Colorado Education Solutions Revised Budget Detail July 1, 2021 - June 30, 2022

	FY21 Budget	FY21 Actual	FY22 Revised Budget
Beginning Fund Balance	579,080	579,080	177,724
Other Misc Revenue	15,000	11,054	15,000
Total Local Revenue	15,000	11,054	15,000
State Revenue			
Per Pupil Revenue	32,887,841	33,178,788	35,617,428
Special Education - ECEA	268,400	268,661	623,310
ELPA	12,895	12,895	30,734
Rural SB267	133,474	133,474	676,179
Gifted & Talented	34,645	34,645	87,883
Read Act	33,301	33,301	41,194
Total State Revenue	33,370,555	33,661,763	37,076,728
Federal Revenue			
Special Education - IDEA	303,445	303,446	855,864
Title I	181,463	181,463	531,296
Title III	-	6,779	20,396
Title IV	13,887	13,887	21,538
ESSER	2,339,873	1,648,928	1,000,001
Total Federal Revenue	2,838,668	2,154,502	2,429,094
Total Revenue	36,224,223	35,827,320	39,520,822
Expenditures			
Professional and Technical Services	1,887,121	1,955,536	2,057,320
Banking Service Fees	2,400	1,481	2,400
Educational Services	33,205,520	32,863,475	35,758,128
Legal Services	100,000	24,500	100,000
Audit Services	15,000	15,251	15,000
Rental of Land and Buildings	120,000	78,157	120,000
Liability Insurance Administrative Overhead Costs	45,000 1,235,539	44,749 1,231,529	45,000 1,407,974
Supplies	1,235,539	13,998	1,407,974
Total Expenditures	36,625,580	36,228,675	39,520,822
		00,220,010	00,020,022
Budgeted Ending Fund Balance	177,723	177,724	177,724

SUMMARY			
Colorado Education Solutions			
District Code: 0190			
Adopted Budget (revised)			
Adopted Budget (Tevised) Adopted: January 18, 2022			
Adopted. January 18, 2022			
Budgeted Pupil Count: 4,383.5			
Dudgeted Pupil Count. 4,505.5	Object	10	
	Source	General Fund	TOTAL
Beginning Fund Balance			
(Includes All Reserves)		177,724	177,724
Revenues			
Local Sources	1000 -		
	1999	15,000	15,000
Intermediate Sources	2000 -	10,000	10,000
	2000 - 2999		
State Sources		-	-
State Sources	3000 -		
	3999	37,076,728	37,076,728
Federal Sources	4000 -		
	4999	2,429,094	2,429,094
Total Revenues		39,520,822	39,520,822
Total Beginning Fund Balance and			
Reserves		39,698,546	39,698,546
Total Allocations To/From Other Funds	5600,5700		
	, 5800	-	-
Transfers To/From Other Funds	5200 -		
	5300		_
Other Sources		-	-
Other Sources	5100,5400		
	,		
	5500,5900		
	, 5990,		
	5991	-	-
Available Beginning Fund Balance &			
Revenues (Plus Or Minus (If Revenue)			
Allocations And Transfers)			
		39,698,546	39,698,546
Expenditures			
•			
Instruction - Program 0010 to 2099			
Salaries	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	30,333,359	30,333,359
Supplies and Materials	0600	15,000	15,000
Property	0700	-	-
Other	0800,		
	0900		_
Total Instruction	0000	30,348,359	30,348,359
Supporting Services		00,040,008	00,040,009
Students - Program 2100			
Salaries	0100		
Employee Benefits, including object	0100	-	-
	0200	-	-
Purchased Services	0300,0400		
	, 0500	5,424,769	5,424,769
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	_	_
		5,424,769	5,424,769
Total Students			

SUMMARY			
Colorado Education Solutions			
District Code: 0190			
Adopted Budget (revised)			
Adopted: January 18, 2022			
Budgeted Pupil Count: 4,383.5	Object	10	
	Source	General Fund	TOTAL
Instructional Staff - Program 2200			-
Salaries	0100		
Employee Benefits, including object	0100	-	-
	0000		
Purchased Services	0200	-	-
Fulchased Services	0300,0400		
Supplies and Materials	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
T. (.) L. (0900	-	-
Total Instructional Staff		-	-
General Administration - Program			
2300, including Program 2303 and			
2304			
Salaries	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	1,585,374	1,585,374
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0000,		
	0900	-	-
Total General Administration	0900	1.585.374	- 1.585.374
Total General Administration		- 1,585,374	- 1,585,374
Total General Administration School Administration - Program 2400		- 1,585,374	- 1,585,374
School Administration - Program 2400		- 1,585,374	- 1,585,374
School Administration - Program 2400 Salaries		- 1,585,374 -	- 1,585,374 -
School Administration - Program 2400 Salaries Employee Benefits, including object	0100	- 1,585,374	- 1,585,374
School Administration - Program 2400 Salaries Employee Benefits, including object 0280	0100	- 1,585,374	- 1,585,374 -
School Administration - Program 2400 Salaries Employee Benefits, including object	0100 0200 0300,0400	-	-
School Administration - Program 2400 Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400 , 0500	- 1,585,374 - - 1,517,418	- 1,585,374 - 1,517,418
School Administration - Program 2400 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials	0100 0200 0300,0400 , 0500 0600	-	-
School Administration - Program 2400 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property	0100 0200 0300,0400 , 0500 0600 0700	-	-
School Administration - Program 2400 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials	0100 0200 0300,0400 , 0500 0600 0700 0800,	-	-
School Administration - Program 2400 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other	0100 0200 0300,0400 , 0500 0600 0700	- - 1,517,418 - -	- - 1,517,418 - -
School Administration - Program 2400 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total School Administration	0100 0200 0300,0400 , 0500 0600 0700 0800,	-	-
School Administration - Program 2400 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total School Administration Business Services - Program 2500,	0100 0200 0300,0400 , 0500 0600 0700 0800,	- - 1,517,418 - -	- - 1,517,418 - -
School Administration - Program 2400 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total School Administration	0100 0200 0300,0400 , 0500 0600 0700 0800,	- - 1,517,418 - -	- - 1,517,418 - -
School Administration - Program 2400 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total School Administration Business Services - Program 2500,	0100 0200 0300,0400 , 0500 0600 0700 0800,	- - 1,517,418 - -	- - 1,517,418 - -
School Administration - Program 2400 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total School Administration Business Services - Program 2500, including Program 2501	0100 0200 0300,0400 , 0500 0600 0700 0800, 0900	- - 1,517,418 - -	- - 1,517,418 - -
School Administration - Program 2400 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total School Administration Business Services - Program 2500, including Program 2501 Salaries	0100 0200 0300,0400 , 0500 0600 0700 0800, 0900	- - 1,517,418 - -	- - 1,517,418 - -
School Administration - Program 2400 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total School Administration Business Services - Program 2500, including Program 2501 Salaries Employee Benefits, including object	0100 0200 0300,0400 , 0500 0600 0700 0800, 0900 0100	- - 1,517,418 - -	- 1,517,418 - -
School Administration - Program 2400 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total School Administration Business Services - Program 2500, including Program 2501 Salaries Employee Benefits, including object 0280	0100 0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200	- 1,517,418 - - 1,517,418 - -	- 1,517,418 - - 1,517,418 - -
School Administration - Program 2400 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total School Administration Business Services - Program 2500, including Program 2501 Salaries Employee Benefits, including object 0280	0100 0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200 0300,0400	- - 1,517,418 - -	- 1,517,418 - -
School Administration - Program 2400 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total School Administration Business Services - Program 2500, including Program 2501 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials	0100 0200 0300,0400 , 0500 0600 0700 0800, 0900 0300,0400 0300,0400 , 0500 0600	- 1,517,418 - - 1,517,418 - -	- 1,517,418 - - 1,517,418 - -
School Administration - Program 2400 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total School Administration Business Services - Program 2500, including Program 2501 Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600 0700	- 1,517,418 - - 1,517,418 - -	- 1,517,418 - - 1,517,418 - -
School Administration - Program 2400 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total School Administration Business Services - Program 2500, including Program 2501 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property	0100 0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600 0700 0800,	- 1,517,418 - - 1,517,418 - -	- 1,517,418 - - - 1,517,418 - -
School Administration - Program 2400 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total School Administration Business Services - Program 2500, including Program 2501 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other	0100 0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600 0700	- 1,517,418 - - 1,517,418 - - 113,806 - - -	- 1,517,418 - - 1,517,418 - - - - - - - - - - - - - - - - - - -
School Administration - Program 2400 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total School Administration Business Services - Program 2500, including Program 2501 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Business Services	0100 0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600 0700 0800,	- 1,517,418 - - 1,517,418 - -	- 1,517,418 - - - 1,517,418 - -
School Administration - Program 2400 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total School Administration Business Services - Program 2500, including Program 2501 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Business Services Operations and Maintenance -	0100 0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600 0700 0800,	- 1,517,418 - - 1,517,418 - - 113,806 - - -	- 1,517,418 - - 1,517,418 - - - - - - - - - - - - - - - - - - -
School Administration - Program 2400 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total School Administration Business Services - Program 2500, including Program 2501 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Business Services	0100 0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600 0700 0800,	- 1,517,418 - - 1,517,418 - - - 113,806 - - - 113,806	- 1,517,418 - - 1,517,418 - - - - - - - - - - - - - - - - - - -

Colorado Education Solutions District Code: 0190 Adopted Budget (revised) Adopted: January 18, 2022			
Budgeted Pupil Count: 4,383.5	Object Source	10 General Fund	TOTAL
Employee Benefits, including object	-		
0280	0200	-	-
Purchased Services	0300,0400		
Our all a second Marka data	, 0500	379,354	379,354
Supplies and Materials Property	0600 0700	-	-
Other	0700	-	-
	0800, 0900	-	-
Total Operations and Maintenance		379,354	379,354
Student Transportation - Program		373,334	579,004
2700			
Salaries	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	-	-
Property Other	0700	-	-
Other	0800, 0900		_
	0500	-	-
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 Salaries Employee Benefits, including object	0100	-	-
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280	0200	-	-
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	- - 151,742	
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials	0200 0300,0400 , 0500 0600	- - 151,742 -	
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	- - 151,742 -	- - 151,742 - -
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,	- - 151,742 - -	- - 151,742 - -
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	- - 151,742 - - - 151,742	- - 151,742 - - 151,742
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,	-	-
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,	-	-
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	-	-
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	0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200	-	-
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 0100 0200 0300,0400	-	-
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	-	-
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	-	-
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	-	-
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	-	-
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 0800,	-	-
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,	-	-
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	-	-
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,	-	-

SUMMARY		1	
Colorado Education Solutions			
District Code: 0190			
Adopted Budget (revised)			
Adopted: January 18, 2022			
Adopted. Juliuary 10, 2022			
Budgeted Pupil Count: 4,383.5	Ohiaat	10	
	Object Source	General Fund	TOTAL
		General Fullu	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	0100	_	_
0280	0000		
	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		-	-
T utchased Services	0300,0400		
Supplies and Materials	, 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		
Supplies and Materials	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Education for Adults Services			
Total Supporting Services		0 172 462	0 172 462
Total Supporting Services		9,172,463	9,172,463

Colorado Education Solutions District Code: 0190 Adopted Budget (revised) Adopted: January 18, 2022			
Budgeted Pupil Count: 4,383.5	Object Source	10 General Fund	TOTAL
Property - Program 4000	_		
Salaries	0100	_	_
Employee Benefits, including object	0100	-	-
0280	0200		
		-	-
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Property		-	-
Other Uses - Program 5000s -			
including Transfers Out and/or			
Allocations Out as an expenditure			
Salaries	0100	N/A	
Employee Benefits, including object	0100	N/A	-
0280	0200	N/A	
Purchased Services	0200	IN/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		39,520,822	39,520,822
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		39,520,822	39,520,822

Colorado Education Solutions District Code: 0190 Adopted Budget (revised) Adopted: January 18, 2022 Budgeted Pupil Count: 4,383.5	Object	10	
	Source	General Fund	TOTAL
BUDGETED ENDING FUND BALANCE	oource	General Fund	TOTAL
Non-spendable fund balance (9900)			
	6710	-	-
Restricted fund balance (9900) TABOR 3% emergency reserve (9321)	6720	50,000	50,000
	6721	-	-
TABOR multi year obligations (9322) District emergency reserve (letter of	6722	-	-
credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Risk-related / restricted capital reserve			
(9326) BEST capital renewal reserve (9327)	6726 6727	-	-
Total program reserve (9328)	6728	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit)			
(9200)	6750	-	-
Assigned fund balance (9900) Unassigned fund balance (9900)	6760 6770	-	-
Net investment in capital assets	0//0	-	-
. (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	127,724	127,724
Total Ending Fund Balance		177,724	177,724
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			

Use of a portion of beginning fund balance resolution required?

No

No