

FY2025-2026 UNIFORM BUDGET

FTE

795.67

Colorado Early Colleges - Colorado Springs	Object Source	11 Charter School Fund	TOTAL
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	Object Source	11 Charter School Fund	TOTAL
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	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		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