

**FY2024-2025 UNIFORM BUDGET
SUMMARY**

Colorado Early Colleges - Windsor		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			4,173,850	4,173,850
Revenues				
Local Sources	1000 - 1999	158,187	158,187	
Intermediate Sources	2000 - 2999	-	-	
State Sources	3000 - 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 , 5800	8,343,798	8,343,798	
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)			14,922,984	14,922,984
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	988,122	988,122	
Employee Benefits, including object 0280	0200	684,815	684,815	
Purchased Services	0300,0400 , 0500	67,916	67,916	
Supplies and Materials	0600	45,249	45,249	

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Colorado Early Colleges - Windsor	Object Source	11 Charter School Fund	TOTAL
Property	0700	-	-
Other	0800, 0900	-	-
Total Instruction		1,786,102	1,786,102
Supporting Services			
Students - Program 2100			
Salaries	0100	-	-
Employee Benefits, including object	0280	-	-
Purchased Services	0300,0400 ,0500	12,500	12,500
Supplies and Materials	0600	10,148	10,148
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		22,648	22,648

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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	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-
Total Instructional Staff		456,710	456,710
General Administration - Program 2300, including Program 2303 and 2304			
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	-	-
Total School Administration		5,116	5,116
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	0800,0900	-	-
Total School Administration		445,812	445,812

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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	0300,0400,0500	1,485,190	1,485,190
Supplies and Materials	0600	83,438	83,438
Property	0700	982	982
Other	0800,0900	7,270	7,270
Total Business Services		1,576,880	1,576,880
Operations and Maintenance - 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 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	70,014	70,014
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,0900	-	-

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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	0200	-	-
Purchased Services	0300,0400 , 0500	136,046	136,046
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		136,046	136,046
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	107,337	107,337
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		107,337	107,337

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Colorado Early Colleges - Windsor	Object Source	11 Charter School Fund	TOTAL
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	-	-
Total Education for Adults Services		-	-

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

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Colorado Early Colleges - Windsor	Object Source	11 Charter School Fund	TOTAL
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 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 , 0500	885,724	885,724
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Uses		885,724	885,724
Total Expenditures		6,436,497	6,436,497
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		6,436,497	6,436,497

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Colorado Early Colleges - Windsor	Object Source	11 Charter School Fund	TOTAL
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	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)	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	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