

FY2025-2026 UNIFORM BUDGET

FTE

1,044.83

Colorado Early Colleges - Douglas County	Object Source	11 Charter School Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>		3,735,609	3,735,609
<b>Revenues</b>			
Local Sources	1000 - 1999	1,758,000	1,758,000
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	3,655,306	3,655,306
Federal Sources	4000 - 4999	432,038	432,038
<b>Total Revenues</b>		5,845,344	5,845,344
<b>Total Beginning Fund Balance and Reserves</b>		9,580,953	9,580,953
Total Allocations To/From Other Funds	5600,5700, 5800	11,727,703	11,727,703
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	10,250	10,250
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		21,318,906	21,318,906
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	3,396,982	3,396,982
Employee Benefits, including object 0280	0200	1,864,422	1,864,422
Purchased Services	0300,0400, 0500	1,054,625	1,054,625
Supplies and Materials	0600	292,103	292,103
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instruction</b>		6,608,132	6,608,132
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	549,896	549,896
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	88,206	88,206
Supplies and Materials	0600	18,111	18,111
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		656,213	656,213

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Colorado Early Colleges - Douglas County	Object Source	11 Charter School Fund	TOTAL
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	1,191,942	1,191,942
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>		1,191,942	1,191,942
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	6,785	6,785
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		6,785	6,785
<b>School Administration - Program 2400</b>			
Salaries	0100	914,457	914,457
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	623,916	623,916
Supplies and Materials	0600	187,568	187,568
Property	0700	20,000	20,000
Other	0800, 0900	-	-
<b>Total School Administration</b>		1,745,941	1,745,941
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	2,046,559	2,046,559
Supplies and Materials	0600	117,277	117,277
Property	0700	29,546	29,546
Other	0800, 0900	-	-
<b>Total Business Services</b>		2,193,382	2,193,382
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-

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Colorado Early Colleges - Douglas County	Object Source	11 Charter School Fund	TOTAL
Purchased Services	0300,0400, 0500	836,315	836,315
Supplies and Materials	0600	290,227	290,227
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>1,126,542</b>	<b>1,126,542</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	155,957	155,957
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		<b>155,957</b>	<b>155,957</b>
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	393,351	393,351
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		<b>393,351</b>	<b>393,351</b>
<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>-</b>	<b>-</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>		<b>-</b>	<b>-</b>

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Colorado Early Colleges - Douglas County	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>		7,470,113	7,470,113

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Colorado Early Colleges - Douglas County	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	485,067	485,067
Other	0800, 0900	234,554	234,554
<b>Total Property</b>		719,621	719,621
<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	2,785,340	2,785,340
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Uses</b>		2,785,340	2,785,340
<b>Total Expenditures</b>		17,583,206	17,583,206
<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>		17,583,206	17,583,206

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Colorado Early Colleges - Douglas County	Object Source	11 Charter School Fund	TOTAL
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	<b>6710</b>	-	-
Restricted fund balance (9900)	<b>6720</b>	-	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	527,496	527,496
TABOR multi year obligations (9322)	<b>6722</b>	-	-
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	90,000	90,000
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-	-
BEST capital renewal reserve (9327)	<b>6727</b>	-	-
Total program reserve (9328)	<b>6728</b>	-	-
Committed fund balance (9900)	<b>6750</b>	-	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-	-
Assigned fund balance (9900)	<b>6760</b>	-	-
Unassigned fund balance (9900)	<b>6770</b>	3,118,203	3,118,203
Net investment in capital assets (9900)	<b>6790</b>	-	-
Restricted net position (9900)	<b>6791</b>	-	-
Unrestricted net position (9900)	<b>6792</b>	-	-
<b>Total Ending Fund Balance</b>		3,735,699	3,735,699
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		1	1

Use of a portion of beginning fund balance resolution required?

No

No