

**FY2024-2025 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges - Douglas County		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			2,835,644	2,835,644
Revenues				
Local Sources	1000 - 1999	13,587,016	13,587,016	
Intermediate Sources	2000 - 2999	-	-	
State Sources	3000 - 3999	3,923,649	3,923,649	
Federal Sources	4000 - 4999	716,513	716,513	
Total Revenues		18,227,178	18,227,178	
Total Beginning Fund Balance and Reserves		21,062,822	21,062,822	
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 - Douglas County	Object Source	11 Charter School Fund	TOTAL
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		21,062,822	21,062,822
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	3,416,074	3,416,074
Employee Benefits, including object 0280	0200	1,898,803	1,898,803
Purchased Services	0300,0400 , 0500	1,266,741	1,266,741
Supplies and Materials	0600	366,613	366,613
Property	0700	-	-
Other	0800, 0900	-	-
Total Instruction		6,948,231	6,948,231
Supporting Services			
Students - Program 2100			
Salaries	0100	854,729	854,729
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	105,827	105,827
Supplies and Materials	0600	16,238	16,238
Property	0700	-	-
Other	0800, 0900	-	-

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Colorado Early Colleges - Douglas County	Object Source	11 Charter School Fund	TOTAL
Total Students		976,794	976,794

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Colorado Early Colleges - Douglas County	Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	1,179,346	1,179,346
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-
Total Instructional Staff		1,179,346	1,179,346
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	6,473	6,473
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-
Total School Administration		6,473	6,473
School Administration - Program 2400			

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Colorado Early Colleges - Douglas County	Object Source	11 Charter School Fund	TOTAL
Salaries	0100	724,020	724,020
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	624,842	624,842
Supplies and Materials	0600	41,513	41,513
Property	0700	47,912	47,912
Other	0800, 0900	-	-
Total School Administration		1,438,287	1,438,287
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	2,228,428	2,228,428
Supplies and Materials	0600	127,263	127,263
Property	0700	520	520
Other	0800, 0900	-	-
Total Business Services		2,356,211	2,356,211
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-

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Colorado Early Colleges - Douglas County	Object Source	11 Charter School Fund	TOTAL
Purchased Services	0300,0400 , 0500	784,187	784,187
Supplies and Materials	0600	285,760	285,760
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		1,069,947	1,069,947
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	256,932	256,932
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		256,932	256,932
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-

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Colorado Early Colleges - Douglas County	Object Source	11 Charter School Fund	TOTAL
Purchased Services	0300,0400 , 0500	218,269	218,269
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		218,269	218,269
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	-	-

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Colorado Early Colleges - Douglas County	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 - Douglas County	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		7,502,258	7,502,258

**FY2024-2025 UNIFORM BUDGET
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Colorado Early Colleges - Douglas County	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	545,641	545,641
Other	0800, 0900	254,822	254,822
Total Property		800,463	800,463
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	2,780,589	2,780,589
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	194,014	194,014
Total Other Uses		2,974,603	2,974,603
Total Expenditures		18,225,555	18,225,555
APPROPRIATED RESERVES			

**FY2024-2025 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges - Douglas County	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		18,225,555	18,225,555

**FY2024-2025 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges - Douglas County	Object Source	11 Charter School Fund	TOTAL
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Sped Reserve		90,000	90,000
TABOR 3% emergency reserve (9321)	6721	546,767	546,767
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	2,200,500	2,200,500
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		2,837,267	2,837,267

**FY2024-2025 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges - Douglas County	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