

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
Local Revenue			
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	45,000	44,749	45,000
Administrative Overhead Costs	1,235,539	1,231,529	1,407,974
Supplies	15,000	13,998	15,000
Total Expenditures	36,625,580	36,228,675	39,520,822
Budgeted Ending Fund Balance	177,723	177,724	177,724

FY2021-2022 UNIFORM BUDGET
SUMMARY

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
Beginning Fund Balance (Includes All Reserves)			177,724	177,724
Revenues				
Local Sources	1000 - 1999		15,000	15,000
Intermediate Sources	2000 - 2999		-	-
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	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			30,348,359	30,348,359
Supporting Services				
Students - Program 2100				
Salaries	0100		-	-
Employee Benefits, including object 0280	0200		-	-
Purchased Services	0300,0400 , 0500		5,424,769	5,424,769
Supplies and Materials	0600		-	-
Property	0700		-	-
Other	0800, 0900		-	-
Total Students			5,424,769	5,424,769

FY2021-2022 UNIFORM BUDGET
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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
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 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, 0900	-	-
Total General Administration		1,585,374	1,585,374
School Administration - Program 2400			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	1,517,418	1,517,418
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		1,517,418	1,517,418
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	113,806	113,806
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		113,806	113,806
Operations and Maintenance - Program 2600			
Salaries	0100	-	-

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Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	379,354	379,354
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		379,354	379,354
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	-	-
Purchased Services	0300,0400 , 0500	151,742	151,742
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		151,742	151,742
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	-	-

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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		9,172,463	9,172,463

FY2021-2022 UNIFORM BUDGET
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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 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 0280	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		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	

**FY2021-2022 UNIFORM BUDGET
SUMMARY**

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BUDGETED ENDING FUND BALANCE			
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	127,724	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
balance resolution required?

No

No