

FY2020-2021 UNIFORM BUDGET
SUMMARY

Colorado Education Solutions District Code: 0190 Adopted Budget Adopted: April 16, 2020 Budgeted Pupil Count: 1,625.0		Object Source	10 General Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			577,000	577,000
Revenues				
Local Sources	1000			
	1999	10,000	10,000	10,000
Intermediate Sources	2000			
	2999			
State Sources	3000			
	3999	12,777,947	12,777,947	12,777,947
Federal Sources	4000			
	4999	422,701	422,701	422,701
Total Revenues			13,210,648	13,210,648
Total Beginning Fund Balance and Reserves			13,787,648	13,787,648
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)			13,787,648	13,787,648
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100			
Employee Benefits, including object	0280			
Purchased Services	0300,0400			
	, 0500	9,039,622	9,039,622	9,039,622
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Instruction			9,039,622	9,039,622
Supporting Services				
Students - Program 2100				
Salaries	0100			
Employee Benefits, including object	0280			
Purchased Services	0300,0400			
	, 0500	627,752	627,752	627,752
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Students			627,752	627,752

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Instructional Staff - Program 2200			
Sa ares	0100		
Emp oyee Benef ts, nc ud ng object 0280	0200		
Purchased Serv ces	0300,0400 , 0500		
Supp es and Mater a s	0600		
Property	0700		
Other	0800, 0900		
Total Instructional Staff			
General Administration - Program 2300, including Program 2303 and 2304			
Sa ares	0100		
Emp oyee Benef ts, nc ud ng object 0280	0200		
Purchased Serv ces	0300,0400 , 0500	655,617	655,617
Supp es and Mater a s	0600		
Property	0700		
Other	0800, 0900		
Total School Administration		655,617	655,617
School Administration - Program 2400			
Sa ares	0100		
Emp oyee Benef ts, nc ud ng object 0280	0200		
Purchased Serv ces	0300,0400 , 0500	1,129,953	1,129,953
Supp es and Mater a s	0600		
Property	0700		
Other	0800, 0900		
Total School Administration		1,129,953	1,129,953
Business Services - Program 2500, including Program 2501			
Sa ares	0100		
Emp oyee Benef ts, nc ud ng object 0280	0200		
Purchased Serv ces	0300,0400 , 0500	878,852	878,852
Supp es and Mater a s	0600		
Property	0700		
Other	0800, 0900		
Total Business Services		878,852	878,852
Operations and Maintenance - Program 2600			
Sa ares	0100		

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Employee Benefits, including object 0280	0200		
Purchased Services	0300,0400 , 0500	251,101	251,101
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Operations and Maintenance		251,101	251,101
Student Transportation - Program 2700			
Sales	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			
Sales	0100		
Employee Benefits, including object 0280	0200		
Purchased Services	0300,0400 , 0500	627,751	627,751
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Central Support		627,751	627,751
Other Support - Program 2900			
Sales	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			
Sales	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			4,171,026	4,171,026

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Property - Program 4000				
Sa ares	0100			
Emp oyee Benefits, nc ud ng object 0280	0200			
Purchased Serv ces	0300,0400 , 0500			
Supp es and Matera s	0600			
Property	0700			
Other	0800, 0900			
Total Property				
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Sa ares	0100	N/A		
Emp oyee Benefits, nc ud ng object 0280	0200	N/A		
Purchased Serv ces	0300,0400 , 0500	N/A		
Supp es and Matera s	0600	N/A		
Property	0700	N/A		
Other	0800, 0900			
Total Other Uses				
Total Expenditures			13,210,648	13,210,648
APPROPRIATED RESERVES				
Other Reserved Fund Ba ance (9900)	0840			
Other Restrcted Reserves (932X)	0840			
Reserved Fund Ba ance (9100)	0840			
D strct Emergency Reserve (9315)	0840			
Reserve for TABOR 3% (9321)	0840			
Reserve for TABOR Mu t Year Ob gat ons (9322)	0840			
Total Reserves				
Total Expenditures and Reserves			13,210,648	13,210,648

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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	527,000	527,000
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		
Total Ending Fund Balance		577,000	577,000
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 resorted on required?

No

No