

FY2025-2026 UNIFORM BUDGET

FTE

795.67

| Colorado Early Colleges - Colorado Springs | | 11 Charter School Fund | TOTAL |
|---|----------------------------------|---------------------------|------------|
| Object Source | | | |
| Beginning Fund Balance (Includes All Reserves) | | 2,069,987 | 2,069,987 |
| Revenues | | | |
| Local Sources | 1000 - 1999 | 362,577 | 362,577 |
| Intermediate Sources | 2000 - 2999 | - | - |
| State Sources | 3000 - 3999 | 5,932,012 | 5,932,012 |
| Federal Sources | 4000 - 4999 | 369,269 | 369,269 |
| Total Revenues | | 6,663,858 | 6,663,858 |
| Total Beginning Fund Balance and Reserves | | 8,733,845 | 8,733,845 |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | 8,927,379 | 8,927,379 |
| 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) | | 17,661,224 | 17,661,224 |
| Expenditures | | | |
| Instruction - Program 0010 to 2099 | | | |
| Salaries | 0100 | 2,781,682 | 2,781,682 |
| Employee Benefits, including object 0280 | 0200 | 1,751,709 | 1,751,709 |
| Purchased Services | 0300,0400, 0500 | 709,783 | 709,783 |
| Supplies and Materials | 0600 | 284,678 | 284,678 |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Instruction | | 5,527,852 | 5,527,852 |
| Supporting Services | | | |
| Students - Program 2100 | | | |
| Salaries | 0100 | 250,314 | 250,314 |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400, 0500 | 7,948 | 7,948 |
| Supplies and Materials | 0600 | 5,150 | 5,150 |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Students | | 263,412 | 263,412 |

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| Colorado Early Colleges - Colorado Springs | | 11 Charter School Fund | TOTAL |
|---|------------|---------------------------|-----------|
| Object Source | | | |
| Instructional Staff - Program 2200 | | | |
| Salaries | 0100 | 1,184,142 | 1,184,142 |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400, | | |
| | 0500 | - | - |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Instructional Staff | | 1,184,142 | 1,184,142 |
| General Administration - Program 2300, including Program 2303 and 2304 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400, | | |
| | 0500 | 4,693 | 4,693 |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total School Administration | | 4,693 | 4,693 |
| School Administration - Program 2400 | | | |
| Salaries | 0100 | 828,772 | 828,772 |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400, | | |
| | 0500 | 12,705 | 12,705 |
| Supplies and Materials | 0600 | 167,575 | 167,575 |
| Property | 0700 | 3,579 | 3,579 |
| Other | 0800, 0900 | - | - |
| Total School Administration | | 1,012,631 | 1,012,631 |
| Business Services - Program 2500, including Program 2501 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400, | | |
| | 0500 | 2,925,280 | 2,925,280 |
| Supplies and Materials | 0600 | 89,274 | 89,274 |
| Property | 0700 | 201 | 201 |
| Other | 0800, 0900 | 1,648 | 1,648 |
| Total Business Services | | 3,016,403 | 3,016,403 |
| Operations and Maintenance - Program 2600 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |

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|---|----------------|---------------------------|---------|
| | | | |
| Purchased Services | 0300,0400,0500 | 705,011 | 705,011 |
| Supplies and Materials | 0600 | 145,680 | 145,680 |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Operations and Maintenance | | 850,691 | 850,691 |
| Student Transportation - Program 2700 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400,0500 | 313,417 | 313,417 |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Student Transportation | | 313,417 | 313,417 |
| Central Support - Program 2800, including Program 2801 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400,0500 | 302,448 | 302,448 |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Central Support | | 302,448 | 302,448 |
| 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 - Colorado Springs | | 11 Charter School Fund | TOTAL |
|---|--------------------|------------------------------|-----------|
| Object Source | | | |
| 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 | | 6,947,837 | 6,947,837 |

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| Colorado Early Colleges - Colorado Springs | 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 | 1,778,663 | 1,778,663 |
| Other | 0800, 0900 | 178,548 | 178,548 |
| Total Property | | 1,957,211 | 1,957,211 |
| 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 | 839,614 | 839,614 |
| Supplies and Materials | 0600 | N/A | N/A |
| Property | 0700 | 23,683 | 23,683 |
| Other | 0800, 0900 | - | - |
| Total Other Uses | | 863,297 | 863,297 |
| Total Expenditures | | 15,296,197 | 15,296,197 |
| 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 | | 15,296,197 | 15,296,197 |

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| Colorado Early Colleges - Colorado Springs | 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 | 458,886 | 458,886 |
| TABOR multi year obligations (9322) | 6722 | - | - |
| District emergency reserve (letter of credit or real estate) (9323) | 6723 | 180,000 | 180,000 |
| 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 | 1,726,141 | 1,726,141 |
| Net investment in capital assets (9900) | 6790 | - | - |
| Restricted net position (9900) | 6791 | - | - |
| Unrestricted net position (9900) | 6792 | - | - |
| Total Ending Fund Balance | | 2,365,027 | 2,365,027 |
| 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