

FY2019-2020 SUMMARY BUDGET Colorado Education Solutions District Code: 0190					
Budgeted Pupil Count: 2272.32		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				
Intermediate Sources	2000 2999				
State Sources	3000 3999		18,064,632		18,064,632
Federal Sources	4000 4999		505,000		505,000
<b>Total Revenues</b>			18,569,632		18,569,632
<b>Total Beginning Fund Balance and Reserves</b>			19,146,632		19,146,632
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>			19,146,632		19,146,632
<b>Expenditures</b>					
<b>Instruction - Program 0010 to 2099</b>					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400 , 0500		11,823,470		11,823,470
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900		345,393		345,393
<b>Total Instruction</b>			12,168,863		12,168,863
<b>Supporting Services</b>					
<b>Students - Program 2100</b>					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400 , 0500		869,373		869,373
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Students</b>			869,373		869,373

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<b>Instructional Staff - Program 2200</b>					
Sa ares	0100				
Emp oyee Benef ts	0200				
Purchased Serv ces	0300,0400				
	, 0500	695,498			695,498
Supp es and Matera s	0600				
Property	0700				
Other	0800,				
	0900				
<b>Total Instructional Staff</b>			695,498		695,498
<b>General Administration - Program 2300, including Program 2303 and 2304</b>					
Sa ares	0100				
Emp oyee Benef ts	0200				
Purchased Serv ces	0300,0400				
	, 0500	813,333			813,333
Supp es and Matera s	0600				
Property	0700				
Other	0800,				
	0900				
<b>Total School Administration</b>			813,333		813,333
<b>School Administration - Program 2400</b>					
Sa ares	0100				
Emp oyee Benef ts	0200				
Purchased Serv ces	0300,0400				
	, 0500	1,564,871			1,564,871
Supp es and Matera s	0600				
Property	0700				
Other	0800,				
	0900				
<b>Total School Administration</b>			1,564,871		1,564,871
<b>Business Services - Program 2500, including Program 2501</b>					
Sa ares	0100				
Emp oyee Benef ts	0200				
Purchased Serv ces	0300,0400				
	, 0500	1,234,522			1,234,522
Supp es and Matera s	0600				
Property	0700				
Other	0800,				
	0900				
<b>Total Business Services</b>			1,234,522		1,234,522
<b>Operations and Maintenance - Program 2600</b>					
Sa ares	0100				
Emp oyee Benef ts	0200				
Purchased Serv ces	0300,0400				
	, 0500	347,749			347,749
Supp es and Matera s	0600				
Property	0700				
Other	0800,				
	0900				

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Budgeted Pupil Count: 2272.32		Object Source	10 General Fund	21 Food Service	TOTAL
<b>Total Operations and Maintenance</b>			347,749		347,749
<b>Student Transportation - Program 2700</b>					
Sa ares	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 ares	0100				
Emp oyee Benef ts	0200				
Purchased Serv ces	0300,0400				
	, 0500	869,373			869,373
Supp es and Mater a s	0600				
Property	0700				
Other	0800,				
	0900				
<b>Total Central Support</b>			869,373		869,373
<b>Other Support - Program 2900</b>					
Sa ares	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 ares	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 ares	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>			6,394,719		6,394,719

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Budgeted Pupil Count: 2272.32		Object Source	10 General Fund	21 Food Service	TOTAL
<b>Property - Program 4000</b>					
Sa ares	0100				
Emp oyee Benef ts	0200				
Purchased Serv ces	0300,0400				
	, 0500				
Supp es and Matera s	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>					
Sa ares	0100	N/A	N/A	N/A	N/A
Emp oyee Benef ts	0200	N/A	N/A	N/A	N/A
Purchased Serv ces	0300,0400				
	, 0500	N/A	N/A	N/A	N/A
Supp es and Matera s	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>			18,563,582		18,563,582
<b>APPROPRIATED RESERVES</b>					
Other Reserved Fund Ba ance (9900)	0840				
Other Restrcted Reserves (932X)	0840				
Reserved Fund Ba ance (9100)	0840				
D str ct Emergency Reserve (9315)	0840				
Reserve for TABOR 3% (9321)	0840				
Reserve for TABOR Mu t Year					
Ob gat ons (9322)	0840				
<b>Total Reserives</b>					
<b>Total Expenditures and Reserves</b>			18,563,582		18,563,582

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Budgeted Pupil Count: 2272.32		10	21	
Object Source		General Fund	Food Service	TOTAL
<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>		6,050		6,050

Use of a portion of beginning fund balance resorted on required?

No

No

No