

FY2021-2022 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges - Ft. Collins West District Code 8001 Adopted budget FY22 Adopted: June 10, 2021 Budgeted Pupil Count: 352.5		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			79,364	79,364
Revenues				
Local Sources	1000 - 1999		624,457	624,457
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		285,240	285,240
Federal Sources	4000 - 4999		35,366	35,366
Total Revenues			945,062	945,062
Total Beginning Fund Balance and Reserves			1,024,426	1,024,426
Total Allocations To/From Other Funds	5600,5700 , 5800		2,965,333	2,965,333
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)			3,989,759	3,989,759
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100		400,848	400,848
Employee Benefits, including object 0280	0200		228,537	228,537
Purchased Services	0300,0400 , 0500		1,291,575	1,291,575
Supplies and Materials	0600		56,000	56,000
Property	0700		-	-
Other	0800, 0900		-	-

**FY2021-2022 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges - Ft. Collins West District Code 8001 Adopted budget FY22 Adopted: June 10, 2021 Budgeted Pupil Count: 352.5	Object Source	11 Charter School Fund	TOTAL
Total Instruction		1,976,960	1,976,960
Supporting Services			
Students - Program 2100			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	1,500	1,500
Supplies and Materials	0600	945	945
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Students		2,445	2,445

FY2021-2022 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges - Ft. Collins West District Code 8001 Adopted budget FY22 Adopted: June 10, 2021 Budgeted Pupil Count: 352.5	Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	198,660	198,660
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		198,660	198,660
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	2,115	2,115
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		2,115	2,115
School Administration - Program 2400			
Salaries	0100	117,631	117,631
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	10,565	10,565
Supplies and Materials	0600	5,200	5,200
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		133,396	133,396
Business Services - Program 2500, including Program 2501			

FY2021-2022 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges - Ft. Collins West District Code 8001 Adopted budget FY22 Adopted: June 10, 2021 Budgeted Pupil Count: 352.5	Object Source	11 Charter School Fund	TOTAL
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	443,740	443,740
Supplies and Materials	0600	11,777	11,777
Property	0700	5,000	5,000
Other	0800, 0900	-	-
Total Business Services		460,518	460,518
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	257,929	257,929
Supplies and Materials	0600	25,416	25,416
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		283,345	283,345
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	24,168	24,168
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		24,168	24,168
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-

FY2021-2022 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges - Ft. Collins West District Code 8001 Adopted budget FY22 Adopted: June 10, 2021 Budgeted Pupil Count: 352.5		Object Source	11 Charter School Fund	TOTAL
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	29,635	29,635	
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support			29,635	29,635
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	12,006	12,006	
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support			12,006	12,006
Enterprise Operations - Program 3200				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	-	-	-

FY2021-2022 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges - Ft. Collins West District Code 8001 Adopted budget FY22 Adopted: June 10, 2021 Budgeted Pupil Count: 352.5	Object Source	11 Charter School Fund	TOTAL
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		-	-
Total Supporting Services		1,146,287	1,146,287

FY2021-2022 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges - Ft. Collins West District Code 8001 Adopted budget FY22 Adopted: June 10, 2021 Budgeted Pupil Count: 352.5	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	-	-
Other	0800, 0900	-	-
Total Property		-	-
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	700,223	700,223
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	23,554	23,554
Total Other Uses		723,778	723,778
Total Expenditures		3,847,025	3,847,025
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		3,847,025	3,847,025

**FY2021-2022 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges - Ft. Collins West District Code 8001 Adopted budget FY22 Adopted: June 10, 2021 Budgeted Pupil Count: 352.5	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	114,969	114,969
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	-	-
Special Education Reserve (9328)	6728	22,050	22,050
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	5,716	5,716
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		142,735	142,735
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	(0)

Use of a portion of beginning fund
balance resolution required?

No

No