

FY2022-2023 UNIFORM BUDGET
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 | | | | |
| Local Sources | 1000 - 1999 | 1,126,906 | 1,126,906 | |
| Intermediate Sources | 2000 - 2999 | - | - | |
| State Sources | 3000 - 3999 | 12,338,371 | 12,338,371 | |
| Federal Sources | 4000 - 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 , 5500,5900 , 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 , 0500 | 1,248,567 | 1,248,567 | |
| Supplies and Materials | 0600 | 294,675 | 294,675 | |

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|--|--------------------|------------------------|-----------|
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Instruction | | 7,017,774 | 7,017,774 |
| Supporting Services | | | |
| Students - Program 2100 | | | |
| Salaries | 0100 | 404,644 | 404,644 |
| Employee Benefits, including object | 0280 | - | - |
| Purchased Services | 0300,0400, 0500 | 103,604 | 103,604 |
| Supplies and Materials | 0600 | 11,137 | 11,137 |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Students | | 519,385 | 519,385 |

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| 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 | - | - |
| Purchased Services | 0300,0400,0500 | 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 | - | - |
| Property | 0700 | - | - |
| Other | 0800,0900 | - | - |
| Total School Administration | | 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 | 0800,0900 | - | - |
| Total School Administration | | 1,065,188 | 1,065,188 |

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| Colorado Early Colleges - Fort Collins | Object Source | 11 Charter School Fund | TOTAL |
|---|----------------|------------------------|------------------|
| Business Services - Program 2500, including Program 2501 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400,0500 | 1,901,698 | 1,901,698 |
| Supplies and Materials | 0600 | 112,175 | 112,175 |
| Property | 0700 | 927 | 927 |
| Other | 0800,0900 | 10,500 | 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 | 0300,0400,0500 | 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 | | 1,841,607 | 1,841,607 |
| Student Transportation - Program 2700 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400,0500 | 77,740 | 77,740 |
| 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 |
|---|-----------------|------------------------------|---------|
| 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 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400, 0500 | 522,090 | 522,090 |
| Supplies and Materials | 0600 | 2,000 | 2,000 |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Other Support | | 524,090 | 524,090 |

**FY2022-2023 UNIFORM BUDGET
SUMMARY**

| Colorado Early Colleges - Fort Collins | Object Source | 11 Charter School Fund | TOTAL |
|---|---------------------|------------------------------|-------|
| Enterprise Operations - Program 3200 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400 , 0500 | - | - |
| 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 | - | - |
| Total Education for Adults Services | | - | - |

**FY2022-2023 UNIFORM BUDGET
SUMMARY**

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

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| Colorado Early Colleges - Fort Collins | Object Source | 11 Charter School Fund | TOTAL |
|--|---------------------|------------------------------|-------------------|
| Property - Program 4000 | | | |
| Salaries | 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 | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400 , 0500 | 1,288,327 | 1,288,327 |
| Supplies and Materials | 0600 | N/A | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | 21,158 | 21,158 |
| Total Other Uses | | 1,309,485 | 1,309,485 |
| Total Expenditures | | 16,569,416 | 16,569,416 |
| 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 | | 16,569,416 | 16,569,416 |

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| 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) | 6721 | - | - |
| TABOR multi year obligations (9322) | 6722 | 497,082 | 497,082 |
| Special Education Reserves Colorado Preschool Program (CPP) (9324) | 6723 6724 | 90,000 - | 90,000 - |
| 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) | 6792 | - | - |
| Total Ending Fund Balance | | 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