

FY2025-2026 Uniform Budget

Colorado Early Colleges - Windsor	Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance			
(Includes All Reserves)		4,142,948	4,142,948
Revenues			
Local Sources	1000 - 1999	2,338,622	2,338,622
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	729,425	729,425
Federal Sources	4000 - 4999	187,763	187,763
Total Revenues		3,255,810	3,255,810
Total Beginning Fund Balance and Reserves		7,398,758	7,398,758
Total Allocations To/From Other Funds	5600,5700,		
	5800	-	-
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)		7,398,758	7,398,758
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	1,017,039	1,017,039
Employee Benefits, including object 0280	0200	690,437	690,437
Purchased Services	0300,0400,		
	0500	192,158	192,158
Supplies and Materials	0600	61,852	61,852
Property	0700	-	-
Other	0800, 0900	-	-
Total Instruction		1,961,486	1,961,486
Supporting Services			
Students - Program 2100			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	20,503	20,503
Supplies and Materials	0600	5,000	5,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		25,503	25,503
Instructional Staff - Program 2200			
Salaries	0100	358,826	358,826
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		358,826	358,826

Colorado Early Colleges - Windsor	Object Source	11 Charter School Fund	TOTAL
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	5,269	5,269
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		5,269	5,269
School Administration - Program 2400			
Salaries	0100	251,109	251,109
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	5,000	5,000
Supplies and Materials	0600	60,291	60,291
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		316,400	316,400
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	663,476	663,476
Supplies and Materials	0600	23,341	23,341
Property	0700	9	9
Other	0800, 0900	7,908	7,908
Total Business Services		694,734	694,734
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	259,235	259,235
Supplies and Materials	0600	67,242	67,242
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		326,477	326,477
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	80,602	80,602
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		80,602	80,602
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-

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Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	113,320	113,320
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		113,320	113,320
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	-	-
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	-	-

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Total Education for Adults Services		-	-
Total Supporting Services		1,921,131	1,921,131
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	116,708	116,708
Other	0800, 0900	46,683	46,683
Total Property		163,391	163,391
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	804,251	804,251
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Uses		804,251	804,251
Total Expenditures		4,850,259	4,850,259
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		4,850,259	4,850,259
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	145,508	145,508
TABOR multiyear obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	21,000	21,000
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	2,381,991	2,381,991
Unassigned fund balance (9900)	6770	-	-
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-

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Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		2,548,499	2,548,499
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes