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**COLORADO**  
Department of Education

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# FY18-19 Edits Update

School Finance and Operations Division

- Significant New Edits for FY18-19
  - Expenditure accounts tied to Instructional Location Codes MUST have a Unique School Four Digit Code
    - Location 100-599, Object 0100-0999, Cannot be Coded with Unique School Code 0000
    - If you have used Location Codes 500-599 for District Wide, and feel that some or all 500-599 accounts are not truly tied to a Unique School, please recode to a Location Code in the 600-699 series
  - Colorado Community College System
    - The amount given to CDE by CCCS will need to be reported by the district

- FD256: Location 100-599, Object 0100-0999, Cannot be Coded with Unique School Code 0000
  - You need to review your accounts: Location 100-599, Object 0001-0999, School Code 0000.
  - If there is not a unique school code that corresponds to the accounts failing this edit, the district can update the location code to be between 600-699, as this location range can be used with instructional/support program codes and does not require you to have a unique school code.
  - Another approach is to allocate these expenditures to the unique schools assigned to the district based on pupil membership

- Colorado Community College System (CCCS)
  - The amount given to CDE by CCCS will need to be reported by the district – this is a “W” warning type edit
  - NOTE - Districts report to CCCS what the expenditures for Career and Technical were. In turn, CCCS provides that figure to CDE for this edit. The District should know who is in contact with CCCS, and what expenditure figure the district communicates to CCCS
  - Districts need to code all applicable expenditure accounts with Grant 3120
    - CCCS: We do standardize sub costs to \$150/ day, rather than actual costs, this may cause some difference. Also, districts only report base salary, then the system adds an additional 30% to account for benefits and additional fees. We also account for an additional 6% of Admin costs on the back-end too. Finally, transportation is not an allowable cost for reimbursement, so that is something we do not track for. So the numbers are not exact and may account for some variance, **but again, I don't think it would reasonably vary more than 10%.**



## School Finance

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