda	, 0500	4,773,418	4,773,418
Supplies and Materials	0600		37,142
Cappilos and Materials	0000	31,142	31,142

FY2023-2024 UNIFORM BUDGET

SUMMARY

SUMMART			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Instruction		6,598,137	6,598,137
Supporting Services			
Students - Program 2100			
Salaries	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	21,949	21,949
Supplies and Materials	0600	12,386	12,386
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Students		34,335	34,335

Colorado Early Colleges	SUMMARY			
Instructional Staff - Program 2200 Salaries 0100 465,331 465,331 Employee Benefits, including object 0280 0200 - - - -	Colorado Early Colleges	-	Charter	TOTAL
Salaries	Instructional Staff - Program 2200			
Employee Benefits, including object 0280 0200		0100	465 221	465 221
Purchased Services 0300,0400	Employee Benefits, including object	0100	400,331	400,331
Supplies and Materials	0280	0200	-	-
Noted	Purchased Services	0300.0400		
Supplies and Materials		,	_	_
Property Other 0700 000 0000 0000 0000 0000 0000 0000	Supplies and Materials	-	_	_
Other 0800, 0900 -	• • •		_	_
Total Instructional Staff	1		_	_
Total Instructional Staff	Other			
Caneral Administration - Program 2300, including Program 2303 and 2304	Total Instructional Staff	0900	405.004	405.004
2300, including Program 2303 and 2304 Salaries 0100 - - -			465,331	465,331
Employee Benefits, including object 0280 0200	2300, including Program 2303 and			
0280 0200 - - Purchased Services 0300,0400 - - Supplies and Materials 0600 - - Property 0700 - - Other 0800, - - Other 0800, - - Total School Administration 4,967 4,967 School Administration - Program 2400 - - Salaries 0100 325,029 325,029 Employee Benefits, including object 0200 - - 0280 0200 - - Purchased Services 0300,0400 - - Supplies and Materials 0600 8,936 8,936 Property 0700 3,000 3,000 Other 0800, - - 0900 - - -	Salaries	0100	-	-
Purchased Services 0300,0400 Supplies and Materials 0600	Employee Benefits, including object			
Supplies and Materials	0280	0200	-	-
Supplies and Materials 0600 Property -	Purchased Services	0300,0400		
Supplies and Materials 0600 Property -		-	4,967	4,967
Property Other 0700 0800, 0900 -	Supplies and Materials	-	_	_
Other 0800, 0900 - - Total School Administration 4,967 4,967 School Administration - Program 2400 Salaries 0100 325,029 325,029 Employee Benefits, including object 0280 0200 - - Purchased Services 0300,0400 - - Supplies and Materials 0600 8,936 8,936 Property 0700 3,000 3,000 Other 0800, - - 0900 - - -			_	_
Total School Administration 4,967 4,967				
Total School Administration 4,967 4,967 School Administration - Program 2400 325,029 325,029 Salaries 0100 325,029 325,029 Employee Benefits, including object 0280 0200 - - Purchased Services 0300,0400 5,772 5,772 Supplies and Materials 0600 8,936 8,936 Property 0700 3,000 3,000 Other 0800, - - 0900 - -	Other			
School Administration - Program 2400 Salaries 0100 325,029 325,029 Employee Benefits, including object 0200 - - 0280 0200 - - Purchased Services 0300,0400 - 5,772 5,772 Supplies and Materials 0600 8,936 8,936 Property 0700 3,000 3,000 Other 0800, - - 0900 - - -	Total Sahaal Administration	0900	4.007	1.007
Salaries 0100 325,029 325,029 Employee Benefits, including object 0200 - - 0280 0200 - - Purchased Services 0300,0400 5,772 5,772 Supplies and Materials 0600 8,936 8,936 Property 0700 3,000 3,000 Other 0800, - - 0900 - - -			4,967	4,967
Employee Benefits, including object 0280 0200	School Administration - Program 2400			
Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400 Supplies and Materials 0600 8,936 8,936 Property 0700 3,000 3,000 Other 0800, 0900	Salaries	0100	325,029	325,029
0280 0200 - - Purchased Services 0300,0400 - 5,772 5,772 Supplies and Materials 0600 8,936 8,936 Property 0700 3,000 3,000 Other 0800, - - 0900 - - -	Employee Benefits, including object		,0	,
Purchased Services 0300,0400 Supplies and Materials 0600 8,936 8,936 Property 0700 3,000 3,000 Other 0800, 0900	. ,	0200	_	_
, 0500 5,772 5,772 Supplies and Materials 0600 8,936 8,936 Property 0700 3,000 3,000 Other 0800, 0900	1		_	_
Supplies and Materials 0600 8,936 8,936 Property 0700 3,000 3,000 Other 0800, - - 0900 - - -	i didiaded octyloga	,	F 770	F 770
Property 0700 3,000 3,000 Other 0800, 0900	Cumpling and Materials	-	-	*
Other 0800, 0900	• • •		,	· · · · · · · · · · · · · · · · · · ·
0900			3,000	3,000
	Other	,		
Total School Administration 342,737 342,737		0900	-	-
	Total School Administration		342,737	342,737

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		
	, 0500	2,316,430	2,316,430
Supplies and Materials	0600	17,248	17,248
Property	0700	6,035	6,035
Other	0800.	0,000	0,000
	0900,	(1)	(1)
Total Business Services	0000	2,339,712	2,339,712
Operations and Maintenance -		2,000,112	2,000,112
Program 2600			
Salaries	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	286,207	286,207
Supplies and Materials	0600	75,158	75,158
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Operations and Maintenance			
		361,365	361,365
Student Transportation - Program			
2700			
Salaries	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	88,914	88,914
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
l	0900	-	-

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SUMMARY			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Total Student Transportation		88,914	88,914
Central Support - Program 2800, including Program 2801 Salaries	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	142,418	142,418
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Central Support		142,418	142,418
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	113,577	113,577
Supplies and Materials	0600	-	-
		I	
Property	0700	-	-
Property Other	0700 0800,	-	-
		-	-

SUMMARY			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Enterprise Operations - Program 3200			
I regram of the second of the			
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		
1	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
Table 15 to	0900	-	-
Total Education for Adults Services			

FY2023-2024 UNIFORM BUDGET

SUMMARY

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Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Total Supporting Services		3,893,356	3,893,356
			•

SUMMARY		1	
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Property - Program 4000	004.00	Concorr and	101712
Salaries	0400		
	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	88,772	88,772
Other	0800,		
	0900	17,249	17,249
Total Property		106,021	106,021
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure	0400		
Salaries Employee Benefits, including object 0280	0100 0200	-	-
Purchased Services	0300,0400		
	, 0500	803,608	803,608
Supplies and Materials	0600	N/A	-
Property	0700	-	_
Other	0800.	_	
Other	0900,	_	_
Total Other Uses	0300	803,608	803,608
Total Expenditures		11,401,122	11,401,122
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	0040	_	-
Obligations (9322)	0040		
Total Reserves	0840	-	-
		- 44 404 400	- 44 404 400
Total Expenditures and Reserves		11,401,122	11,401,122

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	342,034	342,034
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP)	6723	-	-
(9324)	6724	_	_
Risk-related / restricted capital reserve	0124		
(9326)	6726	_	_
BEST capital renewal reserve (9327)	6727	_	_
Total program reserve (9328)	6728		
Committed fund balance (9900)	6750		
Committed fund balance (15% limit)	0730		
(9200)	6750	_	_
Assigned fund balance (9900)	6760	3,367,793	3,367,793
Unassigned fund balance (9900)	6770	0,007,700	0,007,700
Net investment in capital assets	0110		
(9900)	6790	_	_
Restricted net position (9900)	6791	_	_
Unrestricted net position (9900)	6792	_	_
Total Ending Fund Balance	0.02	3,709,827	3,709,827
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal			
Zero (0))		0	0

Use of a portion of beginning fund balance resolution required?

No No

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