

FY2020-2021 UNIFORM BUDGET  
SUMMARY

Colorado Early Colleges - Fort Collins District 8001 Amended Budget FY21 Adopted: June 10, 2021 Budgeted Pupil Count: 1,273.00		Object Source	11 Charter School Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			2,634,639	2,634,639
<b>Revenues</b>				
Local Sources	1000 - 1999		1,534,139	1,534,139
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		1,164,370	1,164,370
Federal Sources	4000 - 4999		1,090,915	1,090,915
<b>Total Revenues</b>			<b>3,789,423</b>	<b>3,789,423</b>
<b>Total Beginning Fund Balance and Reserves</b>			<b>6,424,062</b>	<b>6,424,062</b>
Total Allocations To/From Other Funds	5600,5700 , 5800		9,809,858	9,809,858
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>			<b>16,233,921</b>	<b>16,233,921</b>
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100		2,590,222	2,590,222
Employee Benefits, including object 0280	0200		1,304,805	1,304,805
Purchased Services	0300,0400 , 0500		1,615,122	1,615,122
Supplies and Materials	0600		362,797	362,797
Property	0700		-	-
Other	0800, 0900		-	-

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<b>Total Instruction</b>		5,872,946	5,872,946
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	461,980	461,980
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	167,582	167,582
Supplies and Materials	0600	10,886	10,886
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		640,448	640,448

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<b>Instructional Staff - Program 2200</b>			
Salaries	0100	857,936	857,936
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	8,358	8,358
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		<b>866,294</b>	<b>866,294</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	6,411	6,411
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>6,411</b>	<b>6,411</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	482,831	482,831
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	19,835	19,835
Supplies and Materials	0600	23,456	23,456
Property	0700	178,010	178,010
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>704,132</b>	<b>704,132</b>
<b>Business Services - Program 2500, including Program 2501</b>			

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Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	2,068,130	2,068,130
Supplies and Materials	0600	97,404	97,404
Property	0700	35,787	35,787
Other	0800,		
	0900	-	-
<b>Total Business Services</b>		<b>2,201,322</b>	<b>2,201,322</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	340,175	340,175
Supplies and Materials	0600	141,637	141,637
Property	0700	-	-
Other	0800,		
	0900	-	-
<b>Total Operations and Maintenance</b>		<b>481,812</b>	<b>481,812</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	-	-

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Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	96,956	96,956	
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800,0900	-	-	-
<b>Total Central Support</b>			96,956	96,956
<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	931,910	931,910	
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800,0900	-	-	-
<b>Total Other Support</b>			931,910	931,910
<b>Enterprise Operations - Program 3200</b>				
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	-	-
<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>		5,929,286	5,929,286

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<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	1,400,590	1,400,590
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	194,808	194,808
<b>Total Other Uses</b>		1,595,398	1,595,398
<b>Total Expenditures</b>		13,397,630	13,397,630
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	67,005	67,005
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
<b>Total Reserves</b>		67,005	67,005
<b>Total Expenditures and Reserves</b>		13,464,635	13,464,635

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<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>	403,939	403,939
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 (9328)	<b>6728</b>	-	-
Committed fund balance (9900)	<b>6750</b>	-	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-	-
Assigned fund balance (9900)	<b>6760</b>	2,365,346	2,365,346
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>		2,769,285	2,769,285
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		(0)	(0)

Use of a portion of beginning fund  
balance resolution required?

No

No