Colorado Early Colleges	SUMMARY			
Beginning Fund Balance (Includes All Reserves)	Colorado Early Colleges		Charter	TOTAL
Includes All Reserves 830,472 830,472 Revenues 1000 - 1999 349,856 349,856 1000 - 1999 349,856 349,856 1000 - 1999 349,856 349,856 1000 - 1999 349,856 349,856 1000 - 1999 2,099,741 2,0	Reginning Fund Balance			
Revenues			820 472	930 472
Local Sources	,		030,472	030,472
1999 349,856 349,856 349,856 Intermediate Sources 2000 - 2999 - 2000 - 2999 - 2000 - 2000 - 2000 2000				
Intermediate Sources	Local Sources			
State Sources 3000 - 3999		1999	349,856	349,856
State Sources 3000 - 3999 2,099,741 2,099,741 2,099,741 Federal Sources 4000 - 4999 47,928 47	Intermediate Sources	2000 -		
Sample		2999	-	-
Total Revenues	State Sources	3000 -		
Total Revenues		3999	2,099,741	2,099,741
Total Revenues	Federal Sources	4000 -	, ,	, ,
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 -			47 928	47 928
Total Beginning Fund Balance and Reserves 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 , 5990 , 5990 , 5991 - Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) Expenditures Instruction - Program 0010 to 2099 Salaries 0100 1,114,792 1,114,792 Employee Benefits, including object 0280 0200 0200 0700 0300,0400 0000 0300,0400 0000 0300,0400 0000 0300 04,773,418 0300,0418	Total Revenues	1000		
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 -			2,401,020	2,401,020
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 , 5990 , 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 0280 0200 672,785 672,785 Purchased Services 0300,0400 , 0500 4,773,418 4,773,418			2 227 007	2 227 007
Transfers To/From Other Funds			3,321,991	3,321,991
Transfers To/From Other Funds 5200 - 5300	Total Allocations To/From Other Funds	-		
Other Sources 5300		,	11,782,952	11,782,952
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 0280 0200 672,785 672,785 Purchased Services 0300,0400 , 0500 4,773,418 4,773,418	Transfers To/From Other Funds			
S100,5400 S500,5900 S5991 S500,5990 Salaries S100,9400 Salaries S100,9400 Salaries S100,9400 S100,9400 S100,940 S100,		5300	-	-
S500,5900 S990, S990 Salaries Semployee Benefits, including object O280 Purchased Services O300,0400 Purchased Services O500,5990 S500,5990 S900	Other Sources	5100,5400		
, 5990, 5991		,		
Table Tabl		5500,5900		
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) 15,110,949 15,110,949		, 5990,		
Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) 15,110,949 15,110,949		5991	-	-
Allocations And Transfers) Expenditures Instruction - Program 0010 to 2099 Salaries 0100 1,114,792 1,114,792 Employee Benefits, including object 0280 0200 672,785 672,785 Purchased Services 0300,0400 , 0500 4,773,418 4,773,418	Available Beginning Fund Balance &			
Allocations And Transfers) Expenditures Instruction - Program 0010 to 2099 Salaries 0100 1,114,792 1,114,792 Employee Benefits, including object 0280 0200 672,785 672,785 Purchased Services 0300,0400 , 0500 4,773,418 4,773,418				
Expenditures Instruction - Program 0010 to 2099 Salaries 0100 1,114,792 1,114,792 Employee Benefits, including object 0280 0200 672,785 Purchased Services 0300,0400 , 0500 4,773,418 4,773,418				
Expenditures Instruction - Program 0010 to 2099 Salaries 0100 1,114,792 1,114,792 Employee Benefits, including object 0280 0200 672,785 Purchased Services 0300,0400 , 0500 4,773,418 4,773,418			15.110.949	15.110.949
Instruction - Program 0010 to 2099 Salaries 0100 1,114,792 1,114,792 Employee Benefits, including object 0200 672,785 672,785 Purchased Services 0300,0400 4,773,418 4,773,418	Evnenditures		10,110,040	10,110,040
Salaries 0100 1,114,792 1,114,792 Employee Benefits, including object 0200 672,785 672,785 Purchased Services 0300,0400 4,773,418 4,773,418				
Employee Benefits, including object 0280 0200 672,785 672,785 Purchased Services 0300,0400 , 0500 4,773,418 4,773,418	_	0400	1 114 700	1 114 700
0280 0200 672,785 672,785 Purchased Services 0300,0400 , 0500 4,773,418 4,773,418		0100	1,114,792	1,114,792
Purchased Services 0300,0400 , 0500 4,773,418 4,773,418		0000	070 70-	070 -0-
, 0500 4,773,418 4,773,418			6/2,/85	6/2,/85
	Purchased Services	,		
Supplies and Materials 0600 37,142 37,142		-		
	Supplies and Materials	0600	37,142	37,142

FY2023-2024 UNIFORM BUDGET

SUMMARY

	11 Charter School Fund	TOTAL
0700	-	-
0800,		
0900	-	-
	6,598,137	6,598,137
0100	-	-
0200	-	-
,0400		
0500	21,949	21,949
0600	12,386	12,386
0700	-	-
0800,		
0900	-	-
	34,335	34,335
	0800, 0900 0100 0200, 0400 0500 0600 0700 0800,	ject School Fund 0700 0800, 0900 - 6,598,137 0100 - 0200 - 0400 0500 0500 21,949 0600 12,386 0700 - 0800, 0900 -

SUMMARY			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	465,331	465,331
Employee Benefits, including object 0280	0200	405,331	403,331
Purchased Services	0300,0400		
T dichased Services	, 0500		
Supplies and Materials	0600	-	-
Property		-	-
	0700	-	-
Other	0800,		
	0900	-	-
Total Instructional Staff		465,331	465,331
General Administration - Program 2300, including Program 2303 and 2304			
Salaries Employee Benefits, including object	0100	-	-
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	4,967	4,967
Supplies and Materials	0600	-	-
Property	0700	_	_
Other	0800,		
	0900	_	_
Total School Administration		4,967	4,967
School Administration - Program 2400			
2-100 - 10g/ull 2-100			
Salaries	0100	325,029	325,029
Employee Benefits, including object	0 100	323,029	323,029
0280	0200		
Purchased Services		-	-
i uicilaseu Selvices	0300,0400	F 770	F 770
Cupplies and Matarials	, 0500	5,772	5,772
Supplies and Materials	0600	8,936	8,936
Property	0700	3,000	3,000
Other	0800,		
Tatal Oak and Administration	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			
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,		
	0900	(1)	(1)
Total Business Services		2,339,712	2,339,712
Operations and Maintenance - Program 2600			
Salaries	0400		
Employee Benefits, including object	0100	-	-
0280	0200		
Purchased Services	0300,0400	-	-
T dichased Colvidos	, 0500	286,207	286,207
Supplies and Materials	0600	75,158	75,158
Property	0700	70,100	73,130
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,		
I	0900	-	-

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		
1	, 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			
	0100	-	-
3100	0100	-	-
3100 Salaries	0100 0200	-	-
3100 Salaries Employee Benefits, including object	0200	-	-
3100 Salaries Employee Benefits, including object 0280		- - 113,577	- - 113.577
3100 Salaries Employee Benefits, including object 0280	0200 0300,0400	- - 113,577 -	- - 113,577 -
3100 Salaries Employee Benefits, including object 0280 Purchased Services	0200 0300,0400 , 0500	- - 113,577 - -	- 113,577 - -
3100 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials	0200 0300,0400 , 0500 0600 0700	- 113,577 - -	- 113,577 - -
3100 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property	0200 0300,0400 , 0500 0600	- 113,577 - -	- 113,577 - -

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

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

SUMMARY			
Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Property - Program 4000	004.00	Concorr and	101712
Salaries	0100		
Employee Benefits, including object	0100	-	-
0280	0000		
	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			
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,		
	0900	-	-
Total Other Uses		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			
Obligations (9322)	0840	_	_
Total Reserves	55.70	_	_
Total Expenditures and Reserves		11,401,122	11,401,122
		11,401,122	11,401,122

Object Source	11 Charter School Fund	TOTAL
6710 6720	-	-
	342 034	342,034
-	342,034	342,034
	-	-
0/23	-	-
0704		
6/24	-	-
.=		
	-	-
	-	-
	-	-
6750	-	-
6750	-	-
6760	3,367,793	3,367,793
6770	-	-
6790	-	-
6791	-	-
6792	-	-
	3,709,827	3,709,827
	0	0
	6710 6720 6721 6722 6723 6724 6726 6727 6728 6750 6750 6760 6770	Object Source Charter School Fund 6710 - 6720 - 6721 342,034 6722 - 6723 - 6724 - 6725 - 6727 - 6728 - 6750 - 6760 3,367,793 6770 - 6791 - 6792 -

Use of a portion of beginning fund balance resolution required?

No

No