

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

FTE 1,153.30

Colorado Early Colleges - Fort Collins		10 General Fund	11 Charter School Fund	TOTAL
	Object Source			
Beginning Fund Balance (Includes All Reserves)		-	3,292,701	3,292,701
Revenues				
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
Total Revenues		-	4,463,043	4,463,043
Total Beginning Fund Balance and 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				

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Colorado Early Colleges - Fort Collins				
	Object Source	10 General Fund	11 Charter School Fund	TOTAL
Instruction - Program 0010 to 2099				
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	-	-	-
Total Instruction		-	7,097,553	7,097,553
Supporting Services				
Students - Program 2100				
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	-	-	-
Total Students		-	616,141	616,141
Instructional Staff - Program 2200				
Salaries	0100	-	1,080,284	1,080,284
Employee Benefits, including object 0280	0200	-	-	-

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Colorado Early Colleges - Fort Collins		Object Source	10 General Fund	11 Charter School Fund	TOTAL
		Purchased Services	0300,0400 , 0500	-	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	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	-	-	-
Total School Administration		-	841,774	841,774
Business Services - Program 2500, including Program 2501				
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	-	-	-
Total Business Services		-	2,283,412	2,283,412
Operations and Maintenance - Program 2600				
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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Colorado Early Colleges - Fort Collins				
	Object Source	10 General Fund	11 Charter School Fund	TOTAL
Total Operations and Maintenance		-	1,537,560	1,537,560
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	40,000	40,000
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800,0900	-	-	-
Total Student Transportation		-	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	0800,0900	-	-	-
Total Central Support		-	144,221	144,221
Other Support - Program 2900				
Salaries	0100	-	-	-

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Object Source				
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	-	586,621	586,621
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	586,621	586,621
Enterprise Operations - Program 3200				
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	-	-	-
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	-	-	-

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Colorado Early Colleges - Fort Collins		Object Source	10 General Fund	11 Charter School Fund	TOTAL
		Total Education for Adults Services		-	-
Total Supporting Services		-	7,158,888	7,158,888	
Property - Program 4000					
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	
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	-	-	-	
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	
Total Other Uses		-	1,333,230	1,333,230	
Total Expenditures		-	15,822,473	15,822,473	

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Colorado Early Colleges - Fort Collins				
	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
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	454,124	454,124
Special Education Reserve	6722	-	90,000	90,000
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-
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	-	-	-

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Object Source	10 General Fund	11 Charter 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