SUMMARY			
Colorado Education Solutions			
District Code: 0190			
Revised Budget			
Adopted: April 27, 2021			
Budgeted Pupil Count: 4,491.5	Object	10	
	Source	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 -	•	.0,000
	2999		_
State Sources	3000 -		
Ciaio Courses	3999		33,370,555
Federal Sources		, ,	33,370,333
r cuciai odulocs	4000 - 4999		2 020 660
Total Revenues	4999	2,838,668 36,224,223	2,838,668 36,224,223
		30,224,223	30,224,223
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
Supplies and Materials	0600		
Property	0700		_
Other	0800,		
	0900	_	_
Total Instruction	2230	28,170,112	28,170,112
Supporting Services		20,110,112	20,110,112
Students - Program 2100			
Salaries	0100	_	_
Employee Benefits, including object	2.30		
0280	0200	_	_
Purchased Services	0300,0400		
-	, 0500		5,035,408
Supplies and Materials	0600		-,5,.50
Property	0700		_
Other	0800,		
	0900,	_	_
Total Students	3000	5,035,408	5,035,408
		0,000,400	0,000,400

Colorado Education Solutions			
District Code: 0190			
Revised Budget			
Adopted: April 27, 2021			
Budgeted Pupil Count: 4,491.5	Object	10	
	Source	General Fund	TOTAL
Instructional Staff - Program 2200	-		
Salaries	0100	_	_
Employee Benefits, including object	0100		
0280	0200	_	_
Purchased Services	0300,0400		
T dionasca Colvidos	, 0500	_	_
Supplies and Materials	0600	_	_
Property	0700	_	-
Other		_	-
Other	0800, 0900		
Total Instructional Staff	0900	-	-
		-	-
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		, i	, ,
0 1 :			
Salaries	0100	_	_
Salaries Employee Benefits, including object	0100	-	-
Employee Benefits, including object 0280		-	-
Employee Benefits, including object 0280	0200	-	-
Employee Benefits, including object	0200 0300,0400	- 1 408 506	- 1 408 506
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400 , 0500	- 1,408,506 -	- 1,408,506 -
Employee Benefits, including object 0280 Purchased Services Supplies and Materials	0200 0300,0400 , 0500 0600	1,408,506 -	1,408,506 -
Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property	0200 0300,0400 , 0500 0600 0700	- 1,408,506 - -	- 1,408,506 - -
Employee Benefits, including object 0280 Purchased Services Supplies and Materials	0200 0300,0400 , 0500 0600 0700 0800,	1,408,506 - -	1,408,506 - -
Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other	0200 0300,0400 , 0500 0600 0700	-	-
Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total School Administration	0200 0300,0400 , 0500 0600 0700 0800,	1,408,506 - - - 1,408,506	1,408,506 - - - 1,408,506
Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total School Administration Business Services - Program 2500,	0200 0300,0400 , 0500 0600 0700 0800,	-	-
Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total School Administration Business Services - Program 2500, including Program 2501	0200 0300,0400 , 0500 0600 0700 0800, 0900	-	-
Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total School Administration Business Services - Program 2500, including Program 2501 Salaries	0200 0300,0400 , 0500 0600 0700 0800,	-	-
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	0200 0300,0400 , 0500 0600 0700 0800, 0900	-	-
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	0200 0300,0400 , 0500 0600 0700 0800, 0900	-	-
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	0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200 0300,0400	- 1,408,506 - -	1,408,506
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	0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500	-	-
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	0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600	- 1,408,506 - -	1,408,506
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	0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600 0700	- 1,408,506 - -	1,408,506
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	0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600 0700 0800,	- 1,408,506 - -	1,408,506
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	0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600 0700	- 1,408,506 - - 105,638 - -	- 1,408,506 - - 105,638 - -
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	0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600 0700 0800,	- 1,408,506 - -	1,408,506
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 -	0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600 0700 0800,	- 1,408,506 - - 105,638 - -	- 1,408,506 - - 105,638 - -
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	0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600 0700 0800,	- 1,408,506 - - 105,638 - -	- 1,408,506 - - 105,638 - -

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Colorado Education Solutions			
District Code: 0190			
Revised Budget			
Adopted: April 27, 2021			
Budgeted Pupil Count: 4,491.5	Object	10	
	Source	General Fund	TOTAL
Employee Benefits, including object	<u> </u>		
0280	0200	_	-
Purchased Services	0300,0400		
	, 0500		352,126
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Operations and Maintenance		352,126	352,126
Student Transportation - Program		002,120	552,120
2700			
Salaries	0100	-	-
Employee Benefits, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
	0900	-	-
Total Chydant Transportation			
Total Student Transportation			-
Central Support - Program 2800,		-	-
Central Support - Program 2800, including Program 2801	0100		-
Central Support - Program 2800, including Program 2801 Salaries	0100	-	-
Central Support - Program 2800, including Program 2801			-
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		- 140.851
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280	0200	- - 140,851 -	- - 140,851
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services	0200 0300,0400 , 0500		- - 140,851 -
Central Support - Program 2800, including Program 2801 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials	0200 0300,0400 , 0500 0600		- - 140,851 -
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		- - 140,851 - -
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 0800,		- 140,851 - - 140,851
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	0200 0300,0400 , 0500 0600 0700 0800,	140,851 - - -	- -
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,	140,851 - - -	- -
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	140,851 - - -	- -
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	140,851 - - -	- -
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	140,851 - - -	- -
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	140,851 - - -	- -
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	140,851 - - -	-
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	140,851 - - -	-
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 0700 0800,	140,851 - - -	-
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	0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600 0700	140,851 - - -	-
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,	140,851 - - -	-
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	0200 0300,0400 , 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600 0700 0800,	140,851 - - -	- -
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,	140,851 - - -	-
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	140,851 - - 140,851 - - - -	- -

Colorado Education Solutions			
District Code: 0190			
Revised Budget			
Adopted: April 27, 2021			
Budgeted Bunil County 4 491 5			
Budgeted Pupil Count: 4,491.5	Object	10	
	Source	General Fund	TOTAL
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	_	_
Property	0700	_	_
Other		_	_
Other	0800,		
	0900	-	-
Total Other Support		-	-
Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits, including object			
0280	0200		
Purchased Services		_	_
i dicitased services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800.		
	0900	-	-
Total Enterprise Operations		_	-
Community Services - Program 3300			
Community Cervices Trogram Cooc			
O a la da a	0.400		
Salaries	0100	-	-
Employee Benefits, including object			
0280	0200	_	_
Purchased Services			_
Purchased Services	0300,0400		
Purchased Services	0300,0400	-	_
	, 0500	-	-
Supplies and Materials	, 0500 0600	- -	- -
Supplies and Materials Property	, 0500 0600 0700	- - -	- - -
Supplies and Materials	, 0500 0600 0700 0800,	- - -	- - -
Supplies and Materials Property Other	, 0500 0600 0700		-
Supplies and Materials Property Other Total Community Services	, 0500 0600 0700 0800,	-	- - - -
Supplies and Materials Property Other	, 0500 0600 0700 0800,	-	-
Supplies and Materials Property Other Total Community Services	, 0500 0600 0700 0800,	- - - -	-
Supplies and Materials Property Other Total Community Services Education for Adults - Program 3400	, 0500 0600 0700 0800, 0900	-	-
Supplies and Materials Property Other Total Community Services Education for Adults - Program 3400 Salaries	, 0500 0600 0700 0800, 0900	-	- - - -
Supplies and Materials Property Other Total Community Services Education for Adults - Program 3400 Salaries Employee Benefits, including object 0280	, 0500 0600 0700 0800, 0900 0100	- - - -	- - - - -
Supplies and Materials Property Other Total Community Services Education for Adults - Program 3400 Salaries Employee Benefits, including object	, 0500 0600 0700 0800, 0900 0100 0200 0300,0400	- - - -	-
Supplies and Materials Property Other Total Community Services Education for Adults - Program 3400 Salaries Employee Benefits, including object 0280 Purchased Services	, 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500	-	- - - - -
Supplies and Materials Property Other Total Community Services Education for Adults - Program 3400 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials	, 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600	-	- - - - -
Supplies and Materials Property Other Total Community Services Education for Adults - Program 3400 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property	, 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500	-	-
Supplies and Materials Property Other Total Community Services Education for Adults - Program 3400 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials	, 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600	-	- - - - - -
Supplies and Materials Property Other Total Community Services Education for Adults - Program 3400 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property	, 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600 0700	-	-
Supplies and Materials Property Other Total Community Services Education for Adults - Program 3400 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property	, 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600 0700 0800,	-	- - - - - - -
Supplies and Materials Property Other Total Community Services Education for Adults - Program 3400 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other	, 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600 0700 0800,	-	- - - - - - -
Supplies and Materials Property Other Total Community Services Education for Adults - Program 3400 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other	, 0500 0600 0700 0800, 0900 0100 0200 0300,0400 , 0500 0600 0700 0800,	- - - - - - - - - - - - - -	- - - - - - - - - 8,455,468

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
Property - Program 4000			
Salaries	0100	_	_
Employee Benefits, including object	0100		
0280	0200	_	_
Purchased Services	0300,0400	_	_
T dichased Services	,		
Supplies and Materials	, 0500	-	-
	0600	-	-
Property	0700	-	-
Other	0800,		
Total Dominate	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	0040	-	_
Obligations (9322)	0840		
Total Reserves	0040	-	-
		26 605 500	26 605 500
Total Expenditures and Reserves		36,625,580	36,625,580

SUMMARY			
Colorado Education Solutions			
District Code: 0190			
Revised Budget			
Adopted: April 27, 2021			
Budgeted Pupil Count: 4,491.5	Object	10	
	Source	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)	0120	30,000	30,000
TABOTA O A CITICING TOSCIVO (OOZ 1)	6721		
TABOR multi year obligations (9322)	6722	_	-
District emergency reserve (letter of	0122	-	-
credit or real estate) (9323)	6723		
, , , ,	6/23	-	-
Colorado Preschool Program (CPP) (9324)	0704		
` '	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		(0)	(0)
balance resolution required?		Yes	Yes
		100	100