

FY2021-2022 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges - Windsor District 8001 Adopted Budget FY22 Adopted: June 10,2021 Budgeted Pupil Count 747.50		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			205,050	205,050
Revenues				
Local Sources	1000 - 1999		1,419,713	1,419,713
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		616,305	616,305
Federal Sources	4000 - 4999		65,953	65,953
Total Revenues			2,101,971	2,101,971
Total Beginning Fund Balance and Reserves			2,307,020	2,307,020
Total Allocations To/From Other Funds	5600,5700 , 5800		5,489,021	5,489,021
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)			7,796,042	7,796,042
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100		789,927	789,927
Employee Benefits, including object 0280	0200		407,481	407,481
Purchased Services	0300,0400 , 0500		2,578,828	2,578,828
Supplies and Materials	0600		134,750	134,750
Property	0700		-	-
Other	0800, 0900		-	-

FY2021-2022 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges - Windsor District 8001 Adopted Budget FY22 Adopted: June 10,2021 Budgeted Pupil Count 747.50	Object Source	11 Charter School Fund	TOTAL
Total Instruction		3,910,986	3,910,986
Supporting Services			
Students - Program 2100			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	10,000	10,000
Supplies and Materials	0600	21,000	21,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		31,000	31,000

FY2021-2022 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges - Windsor District 8001 Adopted Budget FY22 Adopted: June 10,2021 Budgeted Pupil Count 747.50	Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	316,167	316,167
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-
Total Instructional Staff		316,167	316,167
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	4,332	4,332
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-
Total School Administration		4,332	4,332
School Administration - Program 2400			
Salaries	0100	274,067	274,067
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	26,070	26,070
Supplies and Materials	0600	16,000	16,000
Property	0700	3,500	3,500
Other	0800,0900	-	-
Total School Administration		319,637	319,637
Business Services - Program 2500, including Program 2501			

FY2021-2022 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges - Windsor District 8001 Adopted Budget FY22 Adopted: June 10,2021 Budgeted Pupil Count 747.50	Object Source	11 Charter School Fund	TOTAL
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	965,156	965,156
Supplies and Materials	0600	27,929	27,929
Property	0700	11,000	11,000
Other	0800, 0900	-	-
Total Business Services		1,004,085	1,004,085
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	203,203	203,203
Supplies and Materials	0600	65,633	65,633
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		268,836	268,836
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	64,031	64,031
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		64,031	64,031
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-

FY2021-2022 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges - Windsor District 8001 Adopted Budget FY22 Adopted: June 10,2021 Budgeted Pupil Count 747.50	Object Source	11 Charter School Fund	TOTAL
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	89,960	89,960
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		89,960	89,960
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	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-
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 - Windsor District 8001 Adopted Budget FY22 Adopted: June 10,2021 Budgeted Pupil Count 747.50	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		2,098,048	2,098,048

FY2021-2022 UNIFORM BUDGET
SUMMARY

Colorado Early Colleges - Windsor District 8001 Adopted Budget FY22 Adopted: June 10,2021 Budgeted Pupil Count 747.50	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	475,000	475,000
Total Property		475,000	475,000
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	894,728	894,728
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	79,832	79,832
Total Other Uses		974,561	974,561
Total Expenditures		7,458,595	7,458,595
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		7,458,595	7,458,595

**FY2021-2022 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges - Windsor District 8001 Adopted Budget FY22 Adopted: June 10,2021 Budgeted Pupil Count 747.50	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	209,058	209,058
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	61,560	61,560
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	66,829	66,829
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		337,447	337,447
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