

**FY2019-2020 SUMMARY BUDGET**

<b>Colorado Early Colleges - Fort Collins</b>		<b>11 Charter School Fund</b>	<b>TOTAL</b>
<b>Object Source</b>			
<b>Beginning Fund Balance (Includes All Reserves)</b>		2,512,673	2,512,673
<b>Revenues</b>			
Local Sources	1000 - 1999	1,793,945	1,793,945
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	100,538	100,538
Federal Sources	4000 - 4999	1,126,211	1,126,211
<b>Total Revenues</b>		<b>3,020,694</b>	<b>3,020,694</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>5,533,367</b>	<b>5,533,367</b>
Total Allocations To/From Other Funds	5600,5700, 5800	10,642,087	10,642,087
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>16,175,454</b>	<b>16,175,454</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	2,754,344	2,754,344
Employee Benefits	0200	1,084,247	1,084,247
Purchased Services	0300,0400, 0500	2,097,163	2,097,163
Supplies and Materials	0600	245,000	245,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instruction</b>		<b>6,180,754</b>	<b>6,180,754</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	1,523,504	1,523,504
Employee Benefits	0200	299,706	299,706
Purchased Services	0300,0400, 0500	100,000	100,000
Supplies and Materials	0600	20,000	20,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		<b>1,943,210</b>	<b>1,943,210</b>

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Colorado Early Colleges - Fort Collins	Object Source	11 Charter School Fund	TOTAL
<b>Instructional Staff - Program 2200</b>			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400,0500	10,000	10,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		10,000	10,000
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	461,659	461,659
Employee Benefits	0200	155,403	155,403
Purchased Services	0300,0400,0500	1,000	1,000
Supplies and Materials	0600	30,000	30,000
Property	0700	20,000	20,000
Other	0800, 0900	-	-
<b>Total School Administration</b>		668,062	668,062
<b>School Administration - Program 2400</b>			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400,0500		-
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900	-	-
<b>Total School Administration</b>		-	-
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400,0500	1,843,159	1,843,159
Supplies and Materials	0600	106,421	106,421
Property	0700	40,000	40,000
Other	0800, 0900	-	-
<b>Total Business Services</b>		1,989,580	1,989,580

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Colorado Early Colleges - Fort Collins	Object Source	11 Charter School Fund	TOTAL
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	88,100	88,100
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		88,100	88,100
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	137,842	137,842
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		137,842	137,842
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	135,000	135,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		135,000	135,000
<b>Other Support - Program 2900</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		-	-

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Colorado Early Colleges - Fort Collins	Object Source	11 Charter School Fund	TOTAL
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	319,999	319,999
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		319,999	319,999
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	-	-
Employee Benefits	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	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	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>		5,291,793	5,291,793

**FY2019-2020 SUMMARY BUDGET**

Colorado Early Colleges - Fort Collins	Object Source	11 Charter School Fund	TOTAL
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Property</b>		-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	1,533,875	1,533,875
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	264,379	264,379
<b>Total Other Uses</b>		1,798,254	1,798,254
<b>Total Expenditures</b>		13,270,801	13,270,801
<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>		13,270,801	13,270,801

**FY2019-2020 SUMMARY BUDGET**

Colorado Early Colleges - Fort Collins	Object Source	11 Charter School Fund	TOTAL
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	18,938	18,938
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	391,142	391,142
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Full day kindergarten reserve (9325)	6725	-	-
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	-	-
Net investment in capital assets (9900)	6790	1,000,000	1,000,000
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	1,494,573	1,494,573
<b>Total Ending Fund Balance</b>		2,904,653	2,904,653
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		0	0

Use of a portion of beginning fund balance resolution required?

No

No