

**FY2024-2025 UNIFORM BUDGET
SUMMARY**

| Colorado Early Colleges - OLC | | Object Source | 10 General Fund | 11 Charter School Fund | TOTAL |
|---|--|----------------------|----------------------------|---------------------------------------|--------------|
| Beginning Fund Balance (Includes All Reserves) | | | - | 355,364 | 355,364 |
| Revenues | | | | | |
| 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 |
| Total Revenues | | | - | 5,320,928 | 5,320,928 |
| Total Beginning Fund Balance and Reserves | | | - | 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 | - | | - | - |

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| Colorado Early Colleges - OLC | Object Source | 10 General Fund | 11 Charter School Fund | TOTAL |
|---|----------------|--------------------|------------------------------|-----------|
| Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) | | - | 5,676,292 | 5,676,292 |
| Expenditures | | | | |
| Instruction - Program 0010 to 2099 | | | | |
| 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 | - | - | - |
| Total Instruction | | - | 1,933,503 | 1,933,503 |
| Supporting Services | | | | |
| Students - Program 2100 | | | | |
| 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 | - | - | - |

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| Colorado Early Colleges - OLC | Object Source | 10 General Fund | 11 Charter School Fund | TOTAL |
|-------------------------------|-----------------------|--------------------|---------------------------|---------|
| | Total Students | | - | 235,150 |

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SUMMARY**

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|---|----------------------|----------------------------|---------------------------------------|--------------|
| Instructional Staff - Program 2200 | | | | |
| 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 | - | - | - |
| Total Instructional Staff | | - | 515,499 | 515,499 |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | |
| 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 | - | - | - |
| Total School Administration | | - | 2,383 | 2,383 |
| School Administration - Program 2400 | | | | |

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| Colorado Early Colleges - OLC | Object Source | 10 General Fund | 11 Charter School Fund | TOTAL |
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| 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 | - | - | - |
| Total School Administration | | - | 352,532 | 352,532 |
| Business Services - Program 2500, including Program 2501 | | | | |
| 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 | - | - | - |
| Total Business Services | | - | 1,323,565 | 1,323,565 |
| Operations and Maintenance - Program 2600 | | | | |
| Salaries | 0100 | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - |

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|---|----------------------|----------------------------|---------------------------------------|--------------|
| Purchased Services | 0300,0400 , 0500 | - | 4,510 | 4,510 |
| Supplies and Materials | 0600 | - | - | - |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Operations and Maintenance | | - | 4,510 | 4,510 |
| Student Transportation - Program 2700 | | | | |
| Salaries | 0100 | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - |
| Purchased Services | 0300,0400 , 0500 | - | - | - |
| Supplies and Materials | 0600 | - | - | - |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Student Transportation | | - | - | - |
| Central Support - Program 2800, including Program 2801 | | | | |
| Salaries | 0100 | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - |

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| 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 | - | - | - |
| Total Central Support | | - | 39,605 | 39,605 |
| 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 | - | - | - |

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

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SUMMARY**

| Colorado Early Colleges - OLC | Object Source | 10 General Fund | 11 Charter School Fund | TOTAL |
|---|----------------------|----------------------------|---------------------------------------|--------------|
| 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 | | - | - | - |
| Total Supporting Services | | - | 2,473,244 | 2,473,244 |

**FY2024-2025 UNIFORM BUDGET
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| Colorado Early Colleges - OLC | Object Source | 10 General Fund | 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 | - | 208,978 | 208,978 |
| Other | 0800, 0900 | - | 83,592 | 83,592 |
| Total Property | | - | 292,570 | 292,570 |
| 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 | - | - | - |
| Supplies and Materials | 0600 | N/A | N/A | - |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | 620,000 | 620,000 |
| Total Other Uses | | - | 620,000 | 620,000 |
| Total Expenditures | | - | 5,319,317 | 5,319,317 |
| APPROPRIATED RESERVES | | | | |

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|---|----------------------|----------------------------|---------------------------------------|--------------|
| 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 | | - | 5,319,317 | 5,319,317 |

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| BUDGETED ENDING FUND BALANCE | | | | |
| 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 | - | - | - |
| Total Ending Fund Balance | | - | 356,975 | 356,975 |

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SUMMARY**

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

No