

**FY2024-2025 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			6,210,587	6,210,587
Revenues				
Local Sources	1000 - 1999	14,224,631	14,224,631	
Intermediate Sources	2000 - 2999	-	-	
State Sources	3000 - 3999	-	-	
Federal Sources	4000 - 4999	-	-	
Total Revenues		14,224,631	14,224,631	
Total Beginning Fund Balance and Reserves		20,435,218	20,435,218	
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)		20,435,218	20,435,218	
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	-	-	
Employee Benefits, including object 0280	0200	-	-	
Purchased Services	0300,0400 , 0500	-	-	
Supplies and Materials	0600	-	-	

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Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Property	0700	-	-
Other	0800, 0900	-	-
Total Instruction		-	-
Supporting Services			
Students - Program 2100			
Salaries	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400 ,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		-	-

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Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-
Total Instructional Staff		-	-
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-
Total School Administration		-	-
School Administration - Program 2400			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	234,864	234,864
Supplies and Materials	0600	66,354	66,354
Property	0700	3,605	3,605
Other	0800,0900	-	-
Total School Administration		304,823	304,823

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Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Business Services - Program 2500, including Program 2501			
Salaries	0100	2,769,443	2,769,443
Employee Benefits, including object 0280	0200	963,213	963,213
Purchased Services	0300,0400,0500	3,249,544	3,249,544
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	429,000	429,000
Total Business Services		7,411,200	7,411,200
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	1,656,439	1,656,439
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-
Total Operations and Maintenance		1,656,439	1,656,439
Student Transportation - Program 2700			
Salaries	0100	235,316	235,316
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	515,000	515,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-

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Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
Total Student Transportation		750,316	750,316
Central Support - Program 2800, including Program 2801			
Salaries	0100	317,695	317,695
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	283,775	283,775
Supplies and Materials	0600	470,000	470,000
Property	0700	-	-
Other	0800,0900	-	-
Total Central Support		1,071,470	1,071,470
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	5,807	5,807
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-
Total Other Support		5,807	5,807

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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		-	-

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Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
	Total Supporting Services	11,200,055	11,200,055

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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	-	-
Other	0800, 0900	3,023,213	3,023,213
Total Property		3,023,213	3,023,213
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	-	-
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Uses		-	-
Total Expenditures		14,223,268	14,223,268
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		14,223,268	14,223,268

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Colorado Early Colleges	Object Source	11 Charter School Fund	TOTAL
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	426,698	426,698
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	5,785,252	5,785,252
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		6,211,950	6,211,950
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