

FY2021-2022 UNIFORM BUDGET  
SUMMARY

Colorado Early Colleges - Fort Collins District Code 8001 Adopted Budget FY22 Adopted: June 10, 2021 Budgeted Pupil Count: 1,269.00		Object Source	11 Charter School Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			2,769,285	2,769,285
<b>Revenues</b>				
Local Sources	1000 - 1999		2,307,936	2,307,936
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		1,282,423	1,282,423
Federal Sources	4000 - 4999		351,757	351,757
<b>Total Revenues</b>			3,942,116	3,942,116
<b>Total Beginning Fund Balance and Reserves</b>			6,711,402	6,711,402
Total Allocations To/From Other Funds	5600,5700 , 5800		10,591,077	10,591,077
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>			17,302,479	17,302,479
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100		2,460,986	2,460,986
Employee Benefits, including object 0280	0200		1,482,997	1,482,997
Purchased Services	0300,0400 , 0500		1,516,381	1,516,381
Supplies and Materials	0600		207,099	207,099
Property	0700		-	-
Other	0800, 0900		-	-

FY2021-2022 UNIFORM BUDGET  
SUMMARY

Colorado Early Colleges - Fort Collins District Code 8001 Adopted Budget FY22 Adopted: June 10, 2021 Budgeted Pupil Count: 1,269.00	Object Source	11 Charter School Fund	TOTAL
<b>Total Instruction</b>		5,667,463	5,667,463
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	401,276	401,276
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	150,000	150,000
Supplies and Materials	0600	10,886	10,886
Property	0700	-	-
Other	0800,		
	0900	-	-
<b>Total Students</b>		562,162	562,162

FY2021-2022 UNIFORM BUDGET  
SUMMARY

Colorado Early Colleges - Fort Collins District Code 8001 Adopted Budget FY22 Adopted: June 10, 2021 Budgeted Pupil Count: 1,269.00	Object Source	11 Charter School Fund	TOTAL
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	994,262	994,262
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	17,742	17,742
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		<b>1,012,004</b>	<b>1,012,004</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	7,554	7,554
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>7,554</b>	<b>7,554</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	548,018	548,018
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	10,000	10,000
Supplies and Materials	0600	5,000	5,000
Property	0700	10,000	10,000
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>573,018</b>	<b>573,018</b>
<b>Business Services - Program 2500, including Program 2501</b>			

FY2021-2022 UNIFORM BUDGET  
SUMMARY

Colorado Early Colleges - Fort Collins District Code 8001 Adopted Budget FY22 Adopted: June 10, 2021 Budgeted Pupil Count: 1,269.00	Object Source	11 Charter School Fund	TOTAL
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	2,392,807	2,392,807
Supplies and Materials	0600	105,911	105,911
Property	0700	35,787	35,787
Other	0800, 0900	-	-
<b>Total Business Services</b>		<b>2,534,505</b>	<b>2,534,505</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	390,542	390,542
Supplies and Materials	0600	161,653	161,653
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>552,195</b>	<b>552,195</b>
<b>Student Transportation - Program 2700</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 Student Transportation</b>		<b>-</b>	<b>-</b>
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-

FY2021-2022 UNIFORM BUDGET  
SUMMARY

Colorado Early Colleges - Fort Collins District Code 8001 Adopted Budget FY22 Adopted: June 10, 2021 Budgeted Pupil Count: 1,269.00		Object Source	11 Charter School Fund	TOTAL
Employee Benefits, including object				
0280	0200	-	-	-
Purchased Services	0300,0400			
	, 0500	114,571	114,571	
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800,			
	0900	-	-	-
<b>Total Central Support</b>			114,571	114,571
<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	1,774,126	1,774,126	
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800,			
	0900	-	-	-
<b>Total Other Support</b>			1,774,126	1,774,126
<b>Enterprise Operations - Program 3200</b>				
Salaries	0100	-	-	-
Employee Benefits, including object				
0280	0200	-	-	-
Purchased Services	0300,0400			
	, 0500	-	-	-

FY2021-2022 UNIFORM BUDGET  
SUMMARY

Colorado Early Colleges - Fort Collins District Code 8001 Adopted Budget FY22 Adopted: June 10, 2021 Budgeted Pupil Count: 1,269.00	Object Source	11 Charter School Fund	TOTAL
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>		-	-
<b>Total Supporting Services</b>		7,130,135	7,130,135

FY2021-2022 UNIFORM BUDGET  
SUMMARY

Colorado Early Colleges - Fort Collins District Code 8001 Adopted Budget FY22 Adopted: June 10, 2021 Budgeted Pupil Count: 1,269.00	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	-	-
Other	0800, 0900	-	-
<b>Total Property</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	1,398,436	1,398,436
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	211,822	211,822
<b>Total Other Uses</b>		1,610,257	1,610,257
<b>Total Expenditures</b>		14,407,855	14,407,855
<b>APPROPRIATED RESERVES</b>			
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	-	-
<b>Total Reserves</b>		-	-
<b>Total Expenditures and Reserves</b>		14,407,855	14,407,855

**FY2021-2022 UNIFORM BUDGET  
SUMMARY**

Colorado Early Colleges - Fort Collins District Code 8001 Adopted Budget FY22 Adopted: June 10, 2021 Budgeted Pupil Count: 1,269.00	Object Source	11 Charter School Fund	TOTAL
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)			
	<b>6710</b>	-	-
Restricted fund balance (9900)	<b>6720</b>	-	-
TABOR 3% emergency reserve (9321)			
	<b>6721</b>	432,236	432,236
TABOR multi year obligations (9322)	<b>6722</b>	-	-
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-	-
BEST capital renewal reserve (9327)	<b>6727</b>	-	-
Total program reserve - Special Education (9328)	<b>6728</b>	90,000	90,000
Committed fund balance (9900)	<b>6750</b>	-	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-	-
Assigned fund balance (9900)	<b>6760</b>	2,372,388	2,372,388
Unassigned fund balance (9900)	<b>6770</b>	-	-
Net investment in capital assets (9900)	<b>6790</b>	-	-
Restricted net position (9900)	<b>6791</b>	-	-
Unrestricted net position (9900)	<b>6792</b>	-	-
<b>Total Ending Fund Balance</b>		<b>2,894,623</b>	<b>2,894,623</b>
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		<b>(0)</b>	<b>(0)</b>

Use of a portion of beginning fund  
balance resolution required?

No

No