

FY2020-2021 UNIFORM BUDGET  
SUMMARY

Colorado Early Colleges Windsor District Code 1387 Revised Budget Adopted: January 29, 2021 Budgeted Pupil Count: 615.6		Object Source	11 Charter School Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>				
			37,747	37,747
<b>Revenues</b>				
Local Sources	1000 - 1999		4,013,060	4,013,060
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		268,543	268,543
Federal Sources	4000 - 4999		422,494	422,494
<b>Total Revenues</b>			4,704,097	4,704,097
<b>Total Beginning Fund Balance and Reserves</b>			4,741,844	4,741,844
Total Allocations To/From Other Funds	5600,5700, 5800		1,605,597	1,605,597
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>			6,347,441	6,347,441
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100		745,994	745,994
Employee Benefits, including object 0280	0200		408,475	408,475
Purchased Services	0300,0400, 0500		2,262,319	2,262,319
Supplies and Materials	0600		472,573	472,573
Property	0700		-	-
Other	0800, 0900		-	-
<b>Total Instruction</b>			3,889,361	3,889,361
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100		-	-
Employee Benefits, including object 0280	0200		-	-
Purchased Services	0300,0400, 0500		10,325	10,325
Supplies and Materials	0600		4,537	4,537
Property	0700		-	-

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Other	0800, 0900	-	-
<b>Total Students</b>		14,862	14,862

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<b>Instructional Staff - Program 2200</b>			
Salaries	0100	306,430	306,430
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>		306,430	306,430
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	1,140	1,140
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		1,140	1,140
<b>School Administration - Program 2400</b>			
Salaries	0100	260,343	260,343
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	9,361	9,361
Supplies and Materials	0600	13,688	13,688
Property	0700	3,500	3,500
Other	0800, 0900	-	-
<b>Total School Administration</b>		286,892	286,892
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	620,284	620,284
Supplies and Materials	0600	19,337	19,337
Property	0700	10,973	10,973
Other	0800, 0900	-	-
<b>Total Business Services</b>		650,594	650,594
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-

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Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	175,948	175,948
Supplies and Materials	0600	64,425	64,425
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>240,373</b>	<b>240,373</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	31,888	31,888
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		<b>31,888</b>	<b>31,888</b>
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	85,425	85,425
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		<b>85,425</b>	<b>85,425</b>
<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>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-

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Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		-	-
<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>		1,617,604	1,617,604

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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	684,145	684,145
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Uses</b>		684,145	684,145
<b>Total Expenditures</b>		6,191,110	6,191,110
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	<b>0840</b>	61,383	61,383
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>		61,383	61,383
<b>Total Expenditures and Reserves</b>		6,252,493	6,252,493

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<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	47,419	47,419
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	47,530	47,530
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		94,949	94,949
<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