

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

	FY21 Budget	FY21 Forecast	FY22 Budget
Beginning Fund Balance	579,080	579,080	177,723
Local Revenue			
Other Misc Revenue	15,000	12,000	15,000
Total Local Revenue	15,000	12,000	15,000
State Revenue			
Per Pupil Revenue	32,887,841	32,928,788	31,398,331
Special Education - ECEA	268,400	268,361	268,400
ELPA	12,895	12,895	12,895
Rural SB267	133,474	133,474	133,474
Gifted & Talented	34,645	34,645	34,645
Read Act	33,301	33,301	33,301
Total State Revenue	33,370,555	33,411,463	31,881,045
Federal Revenue			
Special Education - IDEA	303,445	303,446	303,445
Title I	181,463	181,463	181,463
Title III	-	6,779	-
Title IV	13,887	13,887	13,887
ESSER	2,339,873	1,798,928	1,000,001
Total Federal Revenue	2,838,668	2,304,502	1,498,795
Total Revenue	36,224,223	35,727,966	33,394,840
Expenditures			
Professional and Technical Services	1,887,121	1,940,828	1,723,316
Banking Service Fees	2,400	1,560	2,400
Educational Services	33,205,520	32,769,182	30,232,413
Legal Services	100,000	26,000	100,000
Audit Services	15,000	15,251	15,000
Rental of Land and Buildings	120,000	98,185	120,000
Liability Insurance	45,000	44,749	45,000
Administrative Overhead Costs	1,235,539	1,218,613	1,141,711
Supplies	15,000	14,955	15,000
Total Expenditures	36,625,580	36,129,322	33,394,840
Budgeted Ending Fund Balance	177,723	177,723	177,723

FY2021-2022 UNIFORM BUDGET
SUMMARY

ABC School District District Code: 0190 Adopted Budget Adopted: April 27, 2021 Budgeted Pupil Count: 4,204.0		Object Source	10 General Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			177,723	177,723
Revenues				
Local Sources	1000 - 1999		15,000	15,000
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		31,881,045	31,881,045
Federal Sources	4000 - 4999		1,498,795	1,498,795
Total Revenues			33,394,840	33,394,840
Total Beginning Fund Balance and Reserves			33,572,563	33,572,563
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)			33,572,563	33,572,563
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100		-	-
Employee Benefits, including object 0280	0200		-	-
Purchased Services	0300,0400 , 0500		25,645,584	25,645,584
Supplies and Materials	0600		15,000	15,000
Property	0700		-	-
Other	0800, 0900		-	-
Total Instruction			25,660,584	25,660,584
Supporting Services				
Students - Program 2100				
Salaries	0100		-	-
Employee Benefits, including object 0280	0200		-	-
Purchased Services	0300,0400 , 0500		4,586,829	4,586,829
Supplies and Materials	0600		-	-
Property	0700		-	-
Other	0800, 0900		-	-
Total Students			4,586,829	4,586,829

FY2021-2022 UNIFORM BUDGET
SUMMARY

ABC School District District Code: 0190 Adopted Budget Adopted: April 27, 2021 Budgeted Pupil Count: 4,204.0	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	1,319,111	1,319,111
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		1,319,111	1,319,111
School Administration - Program 2400			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	1,283,029	1,283,029
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		1,283,029	1,283,029
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	96,227	96,227
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		96,227	96,227
Operations and Maintenance - Program 2600			
Salaries	0100	-	-

FY2021-2022 UNIFORM BUDGET
SUMMARY

ABC School District District Code: 0190 Adopted Budget Adopted: April 27, 2021 Budgeted Pupil Count: 4,204.0	Object Source	10 General Fund	TOTAL
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	320,757	320,757
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		320,757	320,757
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	128,303	128,303
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		128,303	128,303
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	-	-

FY2021-2022 UNIFORM BUDGET
SUMMARY

ABC School District District Code: 0190 Adopted Budget Adopted: April 27, 2021 Budgeted Pupil Count: 4,204.0		Object Source	10 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			7,734,256	7,734,256

FY2021-2022 UNIFORM BUDGET
SUMMARY

ABC School District District Code: 0190 Adopted Budget Adopted: April 27, 2021 Budgeted Pupil Count: 4,204.0		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		33,394,840	33,394,840	
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		33,394,840	33,394,840	

**FY2021-2022 UNIFORM BUDGET
SUMMARY**

ABC School District District Code: 0190 Adopted Budget Adopted: April 27, 2021 Budgeted Pupil Count: 4,204.0	Object Source	10 General Fund	TOTAL
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	127,723	127,723
Total Ending Fund Balance		177,723	177,723
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