

FY2024-2025 UNIFORM BUDGET  
SUMMARY

Colorado Early Colleges - Douglas County		Object Source	11 Charter School Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			2,569,079	2,569,079
<b>Revenues</b>				
Local Sources	1000 - 1999	3,206,174	3,206,174	
Intermediate Sources	2000 - 2999	-	-	
State Sources	3000 - 3999	3,843,661	3,843,661	
Federal Sources	4000 - 4999	314,892	314,892	
<b>Total Revenues</b>		<b>7,364,727</b>	<b>7,364,727</b>	
<b>Total Beginning Fund Balance and Reserves</b>		<b>9,933,806</b>	<b>9,933,806</b>	
Total Allocations To/From Other Funds	5600,5700 , 5800	11,477,998	11,477,998	
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>		<b>21,411,804</b>	<b>21,411,804</b>	
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	3,165,347	3,165,347	
Employee Benefits, including object 0280	0200	1,884,368	1,884,368	
Purchased Services	0300,0400 , 0500	3,050,868	3,050,868	
Supplies and Materials	0600	209,570	209,570	

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Colorado Early Colleges - Douglas County	Object Source	11 Charter School Fund	TOTAL
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instruction</b>		8,310,153	8,310,153
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	595,200	595,200
Employee Benefits, including object	0280	-	-
Purchased Services	0300,0400, 0500	115,063	115,063
Supplies and Materials	0600	11,727	11,727
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		721,990	721,990

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Colorado Early Colleges - Douglas County	Object Source	11 Charter School Fund	TOTAL
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	1,480,252	1,480,252
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-
<b>Total Instructional Staff</b>		<b>1,480,252</b>	<b>1,480,252</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	6,220	6,220
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-
<b>Total School Administration</b>		<b>6,220</b>	<b>6,220</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	734,966	734,966
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	460,445	460,445
Supplies and Materials	0600	22,910	22,910
Property	0700	12,555	12,555
Other	0800,0900	-	-
<b>Total School Administration</b>		<b>1,230,876</b>	<b>1,230,876</b>

**FY2024-2025 UNIFORM BUDGET  
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Colorado Early Colleges - Douglas County	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	1,945,459	1,945,459
Supplies and Materials	0600	114,780	114,780
Property	0700	1,316	1,316
Other	0800,0900	-	-
<b>Total Business Services</b>		<b>2,061,555</b>	<b>2,061,555</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	712,600	712,600
Supplies and Materials	0600	271,485	271,485
Property	0700	-	-
Other	0800,0900	-	-
<b>Total Operations and Maintenance</b>		<b>984,085</b>	<b>984,085</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	179,973	179,973
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
<b>Total Student Transportation</b>		179,973	179,973
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	186,945	186,945
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		186,945	186,945
<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  
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Colorado Early Colleges - Douglas County	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 - Douglas County</b>	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
	<b>Total Supporting Services</b>	<b>6,851,896</b>	<b>6,851,896</b>

**FY2024-2025 UNIFORM BUDGET  
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Colorado Early Colleges - Douglas County	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	595,884	595,884
Other	0800, 0900	229,560	229,560
<b>Total Property</b>		<b>825,444</b>	<b>825,444</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	2,818,214	2,818,214
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	34,010	34,010
<b>Total Other Uses</b>		<b>2,852,224</b>	<b>2,852,224</b>
<b>Total Expenditures</b>		<b>18,839,717</b>	<b>18,839,717</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>18,839,717</b>	<b>18,839,717</b>



**FY2024-2025 UNIFORM BUDGET  
SUMMARY**

Colorado Early Colleges - Douglas County	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	565,192	565,192
TABOR multi year obligations (9322)	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	1,916,895	1,916,895
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>		<b>2,572,087</b>	<b>2,572,087</b>
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-

Use of a portion of beginning fund balance resolution required?

No

No