SUMMARY			FTE	1,153.30
Colorado Early Colleges - Fort Colins	Object	10	11 Charter	
Danimaina Frank Dalama	Source	General Fund	School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			0.000.704	0.000.704
		-	3,292,701	3,292,701
Revenues				
Local Sources	1000 -			
	1999	-	2,044,841	2,044,841
Intermediate Sources	2000 -			
Otata Oassaa	2999	-	-	-
State Sources	3000 -		0.000.007	0.000.007
Fodoval Courses	3999	-	2,286,097	2,286,097
Federal Sources	4000 - 4999		122 105	122 105
Total Revenues	4999	-	132,105 4,463,043	132,105 4,463,043
Total Beginning Fund Balance and		-	4,403,043	4,403,043
Reserves		-	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	-	-	-
Available Beginning Fund Balance &				
Revenues (Plus Or Minus (If Revenue)				
Allocations And Transfers)				
		-	19,395,932	19,395,932
Expenditures				

1

SUMMARY			FTE	1,153.30
Colorado Early Colleges - Fort Colins	Object Source	10 General Fund	11 Charter School Fund	TOTAL
Instruction - Program 0010 to 2099	Oodicc	ocherar r ana	Concor i una	TOTAL
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,			
7.11.6	0900	-	-	-
Total Instruction		-	7,097,553	7,097,553
Supporting Services Students - Program 2100				
Salaries	0100		408,023	408,023
Employee Benefits, including object	0100	_	400,023	400,023
0280	0200	_	_	_
Purchased Services	0300,0400			
	, 0500	_	199,512	199,512
Supplies and Materials	0600	-	8,606	8,606
Property	0700	-	-	-
Other	0800,			
	0900	-	-	-
Total Students		-	616,141	616,141
Instructional Staff - Program 2200				
Salaries	0100	-	1,080,284	1,080,284
Employee Benefits, including object 0280	0200	-	-	-

SUMMARY			FTE	1,153.30
Colorado Early Colleges - Fort Colins	Object	10	11 Charter	
	Source	General Fund		TOTAL
Purchased Services	0300,0400			
	, 0500	-	23,243	23,243
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800,			
	0900	-	-	-
Total Instructional Staff		-	1,103,527	1,103,527
General Administration - Program 2300, including Program 2303 and 2304				
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	-	-	-
Total School Administration		-	5,632	5,632
School Administration - Program 2400	•			
Salaries Employee Benefits, including object	0100	-	785,533	785,533
0280	0200	-	-	-
Purchased Services	0300,0400 , 0500		4,511	4,511
Supplies and Materials	0600	-	22,649	22,649

SUMMARY			FTE	1,153.30
Colorado Early Colleges - Fort Colins	Object Source	10 General Fund	11 Charter School Fund	TOTAL
Property	0700	-	29,081	29,081
Other	0800,			
	0900	-	-	-
Total School Administration		-	841,774	841,774
Business Services - Program 2500, including Program 2501 Salaries	0100	_	_	_
Employee Benefits, including object 0280	0000			
Purchased Services	0200 0300,0400	-	0.405.040	- 0.405.040
Supplies and Materials	, 0500 0600	-	2,165,316 116,401	2,165,316 116,401
Property	0700	_	1,695	1,695
Other	0800, 0900	<u>-</u>	-	-
Total Business Services		-	2,283,412	2,283,412
Operations and Maintenance - Program 2600				
Salaries Employee Benefits, including object	0100	-	-	-
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	-	-	-

SUMMARY			FTE	1,153.30
Colorado Early Colleges - Fort Colins	Object Source	10 General Fund	11 Charter School Fund	TOTAL
Total Operations and Maintenance		Concran rama	Como r and	101712
		-	1,537,560	1,537,560
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits, including object				
0280	0200	-	-	-
Purchased Services	0300,0400		40.000	40.000
Cumplies and Materials	, 0500		40,000	40,000
Supplies and Materials Property	0600		-	-
Other	0700	-	-	-
Other	0800, 0900	_	_	_
Total Student Transportation	0000	-	40,000	40,000
Central Support - Program 2800,			.,	,,,,,,
including Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object				
0280	0200	-	-	-
Purchased Services	0300,0400			
	, 0500		144,221	144,221
Supplies and Materials	0600		-	-
Property	0700	-	-	-
Other	0800,			
Total Combinal Common and	0900	-	-	-
Total Central Support		-	144,221	144,221
Other Support - Program 2900	0400			
Salaries	0100	-	-	-

SUMMARY			FTE	1,153.30
Colorado Early Colleges - Fort Colins	Object Source	10 General Fund	11 Charter School Fund	TOTAL
Employee Benefits, including object				
0280	0200	-	-	-
Purchased Services	0300,0400			
	, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800,			
7.1120	0900	-	-	-
Total Other Support		-	-	-
Food Service Operations - Program 3100				
Salaries	0100			
Employee Benefits, including object	0100	_	-	-
0280	0200	_	-	_
Purchased Services	0300,0400			
	, 0500		586,621	586,621
Supplies and Materials	0600		, -	, -
Property	0700	-	-	-
Other	0800,			
	0900	-	-	-
Total Other Support		-	586,621	586,621
Enterprise Operations - Program 3200				
Calaria	0.4.0.0			
Salaries Employee Benefits, including object	0100	-	-	-
0280	0200			
Purchased Services		_	-	-
i dioliasca ocivioes	0300,0400 , 0500	_	_	_
1	, 0500	-	-	·

SUMMARY			FTE	1,153.30
Colorado Early Colleges - Fort Colins	Object Source	10 General Fund	11 Charter School Fund	TOTAL
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	0900	-	-	-
Education for Adults - Program 3400				
Salaries	0100	_	_	_
Employee Benefits, including object	0.00			
0280	0200	-	-	-
Purchased Services	0300,0400			
	, 0500		-	-
Supplies and Materials	0600		-	-
Property	0700	-	-	-
Other	0800,			
1	0900	-	-	-

Colorado Early Colleges - Fort Colins	SUMMARY			FTE	1,153.30
Total Education for Adults Services	Colorado Early Colleges - Fort Colins	-		Charter	TOTAL
Property - Program 4000 Salaries 0100 Salaries 0100 Salaries 0200 Salaries Salaries 0300,0400 Supplies and Materials 0600 Supplies and Materials 0600 Supplies and Materials 0600 Supplies 0700 Supplies 0700	Total Education for Adults Services		-		-
Property - Program 4000 Salaries 0100 Salaries 0100 Salaries 0200 Salaries Salaries 0300,0400 Supplies and Materials 0600 Supplies and Materials 0600 Supplies and Materials 0600 Supplies 0700 Supplies 0700	Total Supporting Services		-	7.158.888	7.158.888
Salaries 0100 - - - - Employee Benefits, including object 0200 - - - - Purchased Services 0300,0400 - - - - Supplies and Materials 0600 - - - - - Property 0700 - 116,401				, , , , , , ,	, , , , , ,
0280 0200 - </td <td>· · ·</td> <td>0100</td> <td>_</td> <td>_</td> <td>_</td>	· · ·	0100	_	_	_
Purchased Services 0300,0400	Employee Benefits, including object				
Supplies and Materials	0280	0200	-	-	-
Supplies and Materials 0600 - <td>Purchased Services</td> <td>0300,0400</td> <td></td> <td></td> <td></td>	Purchased Services	0300,0400			
Property Other 0700 Other - 116,401 116,401 Other 0800, 0900 - 116,401 116,401 Total Property - 232,802 232,802 Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries 0100 - - - - - Employee Benefits, including object 0280 0200 - <td></td> <td>, 0500</td> <td>-</td> <td>-</td> <td>-</td>		, 0500	-	-	-
Other 0800, 0900 - 116,401 116,401 Total Property - 232,802 232,802 Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure -		0600	-	-	-
Total Property	•	0700	-	116,401	116,401
Total Property - 232,802 232,802 Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure -	Other	•			
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure 0100 -		0900	-		
including Transfers Out and/or Allocations Out as an expenditure Salaries 0100 - - - Employee Benefits, including object 0200 - - - 0280 0200 - - - - Purchased Services 0300,0400 - 1,297,816 1,297,816 Supplies and Materials 0600 N/A N/A N/A Property 0700 - - - - Other 0800, - 35,414 35,414 Total Other Uses - 1,333,230 1,333,230			-	232,802	232,802
Salaries 0100 - - - Employee Benefits, including object 0200 - - - 0280 0200 - - - - Purchased Services 0300,0400 - 1,297,816 1,297,816 Supplies and Materials 0600 N/A N/A N/A Property 0700 - - - Other 0800, - 35,414 35,414 Total Other Uses - 1,333,230 1,333,230	including Transfers Out and/or				
Employee Benefits, including object 0200 -					
0280 0200 - </td <td></td> <td>0100</td> <td>-</td> <td>-</td> <td>-</td>		0100	-	-	-
Purchased Services 0300,0400		2000			
Observation Composition			-	-	-
Supplies and Materials 0600 N/A N/A - Property 0700 - - - Other 0800, - 35,414 35,414 Total Other Uses - 1,333,230 1,333,230	Fulcilased Selvices	•		1 207 046	1 207 046
Property 0700 - <th< td=""><td>Supplies and Materials</td><td></td><td>- N/A</td><td></td><td>1,291,010</td></th<>	Supplies and Materials		- N/A		1,291,010
Other 0800, 0900 - 35,414 35,414 Total Other Uses - 1,333,230 1,333,230			IN/A	11/74	_
0900 - 35,414 35,414 Total Other Uses - 1,333,230 1,333,230	•				_
Total Other Uses - 1,333,230 1,333,230		· ·	_	35.414	35.414
	Total Other Uses	2230	_		
	Total Expenditures		-	15,822,473	15,822,473

SUMMARY			FTE	1,153.30
Colorado Early Colleges - Fort Colins	Object Source	10 General Fund	11 Charter School Fund	TOTAL
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		-	15,822,473	15,822,473
Non-spendable fund balance (9900)				
	6710	-	-	-
Restricted fund balance (9900) TABOR 3% emergency reserve (9321)	6720	-	-	-
	6721	-	454,124	454,124
Special Education Reserve District emergency reserve (letter of	6722	-	90,000	90,000
credit or real estate) (9323) Colorado Preschool Program (CPP)	6723	-	-	-
(9324) Risk-related / restricted capital reserve	6724	-	-	-
(9326) BEST capital renewal reserve (9327)	6726 6727	-	-	-
Total program reserve (9328)	6728		_	_
Committed fund balance (9900)	6750	-	-	-

SUMMARY			FTE	1,153.30
Colorado Early Colleges - Fort Colins	Object	10	11 Charter	
	Source	General Fund	School Fund	TOTAL
Committed fund balance (15% limit)				
(9200)	6750	-	-	-
Assigned fund balance (9900)	6760	-	3,029,335	3,029,335
Unassigned fund balance (9900)	6770	-	-	-
Net investment in capital assets				
(9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		-	3,573,459	3,573,459
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 No