

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY21 PAYMENT	PURPOSE	FY20 PAYMENT
04-Dec-20	56497	Blusky	\$9,904.00	Expansion of 4 classrooms for social distancing	
04-Dec-20	56517	Intermountain Rural Electric	\$25,285.91	District wide monthly electric service	\$27,339.97
04-Dec-20	56522	LogMeln Communications, Inc.	\$6,440.98	Monthly phone (previously Jive Communications)	\$5,760.85
04-Dec-20	56532	Pine Cove Consulting	\$6,336.75	Tech - district wide wireless LAN controller and support	
04-Dec-20	56537	Setpoint System	\$5,600.00	EHS - Install air purge system	
04-Dec-20	56538	Soliant Health Inc.	\$8,660.00	Sped - Half of November Speech/Language services	\$4,131.00
04-Dec-20	56540	Town of Elizabeth	\$6,790.43	EHS & EMS - December SRO reimbursement	\$6,158.68
04-Dec-20	56546	Verizon	\$8,004.30	Monthly service & hot spots	\$910.59
09-Dec-20	56553	Caplan & Earnest Attorneys at Law	\$9,174.50	Services for October	\$3,062.50
09-Dec-20	56573	Pinnacol Assurance	\$17,598.88	District wide Workers Comp. prem. & deductibles	\$16,162.17
11-Dec-20	56584	Denver Tent Company	\$13,478.40	4 - 20X20 Tent/Canopy for outdoor classrooms	
18-Dec-20	67812	Arapahoe Community College	\$6,184.10	Fall 2020 Concurrent Enrollment	\$1,579.20
18-Dec-20	67860	Soliant Health Inc.	\$5,030.00	Sped - End of November Speech/Language services	\$4,131.00
18-Dec-20	67863	Summit Psychological Assessment &	\$5,607.50	School Psychology services	\$3,001.00
18-Dec-20	67864	The Gem Center	\$8,000.00	Sped - Out of district tuition	
29-Dec-20	67909	Hillyard/Denver	\$30,496.28	District wide - cleaning equipment	
29-Dec-20	67916	Lightspeed Technologies Inc.	\$18,462.00	RCE - 17 classroom flat panel speakers with wireless microphones	
29-Dec-20	67922	Rocky Mountain Deaf	\$6,972.90	Aide cost	
29-Dec-20	67923	Soliant Health Inc.	\$8,660.00	Sped - Half of December Speech/Language services	\$2,754.00
29-Dec-20	67927	HBC Mechanical LLC	\$27,484.00	Purchase and install bottle fill stations	
			\$234,170.93		

General Fund
2020-21 Financial Statement
Summary of Revenues, Expenditures & Fund Balance

	2020-21 Budget	2020-21 Activity to 11/30/2020	Percent	2019-20 Activity
Beginning Fund Balance (unaudited)	4,090,974	4,090,974		3,186,387
Revenues:				
Finance Act	18,202,718	5,049,810	27.74%	18,732,770
Local Sources	2,573,500	609,782	23.69%	2,759,752
State/Federal Sources	1,498,994	900,546	60.08%	1,993,452
Total Revenues	22,275,212	6,560,138	29.45%	23,485,974
Revenue Allocations	(3,700,000)	(1,396,634)	37.75%	(3,229,827)
Revenues after Allocation	18,575,212	5,163,504	27.80%	20,256,147
Total Available Funds	22,666,186	9,254,478	40.83%	23,442,534
Expenditures and Transfers:				
Total Expenditures	20,926,733	8,664,921	41.41%	20,391,930
Reserve for Contingencies		-		-
Total Expend. & Reserves	20,926,733	8,664,921	41.41%	20,391,930
TABOR Reserve (9321)	574,401			
Contingency	124,000			
Reserve for SHE Roof Replacement (932)	180,000			
Reserve for EHS Roof Replacement	160,000			
Reserve for Supt Contract				
Reserve per District Policy (9315)	418,535			
Assigned Reserves	1,456,936			
Non-Assigned Reserves (9900)	282,517			
Ending Fund Balance	1,739,453	589,557	33.89%	3,050,604

General Fund
2020-21 Financial Statement
Summary of Revenues

	2020-21 Budget	2020-21 Activity to 11/30/2020	Percent	2019-20 Activity
Finance Act				
Property Taxes	6,677,285	202,449	3.03%	5,457,093
State Equalization	10,170,337	4,305,703	42.34%	11,777,993
Specific Ownership Taxes	1,355,096	541,658	39.97%	1,497,684
	18,202,718	5,049,810	27.74%	18,732,770
Other Local Sources				
Improvement fees	250,000	292,436	116.97%	332,483
Cell Phone Tower Lease	40,000	7,187	17.97%	52,972
Investment	50,000	5,479	10.96%	100,398
Tuition/Fees/Other	610,000	238,092	39.03%	649,020
Technology fee	33,500	27,163	81.08%	34,889
MLO	1,590,000	39,425	2.48%	1,589,990
	2,573,500	609,782	23.69%	2,759,752
State/Federal Sources				
Vocational	20,000	-	0.00%	29,349
ECEA	506,764	518,612	102.34%	548,753
Transportation	199,000	220,846	110.98%	203,872
IDEA	429,910	-	0.00%	419,144
IDEA Preschool	18,320	-	0.00%	18,081
READ Act	50,000	43,584	87.17%	40,070
Other Federal Sources/Misc. Rev	100,000	56,504	56.50%	239,007
Rural Schools				391,784
Safety Grant	75,000			103,392
HTI	100,000	61,000		
	1,498,994	900,546	60.08%	1,993,452
Total Revenues before Allocations	22,275,212	6,560,138	29.45%	23,485,974
Revenue Allocations:				
Total Revenue Allocations	(3,700,000)	(1,396,634)	37.75%	(3,229,827)
	(3,700,000)	(1,396,634)	37.75%	(3,229,827)
Total Revenues after Allocations	\$ 18,575,212	\$ 5,163,504	27.80%	\$ 20,256,147

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Elizabeth School District

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For 07/01/20 - 11/30/20

Variable Column Report

FJEXS01S

Periods 00 - 05

General Fund Summary

General Fund Summary

/ Periods 00 - 05

	<u>Adj Budget</u>	<u>Ytd Expended</u>	<u>% Expended</u>	<u>Prev Yr Exp.</u>	<u>Prev Yr Budget</u>	<u>% Expended</u>	<u>% Year to Year</u>
10 GENERAL FUND							
101 RUNNING CREEK ELEMENTARY	2,430,545.53	1,046,201.64	43.04	982,619.25	2,326,984.41	42.23	106.47
102 SINGING HILLS ELEMENTARY	2,829,514.80	1,109,690.44	39.22	1,157,524.38	2,784,121.75	41.58	95.87
103 RUNNING CREEK PRESCHOOL	319,035.28	146,867.94	46.04	128,129.77	264,670.23	48.41	114.62
104 SINGING HILLS PRESCHOOL	360,645.04	150,129.78	41.63	142,241.96	322,356.97	44.13	105.55
201 ELIZABETH MIDDLE SCHOOL	3,230,260.13	1,309,850.37	40.55	1,330,036.24	3,203,600.11	41.52	98.48
301 ELIZABETH HIGH SCHOOL	4,954,993.49	2,073,599.63	41.85	2,017,762.38	4,975,178.88	40.56	102.77
302 FRONTIER HIGH SCHOOL	10,000.00	70,175.36	701.75	289,509.64	699,313.69	41.40	24.24
600 CENTRALIZED SERVICES	972,617.76	596,266.44	61.31	97,978.66	193,312.77	50.68	608.57
612 SPECIAL EDUCATION	1,396,595.87	600,924.74	43.03	554,883.01	1,546,494.12	35.88	108.30
623 CENTRAL OFFICE	464,364.55	149,754.38	32.25	201,131.98	503,601.11	39.94	74.46
625 BUSINESS SERVICES	547,859.78	209,803.32	38.30	210,748.40	544,574.07	38.70	99.55
628 INFORMATION SERVICES	616,947.70	271,543.79	44.01	323,183.27	688,192.67	46.96	84.02
710 OPER/MAINT CENTER	350,550.49	201,581.48	57.50	153,222.15	377,697.28	40.57	131.56
720 TRANSPORTATION CENTER	1,404,246.73	449,491.64	32.01	532,541.88	1,394,013.75	38.20	84.40
800 DISTRICTWIDE	861,474.00	209,819.63	24.36	393,039.82	859,474.00	45.73	53.38
970 SHE KIDS CLUB	99,709.54	32,923.37	33.02	47,853.61	126,660.21	37.78	68.80
971 RCE KIDS CLUB	77,372.24	36,296.95	46.91	39,035.03	83,872.24	46.54	92.99
10 GENERAL FUND	20,926,732.93	8,664,920.90	41.41	8,601,441.43	20,894,118.26	41.17	100.74