

FY2024-2025 UNIFORM BUDGET  
SUMMARY

Colorado Early Colleges - Colorado Springs		Object Source	11 Charter School Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			1,249,432	1,249,432
<b>Revenues</b>				
Local Sources	1000 - 1999	1,044,920	1,044,920	
Intermediate Sources	2000 - 2999	-	-	
State Sources	3000 - 3999	3,341,680	3,341,680	
Federal Sources	4000 - 4999	300,182	300,182	
<b>Total Revenues</b>			4,686,782	4,686,782
<b>Total Beginning Fund Balance and Reserves</b>			5,936,214	5,936,214
Total Allocations To/From Other Funds	5600,5700 , 5800	9,024,006	9,024,006	
Transfers To/From Other Funds	5200 - 5300	-	-	
Other Sources	5100,5400 , 5500,5900 , 5990, 5991	-	-	
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			14,960,220	14,960,220
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	2,604,770	2,604,770	
Employee Benefits, including object 0280	0200	1,770,450	1,770,450	
Purchased Services	0300,0400 , 0500	1,326,039	1,326,039	
Supplies and Materials	0600	224,976	224,976	

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Colorado Early Colleges - Colorado Springs	Object Source	11 Charter School Fund	TOTAL
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instruction</b>		5,926,235	5,926,235
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	222,853	222,853
Employee Benefits, including object	0280	-	-
Purchased Services	0300,0400 ,0500	93,000	93,000
Supplies and Materials	0600	1,200	1,200
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		317,053	317,053

**FY2024-2025 UNIFORM BUDGET  
SUMMARY**

Colorado Early Colleges - Colorado Springs	Object Source	11 Charter School Fund	TOTAL
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	1,238,596	1,238,596
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	12,000	12,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-
<b>Total Instructional Staff</b>		<b>1,250,596</b>	<b>1,250,596</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	4,422	4,422
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-
<b>Total School Administration</b>		<b>4,422</b>	<b>4,422</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	964,805	964,805
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	17,116	17,116
Supplies and Materials	0600	135,302	135,302
Property	0700	8,000	8,000
Other	0800,0900	-	-
<b>Total School Administration</b>		<b>1,125,223</b>	<b>1,125,223</b>

**FY2024-2025 UNIFORM BUDGET  
SUMMARY**

Colorado Early Colleges - Colorado Springs	Object Source	11 Charter School Fund	TOTAL
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	1,827,851	1,827,851
Supplies and Materials	0600	90,241	90,241
Property	0700	-	-
Other	0800,0900	5,070	5,070
<b>Total Business Services</b>		<b>1,923,162</b>	<b>1,923,162</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	753,854	753,854
Supplies and Materials	0600	122,360	122,360
Property	0700	-	-
Other	0800,0900	-	-
<b>Total Operations and Maintenance</b>		<b>876,214</b>	<b>876,214</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	293,537	293,537
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-

**FY2024-2025 UNIFORM BUDGET  
SUMMARY**

Colorado Early Colleges - Colorado Springs	Object Source	11 Charter School Fund	TOTAL
<b>Total Student Transportation</b>		293,537	293,537
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	140,400	140,400
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		140,400	140,400
<b>Other Support - Program 2900</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		-	-
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		-	-

**FY2024-2025 UNIFORM BUDGET  
SUMMARY**

Colorado Early Colleges - Colorado Springs	Object Source	11 Charter School Fund	TOTAL
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-
<b>Total Enterprise Operations</b>		-	-
<b>Community Services - Program 3300</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-
<b>Total Community Services</b>		-	-
<b>Education for Adults - Program 3400</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-
<b>Total Education for Adults Services</b>		-	-

**FY2024-2025 UNIFORM BUDGET  
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<b>Colorado Early Colleges - Colorado Springs</b>	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
	<b>Total Supporting Services</b>	<b>5,930,607</b>	<b>5,930,607</b>

**FY2024-2025 UNIFORM BUDGET  
SUMMARY**

Colorado Early Colleges - Colorado Springs	Object Source	11 Charter School Fund	TOTAL
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	606,866	606,866
Other	0800,0900	180,479	180,479
<b>Total Property</b>		<b>787,345</b>	<b>787,345</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	1,022,345	1,022,345
Supplies and Materials	0600	N/A	-
Property	0700	551	551
Other	0800,0900	23,655	23,655
<b>Total Other Uses</b>		<b>1,046,551</b>	<b>1,046,551</b>
<b>Total Expenditures</b>		<b>13,690,738</b>	<b>13,690,738</b>
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	<b>0840</b>	-	-
Other Restricted Reserves (932X)	<b>0840</b>	-	-
Reserved Fund Balance (9100)	<b>0840</b>	-	-
District Emergency Reserve (9315)	<b>0840</b>	-	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-	-
<b>Total Reserves</b>		<b>-</b>	<b>-</b>
<b>Total Expenditures and Reserves</b>		<b>13,690,738</b>	<b>13,690,738</b>



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SUMMARY**

Colorado Early Colleges - Colorado Springs	Object Source	11 Charter School Fund	TOTAL
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	410,722	410,722
Spedical Education Reserve	6722	90,000	90,000
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	768,760	768,760
Unassigned fund balance (9900)	6770	-	-
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		1,269,482	1,269,482
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		(0)	(0)

Use of a portion of beginning fund balance resolution required?

No

No