FY2025-2026 Uniform Budget

Beginning Fund Balance (Includes All Reserves)	Colorado Early Colleges - Douglas County	Object Source	11 Charter School Fund	TOTAL
Revenues				
Local Sources 1000 - 1999 13,167,662 13,167,662 Intermediate Sources 2000 - 2999 -	(Includes All Reserves)		3,067,885	3,067,885
Intermediate Sources 2000 - 2999	Revenues			
State Sources 3000 - 3999 4,030,204 4,030,204 Federal Sources 4000 - 4999 569,015 569,015 569,015 569,015 Total Revenues 17,766,881 17,766,811 17,766,811 17,766,811 17,766,811 17,766,811 17,766,811 17,766,811 17,766,811 17,766,811 17,766,811 17,766,811 17,	Local Sources	1000 - 1999	13,167,662	13,167,662
Federal Sources	Intermediate Sources	2000 - 2999	-	-
Total Revenues	State Sources	3000 - 3999	4,030,204	4,030,204
Total Beginning Fund Balance and Reserves S600,5700, S600,5700,	Federal Sources	4000 - 4999	569,015	569,015
Total Allocations To/From Other Funds	Total Revenues		17,766,881	17,766,881
Transfers To/From Other Funds 5200 - 5300 - - -			20,834,766	20,834,766
Transfers To/From Other Funds 5200 - 5300 - - - -	Total Allocations To/From Other Funds	5600,5700,		
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 8 10100 3,283,971 3,283,971 Employee Benefits, including object 0280 0200 2,048,996 2,048,996 Purchased Services 0300,0400, 000 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 614,721 614,721 Employee Benefits, including object 0280 0200 - - Purchased Services 0300,0400, - - Purchased Services 0300,0400, - - Purchased Services 0500 106,387 106,387 Supplies and Materials 0600 14,820 14,820		5800	-	-
S500,5900, S990, 5991 - - - -	Transfers To/From Other Funds	5200 - 5300	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) 20,834,766 20,834,766 20,834,766 Expenditures	Other Sources	5100,5400,		
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) 20,834,766 20,834,766 20,834,766 Expenditures		5500,5900,		
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, 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 614,721 614,721 Employee Benefits, including object 0280 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 106,387 106,387 Supplies and Materials 0600 14,820 14,820 Property 0700 - - Other 0800,0900 - -		5990, 5991	-	-
Salaries	Or Minus (If Revenue) Allocations And Transfers)		20,834,766	20,834,766
Salaries 0100 3,283,971 3,283,971 Employee Benefits, including object 0280 0200 2,048,996 2,048,996 Purchased Services 0300,0400,	•			
Employee Benefits, including object 0280 0200 2,048,996 2,048,996 Purchased Services 0300,0400,	——————————————————————————————————————	0.400	0.000.074	0.000.074
Purchased Services 0300,0400, 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, - - Supplies and Materials 0600 106,387 106,387 Supplies and Materials 0600 14,820 14,820 Property 0700 - - Other 0800,0900 - -			, ,	
Supplies and Materials 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, - - Supplies and Materials 0500 106,387 106,387 Supplies and Materials 0600 14,820 14,820 Property 0700 - - Other 0800,0900 - - -			2,048,996	2,048,996
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, - - Supplies and Materials 0600 106,387 106,387 Supplies and Materials 0600 14,820 14,820 Property 0700 - - Other 0800,0900 - -	Purchased Services	, ,	4 400 400	4 400 400
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, - - Supplies and Materials 0500 106,387 106,387 Supplies and Materials 0600 14,820 14,820 Property 0700 - - Other 0800,0900 - - -			, ,	
Other 0800, 0900 -			2/8,3/5	2/8,3/5
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, - - Supplies and Materials 0600 106,387 106,387 Supplies and Materials 0600 14,820 14,820 Property 0700 - - Other 0800,0900 - -			-	-
Supporting Services Students - Program 2100 0100 614,721 614,721 Employee Benefits, including object 0280 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 106,387 106,387 Supplies and Materials 0600 14,820 14,820 Property 0700 - - Other 0800,0900 - -		0800, 0900	C 704 000	0.704.000
Students - Program 2100 Salaries 0100 614,721 614,721 Employee Benefits, including object 0280 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0500 106,387 106,387 Supplies and Materials 0600 14,820 14,820 Property 0700 - - Other 0800,0900 - -			0,731,830	0,731,830
Salaries 0100 614,721 614,721 Employee Benefits, including object 0280 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0600 106,387 106,387 Supplies and Materials 0600 14,820 14,820 Property 0700 - - Other 0800,0900 - -				
Employee Benefits, including object 0280 0200 - - Purchased Services 0300,0400, - - Supplies and Materials 0500 106,387 106,387 Supplies and Materials 0600 14,820 14,820 Property 0700 - - Other 0800,0900 - -	——————————————————————————————————————	0100	644 704	614 704
Purchased Services 0300,0400, 106,387 106,387 Supplies and Materials 0600 14,820 14,820 Property 0700 - - Other 0800,0900 - -	5 411 511 51 51 51 51 51 51 51 51 51 51 51		014,721	014,721
Supplies and Materials 0500 106,387 106,387 Property 0600 14,820 14,820 Other 0800,0900 - -			-	-
Supplies and Materials 0600 14,820 14,820 Property 0700 - - Other 0800,0900 - -	Fulchaseu Services		106 207	100 207
Property 0700 - - Other 0800, 0900 - -	Supplies and Materials		·	,
Other 0800, 0900			14,820	14,820
5555, 5555	• •		-	-
	Total Students	0600, 0900	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	1,040,402	1,040,402
Purchased Services	0300,0400,		
1 dicitased delivides	0500,0400,	_	_
Supplies and Materials	0600	_	_
Property	0700		_
Other	0800, 0900	_	_
Total Instructional Staff	0000, 0900	1,340,432	1,340,432
General Administration - Program 2300,		1,040,402	1,040,402
including Program 2303 and 2304			
Salaries	0100		
Employee Benefits, including object 0280	0200		_
Purchased Services	0300,0400,	_	_
T dichased dervices	0500,0400,	6,668	6,668
Supplies and Materials	0600	0,000	0,000
Property	0700	-	-
Other	0800, 0900		
Total School Administration	0000, 0900	6,668	6,668
School Administration - Program 2400		0,000	0,000
Salaries	0100	776,113	776,113
Employee Benefits, including object 0280	0200	770,113	770,113
Purchased Services	0300,0400,	-	-
Fulcilased Services	0500,0400,	591,379	591,379
Supplies and Materials	0600	172,147	172,147
Property	0700	20,000	20,000
Other	0800, 0900	20,000	20,000
Total School Administration	0000, 0900	1,559,639	1,559,639
Business Services - Program 2500,		1,559,659	1,009,009
including Program 2501			
Salaries	0100	_	
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,	-	-
i ulcilascu ocivices		2.075.767	2.075.767
Supplies and Materials	0500 0600	2,075,767 124,410	2,075,767 124,410
Property	0700	29,741	29,741
Other	0800, 0900	29,741	29,741
Total Business Services	0000, 0900	2,229,918	2,229,918
Operations and Maintenance - Program		2,229,910	2,229,910
2600			
Salaries	0100		
Employee Benefits, including object 0280	0200	-	-
Employee benefits, including object 0200	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	111,110	-	

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