SUMMARY			
Colorado Early Colleges - Fort Collins	Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance			
(Includes All Reserves)		3,537,831	3,537,831
Revenues		0,001,001	0,00.,00.
Local Sources	1000 -		
Local Sources	1999	1 126 006	1 126 006
Intermediate Sources		1,126,906	1,126,906
intermediate Sources	2000 -		
State Sources	2999	-	-
State Sources	3000 -	40 000 074	40 000 074
Fodoval Courses	3999	12,338,371	12,338,371
Federal Sources	4000 -	474.044	474.044
Total Davisson	4999	174,644	174,644
Total Revenues		13,639,921	13,639,921
Total Beginning Fund Balance and			
Reserves		17,177,752	17,177,752
Total Allocations To/From Other Funds	5600,5700		
	, 5800	2,962,026	2,962,026
Transfers To/From Other Funds	5200 -		
	5300	-	-
Other Sources	5100,5400		
	, 5990, 5991	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			
		20,139,778	20,139,778
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	3,308,647	3,308,647
Employee Benefits, including object		, , .	, , .
0280	0200	2,165,885	2,165,885
Purchased Services	0300,0400	,,	,,0
-	, 0500	1,248,567	1,248,567
Supplies and Materials	0600		294,675

FY2022-2023 UNIFORM BUDGET

SUMMARY

Colorado Early Colleges - Fort Collins 11 Object Source School Fund TOT. Property Other 0800, 0900 - Total Instruction Supporting Services Students - Program 2100	-
Other 0800, 0900 - Total Instruction 7,017,774 7,01 Supporting Services Students - Program 2100 -	-
Total Instruction 7,017,774 7,01 Supporting Services Students - Program 2100	_
Total Instruction 7,017,774 7,017 Supporting Services Students - Program 2100	-
Supporting Services Students - Program 2100	
Students - Program 2100	7,774
Salaries 0100 404,644 404	4,644
Employee Benefits, including object	
0280 0200 -	-
Purchased Services 0300,0400	
, 0500 103,604 103	3,604
Supplies and Materials 0600 11,137 1	1,137
Property 0700 -	-
Other 0800,	
0900 -	-
Total Students 519,385 519	

SUMMARY			
Colorado Early Colleges - Fort Collins	Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	1,187,266	1,187,266
Employee Benefits, including object 0280	0200	1,107,200	1,107,200
Purchased Services		_	
i dioliasca Colvices	0300,0400	20.450	20.450
Supplies and Materials	, 0500	20,159	20,159
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Instructional Staff		1,207,425	1,207,425
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	_	_
Purchased Services	0300,0400		
	, 0500	5,913	5,913
Supplies and Materials	0600	0,010	0,010
Property	0700	_	_
Other		-	-
Other	0800,		
Total School Administration	0900	5,913	5,913
		5,913	5,913
School Administration - Program 2400			
Salaries	0100	819,066	819,066
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	7,687	7,687
Supplies and Materials	0600	209,790	209,790
Property	0700	28,645	28,645
Other	0800.	20,0 10	20,0 10
	0900,	_	_
Total School Administration		1,065,188	1,065,188
		.,,	.,,

Colorado Early Colleges - Fort Collins	SUMMARY			
Including Program 2501 Salaries 0100 Care Employee Benefits, including object 0280 0200 Care Care	Colorado Early Colleges - Fort Collins	-	Charter	TOTAL
Salaries	Business Services - Program 2500,			
Employee Benefits, including object	including Program 2501			
0280 0200 - </td <td>Salaries</td> <td>0100</td> <td>-</td> <td>-</td>	Salaries	0100	-	-
Purchased Services	Employee Benefits, including object			
Note	0280	0200	-	-
Note	Purchased Services	0300.0400		
Property Other 0700 0800, 0900 927 10,500 927 10,500 Total Business Services 2,025,300 2,025,300 Operations and Maintenance - Program 2600 Salaries 0100 - - Employee Benefits, including object 0280 0200 - - Purchased Services 0300,0400 607,667 607,667 Supplies and Materials 0600 206,503 206,503 Property 0700 1,027,437 1,027,437 Other 0800, - - Total Operations and Maintenance Total Operations and Maintenance Employee Benefits, including object 0280 0200 - - Purchased Services 0300,0400 - - Purchased Services 0300,0400 - - Property 0700 - - Supplies and Materials 0600 - - Property 0700 - - Other 0800, - <td></td> <td> ,</td> <td>1,901,698</td> <td>1,901,698</td>		,	1,901,698	1,901,698
Other 0800, 0900 10,500 10,500 Total Business Services 2,025,300 2,025,300 Operations and Maintenance - Program 2600 Salaries 0100 - - Salaries 0100 - - - Employee Benefits, including object 0200 - - - Purchased Services 0300,0400 607,667 607,667 607,667 Supplies and Materials 0600 206,503 206,503 206,503 Property 0700 1,027,437 1,027,437 1,027,437 0ther 0800, -	Supplies and Materials	-		
Total Business Services 2,025,300 2,025,300	Property	0700	927	927
Total Business Services	Other			
Total Business Services		,	10.500	10.500
Operations and Maintenance - Program 2600 Salaries 0100 - - -	Total Business Services			
Salaries 0100 - - Employee Benefits, including object 0200 - - 0280 0200 - - Purchased Services 0300,0400 607,667 607,667 Supplies and Materials 0600 206,503 206,503 Property 0700 1,027,437 1,027,437 Other 0800, 0900 - - Total Operations and Maintenance Student Transportation - Program 2700 Salaries 0100 - - Employee Benefits, including object 0200 - - - 0280 0200 - - - Purchased Services 0300,0400 - - - Supplies and Materials 0600 - - - Property 0700 - - - Other 0800, - - -	Operations and Maintenance -			
Employee Benefits, including object 0280	Program 2600			
0280 0200 - </td <td>Salaries</td> <td>0100</td> <td>-</td> <td>-</td>	Salaries	0100	-	-
Purchased Services 0300,0400	Employee Benefits, including object			
Note	0280	0200	-	-
Supplies and Materials 0600 206,503 206,503 Property 0700 1,027,437 1,027,437 Other 0800, 0900 - - Total Operations and Maintenance Student Transportation - Program 2700 Salaries 0100 - - Employee Benefits, including object 0280 0200 - - Purchased Services 0300,0400 - - - Supplies and Materials 0600 - - - Property 0700 - - - Other 0800, - - -	Purchased Services	0300,0400		
Property Other 0700 0800, 0900 1,027,437 1,027,437 Total Operations and Maintenance Total Operations and Maintenance 1,841,607 1,841,607 Student Transportation - Program 2700 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400 - Supplies and Materials 0600 - Property 0700 - Other 0800,		, 0500	607,667	607,667
Other 0800, 0900 - - Total Operations and Maintenance 1,841,607 1,841,607 Student Transportation - Program 2700 Salaries 0100 - - - Employee Benefits, including object 0280 0200 - - - Purchased Services 0300,0400 - - - Supplies and Materials 0600 - - - Property 0700 - - - Other 0800, - - -	Supplies and Materials	0600	206,503	206,503
Total Operations and Maintenance 1,841,607 1,841,607 1,841,607 Student Transportation - Program 2700 Salaries 0100 Employee Benefits, including object 0280 0200 Purchased Services 0300,0400 Purchased Services 0500 77,740 77,740 Supplies and Materials 0600 Property 0700 Other 0800,	Property	0700	1,027,437	1,027,437
Total Operations and Maintenance	Other	0800,		
1,841,607 1,841,607		0900	-	-
Student Transportation - Program 2700 Salaries 0100 - - - Salaries 0100 - - - - Employee Benefits, including object 0200 - - - - Purchased Services 0300,0400 - - - - - Supplies and Materials 0600 - - - - Property 0700 - - - - Other 0800, - - - -	Total Operations and Maintenance			
2700 Salaries 0100 - - Employee Benefits, including object 0200 - - 0280 0200 - - Purchased Services 0300,0400 - 77,740 77,740 Supplies and Materials 0600 - - - Property 0700 - - - Other 0800, - - -			1,841,607	1,841,607
Salaries 0100 - - Employee Benefits, including object 0200 - - 0280 0200 - - Purchased Services 0300,0400 - 77,740 77,740 Supplies and Materials 0600 - - - Property 0700 - - - Other 0800, - - -	Student Transportation - Program			
Employee Benefits, including object 0280	2700			
0280 0200 - - Purchased Services 0300,0400 77,740 77,740 Supplies and Materials 0600 - - Property 0700 - - Other 0800, - -	Salaries	0100	-	-
Purchased Services 0300,0400	Employee Benefits, including object			
0500,0400 77,740 77,740 Supplies and Materials 0600 - - -	0280	0200	-	-
Supplies and Materials 0600 - - Property 0700 - - Other 0800, - -	Purchased Services	0300,0400		
Property 0700 Other 0800,		, 0500	77,740	77,740
Other 0800,	Supplies and Materials	0600	-	-
0000,	Property	0700	-	-
0900	Other	0800,		
	l	0900	-	-

SUMMARY			
Colorado Early Colleges - Fort Collins	Object Source	11 Charter School Fund	TOTAL
Total Student Transportation		77,740	77,740
Central Support - Program 2800, including Program 2801		,	,
Salaries	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	174,513	174,513
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Central Support		174,513	174,513
Other Support - Program 2900			
Salaries	0100	-	-
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			
	0100	_	_
3100 Salaries	0100	-	-
3100	0100 0200	-	-
3100 Salaries Employee Benefits, including object	0200	-	-
3100 Salaries Employee Benefits, including object 0280	0200 0300,0400	- - 522.090	- - 522.090
3100 Salaries Employee Benefits, including object 0280 Purchased Services	0200	- - 522,090 2,000	- - 522,090 2,000
3100 Salaries Employee Benefits, including object 0280	0200 0300,0400 , 0500	•	- 522,090 2,000
3100 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials	0200 0300,0400 , 0500 0600 0700	•	•
3100 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property	0200 0300,0400 , 0500 0600	•	*

SUMMARY			
Colorado Early Colleges - Fort Collins	Object Source	11 Charter School Fund	TOTAL
Enterprise Operations - Program 3200			
I regram ozor			
Salaries Employee Benefits, including object	0100	-	-
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	_	_
Total Enterprise Operations		-	
Community Services - Program 3300			
l logium cocc			
Salaries Employee Benefits, including object	0100	-	-
0280	0200		
Purchased Services		-	-
Fulchased Services	0300,0400		
Complies and Materials	, 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	-	-
Total Education for Adults Services		_	

FY2022-2023 UNIFORM BUDGET

SUMMARY

OOMMINATO			
Colorado Early Colleges - Fort Collins	Object Source	11 Charter School Fund	TOTAL
Total Supporting Services		7,441,161	7,441,161

SUMMARY			
Colorado Early Colleges - Fort Collins	Object Source	11 Charter School Fund	TOTAL
Property - Program 4000	Cource	Concorr and	101712
Salaries	0100		
	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	576,645	576,645
Other	0800,		
	0900	224,351	224,351
Total Property		800,996	800,996
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Other Uses	0100 0200 0300,0400 , 0500 0600 0700 0800, 0900	1,288,327 N/A - 21,158 1,309,485	1,288,327 - - 21,158 1,309,485
Total Expenditures		16,569,416	16,569,416
APPROPRIATED RESERVES			10,000,110
Other Reserved Fund Balance (9900)	0840	_	_
Other Restricted Reserves (932X)	0840	_	_
Reserved Fund Balance (9100)	0840	_	<u> </u>
District Emergency Reserve (9315)	0840	_	
Reserve for TABOR 3% (9321)	0840	_	_
Reserve for TABOR - Multi-Year	00-10	_	[
Obligations (9322)	0840		
Total Reserves	0040	-	-
		10.500.410	10.500.410
Total Expenditures and Reserves		16,569,416	16,569,416

SUMMARY			
Colorado Early Colleges - Fort Collins	Object Source	11 Charter School Fund	TOTAL
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)			
(****)	6710	_	_
Restricted fund balance (9900)	6720	_	_
TABOR 3% emergency reserve (9321)	0.20		
	6721	_	_
TABOR multi year obligations (9322)	6722	497,082	497,082
Special Education Reserves	6723	90,000	90,000
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	2,983,280	2,983,280
Unassigned fund balance (9900)	6770	-	-
Net investment in capital assets			
(9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900) Total Ending Fund Balance	6792	2.570.202	2.570.202
		3,570,362	3,570,362
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