	FY22 Budget	FY22 Forecast	FY23 Budget
Beginning Fund Balance	177,724	177,724	177,724
Local Revenue			
Other Misc Revenue	15,000	11,653	15,000
Total Local Revenue	15,000	11,653	15,000
State Revenue			
Per Pupil Revenue	35,617,428	35,617,428	38,072,626
Special Education - ECEA	623,310	623,310	623,310
ĖLPA	30,734	30,734	30,734
Rural SB267	676,179	676,179	733,615
Gifted & Talented	87,883	87,883	87,883
Read Act	41,194	41,194	41,194
Total State Revenue	37,076,728	37,076,728	39,589,362
Federal Revenue			
Special Education - IDEA	855,864	855,864	855,864
Title I	531,296	531,296	531,296
Title III	20,396	20,396	20,396
Title IV	21,538	21,538	21,538
ESSER	1,000,001	446,702	-
Total Federal Revenue	2,429,094	1,875,796	1,429,094
7.415		20.004.477	44 000 450
Total Revenue	39,520,822	38,964,177	41,033,456
Expenditures			
Professional and Technical Services	2,057,320	1,781,594	2,102,581
Banking Service Fees	2,400	1,471	2,400
Educational Services	35,758,128	35,613,295	37,092,676
Legal Services	100,000	32,913	100,000
Audit Services	15,000	16,013	17,500
Rental of Land and Buildings	120,000	26,638	155,408
Liability Insurance	45,000	85,457	90,000
Administrative Overhead Costs	1,407,974	1,390,426	1,457,891
Supplies	15,000	16,369	15,000
Total Expenditures	39,520,822	38,964,177	41,033,456
Budgeted Ending Fund Balance	177,724	177,724	177,724

Revenues	SUMMARY			Ī:
District Code: 0190   Adopted: April 19, 2022   Budgeted Pupil Count: 4,383.5   Object Source   Ceneral Fund   TOTAL				
District Code: 0190   Adopted: April 19, 2022   Budgeted Pupil Count: 4,383.5   Object Source   Ceneral Fund   TOTAL	Colorado Education Solutions			
Adopted Budget Adopted: April 19, 2022   Budgeted Pupil Count: 4,383.5   Object Source   Ceneral Fund   TOTAL				
Adopted: April 19, 2022   Budgeted Pupil Count: 4,383.5   Object Source				
Budgeted Pupil Count: 4,383.5   Object Source   Ceneral Fund   TOTAL				
Source   Ceneral Fund   TOTAL	Adopted. April 10, 2022			
Source   Ceneral Fund   TOTAL	Rudgeted Punil Count: 4 383 5			
Beginning Fund Balance (Includes All Reserves)	budgeted rupii oddit. 4,300.5	_		
Includes All Reserves   177,723   175,000   15,000   14,290,94   1,429,094		Source	General Fund	TOTAL
Revenues				
Local Sources	(Includes All Reserves)		177,723	177,723
1999   15,000   15,	Revenues			
1999	Local Sources	1000 -		
Intermediate Sources		1999	15.000	15.000
State Sources   3000	Intermediate Sources	2000 -	,	,
State Sources   3000			_	_
Federal Sources 4000 - 4999	State Sources			
Total Revenues	State Courses			20 500 262
Total Revenues	Endoral Sources		, ,	39,309,302
Total Revenues	redetal Sources			4 400 004
Total Beginning Fund Balance and Reserves	T-(-1 B	4999		
Reserves			41,033,456	41,033,456
Total Allocations To/From Other Funds 5600,5700 , 5800 Transfers To/From Other Funds 5200 - 5300 Other Sources 5100,5400, 55900 , 5990, 5990 Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)  Expenditures Instruction - Program 0010 to 2099 Salaries 0100				
S800	Reserves		41,211,179	41,211,179
Transfers To/From Other Funds 5200 - 5300	Total Allocations To/From Other Funds	5600,5700		
Other Sources		, 5800	-	-
Other Sources 5100,5400	Transfers To/From Other Funds	5200 -		
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)  Expenditures Instruction - Program 0010 to 2099 Salaries 0100		5300	-	-
S500,5900   S991   S9	Other Sources	E100 E100		
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue)   Allocations And Transfers)   41,211,179   41,211,179		5100,5400		
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue)   Allocations And Transfers)   41,211,179   41,211,179		, 5500 5000		
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue)   Allocations And Transfers)				
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue)   Allocations And Transfers)			_	_
Revenues (Plus Or Minus (If Revenue)   Allocations And Transfers)   41,211,179   41,211,179	Available Beginning Fund Belence 9	3991	-	-
Allocations And Transfers   41,211,179   41,211,179				
A1,211,179				
Expenditures   Instruction - Program 0010 to 2099   Salaries   0100   -   -   -   -	Allocations And Transfers,		44 044 470	44 044 470
Instruction - Program 0010 to 2099   Salaries			41,211,179	41,211,179
Salaries       0100       -       -         Employee Benefits, including object       0200       -       -         0280       0200       -       -         Purchased Services       0300,0400       31,465,531       31,465,531         Supplies and Materials       0600       15,000       15,000         Property       0700       -       -         Other       0800,       0900       -         Total Instruction       31,480,531       31,480,531         Supporting Services       Students - Program 2100       -       -         Salaries       0100       -       -         Employee Benefits, including object       0200       -       -         0280       0200       -       -         Purchased Services       0300,0400       -       -         Supplies and Materials       0600       -       -         Property       0700       -       -         Other       0800,       -       -         Other       0800,       -       -         Other       0900       -       -				
Employee Benefits, including object 0280	_			
0280         0200         - </td <td></td> <td>0100</td> <td>-</td> <td>-</td>		0100	-	-
Purchased Services 0300,0400  Supplies and Materials 0600 15,000 15,000 Property 0700				
No.   No.		0200	-	-
0,0500   31,465,531   31,465,531   31,465,531   31,465,531   Supplies and Materials   0600   15,000	Purchased Services	0300,0400		
Supplies and Materials         0600 Property         15,000 Property         15,000 Property           Other         0800, 0900 Property         -         -           Total Instruction         31,480,531         31,480,531           Supporting Services         Students - Program 2100         -         -           Salaries         0100         -         -           Employee Benefits, including object 0280         0200         -         -           Purchased Services         0300,0400         -         -           Supplies and Materials         0600         -         -           Property         0700         -         -           Other         0800, 0900         -         -           0900         -         -         -				31,465,531
Other         0800, 0900         -           Total Instruction         31,480,531         31,480,531           Supporting Services           Students - Program 2100         31,480,531         31,480,531           Salaries         0100         -         -           Employee Benefits, including object 0280         0200         -         -           Purchased Services         0300,0400         -         -           Supplies and Materials         0600         -         -           Property         0700         -         -           Other         0800,         -         -           0900         -         -         -	Supplies and Materials	0600	15,000	15,000
Other         0800, 0900         -           Total Instruction         31,480,531         31,480,531           Supporting Services           Students - Program 2100         0100         -         -           Salaries         0100         -         -           Employee Benefits, including object         0200         -         -           0280         0200         -         -           Purchased Services         0300,0400         -         -           Supplies and Materials         0600         -         -           Property         0700         -         -           Other         0800,         -         -           0900         -         -         -	Property	0700	-	-
Total Instruction   31,480,531   31,480,531	Other	0800		
Total Instruction         31,480,531         31,480,531           Supporting Services           Students - Program 2100         0100         -         -           Salaries         0100         -         -           Employee Benefits, including object         0200         -         -           0280         0200         -         -           Purchased Services         0300,0400         -         -           Supplies and Materials         0600         -         -           Property         0700         -         -           Other         0800,         -         -           0900         -         -         -				_
Supporting Services           Students - Program 2100         0100         -         -         -           Salaries         0100         -         -         -           Employee Benefits, including object         0200         -         -         -           0280         0200         -         -         -           Purchased Services         0300,0400         -         -         -           Supplies and Materials         0600         -         -         -           Property         0700         -         -         -           Other         0800,         -         -         -           0900         -         -         -         -	Total Instruction			31,480,531
Students - Program 2100         Salaries       0100       -       -         Employee Benefits, including object       0200       -       -         0280       0200       -       -         Purchased Services       0300,0400       -       -         Supplies and Materials       0600       -       -         Property       0700       -       -         Other       0800,         0900       -       -			01,100,001	01,100,001
Salaries       0100       -       -         Employee Benefits, including object       0200       -       -         0280       0200       -       -         Purchased Services       0300,0400       -       -         Supplies and Materials       0600       -       -         Property       0700       -       -         Other       0800,       -       -         0900       -       -       -				
Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400	_	0100	_	_
0280         0200         -         -           Purchased Services         0300,0400         -         -           Supplies and Materials         0600         -         -           Property         0700         -         -           Other         0800,         -         -           0900         -         -         -		0100	_	_
Purchased Services 0300,0400  Supplies and Materials 0600		0000		
, 0500 5,627,145 5,627,145  Supplies and Materials 0600  Property 0700  Other 0800, 0900				_
Supplies and Materials       0600       -       -         Property       0700       -       -         Other       0800,         0900       -       -	Fulcitaseu Services			5 007 475
Property 0700 Other 0800, 0900	Complian and Markedale			5,627,145
Other 0800, 0900				-
0900			-	-
	Other			
Total Students 5,627,145 5.627,145		0900		-
	Total Students		5,627,145	5,627,145

SUMMARY			
Colorado Education Solutions			
District Code: 0190			
Adopted Budget			
Adopted: April 19, 2022			
Budgeted Pupil Count: 4,383.5	Object	10	
	Source	General Fund	TOTAL
Instructional Staff - Program 2200			-
Salaries	0100	_	_
Employee Benefits, including object	0100	_	_
0280	0200		
Purchased Services		-	-
Tutoriased Services	0300,0400 , 0500		
Supplies and Materials	0600	_	-
Property		-	-
Other	0700	-	-
Other	0800,		
Total Instructional Staff	0900	-	-
		-	-
General Administration - Program			
2300, including Program 2303 and 2304			
Salaries	0100	_	_
Employee Benefits, including object			
0280	0200	_	_
Purchased Services	0300,0400		
	, 0500	1,682,791	1,682,791
Supplies and Materials	0600	-,552,751	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Property	0700	_	_
Other	0800.		
	0900,	_	_
Total School Administration	0000	1,682,791	1,682,791
School Administration - Program 2400		1,002,101	1,002,701
Centrol Administration - 1 Togram 2400	•		
Salaries	0100		
Employee Benefits, including object	0100	_	-
0280	0200		
Purchased Services		_	-
Fulcilased Services	0300,0400	4 574 007	4 574 007
Supplies and Materials	, 0500	1,574,027	1,574,027
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
Total School Administration	0900	4 574 007	4 574 007
		1,574,027	1,574,027
Business Services - Program 2500,			
including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	118,052	118,052
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Business Services		118,052	118,052
Operations and Maintenance -			
Program 2600			
Salaries	0100	-	-

	_		
Colorado Education Solutions District Code: 0190 Adopted Budget Adopted: April 19, 2022			
Budgeted Pupil Count: 4,383.5	Object Source	10 General Fund	TOTAL
Employee Benefits, including object	=		
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	393,507	393,507
Supplies and Materials	0600	-	-
Property Other	0700	-	-
Other	0800, 0900		
Total Operations and Maintenance	0900	202 507	202 507
Student Transportation Program		393,507	393,507
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		_	_
Total Student Transportation  Central Support - Program 2800.			-
Total Student Transportation Central Support - Program 2800, including Program 2801		-	-
Central Support - Program 2800,	0100	-	
Central Support - Program 2800, including Program 2801	0100	-	-
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280	0100	- - -	- - -
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object	0200 0300,0400		- -
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services	0200 0300,0400 , 0500		- - 157,403
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials	0200 0300,0400 , 0500 0600		- - 157,403
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property	0200 0300,0400 , 0500 0600 0700		- - 157,403 - -
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials	0200 0300,0400 , 0500 0600 0700 0800,		- - 157,403 - -
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other	0200 0300,0400 , 0500 0600 0700	157,403 - -	-
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Central Support	0200 0300,0400 , 0500 0600 0700 0800,		157,403 - - 157,403
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other	0200 0300,0400 , 0500 0600 0700 0800,	157,403 - -	-
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other  Total Central Support Other Support - Program 2900	0200 0300,0400 , 0500 0600 0700 0800, 0900	157,403 - -	-
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other  Total Central Support Other Support - Program 2900 Salaries	0200 0300,0400 , 0500 0600 0700 0800, 0900	157,403 - -	-
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other  Total Central Support Other Support - Program 2900 Salaries Employee Benefits, including object	0200 0300,0400 , 0500 0600 0700 0800, 0900	157,403 - -	-
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other  Total Central Support  Other Support - Program 2900 Salaries Employee Benefits, including object 0280 Purchased Services	0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500	157,403 - -	-
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other  Total Central Support  Other Support - Program 2900 Salaries Employee Benefits, including object 0280 Purchased Services  Supplies and Materials	0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600	157,403 - -	-
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other  Total Central Support  Other Support - Program 2900 Salaries Employee Benefits, including object 0280 Purchased Services  Supplies and Materials Property	0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600 0700	157,403 - -	-
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other  Total Central Support  Other Support - Program 2900 Salaries Employee Benefits, including object 0280 Purchased Services  Supplies and Materials	0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600 0700 0800,	157,403 - -	-
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other  Total Central Support Other Support - Program 2900 Salaries Employee Benefits, including object 0280 Purchased Services  Supplies and Materials Property Other	0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600 0700	157,403 - -	-
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other  Total Central Support Other Support - Program 2900 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other  Total Other Support	0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600 0700 0800,	157,403 - -	-
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other  Total Central Support Other Support - Program 2900 Salaries Employee Benefits, including object 0280 Purchased Services  Supplies and Materials Property Other	0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600 0700 0800,	157,403 - -	-
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other  Total Central Support Other Support - Program 2900 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other  Total Other Support Food Service Operations - Program	0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600 0700 0800,	157,403 - -	-
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other  Total Central Support  Other Support - Program 2900 Salaries Employee Benefits, including object 0280 Purchased Services  Supplies and Materials Property Other  Total Other Support  Food Service Operations - Program 3100	0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600 0700 0800, 0900	157,403 - - - 157,403 - - - -	-

SUMMARY			
Colorado Education Solutions			
District Code: 0190			
Adopted Budget			
Adopted: April 19, 2022			
Dudwated Double County 4 000 5			
Budgeted Pupil Count: 4,383.5	Object	10	
	Source	General Fund	TOTAL
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	-	-
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		
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		9,552,925	9,552,925

SUMMARY			
Colorado Education Solutions District Code: 0190 Adopted Budget Adopted: April 19, 2022			
Budgeted Pupil Count: 4,383.5	Object Source	10 General Fund	TOTAL
Property - Program 4000			
Salaries	0100	_	_
Employee Benefits, including object	0.00		
0280	0200	_	_
Purchased Services	0300,0400		
	, 0500	_	_
Supplies and Materials	0600	_	_
Property	0700	-	-
Other		-	-
Guiei	0800, 0900		
Total Property	0900	-	-
		-	
Other Uses - Program 5000s - including Transfers Out and/or			
Allocations Out as an expenditure			
Salaries	0400	N1/A	
	0100	N/A	-
Employee Benefits, including object 0280	2000		
	0200	N/A	-
Purchased Services	0300,0400		
	, 0500	N/A	-
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800,		
	0900	-	-
Total Other Uses		-	-
Total Expenditures		41,033,456	41,033,456
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		41,033,456	41,033,456

SUMMARY			
Colorado Education Solutions District Code: 0190 Adopted Budget Adopted: April 19, 2022 Budgeted Pupil Count: 4,383.5	Object Source	10 General Fund	TOTAL
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)  Restricted fund balance (9900)	6710 6720	- 50,000	- 50,000
TABOR 3% emergency reserve (9321)  TABOR multi year obligations (9322)  District emergency reserve (letter of	6721 6722	-	-
credit or real estate) (9323) Colorado Preschool Program (CPP)	6723	-	-
(9324) Risk-related / restricted capital reserve	6724	-	-
(9326)	6726	-	-
BEST capital renewal reserve (9327) Total program reserve (9328)	6727 6728	-	-
Committed fund balance (9900) Committed fund balance (15% limit)	6750	-	-
(9200)	6750	-	-
Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets	6760 6770	-	-
(9900)	6790	-	-
Restricted net position (9900)	6791	-	- 407 700
Unrestricted net position (9900)  Total Ending Fund Balance	6792	127,723 177,723	127,723 177,723
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	(0)

Use of a portion of beginning fund balance resolution required?

No No