

**FY2024-2025 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			1,711,283	1,711,283
Revenues				
Local Sources	1000 - 1999	10,564,038	10,564,038	
Intermediate Sources	2000 - 2999	-	-	
State Sources	3000 - 3999	5,556,368	5,556,368	
Federal Sources	4000 - 4999	534,880	534,880	
Total Revenues			16,655,286	16,655,286
Total Beginning Fund Balance and Reserves			18,366,569	18,366,569
Total Allocations To/From Other Funds	5600,5700 , 5800	-	-	
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)			18,366,569	18,366,569
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	2,924,087	2,924,087	
Employee Benefits, including object 0280	0200	1,889,114	1,889,114	
Purchased Services	0300,0400 , 0500	1,167,310	1,167,310	
Supplies and Materials	0600	296,712	296,712	

**FY2024-2025 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Property	0700	-	-
Other	0800, 0900	-	-
Total Instruction		6,277,223	6,277,223
Supporting Services			
Students - Program 2100			
Salaries	0100	222,348	222,348
Employee Benefits, including object	0280	-	-
Purchased Services	0300,0400 , 0500	7,717	7,717
Supplies and Materials	0600	9,185	9,185
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		239,250	239,250

**FY2024-2025 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	1,063,845	1,063,845
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		1,063,845	1,063,845
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	5,065	5,065
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		5,065	5,065
School Administration - Program 2400			
Salaries	0100	999,099	999,099
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	21,298	21,298
Supplies and Materials	0600	188,223	188,223
Property	0700	13,975	13,975
Other	0800, 0900	-	-
Total School Administration		1,222,595	1,222,595

**FY2024-2025 UNIFORM BUDGET
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	2,049,647	2,049,647
Supplies and Materials	0600	94,482	94,482
Property	0700	197	197
Other	0800,0900	4,175	4,175
Total Business Services		2,148,501	2,148,501
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	712,862	712,862
Supplies and Materials	0600	136,532	136,532
Property	0700	-	-
Other	0800,0900	-	-
Total Operations and Maintenance		849,394	849,394
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	452,351	452,351
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-

**FY2024-2025 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Total Student Transportation		452,351	452,351
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	172,251	172,251
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		172,251	172,251
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	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-

**FY2024-2025 UNIFORM BUDGET
SUMMARY**

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

**FY2024-2025 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
	Total Supporting Services	6,153,252	6,153,252

**FY2024-2025 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges	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	2,128,496	2,128,496
Other	0800, 0900	1,053,607	1,053,607
Total Property		3,182,103	3,182,103
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	1,015,745	1,015,745
Supplies and Materials	0600	N/A	-
Property	0700	28	28
Other	0800, 0900	23,655	23,655
Total Other Uses		1,039,428	1,039,428
Total Expenditures		16,652,006	16,652,006
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		16,652,006	16,652,006

**FY2024-2025 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Special Education	6720	873,700	873,700
TABOR 3% emergency reserve (9321)	6721	499,560	499,560
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	341,303	341,303
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		1,714,563	1,714,563
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