

## FY2025-2026 UNIFORM BUDGET

FTE

580.5

Colorado Early Colleges - Aurora		11 Charter School Fund	TOTAL
Object Source			
<b>Beginning Fund Balance (Includes All Reserves)</b>		3,279,099	3,279,099
<b>Revenues</b>			
Local Sources	1000 - 1999	1,196,583	1,196,583
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	2,812,582	2,812,582
Federal Sources	4000 - 4999	353,111	353,111
<b>Total Revenues</b>		4,362,276	4,362,276
<b>Total Beginning Fund Balance and Reserves</b>		7,641,375	7,641,375
Total Allocations To/From Other Funds	5600,5700, 5800	7,288,485	7,288,485
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>		14,929,860	14,929,860
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	1,769,392	1,769,392
Employee Benefits, including object 0280	0200	1,111,047	1,111,047
Purchased Services	0300,0400, 0500	974,153	974,153
Supplies and Materials	0600	387,518	387,518
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instruction</b>		4,242,110	4,242,110
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	235,594	235,594
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	8,000	8,000
Supplies and Materials	0600	9,663	9,663
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		253,257	253,257

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Object Source			
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	663,324	663,324
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>		663,324	663,324
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	3,530	3,530
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		3,530	3,530
<b>School Administration - Program 2400</b>			
Salaries	0100	505,953	505,953
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	18,110	18,110
Supplies and Materials	0600	79,897	79,897
Property	0700	39,963	39,963
Other	0800, 0900	-	-
<b>Total School Administration</b>		643,923	643,923
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	2,307,809	2,307,809
Supplies and Materials	0600	72,885	72,885
Property	0700	415	415
Other	0800, 0900	-	-
<b>Total Business Services</b>		2,381,109	2,381,109
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-

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	Object Source		
Purchased Services	0300,0400, 0500	597,037	597,037
Supplies and Materials	0600	94,839	94,839
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		691,876	691,876
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	61,039	61,039
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		61,039	61,039
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	203,505	203,505
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		203,505	203,505
<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>		-	-

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Object Source			
<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>		4,901,563	4,901,563

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Object Source			
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	394,425	394,425
Other	0800, 0900	145,769	145,769
<b>Total Property</b>		<b>540,194</b>	<b>540,194</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	1,711,620	1,711,620
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	11,283	11,283
<b>Total Other Uses</b>		<b>1,722,903</b>	<b>1,722,903</b>
<b>Total Expenditures</b>		<b>11,406,770</b>	<b>11,406,770</b>
<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>-</b>	<b>-</b>
<b>Total Expenditures and Reserves</b>		<b>11,406,770</b>	<b>11,406,770</b>

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Object Source			
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	342,203	342,203
TABOR multi year 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	-	-
Unassigned fund balance (9900)	6770	3,090,887	3,090,887
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		3,523,090	3,523,090
<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