

## FY2025-2026 Uniform Budget

Colorado Early Colleges - Network	Object Source	11 Charter School Fund	TOTAL
<b>Beginning Fund Balance</b>			
<b>(Includes All Reserves)</b>		6,211,960	6,211,960
<b>Revenues</b>			
Local Sources	1000 - 1999	11,320,782	11,320,782
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	272,651	272,651
Federal Sources	4000 - 4999	-	-
<b>Total Revenues</b>		11,593,433	11,593,433
<b>Total Beginning Fund Balance and Reserves</b>		17,805,393	17,805,393
Total Allocations To/From Other Funds	5600,5700,		
	5800	-	-
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>		17,805,393	17,805,393
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</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 Instruction</b>		-	-
<b>Supporting Services</b>			
<b>Students - Program 2100</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 Students</b>		-	-

Colorado Early Colleges - Network	Object Source	11 Charter School Fund	TOTAL
<b>Instructional Staff - Program 2200</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 Instructional Staff</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	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		-	-
<b>School Administration - Program 2400</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	295,231	295,231
Supplies and Materials	0600	163,370	163,370
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		458,601	458,601
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	2,980,454	2,980,454
Employee Benefits, including object 0280	0200	1,151,780	1,151,780
Purchased Services	0300,0400,		
	0500	2,571,177	2,571,177
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Business Services</b>		6,703,411	6,703,411
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-

Colorado Early Colleges - Network	Object Source	11 Charter School Fund	TOTAL
Purchased Services	0300,0400,		
	0500	272,651	272,651
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		272,651	272,651
<b>Student Transportation - Program 2700</b>			
Salaries	0100	153,178	153,178
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	156,000	156,000
Supplies and Materials	0600	66,000	66,000
Property	0700	306,000	306,000
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		681,178	681,178
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	418,624	418,624
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	261,273	261,273
Supplies and Materials	0600	483,310	483,310
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		1,163,207	1,163,207
<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	85,000	85,000
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>		85,000	85,000

Colorado Early Colleges - Network	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>		-	-
<b>Total Supporting Services</b>		9,364,048	9,364,048

Colorado Early Colleges - Network	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	-	-
Other	0800, 0900	805,000	805,000
<b>Total Property</b>		805,000	805,000
<b>Other Uses - Program 5000s - including</b>			
<b>Transfers Out and/or Allocations Out as an</b>			
<b>expenditure</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Uses</b>		-	-
<b>Total Expenditures</b>		10,169,048	10,169,048
<b>APPROPRIATED RESERVES</b>			
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	-	-
<b>Total Reserves</b>		-	-
<b>Total Expenditures and Reserves</b>		10,169,048	10,169,048

Colorado Early Colleges - Network	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	305,071	305,071
TABOR multiyear obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	7,331,274	7,331,274
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	-	-
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>		7,636,345	7,636,345
<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