

FY2025-2026 UNIFORM BUDGET **FTE** **1,044.83**

Colorado Early Colleges - Douglas County		11	
	Object Source	Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		3,735,609	3,735,609
Revenues			
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
Total Revenues		5,845,344	5,845,344
Total Beginning Fund Balance and Reserves		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
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		21,318,906	21,318,906
Expenditures			
Instruction - Program 0010 to 2099			
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	-	-
Total Instruction		6,608,132	6,608,132
Supporting Services			
Students - Program 2100			
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	-	-
Total Students		656,213	656,213

FY2025-2026 UNIFORM BUDGET

FTE

1,044.83

Colorado Early Colleges - Douglas County		11 Charter School Fund	TOTAL
Object Source			
Instructional Staff - Program 2200			
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	-	-
Total Instructional Staff		1,191,942	1,191,942
General Administration - Program 2300, including Program 2303 and 2304			
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	-	-
Total School Administration		6,785	6,785
School Administration - Program 2400			
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	-	-
Total School Administration		1,745,941	1,745,941
Business Services - Program 2500, including Program 2501			
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	-	-
Total Business Services		2,193,382	2,193,382
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-

FY2025-2026 UNIFORM BUDGET

FTE

1,044.83

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	Object Source		
Purchased Services	0300,0400,		
	0500	836,315	836,315
Supplies and Materials	0600	290,227	290,227
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		1,126,542	1,126,542
Student Transportation - Program 2700			
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	-	-
Total Student Transportation		155,957	155,957
Central Support - Program 2800, including Program 2801			
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	-	-
Total Central Support		393,351	393,351
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		-	-

FY2025-2026 UNIFORM BUDGET

FTE

1,044.83

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

FY2025-2026 UNIFORM BUDGET

FTE

1,044.83

Colorado Early Colleges - Douglas County		11 Charter School Fund	TOTAL
Object Source			
Property - Program 4000			
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
Total Property		719,621	719,621
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	2,785,340	2,785,340
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Uses		2,785,340	2,785,340
Total Expenditures		17,583,206	17,583,206
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		17,583,206	17,583,206

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FTE

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Colorado Early Colleges - Douglas County		11 Charter School Fund	TOTAL
Object Source			
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	527,496	527,496
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	3,118,203	3,118,203
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		3,735,699	3,735,699
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		1	1

Use of a portion of beginning fund balance
resolution required?

No

No