

FY2013-14 SUMMARY BUDGET										
Elizabeth School District	District Code 0920	10 General Fund	11 Charter School Fund	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	51 Food Service	64 Risk Related Activity	74 Pupil Activity Agency	TOTAL
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	2,688,700.00	509,061.78		61,081.00	2,181,012.00	146,014.00	824,345.00	224,730.00	6,634,943.78
REVENUES										
Local Sources	1000 - 1999	5,777,265.00	193,000.00		100,000.00	1,580,000.00	565,000.00	1,992,050.00	600,000.00	10,807,315.00
Intermediate Sources	2000 - 2999		0.00							0.00
State Sources	3000 - 3999	12,221,315.00	26,074.80	31,000.00			4,500.00			12,282,889.80
Federal Sources	4000 - 4999	512,392.00	60,000.00	141,680.00			164,000.00			878,072.00
TOTAL REVENUES		18,510,972.00	279,074.80	172,680.00	100,000.00	1,580,000.00	733,500.00	1,992,050.00	600,000.00	23,968,276.80
TOTAL BEGINNING FUND BALANCE & REVENUES		21,199,672.00	788,136.58	172,680.00	161,081.00	3,761,012.00	879,514.00	2,816,395.00	824,730.00	30,603,220.58
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	(2,808,350.00)	2,808,350.00							0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(485,000.00)	0.00	65,000.00	420,000.00					0.00
Other Sources	5100,5400,5500,5900,5990,5991		0.00							0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		17,906,322.00	3,596,486.58	237,680.00	581,081.00	3,761,012.00	879,514.00	2,816,395.00	824,730.00	30,603,220.58
EXPENDITURES										
Instruction - Program 0010 to 2099										
Salaries	0100	5,838,977.00	1,041,481.40	152,680.00	214,375.00					7,247,513.40
Employee Benefits	0200	1,828,109.00	236,058.87	38,242.00	45,187.00					2,147,596.87
Purchased Services	0300,0400,0500	783,191.00	100,000.00	31,640.00	43,300.00				200,000.00	1,158,131.00

Supplies and Materials	0600	311,232.00	96,000.00	15,118.00	20,949.00				400,000.00	843,299.00
Property	0700	100,250.00	22,000.00		31,813.00					154,063.00
Other	0800, 0900		1,000.00		16,465.00					17,465.00
Total Instruction		8,861,759.00	1,496,540.28	237,680.00	372,089.00	0.00	0.00	0.00	600,000.00	11,568,068.28
Supporting Services										
Students - Program 2100										
Salaries	0100	594,882.00	58,000.00							652,882.00
Employee Benefits	0200	179,835.00	13,418.50							193,253.50
Purchased Services	0300,0400, 0500	35,744.00								35,744.00
Supplies and Materials	0600	20,206.00	750.00							20,956.00
Property	0700									0.00
Other	0800, 0900									0.00
Total Students		830,667.00	72,168.50	0.00	0.00	0.00	0.00	0.00	0.00	902,835.50
Instructional Staff - Program 2200										
Salaries	0100	133,738.00			133,404.00					267,142.00
Employee Benefits	0200	52,916.00			39,507.00					92,423.00
Purchased Services	0300,0400, 0500	2,140.00	8,000.00							10,140.00
Supplies and Materials	0600	7,157.00								7,157.00
Property	0700									0.00
Other	0800, 0900									0.00
Total Instructional Staff		195,951.00	8,000.00	0.00	172,911.00	0.00	0.00	0.00	0.00	376,862.00
General Administration - Program 2300										
Salaries	0100	249,776.00								249,776.00
Employee Benefits	0200	60,754.00								60,754.00
Purchased Services	0300,0400, 0500	100,150.00	30,000.00							130,150.00
Supplies and Materials	0600	6,500.00								6,500.00
Property	0700									0.00
Other	0800, 0900	18,000.00								18,000.00
Total School Administration		435,180.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	465,180.00
School Administration - Program 2400										
Salaries	0100	810,921.00	187,594.34							998,515.34
Employee Benefits	0200	230,399.00	40,314.63							270,713.63
Purchased Services	0300,0400, 0500	16,407.00	19,500.00							35,907.00
Supplies and Materials	0600	11,931.00	12,500.00							24,431.00
Property	0700									0.00
Other	0800, 0900		267,420.62							267,420.62
Total School Administration		1,069,658.00	527,329.59	0.00	0.00	0.00	0.00	0.00	0.00	1,596,987.59
Business Services - Program 2500										
Salaries	0100	279,190.00	29,000.00							308,190.00
Employee Benefits	0200	65,349.00	5,459.25							70,808.25
Purchased Services	0300,0400, 0500	90,500.00	74,500.00							165,000.00

Supplies and Materials	0600	21,000.00								21,000.00
Property	0700									0.00
Other	0800, 0900									0.00
Total Business Services		456,039.00	108,959.25	0.00	0.00	0.00	0.00	0.00	0.00	564,998.25
Operations and Maintenance - Program 2600										
Salaries	0100	776,478.00	50,750.00							827,228.00
Employee Benefits	0200	265,099.00	10,803.69							275,902.69
Purchased Services	0300,0400,0500	307,078.00	42,300.00							349,378.00
Supplies and Materials	0600	618,545.00	70,000.00							688,545.00
Property	0700									0.00
Other	0800, 0900									0.00
Total Operations and Maintenance		1,967,200.00	173,853.69	0.00	0.00	0.00	0.00	0.00	0.00	2,141,053.69
Student Transportation - Program 2700										
Salaries	0100	548,182.00								548,182.00
Employee Benefits	0200	168,336.00								168,336.00
Purchased Services	0300,0400,0500	22,000.00								22,000.00
Supplies and Materials	0600	230,000.00								230,000.00
Property	0700	4,000.00								4,000.00
Other	0800, 0900									0.00
Total Student Transportation		972,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972,518.00
Central Support - Program 2800										
Salaries	0100	172,222.00	51,500.00							223,722.00
Employee Benefits	0200	45,546.00	10,944.88							56,490.88
Purchased Services	0300,0400,0500	330,500.00	37,640.00							368,140.00
Supplies and Materials	0600	49,500.00								49,500.00
Property	0700	70,000.00								70,000.00
Other	0800, 0900									0.00
Total Central Support		667,768.00	100,084.88	0.00	0.00	0.00	0.00	0.00	0.00	767,852.88
Other Support - Program 2900										
Salaries	0100									0.00
Employee Benefits	0200									0.00
Purchased Services	0300,0400,0500							1,992,000.00		1,992,000.00
Supplies and Materials	0600									0.00
Property	0700									0.00
Other	0800, 0900									0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	1,992,000.00	0.00	1,992,000.00
Food Service Operations - Program 3100										
Salaries	0100		21,422.84				265,315.00			286,737.84
Employee Benefits	0200		4,032.85				86,825.00			90,857.85

Purchased Services	0300,0400								40,000.00		40,000.00
Supplies and Materials	,0500										
	0600		35,500.00						351,000.00		386,500.00
Property	0700								1,500.00		1,500.00
Other	0800, 0900										0.00
Total Other Support		0.00	60,955.69	0.00	0.00	0.00	0.00	744,640.00	0.00	0.00	805,595.69
Enterprise Operatings - Program 3200											
Salaries	0100	122,325.00									122,325.00
Employee Benefits	0200	42,323.00									42,323.00
Purchased Services	0300,0400										
	,0500	3,500.00									3,500.00
Supplies and Materials	0600	13,000.00									13,000.00
Property	0700										0.00
Other	0800, 0900										0.00
Total Enterprise Operations		181,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,148.00
Community Services - Program 3300											
Salaries	0100	158,366.00	16,341.50								174,707.50
Employee Benefits	0200	41,617.00	3,076.29								44,693.29
Purchased Services	0300,0400										
	,0500										0.00
Supplies and Materials	0600	15,500.00									15,500.00
Property	0700										0.00
Other	0800, 0900										0.00
Total Community Services		215,483.00	19,417.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,900.79
Education for Adults - Program 3400											
Salaries	0100										0.00
Employee Benefits	0200										0.00
Purchased Services	0300,0400										
	,0500										0.00
Supplies and Materials	0600										0.00
Property	0700										0.00
Other	0800, 0900										0.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		6,991,612.00	1,100,769.39	0.00	172,911.00	0.00	744,640.00	1,992,000.00	0.00	0.00	11,001,932.39
Property - Program 4000											
Salaries	0100										0.00
Employee Benefits	0200										0.00
Purchased Services	0300,0400										
	,0500		480,000.00								480,000.00
Supplies and Materials	0600										0.00
Property	0700	250,000.00									250,000.00
Other	0800, 0900		2,000.00								2,000.00
Total Property		250,000.00	482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732,000.00

Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure										
Salaries	0100									0.00
Employee Benefits	0200									0.00
Purchased Services	0300,0400,0500									0.00
Supplies and Materials	0600									0.00
Property	0700									0.00
Other	0800, 0900					1,703,475.00				1,703,475.00
Total Other Uses		0.00	0.00	0.00	0.00	1,703,475.00	0.00	0.00	0.00	1,703,475.00
TOTAL EXPENDITURES		16,103,371.00	3,079,309.66	237,680.00	545,000.00	1,703,475.00	744,640.00	1,992,000.00	600,000.00	25,005,475.66
RESERVES										
Other Reserved Fund Balance - Program 9900	0840	331,767.00	0.00		36,081.00	2,007,537.00	114,874.00	774,395.00	224,730.00	3,489,384.00
Reserve for Encumbrance: 9400	0840		0.00							0.00
Reserved Fund Balance - Program 9100	0840	50,000.00	0.00			50,000.00	20,000.00	50,000.00		170,000.00
District Emergency Reserve - Program 9315	0840		0.00							0.00
Reserve for TABOR 3% - Program 9310	0840	587,075.00	92,623.00							679,698.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840		0.00							0.00
TOTAL RESERVES		968,842.00	92,623.00	0.00	36,081.00	2,057,537.00	134,874.00	824,395.00	224,730.00	4,339,082.00
TOTAL EXPENDITURES & RESERVES		17,072,213.00	3,171,932.66	237,680.00	581,081.00	3,761,012.00	879,514.00	2,816,395.00	824,730.00	29,344,557.66
NON-APPROPRIATED RESERVE - Program 9200		834,109.00	424,553.91							1,258,662.91
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00