| SUMMARY | | | |
|--|------------------|------------------------------|------------|
| Colorado Early Colleges - Windsor | Object Source | 11 Charter School Fund | TOTAL |
| Beginning Fund Balance | | | |
| (Includes All Reserves) | | 4 470 050 | 4 470 050 |
| · | | 4,173,850 | 4,173,850 |
| Revenues | | | |
| Local Sources | 1000 - | | |
| | 1999 | 158,187 | 158,187 |
| Intermediate Sources | 2000 - | | |
| | 2999 | _ | _ |
| State Sources | | | |
| State Sources | 3000 - | 0.000.000 | 0.000.000 |
| 5 1 10 | 3999 | 2,202,899 | 2,202,899 |
| Federal Sources | 4000 - | | |
| | 4999 | 44,250 | 44,250 |
| Total Revenues | | 2,405,336 | 2,405,336 |
| Total Beginning Fund Balance and | | | |
| Reserves | | 6,579,186 | 6,579,186 |
| Total Allocations To/From Other Funds | 5600,5700 | , i | , , , |
| Total / modulono To/T Total Otalor I dilac | , 5800 | 8,343,798 | 8,343,798 |
| Transfers To/From Other Funds | , | 0,343,790 | 0,343,790 |
| Transfers To/Floth Other Fullus | 5200 - | | |
| | 5300 | - | - |
| Other Sources | 5100,5400 | | |
| | , | | |
| | 5500,5900 | | |
| | , 5990, | | |
| | 5991 | - | - |
| Available Beginning Fund Balance & | | | |
| Revenues (Plus Or Minus (If Revenue) | | | |
| Allocations And Transfers) | | | |
| | | 14,922,984 | 14,922,984 |
| Expenditures | | | |
| Instruction - Program 0010 to 2099 | | | |
| Salaries | 0100 | 988,122 | 988,122 |
| Employee Benefits, including object | 0100 | 500,122 | 300,122 |
| 0280 | 0000 | 004.045 | 004.045 |
| | 0200 | 684,815 | 684,815 |
| Purchased Services | 0300,0400 | | |
| | , 0500 | 67,916 | 67,916 |
| Supplies and Materials | 0600 | 45,249 | 45,249 |
| | | | |

FY2024-2025 UNIFORM BUDGET

SUMMARY

| Students - Program 2100 Salaries 0100 - Employee Benefits, including object 0200 - 0280 0200 - Purchased Services 0300,0400 - , 0500 12,500 12 | |
|--|-------|
| Property 0700 - Other 0800, - 0900 - - Total Instruction 1,786,102 1,786 Supporting Services Students - Program 2100 Salaries 0100 - Employee Benefits, including object 0200 - 0280 0200 - Purchased Services 0300,0400 - , 0500 12,500 12 | - |
| Total Instruction 1,786,102 1,786 Supporting Services Students - Program 2100 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400 , 0500 12,500 12 | |
| Total Instruction 1,786,102 1,786 Supporting Services Students - Program 2100 5 5 Salaries 0100 - - Employee Benefits, including object 0200 - - 0280 0200 - - Purchased Services 0300,0400 - 12,500 12 | |
| Supporting Services Students - Program 2100 0100 - | _ |
| Students - Program 2100 Salaries 0100 - Employee Benefits, including object 0200 - 0280 0200 - Purchased Services 0300,0400 - , 0500 12,500 12 | 102 |
| Salaries 0100 - Employee Benefits, including object 0200 - 0280 0200 - Purchased Services 0300,0400 - , 0500 12,500 12 | |
| Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400 , 0500 12,500 12 | |
| 0280 0200 - Purchased Services 0300,0400 ,0500 12,500 12 | - |
| Purchased Services 0300,0400 , 0500 12,500 12 | |
| , 0500 12,500 12 | - |
| | |
| Ourselfe a seed Materials | 500 |
| Supplies and Materials 0600 10,148 10 | 148 |
| Property 0700 - | |
| Other 0800, | - |
| 0900 - | - |
| Total Students 22,648 22 | - |

| SUMMARY | | | |
|--|------------------|------------------------------|---------|
| Colorado Early Colleges - Windsor | Object Source | 11 Charter School Fund | TOTAL |
| Instructional Staff - Program 2200 | | | |
| Salaries | 0100 | 456,710 | 456,710 |
| Employee Benefits, including object 0280 | 0200 | 430,710 | 430,710 |
| Purchased Services | 0300,0400 | | |
| T dichased Services | , 0500 | | |
| Supplies and Materials | , 0500 | - | - |
| | | - | - |
| Property | 0700 | - | - |
| Other | 0800, | | |
| 7.111.4 (1.101.6) | 0900 | - | - |
| Total Instructional Staff | | 456,710 | 456,710 |
| General Administration - Program 2300, including Program 2303 and 2304 | | | |
| Salaries Employee Benefits, including object | 0100 | - | - |
| 0280 | 0200 | _ | _ |
| Purchased Services | 0300.0400 | | |
| | , 0500 | 5,116 | 5,116 |
| Supplies and Materials | 0600 | | 0,110 |
| Property | 0700 | | |
| Other | | - | _ |
| Other | 0800, 0900 | | |
| Total School Administration | 0900 | 5,116 | 5,116 |
| | | 3,110 | 3,110 |
| School Administration - Program 2400 | | | |
| Salaries | 0100 | 340,312 | 340,312 |
| Employee Benefits, including object | | | |
| 0280 | 0200 | - | - |
| Purchased Services | 0300,0400 | | |
| | , 0500 | 5,537 | 5,537 |
| Supplies and Materials | 0600 | 99,476 | 99,476 |
| Property | 0700 | 487 | 487 |
| Other | 0800. | | .31 |
| | 0900, | _ | _ |
| Total School Administration | 2230 | 445,812 | 445,812 |
| | | , | , |

| SUMMARY | | | |
|--|------------------|------------------------------|--------------------|
| Colorado Early Colleges - Windsor | Object Source | 11 Charter School Fund | TOTAL |
| Business Services - Program 2500, | | | |
| including Program 2501 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | | | |
| | 0200 | - | - |
| Purchased Services | 0300,0400 | 1 405 400 | 1 405 400 |
| Supplies and Materials | , 0500 | 1,485,190 | 1,485,190 |
| Supplies and Materials Property | 0600 | 83,438 | 83,438 |
| Other | 0700 | 982 | 982 |
| Other | 0800, 0900 | 7 270 | 7 270 |
| Total Business Services | 0900 | 7,270 1,576,880 | 7,270 1,576,880 |
| Operations and Maintenance - | | 1,570,000 | 1,370,000 |
| Program 2600 | | | |
| Salaries | 0100 | _ | _ |
| Employee Benefits, including object | | | |
| 0280 | 0200 | - | - |
| Purchased Services | 0300,0400 | | |
| | , 0500 | 284,934 | 284,934 |
| Supplies and Materials | 0600 | 61,530 | 61,530 |
| Property | 0700 | - | - |
| Other | 0800, | | |
| | 0900 | - | - |
| Total Operations and Maintenance | | 346,464 | 346,464 |
| Student Transportation - Program | | 040,404 | 570,704 |
| 2700 | | | |
| Salaries | 0100 | _ | _ |
| Employee Benefits, including object | 0100 | | |
| 0280 | 0200 | _ | _ |
| Purchased Services | 0300,0400 | | |
| | , 0500 | 70,014 | 70,014 |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, | | |
| | 0900 | - | - |
| | | | · |

| SUMMARY | | | |
|--|------------------|------------------------------|---------|
| Colorado Early Colleges - Windsor | Object Source | 11 Charter School Fund | TOTAL |
| Total Student Transportation | | 70,014 | 70,014 |
| Central Support - Program 2800, including Program 2801 | | · | , |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0000 | | |
| | 0200 | - | - |
| Purchased Services | 0300,0400 | | 400040 |
| Constinue and Materials | , 0500 | 136,046 | 136,046 |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, | | |
| Total Cantral Support | 0900 | 120.040 | 120.040 |
| Total Central Support | | 136,046 | 136,046 |
| Other Support - Program 2900 | 0.4.00 | | |
| 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 | 107,337 | 107,337 |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, | | |
| | 0900 | | |
| Total Other Support | | | |

| SUMMARY | | | |
|---|------------------|------------------------------|-------|
| Colorado Early Colleges - Windsor | Object Source | 11 Charter School Fund | TOTAL |
| Enterprise Operations - Program 3200 | | | |
| Zinoipinos operación i regiam ezes | | | |
| Salaries Employee Benefits, including object | 0100 | - | - |
| 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 | 0000 | - | - |
| Education for Adults - Program 3400 | | | |
| Salaries | 0100 | _ | _ |
| Employee Benefits, including object | 0100 | _ | _ |
| 0280 | 0200 | | |
| Purchased Services | | - | - |
| i didiased Services | 0300,0400 | | |
| Supplies and Materials | , 0500 | - | - |
| Supplies and Materials | 0600 | - | - |
| Property Other | 0700 | - | - |
| Olliei | 0800, | | |
| Total Education for Adults Services | 0900 | - | - |
| Total Education for Adults Services | | | |
| | | - | - |

FY2024-2025 UNIFORM BUDGET

SUMMARY

| Colorado Early Colleges - Windsor | Object Source | 11 Charter School Fund | TOTAL |
|-----------------------------------|------------------|------------------------------|-----------|
| Total Supporting Services | | 3,167,027 | 3,167,027 |
| | | • | • |

| SUMMARY | | | |
|---|------------------|------------------------------|-----------|
| Colorado Early Colleges - Windsor | Object Source | 11 Charter School Fund | TOTAL |
| Property - Program 4000 | | | |
| Salaries | 0100 | | |
| Employee Benefits, including object | 0100 | - | - |
| 0280 | 0000 | | |
| Purchased Services | 0200 | - | - |
| Purchased Services | 0300,0400 | | |
| Complies and Materials | , 0500 | - | - |
| Supplies and Materials | 0600 | - | |
| Property | 0700 | 430,768 | 430,768 |
| Other | 0800, | | |
| | 0900 | 166,876 | 166,876 |
| Total Property | | 597,644 | 597,644 |
| 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 | | |
| I distributed convicts | , 0500 | 885,724 | 885,724 |
| Supplies and Materials | 0600 | 003,724 N/A | 005,724 |
| Property | 0700 | IN/A | - |
| Other | | - | - |
| Other | 0800, 0900 | | |
| Total Other Uses | 0900 | 885,724 | 885,724 |
| Total Expenditures | | | |
| APPROPRIATED RESERVES | | 6,436,497 | 6,436,497 |
| Other Reserved Fund Balance (9900) | 0040 | | |
| Other Restricted Reserves (932X) | 0840 0840 | - | - [|
| Reserved Fund Balance (9100) | 0840 | - | - |
| | | - | - |
| District Emergency Reserve (9315) Reserve for TABOR 3% (9321) | 0840 | - | - [|
| Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year | 0840 | - | - |
| Obligations (9322) | 0040 | | |
| Total Reserves | 0840 | - | - |
| | | | |
| Total Expenditures and Reserves | | 6,436,497 | 6,436,497 |

| SUMMARY | | | |
|--|------------------|------------------------------|-----------|
| Colorado Early Colleges - Windsor | Object Source | 11 Charter School Fund | TOTAL |
| BUDGETED ENDING FUND BALANCE | | | |
| Non-spendable fund balance (9900) Restricted fund balance (9900) | 6710 6720 | - - | - |
| TABOR 3% emergency reserve (9321) | | | |
| | 6721 | 193,095 | 193,095 |
| Special Education Reserve | 6722 | 78,733 | 78,733 |
| District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) | 6723 | - | - |
| (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) | 0.00 | | |
| (9200) | 6750 | _ | _ |
| Assigned fund balance (9900) | 6760 | 8,214,659 | 8,214,659 |
| 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 | | 8,486,487 | 8,486,487 |
| 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?

No No

9