

FY2020-2021 UNIFORM BUDGET

SUMMARY

Colorado Early Colleges Fort Collins West District Code 0149 Revised Budget Adopted: January 29, 2021 Budgeted Pupil Count: 220.5		Object Source	11 Charter School Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			(61,168)	(61,168)
<b>Revenues</b>				
Local Sources	1000 - 1999		2,029,320	2,029,320
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		119,083	119,083
Federal Sources	4000 - 4999		352,648	352,648
<b>Total Revenues</b>			2,501,051	2,501,051
<b>Total Beginning Fund Balance and Reserves</b>			2,439,883	2,439,883
Total Allocations To/From Other Funds	5600,5700, 5800		462,862	462,862
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>			2,902,745	2,902,745
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100		315,617	315,617
Employee Benefits, including object 0280	0200		187,704	187,704
Purchased Services	0300,0400, 0500		1,195,473	1,195,473
Supplies and Materials	0600		55,786	55,786
Property	0700		-	-
Other	0800, 0900		-	-
<b>Total Instruction</b>			1,754,579	1,754,579
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100		-	-
Employee Benefits, including object 0280	0200		-	-
Purchased Services	0300,0400, 0500		-	-
Supplies and Materials	0600		945	945
Property	0700		-	-
Other	0800, 0900		-	-
<b>Total Students</b>			945	945

FY2020-2021 UNIFORM BUDGET

SUMMARY

Colorado Early Colleges Fort Collins West District Code 0149 Revised Budget Adopted: January 29, 2021 Budgeted Pupil Count: 220.5	Object Source	11 Charter School Fund	TOTAL
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	142,955	142,955
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		142,955	142,955
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	403	403
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		403	403
<b>School Administration - Program 2400</b>			
Salaries	0100	155,044	155,044
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	6,154	6,154
Supplies and Materials	0600	5,068	5,068
Property	0700	1,000	1,000
Other	0800, 0900	-	-
<b>Total School Administration</b>		167,266	167,266
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	142,389	142,389
Supplies and Materials	0600	4,629	4,629
Property	0700	1,327	1,327
Other	0800, 0900	-	-
<b>Total Business Services</b>		148,345	148,345
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-

FY2020-2021 UNIFORM BUDGET

SUMMARY

<b>Colorado Early Colleges Fort Collins West</b> <b>District Code 0149</b> <b>Revised Budget</b> <b>Adopted: January 29, 2021</b> <b>Budgeted Pupil Count: 220.5</b>			
	Object Source	11 Charter School Fund	TOTAL
Purchased Services	0300,0400, 0500	99,883	99,883
Supplies and Materials	0600	25,416	25,416
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		125,299	125,299
<b>Student Transportation - Program 2700</b>			
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	-	-
<b>Total Student Transportation</b>		24,168	24,168
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	27,770	27,770
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		27,770	27,770
<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	2,689	2,689
Supplies and Materials	0600	-	-

FY2020-2021 UNIFORM BUDGET

SUMMARY

Colorado Early Colleges Fort Collins West District Code 0149 Revised Budget Adopted: January 29, 2021 Budgeted Pupil Count: 220.5	Object Source	11 Charter School Fund	TOTAL
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		2,689	2,689
<b>Enterprise Operations - Program 3200</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 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>		639,841	639,841

FY2020-2021 UNIFORM BUDGET  
SUMMARY

Colorado Early Colleges Fort Collins West District Code 0149 Revised Budget Adopted: January 29, 2021 Budgeted Pupil Count: 220.5	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	530,890	530,890
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Uses</b>		530,890	530,890
<b>Total Expenditures</b>		2,925,310	2,925,310
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	<b>0840</b>	9,256	9,256
Other Restricted Reserves (932X)	<b>0840</b>	-	-
Reserved Fund Balance (9100)	<b>0840</b>	-	-
District Emergency Reserve (9315)	<b>0840</b>	-	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-	-
<b>Total Reserves</b>		9,256	9,256
<b>Total Expenditures and Reserves</b>		2,934,566	2,934,566

**FY2020-2021 UNIFORM BUDGET  
SUMMARY**

Colorado Early Colleges Fort Collins West District Code 0149 Revised Budget Adopted: January 29, 2021 Budgeted Pupil Count: 220.5	Object Source	11 Charter School Fund	TOTAL
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	88,917	88,917
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	-	-
Total program reserve (9328)	6728	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	(120,738)	(120,738)
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		(31,821)	(31,821)
<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