

FY2019-2020 SUMMARY BUDGET Colorado Education Solutions District Code: 0190					
Budgeted Pupil Count: 1940		Object Source	10 General Fund	21 Food Service	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			577,000		577,000
<b>Revenues</b>					
Local Sources	1000				
	1999		15,000		15,000
Intermediate Sources	2000				
	2999				
State Sources	3000				
	3999		15,381,188		15,381,188
Federal Sources	4000				
	4999		474,515		474,515
<b>Total Revenues</b>			15,870,703		15,870,703
<b>Total Beginning Fund Balance and Reserves</b>			16,447,703		16,447,703
Total Allocations To/From Other Funds	5600,5700				
	, 5800				
Transfers To/From Other Funds	5200				
	5300				
Other Sources	5100,5400				
	, 5500,5900				
	, 5990,				
	5991				
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			16,447,703		16,447,703
<b>Expenditures</b>					
<b>Instruction - Program 0010 to 2099</b>					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400				
	, 0500		10,890,142		10,890,142
Supplies and Materials	0600				
Property	0700				
Other	0800,				
	0900				
<b>Total Instruction</b>			10,890,142		10,890,142
<b>Supporting Services</b>					
<b>Students - Program 2100</b>					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400				
	, 0500		756,260		756,260
Supplies and Materials	0600				
Property	0700				
Other	0800,				
	0900				
<b>Total Students</b>			756,260		756,260

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<b>Instructional Staff - Program 2200</b>				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400			
	,0500			
Supplies and Materials	0600			
Property	0700			
Other	0800,0900			
<b>Total Instructional Staff</b>				
<b>General Administration - Program 2300, including Program 2303 and 2304</b>				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400			
	,0500	745,505		745,505
Supplies and Materials	0600			
Property	0700			
Other	0800,0900			
<b>Total School Administration</b>		745,505		745,505
<b>School Administration - Program 2400</b>				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400			
	,0500	1,361,268		1,361,268
Supplies and Materials	0600			
Property	0700			
Other	0800,0900			
<b>Total School Administration</b>		1,361,268		1,361,268
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400			
	,0500	1,058,764		1,058,764
Supplies and Materials	0600			
Property	0700			
Other	0800,0900			
<b>Total Business Services</b>		1,058,764		1,058,764
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400			
	,0500	302,504		302,504
Supplies and Materials	0600			
Property	0700			
Other	0800,0900			

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Budgeted Pupil Count: 1940		Object Source	10 General Fund	21 Food Service	TOTAL
<b>Total Operations and Maintenance</b>			302,504		302,504
<b>Student Transportation - Program 2700</b>					
Sa ar es	0100				
Emp oyee Benef ts	0200				
Purchased Serv ces	0300,0400				
	, 0500				
Supp es and Mater a s	0600				
Property	0700				
Other	0800,				
	0900				
<b>Total Student Transportation</b>					
<b>Central Support - Program 2800, including Program 2801</b>					
Sa ar es	0100				
Emp oyee Benef ts	0200				
Purchased Serv ces	0300,0400				
	, 0500	756,260			756,260
Supp es and Mater a s	0600				
Property	0700				
Other	0800,				
	0900				
<b>Total Central Support</b>			756,260		756,260
<b>Other Support - Program 2900</b>					
Sa ar es	0100				
Emp oyee Benef ts	0200				
Purchased Serv ces	0300,0400				
	, 0500				
Supp es and Mater a s	0600				
Property	0700				
Other	0800,				
	0900				
<b>Total Other Support</b>					
<b>Food Service Operations - Program 3100</b>					
Sa ar es	0100				
Emp oyee Benef ts	0200				
Purchased Serv ces	0300,0400				
	, 0500				
Supp es and Mater a s	0600				
Property	0700				
Other	0800,				
	0900				
<b>Total Other Support</b>					
<b>Enterprise Operations - Program 3200</b>					
Sa ar es	0100				
Emp oyee Benef ts	0200				
Purchased Serv ces	0300,0400				
	, 0500				
Supp es and Mater a s	0600				
Property	0700				

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Other	0800, 0900				
<b>Total Enterprise Operations</b>					
<b>Community Services - Program 3300</b>					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400 , 0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Community Services</b>					
<b>Education for Adults - Program 3400</b>					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400 , 0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Education for Adults Services</b>					
<b>Total Supporting Services</b>			4,980,561		4,980,561

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<b>Property - Program 4000</b>					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400 , 0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Property</b>					
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>					
Salaries	0100	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A
Purchased Services	0300,0400 , 0500	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A
Other	0800, 0900				
<b>Total Other Uses</b>					
<b>Total Expenditures</b>			15,870,703		15,870,703
<b>APPROPRIATED RESERVES</b>					
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				
<b>Total Reserves</b>					
<b>Total Expenditures and Reserves</b>			15,870,703		15,870,703

<b>FY2019-2020 SUMMARY BUDGET</b> <b>Colorado Education Solutions</b> <b>District Code: 0190</b>				
<b>Budgeted Pupil Count: 1940</b>		<b>10</b> <b>General Fund</b>	<b>21</b> <b>Food Service</b>	<b>TOTAL</b>
<b>Object Source</b>				
<b>BUDGETED ENDING FUND BALANCE</b>				
Non spendable fund balance (9900)	6710			
Restricted fund balance (9990)	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			
Full day kindergarten reserve (9325)	6725			
Risk related / restricted capital reserve (9326)	6726			
BEST capital renewal reserve (9327)	6727			
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			
<b>Total Ending Fund Balance</b>		577,000		577,000
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>				

Use of a portion of beginning fund balance resolution required?

No

No

No