

FY2024-2025 UNIFORM BUDGET  
SUMMARY

Colorado Early Colleges - Fort Collins		Object Source	11 Charter School Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			3,804,895	3,804,895
<b>Revenues</b>				
Local Sources	1000 - 1999	12,109,172	12,109,172	
Intermediate Sources	2000 - 2999	-	-	
State Sources	3000 - 3999	3,264,875	3,264,875	
Federal Sources	4000 - 4999	1,671,003	1,671,003	
<b>Total Revenues</b>			17,045,050	17,045,050
<b>Total Beginning Fund Balance and Reserves</b>			20,849,945	20,849,945
Total Allocations To/From Other Funds	5600,5700 , 5800	-	-	
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>			20,849,945	20,849,945
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	3,353,215	3,353,215	
Employee Benefits, including object 0280	0200	2,080,021	2,080,021	
Purchased Services	0300,0400 , 0500	1,445,622	1,445,622	
Supplies and Materials	0600	327,452	327,452	

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Colorado Early Colleges - Fort Collins	Object Source	11 Charter School Fund	TOTAL
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instruction</b>		7,206,310	7,206,310
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	400,948	400,948
Employee Benefits, including object	0280	-	-
Purchased Services	0300,0400 ,0500	104,814	104,814
Supplies and Materials	0600	11,788	11,788
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		517,550	517,550

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Colorado Early Colleges - Fort Collins	Object Source	11 Charter School Fund	TOTAL
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	1,345,040	1,345,040
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	17,997	17,997
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		<b>1,363,037</b>	<b>1,363,037</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	7,317	7,317
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>7,317</b>	<b>7,317</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	782,459	782,459
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	7,159	7,159
Supplies and Materials	0600	255,821	255,821
Property	0700	27,242	27,242
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>1,072,681</b>	<b>1,072,681</b>

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Colorado Early Colleges - Fort Collins	Object Source	11 Charter School Fund	TOTAL
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	2,088,044	2,088,044
Supplies and Materials	0600	118,109	118,109
Property	0700	35	35
Other	0800,0900	10,500	10,500
<b>Total Business Services</b>		<b>2,216,688</b>	<b>2,216,688</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	615,077	615,077
Supplies and Materials	0600	199,638	199,638
Property	0700	684,958	684,958
Other	0800,0900	-	-
<b>Total Operations and Maintenance</b>		<b>1,499,673</b>	<b>1,499,673</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	108,031	108,031
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-

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Colorado Early Colleges - Fort Collins	Object Source	11 Charter School Fund	TOTAL
<b>Total Student Transportation</b>		108,031	108,031
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	215,427	215,427
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		215,427	215,427
<b>Other Support - Program 2900</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 Other Support</b>		-	-
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	636,818	636,818
Supplies and Materials	0600	2,000	2,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		638,818	638,818

**FY2024-2025 UNIFORM BUDGET  
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Colorado Early Colleges - Fort Collins	Object Source	11 Charter School Fund	TOTAL
<b>Enterprise Operations - Program 3200</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 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	-	-
<b>Total Education for Adults Services</b>		-	-

**FY2024-2025 UNIFORM BUDGET  
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<b>Colorado Early Colleges - Fort Collins</b>	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
	<b>Total Supporting Services</b>	<b>7,639,222</b>	<b>7,639,222</b>

**FY2024-2025 UNIFORM BUDGET  
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Colorado Early Colleges - Fort Collins	Object Source	11 Charter School Fund	TOTAL
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	585,889	585,889
Other	0800, 0900	319,644	319,644
<b>Total Property</b>		<b>905,533</b>	<b>905,533</b>
<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	1,271,127	1,271,127
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	21,158	21,158
<b>Total Other Uses</b>		<b>1,292,285</b>	<b>1,292,285</b>
<b>Total Expenditures</b>		<b>17,043,350</b>	<b>17,043,350</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>-</b>	<b>-</b>
<b>Total Expenditures and Reserves</b>		<b>17,043,350</b>	<b>17,043,350</b>

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Colorado Early Colleges - Fort Collins	Object Source	11 Charter School Fund	TOTAL
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Special Education Reserve	6720	90,000	90,000
TABOR 3% emergency reserve (9321)	6721	511,300	511,300
TABOR multi year obligations (9322)	6722	-	-
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	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	3,205,295	3,205,295
Unassigned fund balance (9900)	6770	-	-
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		<b>3,806,595</b>	<b>3,806,595</b>
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-

Use of a portion of beginning fund balance resolution required?

No

No