

FY2025-2026 UNIFORM BUDGET

FTE

580.5

Colorado Early Colleges - Aurora	Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		3,279,099	3,279,099
Revenues			
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
Total Revenues		4,362,276	4,362,276
Total Beginning Fund Balance and Reserves		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	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		14,929,860	14,929,860
Expenditures			
Instruction - Program 0010 to 2099			
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	-	-
Total Instruction		4,242,110	4,242,110
Supporting Services			
Students - Program 2100			
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	-	-
Total Students		253,257	253,257

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Colorado Early Colleges - Aurora	Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200			
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	-	-
Total Instructional Staff		663,324	663,324
General Administration - Program 2300, including Program 2303 and 2304			
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	-	-
Total School Administration		3,530	3,530
School Administration - Program 2400			
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	-	-
Total School Administration		643,923	643,923
Business Services - Program 2500, including Program 2501			
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	-	-
Total Business Services		2,381,109	2,381,109
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-

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Purchased Services	0300,0400, 0500	597,037	597,037
Supplies and Materials	0600	94,839	94,839
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		691,876	691,876
Student Transportation - Program 2700			
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	-	-
Total Student Transportation		61,039	61,039
Central Support - Program 2800, including Program 2801			
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	-	-
Total Central Support		203,505	203,505
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		-	-

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Colorado Early Colleges - Aurora	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		4,901,563	4,901,563

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Colorado Early Colleges - Aurora	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	394,425	394,425
Other	0800, 0900	145,769	145,769
Total Property		540,194	540,194
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	1,711,620	1,711,620
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	11,283	11,283
Total Other Uses		1,722,903	1,722,903
Total Expenditures		11,406,770	11,406,770
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		11,406,770	11,406,770

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Colorado Early Colleges - Aurora	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	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	-	-
Total Ending Fund Balance		3,523,090	3,523,090
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