

FY2020-2021 UNIFORM BUDGET
SUMMARY

Colorado Education Solutions District Code: 0190 Revised Budget Adopted: April 27, 2021 Budgeted Pupil Count: 4,491.5		Object Source	10 General Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			579,080	579,080
Revenues				
Local Sources	1000 - 1999		15,000	15,000
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		33,370,555	33,370,555
Federal Sources	4000 - 4999		2,838,668	2,838,668
Total Revenues			36,224,223	36,224,223
Total Beginning Fund Balance and Reserves			36,803,303	36,803,303
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)			36,803,303	36,803,303
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100		-	-
Employee Benefits, including object 0280	0200		-	-
Purchased Services	0300,0400 , 0500		28,170,112	28,170,112
Supplies and Materials	0600		-	-
Property	0700		-	-
Other	0800, 0900		-	-
Total Instruction			28,170,112	28,170,112
Supporting Services				
Students - Program 2100				
Salaries	0100		-	-
Employee Benefits, including object 0280	0200		-	-
Purchased Services	0300,0400 , 0500		5,035,408	5,035,408
Supplies and Materials	0600		-	-
Property	0700		-	-
Other	0800, 0900		-	-
Total Students			5,035,408	5,035,408

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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	1,412,939	1,412,939
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		1,412,939	1,412,939
School Administration - Program 2400			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	1,408,506	1,408,506
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		1,408,506	1,408,506
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	105,638	105,638
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		105,638	105,638
Operations and Maintenance - Program 2600			
Salaries	0100	-	-

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Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	352,126	352,126
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		352,126	352,126
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	140,851	140,851
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		140,851	140,851
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			8,455,468	8,455,468

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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		36,625,580	36,625,580	
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		36,625,580	36,625,580	

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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	127,723	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))		(0)	(0)
Use of a portion of beginning fund balance resolution required?		Yes	Yes