

**FY2024-2025 UNIFORM BUDGET  
SUMMARY**

<b>Colorado Early Colleges - OLC</b>		<b>Object Source</b>	<b>10 General Fund</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>			-	355,364	355,364
<b>Revenues</b>					
Local Sources	1000 - 1999	-	4,180,866		4,180,866
Intermediate Sources	2000 - 2999	-	-		-
State Sources	3000 - 3999	-	1,054,555		1,054,555
Federal Sources	4000 - 4999	-	85,507		85,507
<b>Total Revenues</b>			-	5,320,928	5,320,928
<b>Total Beginning Fund Balance and Reserves</b>			-	5,676,292	5,676,292
Total Allocations To/From Other Funds	5600,5700 , 5800	-		-	-
Transfers To/From Other Funds	5200 - 5300	-		-	-
Other Sources	5100,5400 , 5500,5900 , 5990, 5991	-		-	-

**FY2024-2025 UNIFORM BUDGET  
SUMMARY**

Colorado Early Colleges - OLC	Object Source	10 General Fund	11 Charter School Fund	TOTAL
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		-	5,676,292	5,676,292
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	-	726,860	726,860
Employee Benefits, including object 0280	0200	-	642,149	642,149
Purchased Services	0300,0400,0500	-	498,232	498,232
Supplies and Materials	0600	-	66,262	66,262
Property	0700	-	-	-
Other	0800,0900	-	-	-
<b>Total Instruction</b>		-	1,933,503	1,933,503
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	-	205,919	205,919
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	3,756	3,756
Supplies and Materials	0600	-	25,475	25,475
Property	0700	-	-	-
Other	0800,0900	-	-	-

**FY2024-2025 UNIFORM BUDGET  
SUMMARY**

Colorado Early Colleges - OLC	Object Source	10 General Fund	11 Charter School Fund	TOTAL
	<b>Total Students</b>		-	235,150

**FY2024-2025 UNIFORM BUDGET  
SUMMARY**

<b>Colorado Early Colleges - OLC</b>	<b>Object Source</b>	<b>10 General Fund</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
<b>Instructional Staff - Program 2200</b>				
Salaries	0100	-	515,499	515,499
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>		-	515,499	515,499
<b>General Administration - Program 2300, including Program 2303 and 2304</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	2,383	2,383
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800,0900	-	-	-
<b>Total School Administration</b>		-	2,383	2,383
<b>School Administration - Program 2400</b>				

**FY2024-2025 UNIFORM BUDGET  
SUMMARY**

<b>Colorado Early Colleges - OLC</b>	<b>Object Source</b>	<b>10 General Fund</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
Salaries	0100	-	337,152	337,152
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	-	3,998	3,998
Supplies and Materials	0600	-	11,382	11,382
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total School Administration</b>		-	352,532	352,532
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	-	1,281,769	1,281,769
Supplies and Materials	0600	-	41,796	41,796
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Business Services</b>		-	1,323,565	1,323,565
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-

**FY2024-2025 UNIFORM BUDGET  
SUMMARY**

Colorado Early Colleges - OLC	Object Source	10 General Fund	11 Charter School Fund	TOTAL
Purchased Services	0300,0400 , 0500	-	4,510	4,510
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Operations and Maintenance</b>		-	4,510	4,510
<b>Student Transportation - Program 2700</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 Student Transportation</b>		-	-	-
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-

**FY2024-2025 UNIFORM BUDGET  
SUMMARY**

Colorado Early Colleges - OLC	Object Source	10 General Fund	11 Charter School Fund	TOTAL
Purchased Services	0300,0400 , 0500	-	39,605	39,605
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Central Support</b>		-	39,605	39,605
<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	-	-	-
Supplies and Materials	0600	-	-	-

**FY2024-2025 UNIFORM BUDGET  
SUMMARY**

Colorado Early Colleges - OLC	Object Source	10 General Fund	11 Charter School Fund	TOTAL
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	-	-	-



**FY2024-2025 UNIFORM BUDGET  
SUMMARY**

<b>Colorado Early Colleges - OLC</b>	<b>Object Source</b>	<b>10 General Fund</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
<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>		-	2,473,244	2,473,244

**FY2024-2025 UNIFORM BUDGET  
SUMMARY**

Colorado Early Colleges - OLC	Object Source	10 General Fund	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	-	208,978	208,978
Other	0800, 0900	-	83,592	83,592
<b>Total Property</b>		-	292,570	292,570
<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	-	-	-
Supplies and Materials	0600	N/A	N/A	-
Property	0700	-	-	-
Other	0800, 0900	-	620,000	620,000
<b>Total Other Uses</b>		-	620,000	620,000
<b>Total Expenditures</b>		-	5,319,317	5,319,317
<b>APPROPRIATED RESERVES</b>				

**FY2024-2025 UNIFORM BUDGET  
SUMMARY**

<b>Colorado Early Colleges - OLC</b>	<b>Object Source</b>	<b>10 General Fund</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
Other Reserved Fund Balance (9900)	<b>0840</b>	-	-	-
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>		-	-	-
<b>Total Expenditures and Reserves</b>		-	5,319,317	5,319,317

**FY2024-2025 UNIFORM BUDGET  
SUMMARY**

Colorado Early Colleges - OLC	Object Source	10 General Fund	11 Charter School Fund	TOTAL
<b>BUDGETED ENDING FUND BALANCE</b>				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	159,579	159,579
Special Education Reserve		-	90,000	90,000
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	-	107,396	107,396
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>		-	356,975	356,975

**FY2024-2025 UNIFORM BUDGET  
SUMMARY**

<b>Colorado Early Colleges - OLC</b>	<b>Object Source</b>	<b>10</b>	<b>11</b>	
		<b>General Fund</b>	<b>Charter School Fund</b>	<b>TOTAL</b>
<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

No