

FY2019-2020 SUMMARY BUDGET

Colorado Early Colleges - Windsor	Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			-
Revenues			
Local Sources	1000 - 1999	1,977	1,977
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	118,094	118,094
Federal Sources	4000 - 4999	401,852	401,852
Total Revenues		521,923	521,923
Total Beginning Fund Balance and Reserves		521,923	521,923
Total Allocations To/From Other Funds	5600,5700, 5800	2,208,626	2,208,626
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)		2,730,549	2,730,549
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	678,269	678,269
Employee Benefits	0200	314,321	314,321
Purchased Services	0300,0400, 0500	20,902	20,902
Supplies and Materials	0600	384,280	384,280
Property	0700	-	-
Other	0800, 0900	-	-
Total Instruction		1,397,772	1,397,772
Supporting Services			
Students - Program 2100			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600	3,000	3,000
Property	0700		-
Other	0800, 0900		-
Total Students		3,000	3,000

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Colorado Early Colleges - Windsor	Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	134,323	134,323
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		134,323	134,323
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		-	-
School Administration - Program 2400			
Salaries	0100	150,000	150,000
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	15,149	15,149
Supplies and Materials	0600	54,940	54,940
Property	0700	2,000	2,000
Other	0800, 0900	-	-
Total School Administration		222,089	222,089
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	75,473	75,473
Supplies and Materials	0600	12,576	12,576
Property	0700	2,000	2,000
Other	0800, 0900	-	-
Total Business Services		90,049	90,049

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Colorado Early Colleges - Windsor	Object Source	11 Charter School Fund	TOTAL
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	48,250	48,250
Supplies and Materials	0600	31,500	31,500
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		79,750	79,750
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	9,830	9,830
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		9,830	9,830
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	44,500	44,500
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		44,500	44,500
Other Support - Program 2900			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-

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Colorado Early Colleges - Windsor	Object Source	11 Charter School Fund	TOTAL
Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits	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	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		-	-
Community Services - Program 3300			
Salaries	0100	-	-
Employee Benefits	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	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		583,541	583,541

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Colorado Early Colleges - Windsor	Object Source	11 Charter School Fund	TOTAL
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	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	0200	-	-
Purchased Services	0300,0400, 0500	640,488	640,488
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Uses		640,488	640,488
Total Expenditures		2,621,801	2,621,801
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	40,688	40,688
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		40,688	40,688
Total Expenditures and Reserves		2,662,489	2,662,489

