

FY2025-2026 Uniform Budget

Colorado Early Colleges - Douglas County	Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance			
(Includes All Reserves)		3,067,885	3,067,885
Revenues			
Local Sources	1000 - 1999	13,167,662	13,167,662
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	4,030,204	4,030,204
Federal Sources	4000 - 4999	569,015	569,015
Total Revenues		17,766,881	17,766,881
Total Beginning Fund Balance and Reserves		20,834,766	20,834,766
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)		20,834,766	20,834,766
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	3,283,971	3,283,971
Employee Benefits, including object 0280	0200	2,048,996	2,048,996
Purchased Services	0300,0400, 0500	1,120,488	1,120,488
Supplies and Materials	0600	278,375	278,375
Property	0700	-	-
Other	0800, 0900	-	-
Total Instruction		6,731,830	6,731,830
Supporting Services			
Students - Program 2100			
Salaries	0100	614,721	614,721
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	106,387	106,387
Supplies and Materials	0600	14,820	14,820
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		735,928	735,928

Colorado Early Colleges - Douglas County	Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	1,340,432	1,340,432
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		1,340,432	1,340,432
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	6,668	6,668
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		6,668	6,668
School Administration - Program 2400			
Salaries	0100	776,113	776,113
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	591,379	591,379
Supplies and Materials	0600	172,147	172,147
Property	0700	20,000	20,000
Other	0800, 0900	-	-
Total School Administration		1,559,639	1,559,639
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	2,075,767	2,075,767
Supplies and Materials	0600	124,410	124,410
Property	0700	29,741	29,741
Other	0800, 0900	-	-
Total Business Services		2,229,918	2,229,918
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-

Colorado Early Colleges - Douglas County	Object Source	11 Charter School Fund	TOTAL
Purchased Services	0300,0400,		
	0500	846,376	846,376
Supplies and Materials	0600	290,227	290,227
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		1,136,603	1,136,603
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	226,904	226,904
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		226,904	226,904
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	230,775	230,775
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		230,775	230,775
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		-	-

Colorado Early Colleges - Douglas County	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		-	-
Total Supporting Services		7,466,867	7,466,867

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	622,050	622,050
Other	0800, 0900	248,820	248,820
Total Property		870,870	870,870
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	2,651,363	2,651,363
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Uses		2,651,363	2,651,363
Total Expenditures		17,720,930	17,720,930
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		17,720,930	17,720,930

Colorado Early Colleges - Douglas County	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	531,628	531,628
TABOR multiyear obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	90,000	90,000
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	2,492,208	2,492,208
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		3,113,836	3,113,836
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	0

Use of a portion of beginning fund balance resolution required?

No

No