

**Colorado Education Solutions  
Proposed Budget Detail  
July 1, 2022 - June 30, 2023**

	<b>FY22 Budget</b>	<b>FY22 Forecast</b>	<b>FY23 Budget</b>
<b>Beginning Fund Balance</b>	177,724	177,724	177,724
<b>Local Revenue</b>			
Other Misc Revenue	15,000	11,653	15,000
<b>Total Local Revenue</b>	<b>15,000</b>	<b>11,653</b>	<b>15,000</b>
<b>State Revenue</b>			
Per Pupil Revenue	35,617,428	35,617,428	38,072,626
Special Education - ECEA	623,310	623,310	623,310
ELPA	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
<b>Total State Revenue</b>	<b>37,076,728</b>	<b>37,076,728</b>	<b>39,589,362</b>
<b>Federal Revenue</b>			
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	-
<b>Total Federal Revenue</b>	<b>2,429,094</b>	<b>1,875,796</b>	<b>1,429,094</b>
<b>Total Revenue</b>	<b>39,520,822</b>	<b>38,964,177</b>	<b>41,033,456</b>
<b>Expenditures</b>			
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
<b>Total Expenditures</b>	<b>39,520,822</b>	<b>38,964,177</b>	<b>41,033,456</b>
<b>Budgeted Ending Fund Balance</b>	<b>177,724</b>	<b>177,724</b>	<b>177,724</b>

FY2022-2023 UNIFORM BUDGET  
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
<b>Beginning Fund Balance (Includes All Reserves)</b>			177,723	177,723
<b>Revenues</b>				
Local Sources	1000 - 1999		15,000	15,000
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		39,589,362	39,589,362
Federal Sources	4000 - 4999		1,429,094	1,429,094
<b>Total Revenues</b>			41,033,456	41,033,456
<b>Total Beginning Fund Balance and Reserves</b>			41,211,179	41,211,179
Total Allocations To/From Other Funds	5600,5700 , 5800		-	-
Transfers To/From Other Funds	5200 - 5300		-	-
Other Sources	5100,5400 , 5500,5900 , 5990, 5991		-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			41,211,179	41,211,179
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100		-	-
Employee Benefits, including object 0280	0200		-	-
Purchased Services	0300,0400 , 0500		31,465,531	31,465,531
Supplies and Materials	0600		15,000	15,000
Property	0700		-	-
Other	0800, 0900		-	-
<b>Total Instruction</b>			31,480,531	31,480,531
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100		-	-
Employee Benefits, including object 0280	0200		-	-
Purchased Services	0300,0400 , 0500		5,627,145	5,627,145
Supplies and Materials	0600		-	-
Property	0700		-	-
Other	0800, 0900		-	-
<b>Total Students</b>			5,627,145	5,627,145

FY2022-2023 UNIFORM BUDGET  
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
<b>Instructional Staff - Program 2200</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 Instructional Staff</b>		-	-
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	1,682,791	1,682,791
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		1,682,791	1,682,791
<b>School Administration - Program 2400</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	1,574,027	1,574,027
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		1,574,027	1,574,027
<b>Business Services - Program 2500, including Program 2501</b>			
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	-	-
<b>Total Business Services</b>		118,052	118,052
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-

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Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	393,507	393,507
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		393,507	393,507
<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	-	-
Purchased Services	0300,0400 , 0500	157,403	157,403
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		157,403	157,403
<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	-	-

FY2022-2023 UNIFORM BUDGET  
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Purchased Services	0300,0400			
	, 0500	-	-	-
Supplies and Materials	0600	-	-	-
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	-	-	-
<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>			9,552,925	9,552,925

FY2022-2023 UNIFORM BUDGET  
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Colorado Education Solutions District Code: 0190 Adopted Budget Adopted: April 19, 2022  Budgeted Pupil Count: 4,383.5		Object Source	10 General 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	-	-	-
Other	0800, 0900	-	-	-
<b>Total Property</b>		-	-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				
Salaries	0100	N/A	-	-
Employee Benefits, including object 0280	0200	N/A	-	-
Purchased Services	0300,0400 , 0500	N/A	-	-
Supplies and Materials	0600	N/A	-	-
Property	0700	N/A	-	-
Other	0800, 0900	-	-	-
<b>Total Other Uses</b>		-	-	-
<b>Total Expenditures</b>		41,033,456	41,033,456	
<b>APPROPRIATED RESERVES</b>				
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	-	-	-
<b>Total Reserves</b>		-	-	-
<b>Total Expenditures and Reserves</b>		41,033,456	41,033,456	

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SUMMARY**

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<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	50,000	50,000
TABOR 3% emergency reserve (9321)	6721	-	-
TABOR multi year obligations (9322)	6722	-	-
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	-	-
Unassigned fund balance (9900)	6770	-	-
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	127,723	127,723
<b>Total Ending Fund Balance</b>		177,723	177,723
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		(0)	(0)

Use of a portion of beginning fund  
balance resolution required?

No

No