

| FY2014-15 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 | 21 Food Service | 64 Risk Related Activity | 74 Pupil Activity Agency | TOTAL |
| BEGINNING FUND BALANCE (Includes ALL Reserves) | Object/Source | 2,982,650.00 | | | 55,625.00 | 2,080,362.00 | 79,023.00 | 884,075.00 | 231,284.00 | |
| REVENUES | | | | | | | | | | |
| Local Sources | 1000 - 1999 | 5,645,496.00 | | | 118,000.00 | 1,704,675.00 | 515,000.00 | 2,047,050.00 | 600,000.00 | |
| Intermediate Sources | 2000 - 2999 | | | | | | | | | |
| State Sources | 3000 - 3999 | 13,015,281.00 | | 69,290.00 | | | 9,000.00 | | | |
| Federal Sources | 4000 - 4999 | 554,000.00 | | 213,024.00 | | | 295,000.00 | | | |
| TOTAL REVENUES | | 19,214,777.00 | | 282,314.00 | 118,000.00 | 1,704,675.00 | 819,000.00 | 2,047,050.00 | 600,000.00 | |
| TOTAL BEGINNING FUND BALANCE & REVENUES | | 22,197,427.00 | | 282,314.00 | 173,625.00 | 3,785,037.00 | 898,023.00 | 2,931,125.00 | 831,284.00 | |
| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS | 5600,5700,5800 | (2,632,555.00) | | | | | | | | |
| TRANSFERS TO/FROM OTHER FUNDS | 5200 - 5300 | (466,000.00) | | 20,000.00 | 446,000.00 | | | | | |
| Other Sources | 5100,5400,5500,5900,5990,5991 | | | | | | | | | |
| AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers) | | 19,098,872.00 | | 302,314.00 | 619,625.00 | 3,785,037.00 | 898,023.00 | 2,931,125.00 | 831,284.00 | |
| EXPENDITURES | | | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | | | |
| Salaries | 0100 | 5,954,270.00 | | 162,199.00 | 242,895.00 | | | | | |
| Employee Benefits | 0200 | 2,074,702.00 | | 37,788.00 | 41,690.05 | | | | | |
| Purchased Services | 0300,0400,0500 | 412,473.70 | | 53,986.00 | 55,300.00 | | | | 200,000.00 | |
| Supplies and Materials | 0600 | 362,467.60 | | 35,632.00 | 21,798.00 | | | | 400,000.00 | |
| Property | 0700 | 84,250.00 | | | 40,450.00 | | | | | |
| Other | 0800, 0900 | 28,002.00 | | 12,709.00 | 18,780.00 | | | | | |
| Total Instruction | | 8,916,165.30 | | 302,314.00 | 420,913.05 | | | | 600,000.00 | |
| Supporting Services | | | | | | | | | | |
| Students - Program 2100 | | | | | | | | | | |
| Salaries | 0100 | 675,644.00 | | | | | | | | |
| Employee Benefits | 0200 | 225,700.00 | | | | | | | | |

| Elizabeth School District | District Code 0920 | 22 | | | | | | | | TOTAL |
|--|--------------------|---------------------|------------------------|-------------------------------------|-------------------|--------------------|-----------------|--------------------------|--------------------------|-------|
| | | 10 General Fund | 11 Charter School Fund | Governmental Designated Grants Fund | 23 Pupil Activity | 31 Bond Redemption | 21 Food Service | 64 Risk Related Activity | 74 Pupil Activity Agency | |
| Purchased Services | 0500 | 154,364.20 | | | | | | | | |
| Supplies and Materials | 0600 | 17,292.90 | | | | | | | | |
| Property | 0700 | 0.00 | | | | | | | | |
| Other | 0800, 0900 | 0.00 | | | | | | | | |
| Total Students | | 1,073,001.10 | | | | | | | | |
| Instructional Staff - Program 2200 | | | | | | | | | | |
| Salaries | 0100 | 195,264.00 | | | 129,962.00 | | | | | |
| Employee Benefits | 0200 | 64,950.00 | | | 25,125.00 | | | | | |
| Purchased Services | 0300,0400,0500 | 1,350.00 | | | | | | | | |
| Supplies and Materials | 0600 | 3,690.00 | | | | | | | | |
| Property | 0700 | 0.00 | | | | | | | | |
| Other | 0800, 0900 | 0.00 | | | | | | | | |
| Total Instructional Staff | | 265,254.00 | | | 155,087.00 | | | | | |
| General Administration - Program 2300 | | | | | | | | | | |
| Salaries | 0100 | 187,570.00 | | | | | | | | |
| Employee Benefits | 0200 | 51,700.00 | | | | | | | | |
| Purchased Services | 0300,0400,0500 | 98,450.00 | | | | | | | | |
| Supplies and Materials | 0600 | 12,000.00 | | | | | | | | |
| Property | 0700 | 0.00 | | | | | | | | |
| Other | 0800, 0900 | 11,000.00 | | | | | | | | |
| Total School Administration | | 360,720.00 | | | | | | | | |
| School Administration - Program 2400 | | | | | | | | | | |
| Salaries | 0100 | 768,183.00 | | | | | | | | |
| Employee Benefits | 0200 | 244,650.00 | | | | | | | | |
| Purchased Services | 0300,0400,0500 | 16,905.90 | | | | | | | | |
| Supplies and Materials | 0600 | 10,735.90 | | | | | | | | |
| Property | 0700 | 0.00 | | | | | | | | |
| Other | 0800, 0900 | 0.00 | | | | | | | | |
| Total School Administration | | 1,040,474.80 | | | | | | | | |
| Business Services - Program 2500 | | | | | | | | | | |
| Salaries | 0100 | 283,646.00 | | | | | | | | |
| Employee Benefits | 0200 | 85,000.00 | | | | | | | | |
| Purchased Services | 0300,0400,0500 | 90,300.00 | | | | | | | | |
| Supplies and Materials | 0600 | 16,500.00 | | | | | | | | |
| Property | 0700 | 0.00 | | | | | | | | |
| Other | 0800, 0900 | 0.00 | | | | | | | | |
| Total Business Services | | 475,446.00 | | | | | | | | |
| Operations and Maintenance - Program 2600 | | | | | | | | | | |
| Salaries | 0100 | 751,184.00 | | | | | | | | |
| Employee Benefits | 0200 | 280,290.00 | | | | | | | | |

| Elizabeth School District | District Code 0920 | 10 General Fund | 11 Charter School Fund | 22 Governmental Designated Grants Fund | 23 Pupil Activity | 31 Bond Redemption | 21 Food Service | 64 Risk Related Activity | 74 Pupil Activity Agency | TOTAL |
|---|--------------------|-----------------|------------------------|--|-------------------|--------------------|-----------------|--------------------------|--------------------------|-------|
| Purchased Services | 0500 | 443,800.00 | | | | | | | | |
| Supplies and Materials | 0600 | 686,700.00 | | | | | | | | |
| Property | 0700 | 0.00 | | | | | | | | |
| Other | 0800, 0900 | 0.00 | | | | | | | | |
| Total Operations and Maintenance | | 2,161,974.00 | | | | | | | | |
| Student Transportation - Program 2700 | | | | | | | | | | |
| Salaries | 0100 | 555,544.00 | | | | | | | | |
| Employee Benefits | 0200 | 161,400.00 | | | | | | | | |
| Purchased Services | 0300,0400,0500 | 22,000.00 | | | | | | | | |
| Supplies and Materials | 0600 | 230,000.00 | | | | | | | | |
| Property | 0700 | 5,000.00 | | | | | | | | |
| Other | 0800, 0900 | 0.00 | | | | | | | | |
| Total Student Transportation | | 973,944.00 | | | | | | | | |
| Central Support - Program 2800 | | | | | | | | | | |
| Salaries | 0100 | 244,215.00 | | | | | | | | |
| Employee Benefits | 0200 | 80,200.00 | | | | | | | | |
| Purchased Services | 0300,0400,0500 | 357,500.00 | | | | | | | | |
| Supplies and Materials | 0600 | 65,500.00 | | | | | | | | |
| Property | 0700 | 213,500.00 | | | | | | | | |
| Other | 0800, 0900 | 0.00 | | | | | | | | |
| Total Central Support | | 960,915.00 | | | | | | | | |
| Other Support - Program 2900 | | | | | | | | | | |
| Salaries | 0100 | 0.00 | | | | | | | | |
| Employee Benefits | 0200 | 0.00 | | | | | | | | |
| Purchased Services | 0300,0400,0500 | 0.00 | | | | | | 2,047,000.00 | | |
| Supplies and Materials | 0600 | 0.00 | | | | | | | | |
| Property | 0700 | 0.00 | | | | | | | | |
| Other | 0800, 0900 | 0.00 | | | | | | | | |
| Total Other Support | | 0.00 | | | | | | | | |
| Food Service Operations - Program 3100 | | | | | | | | | | |
| Salaries | 0100 | 0.00 | | | | | 340,400.00 | | | |
| Employee Benefits | 0200 | 0.00 | | | | | 137,350.00 | | | |
| Purchased Services | 0300,0400,0500 | 0.00 | | | | | 28,000.00 | | | |
| Supplies and Materials | 0600 | 0.00 | | | | | 300,500.00 | | | |
| Property | 0700 | 0.00 | | | | | 1,500.00 | | | |
| Other | 0800, 0900 | 0.00 | | | | | 25,000.00 | | | |
| Total Other Support | | 0.00 | | | | | 832,750.00 | | | |
| Enterprise Operatings - Program 3200 | | | | | | | | | | |
| Salaries | 0100 | 120,000.00 | | | | | | | | |
| Employee Benefits | 0200 | 39,000.00 | | | | | | | | |

| Elizabeth School District | District Code 0920 | 10 General Fund | 11 Charter School Fund | 22 Governmental Designated Grants Fund | 23 Pupil Activity | 31 Bond Redemption | 21 Food Service | 64 Risk Related Activity | 74 Pupil Activity Agency | TOTAL |
|--|--------------------|-----------------|------------------------|--|-------------------|--------------------|-----------------|--------------------------|--------------------------|--------------|
| Purchased Services | 0300,0400,0500 | 3,500.00 | | | | | | | | |
| Supplies and Materials | 0600 | 5,000.00 | | | | | | | | |
| Property | 0700 | 0.00 | | | | | | | | |
| Other | 0800, 0900 | 0.00 | | | | | | | | |
| Total Enterprise Operations | | 167,500.00 | | | | | | | | |
| Community Services - Program 3300 | | | | | | | | | | |
| Salaries | 0100 | 18,100.00 | | | | | | | | |
| Employee Benefits | 0200 | 6,700.00 | | | | | | | | |
| Purchased Services | 0300,0400,0500 | 0.00 | | | | | | | | |
| Supplies and Materials | 0600 | 630.00 | | | | | | | | |
| Property | 0700 | 0.00 | | | | | | | | |
| Other | 0800, 0900 | 0.00 | | | | | | | | |
| Total Community Services | | 25,430.00 | | | | | | | | |
| 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 | | | | | | | | |
| Total Supporting Services | | 7,504,658.90 | | | | | | | | |
| Property - Program 4000 | | | | | | | | | | |
| Salaries | 0100 | 0.00 | | | | | | | | |
| Employee Benefits | 0200 | 0.00 | | | | | | | | |
| Purchased Services | 0300,0400,0500 | 0.00 | | | | | | | | |
| Supplies and Materials | 0600 | 0.00 | | | | | | | | |
| Property | 0700 | 442,168.00 | | | | | | | | |
| Other | 0800, 0900 | 0.00 | | | | | | | | |
| Total Property | | 442,168.00 | | | | | | | | |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | | | | | | | | |
| Salaries | 0100 | | | | | | | | | |
| Employee Benefits | 0200 | | | | | | | | | |
| Purchased Services | 0300,0400,0500 | | | | | | | | | |
| Supplies and Materials | 0600 | | | | | | | | | |
| Property | 0700 | | | | | | | | | |
| Other | 0800, 0900 | | | | | | | | | |
| Total Other Uses | | | | | | 1,704,675.00 | | | | 1,704,675.00 |

| Elizabeth School District | District Code 0920 | 10 General Fund | 11 Charter School Fund | 22 Governmental Designated Grants Fund | 23 Pupil Activity | 31 Bond Redemption | 21 Food Service | 64 Risk Related Activity | 74 Pupil Activity Agency | TOTAL |
|---|--------------------|--------------------|---------------------------|---|----------------------|-----------------------|--------------------|-----------------------------|-----------------------------|-------|
| TOTAL EXPENDITURES | | 16,862,992.20 | | 302,314.00 | 576,000.05 | 1,704,675.00 | 832,750.00 | 2,047,000.00 | 600,000.00 | |
| RESERVES | | | | | | | | | | |
| Other Reserved Fund Balance - Program 9900 | 0840 | 946,580.00 | | | 43,625.00 | 1,926,853.00 | 55,273.00 | 834,125.00 | 231,284.00 | |
| Reserve for Encumbrance: 9400 | 0840 | | | | | | | | | |
| Reserved Fund Balance - Program 9100 | 0840 | 50,000.00 | | | | 50,000.00 | 10,000.00 | 50,000.00 | | |
| District Emergency Reserve - Program 9315 | 0840 | | | | | | | | | |
| Reserve for TABOR 3% - Program 9310 | 0840 | 595,703.00 | | | | | | | | |
| Res. for TABOR - Multi-Year Obligations Program 9320 | 0840 | | | | | | | | | |
| TOTAL RESERVES | | 1,592,283.00 | | | 43,625.00 | 1,976,853.00 | 65,273.00 | 884,125.00 | 231,284.00 | |
| TOTAL EXPENDITURES & RESERVES | | 18,455,275.20 | | 302,314.00 | 619,625.05 | 3,681,528.00 | 898,023.00 | 2,931,125.00 | 831,284.00 | |
| NON-APPROPRIATED RESERVE - Program 9200 | | 643,596.80 | | | | | | | | |
| TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)) | | 0.00 | | | | | | | | |