

FY2024-2025 UNIFORM BUDGET  
SUMMARY

Colorado Early Colleges - Windsor		Object Source	11 Charter School Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			3,995,035	3,995,035
<b>Revenues</b>				
Local Sources	1000 - 1999	8,540,957	8,540,957	
Intermediate Sources	2000 - 2999	-	-	
State Sources	3000 - 3999	1,060,230	1,060,230	
Federal Sources	4000 - 4999	219,039	219,039	
<b>Total Revenues</b>			9,820,226	9,820,226
<b>Total Beginning Fund Balance and Reserves</b>			13,815,261	13,815,261
Total Allocations To/From Other Funds	5600,5700 , 5800			-
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>			13,815,261	13,815,261
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	1,019,577	1,019,577	
Employee Benefits, including object 0280	0200	671,174	671,174	
Purchased Services	0300,0400 , 0500	110,251	110,251	
Supplies and Materials	0600	59,153	59,153	

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Colorado Early Colleges - Windsor	Object Source	11 Charter School Fund	TOTAL
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instruction</b>		1,860,155	1,860,155
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	-	-
Employee Benefits, including object	0280	-	-
Purchased Services	0300,0400	-	-
	,0500	19,906	19,906
Supplies and Materials	0600	10,154	10,154
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		30,060	30,060

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Colorado Early Colleges - Windsor	Object Source	11 Charter School Fund	TOTAL
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	420,878	420,878
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>		<b>420,878</b>	<b>420,878</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	5,116	5,116
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>5,116</b>	<b>5,116</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	342,508	342,508
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	4,188	4,188
Supplies and Materials	0600	98,173	98,173
Property	0700	35	35
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>444,904</b>	<b>444,904</b>

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Colorado Early Colleges - Windsor	Object Source	11 Charter School Fund	TOTAL
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	1,478,623	1,478,623
Supplies and Materials	0600	84,929	84,929
Property	0700	9	9
Other	0800, 0900	7,830	7,830
<b>Total Business Services</b>		<b>1,571,391</b>	<b>1,571,391</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	273,241	273,241
Supplies and Materials	0600	63,000	63,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>336,241</b>	<b>336,241</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	90,273	90,273
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-

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Colorado Early Colleges - Windsor	Object Source	11 Charter School Fund	TOTAL
<b>Total Student Transportation</b>		90,273	90,273
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	136,437	136,437
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		136,437	136,437
<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	210,934	210,934
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		210,934	210,934

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Colorado Early Colleges - Windsor	Object Source	11 Charter School Fund	TOTAL
<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>		-	-

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<b>Colorado Early Colleges - Windsor</b>	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
	<b>Total Supporting Services</b>	<b>3,246,234</b>	<b>3,246,234</b>

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Colorado Early Colleges - Windsor	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	438,229	438,229
Other	0800,0900	169,861	169,861
<b>Total Property</b>		<b>608,090</b>	<b>608,090</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	873,889	873,889
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800,0900	3,229,958	3,229,958
<b>Total Other Uses</b>		<b>4,103,847</b>	<b>4,103,847</b>
<b>Total Expenditures</b>		<b>9,818,326</b>	<b>9,818,326</b>
<b>APPROPRIATED RESERVES</b>			
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	-	-
<b>Total Reserves</b>		<b>-</b>	<b>-</b>
<b>Total Expenditures and Reserves</b>		<b>9,818,326</b>	<b>9,818,326</b>

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Colorado Early Colleges - Windsor	Object Source	11 Charter School Fund	TOTAL
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Sped Reserve	6720	78,700	78,700
TABOR 3% emergency reserve (9321)	6721	294,550	294,550
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	3,623,685	3,623,685
Unassigned fund balance (9900)	6770	-	-
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		3,996,935	3,996,935
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-

Use of a portion of beginning fund balance resolution required?

No

No