

**FY2024-2025 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges - Aurora		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			1,386,360	1,386,360
Revenues				
Local Sources	1000 - 1999	1,405,347	1,405,347	
Intermediate Sources	2000 - 2999	-	-	
State Sources	3000 - 3999	9,446,849	9,446,849	
Federal Sources	4000 - 4999	277,416	277,416	
Total Revenues			11,129,612	11,129,612
Total Beginning Fund Balance and Reserves			12,515,972	12,515,972
Total Allocations To/From Other Funds	5600,5700 , 5800	-	-	
Transfers To/From Other Funds	5200 - 5300	-	-	
Other Sources	5100,5400 , 5500,5900 , 5990, 5991	-	-	

**FY2024-2025 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges - Aurora	Object Source	11 Charter School Fund	TOTAL
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		12,515,972	12,515,972
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	1,693,963	1,693,963
Employee Benefits, including object 0280	0200	998,875	998,875
Purchased Services	0300,0400,0500	709,206	709,206
Supplies and Materials	0600	372,806	372,806
Property	0700	-	-
Other	0800,0900	-	-
Total Instruction		3,774,850	3,774,850
Supporting Services			
Students - Program 2100			
Salaries	0100	308,780	308,780
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	48,905	48,905
Supplies and Materials	0600	8,852	8,852
Property	0700	-	-
Other	0800,0900	-	-

**FY2024-2025 UNIFORM BUDGET
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Colorado Early Colleges - Aurora	Object Source	11 Charter School Fund	TOTAL
	Total Students		366,537

**FY2024-2025 UNIFORM BUDGET
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Colorado Early Colleges - Aurora	Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	534,564	534,564
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-
Total Instructional Staff		534,564	534,564
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	3,361	3,361
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-
Total School Administration		3,361	3,361
School Administration - Program 2400			

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Colorado Early Colleges - Aurora	Object Source	11 Charter School Fund	TOTAL
Salaries	0100	439,700	439,700
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	8,000	8,000
Supplies and Materials	0600	64,098	64,098
Property	0700	15,245	15,245
Other	0800,0900	-	-
Total School Administration		527,043	527,043
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	1,197,824	1,197,824
Supplies and Materials	0600	68,025	68,025
Property	0700	9,358	9,358
Other	0800,0900	-	-
Total Business Services		1,275,207	1,275,207
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-

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Colorado Early Colleges - Aurora	Object Source	11 Charter School Fund	TOTAL
Purchased Services	0300,0400 , 0500	631,610	631,610
Supplies and Materials	0600	96,900	96,900
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		728,510	728,510
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	97,474	97,474
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		97,474	97,474
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-

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Colorado Early Colleges - Aurora	Object Source	11 Charter School Fund	TOTAL
Purchased Services	0300,0400 , 0500	100,160	100,160
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		100,160	100,160
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	-	-
Supplies and Materials	0600	-	-

**FY2024-2025 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges - Aurora	Object Source	11 Charter School Fund	TOTAL
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-
Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		-	-
Community Services - Program 3300			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-

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Colorado Early Colleges - Aurora	Object Source	11 Charter School Fund	TOTAL
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		-	-
Total Supporting Services		3,632,856	3,632,856

**FY2024-2025 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges - Aurora	Object Source	11 Charter School Fund	TOTAL
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	440,880	440,880
Other	0800,0900	1,211,556	1,211,556
Total Property		1,652,436	1,652,436
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	2,065,581	2,065,581
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800,0900	2,239	2,239
Total Other Uses		2,067,820	2,067,820
Total Expenditures		11,127,962	11,127,962
APPROPRIATED RESERVES			

**FY2024-2025 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges - Aurora	Object Source	11 Charter School Fund	TOTAL
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		11,127,962	11,127,962

**FY2024-2025 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges - Aurora	Object Source	11 Charter School Fund	TOTAL
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Sped Reserve	6720	56,650	56,650
TABOR 3% emergency reserve (9321)	6721	333,839	333,839
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Total program reserve (9328)	6728	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	997,521	997,521
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		1,388,010	1,388,010

**FY2024-2025 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges - Aurora			
	Object Source	11 Charter School Fund	TOTAL
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