

**FY2023-2024 UNIFORM BUDGET  
SUMMARY**

FTE 1,153.30

Colorado Early Colleges - Fort Collins		10 General Fund	11 Charter School Fund	TOTAL
	Object Source			
<b>Beginning Fund Balance (Includes All Reserves)</b>		-	3,292,701	3,292,701
<b>Revenues</b>				
Local Sources	1000 - 1999	-	2,044,841	2,044,841
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	-	2,286,097	2,286,097
Federal Sources	4000 - 4999	-	132,105	132,105
<b>Total Revenues</b>		-	4,463,043	4,463,043
<b>Total Beginning Fund Balance and Reserves</b>		-	7,755,744	7,755,744
Total Allocations To/From Other Funds	5600,5700 , 5800	-	11,640,188	11,640,188
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>		-	19,395,932	19,395,932
<b>Expenditures</b>				

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		<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	-	3,585,886	3,585,886	
Employee Benefits, including object 0280	0200	-	2,082,952	2,082,952	
Purchased Services	0300,0400,0500	-	1,159,151	1,159,151	
Supplies and Materials	0600	-	269,564	269,564	
Property	0700	-	-	-	
Other	0800,0900	-	-	-	
<b>Total Instruction</b>		-	7,097,553	7,097,553	
<b>Supporting Services</b>					
<b>Students - Program 2100</b>					
Salaries	0100	-	408,023	408,023	
Employee Benefits, including object 0280	0200	-	-	-	
Purchased Services	0300,0400,0500	-	199,512	199,512	
Supplies and Materials	0600	-	8,606	8,606	
Property	0700	-	-	-	
Other	0800,0900	-	-	-	
<b>Total Students</b>		-	616,141	616,141	
<b>Instructional Staff - Program 2200</b>					
Salaries	0100	-	1,080,284	1,080,284	
Employee Benefits, including object 0280	0200	-	-	-	

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<b>Colorado Early Colleges - Fort Collins</b>				
	<b>Object Source</b>	<b>10 General Fund</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
Purchased Services	0300,0400			
	, 0500	-	23,243	23,243
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800,			
	0900	-	-	-
<b>Total Instructional Staff</b>		-	1,103,527	1,103,527
<b>General Administration - Program 2300, including Program 2303 and 2304</b>				
Salaries	0100	-	-	-
Employee Benefits, including object				
0280	0200	-	-	-
Purchased Services	0300,0400			
	, 0500	-	5,632	5,632
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800,			
	0900	-	-	-
<b>Total School Administration</b>		-	5,632	5,632
<b>School Administration - Program 2400</b>				
Salaries	0100	-	785,533	785,533
Employee Benefits, including object				
0280	0200	-	-	-
Purchased Services	0300,0400			
	, 0500	-	4,511	4,511
Supplies and Materials	0600	-	22,649	22,649

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Property	0700	-	29,081	29,081
Other	0800, 0900	-	-	-
<b>Total School Administration</b>		-	841,774	841,774
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	2,165,316	2,165,316
Supplies and Materials	0600	-	116,401	116,401
Property	0700	-	1,695	1,695
Other	0800, 0900	-	-	-
<b>Total Business Services</b>		-	2,283,412	2,283,412
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	646,318	646,318
Supplies and Materials	0600	-	206,242	206,242
Property	0700	-	685,000	685,000
Other	0800, 0900	-	-	-

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<b>Colorado Early Colleges - Fort Collins</b>		<b>10</b>	<b>11</b>	
<b>Object Source</b>	<b>General Fund</b>	<b>Charter School Fund</b>	<b>TOTAL</b>	
<b>Total Operations and Maintenance</b>		-	1,537,560	1,537,560
<b>Student Transportation - Program 2700</b>				
Salaries 0100	-	-	-	
Employee Benefits, including object 0280	-	-	-	
Purchased Services 0300,0400,0500	-	40,000	40,000	
Supplies and Materials 0600	-	-	-	
Property 0700	-	-	-	
Other 0800,0900	-	-	-	
<b>Total Student Transportation</b>		-	40,000	40,000
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries 0100	-	-	-	
Employee Benefits, including object 0280	-	-	-	
Purchased Services 0300,0400,0500	-	144,221	144,221	
Supplies and Materials 0600	-	-	-	
Property 0700	-	-	-	
Other 0800,0900	-	-	-	
<b>Total Central Support</b>		-	144,221	144,221
<b>Other Support - Program 2900</b>				
Salaries 0100	-	-	-	

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<b>Colorado Early Colleges - Fort Collins</b>		<b>10 General Fund</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
<b>Object Source</b>				
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>Food Service Operations - Program 3100</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	-	586,621	586,621
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Other Support</b>		-	586,621	586,621
<b>Enterprise Operations - Program 3200</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	-	-	-

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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	-	-	-

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		<b>Total Education for Adults Services</b>		-	-
<b>Total Supporting Services</b>		-	7,158,888	7,158,888	
<b>Property - Program 4000</b>					
Salaries	0100	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	
Purchased Services	0300,0400,0500	-	-	-	
Supplies and Materials	0600	-	-	-	
Property	0700	-	116,401	116,401	
Other	0800,0900	-	116,401	116,401	
<b>Total Property</b>		-	232,802	232,802	
<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	-	1,297,816	1,297,816	
Supplies and Materials	0600	N/A	N/A	-	
Property	0700	-	-	-	
Other	0800,0900	-	35,414	35,414	
<b>Total Other Uses</b>		-	1,333,230	1,333,230	
<b>Total Expenditures</b>		-	15,822,473	15,822,473	



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<b>Colorado Early Colleges - Fort Collins</b>		<b>Object Source</b>	<b>10 General Fund</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
		<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	<b>0840</b>	-	-	-	-
Other Restricted Reserves (932X)	<b>0840</b>	-	-	-	-
Reserved Fund Balance (9100)	<b>0840</b>	-	-	-	-
District Emergency Reserve (9315)	<b>0840</b>	-	-	-	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-	-	-	-
<b>Total Reserves</b>		-	-	-	-
<b>Total Expenditures and Reserves</b>		-	15,822,473	15,822,473	
<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>	-	454,124	454,124	
Special Education Reserve	<b>6722</b>	-	90,000	90,000	
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-	-	-	-
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>	-	-	-	-

