

**FY2022-2023 UNIFORM BUDGET
SUMMARY**

Elizabeth School District District Code: 0920 Mid-Year Budget Adopted: June 27, 2022		Object Source	10 General Fund	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	26 Student Activity	64 Risk Related Activity
Beginning Fund Balance (Includes All Reserves)			3,510,135	1,362,768	570,187	-	77,897	435,004	218,920
Revenues									
Local Sources	1000 - 1999		11,261,595	560,466	454,500	-	130,000	600,000	190,000
Intermediate Sources	2000 - 2999		-	-	-	-	-	-	-
State Sources	3000 - 3999		16,695,527	436,413	6,000	116,114	-	-	-
Federal Sources	4000 - 4999		1,541,809	120,825	325,000	271,947	-	-	-
Total Revenues			29,498,931	1,117,704	785,500	388,061	130,000	600,000	190,000
Total Beginning Fund Balance and Reserves			33,009,066	2,480,472	1,355,687	388,061	207,897	1,035,004	408,920
Total Allocations To/From Other Funds	5600,5700, 5800		(4,310,000)	4,333,907	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(750,000)	8,000	-	-	750,000	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			27,949,066	6,822,379	1,355,687	388,061	957,897	1,035,004	408,920
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100		9,545,222	1,921,142	-	205,204	381,765	-	-
Employee Benefits, including object 0280	0200		3,077,661	617,420	-	44,672	108,964	-	-
Purchased Services	0300,0400, 0500		1,514,253	167,755	-	28,649	68,200	200,000	-
Supplies and Materials	0600		625,084	200,272	-	34,050	32,500	400,000	-
Property	0700		50,705	155,000	-	-	58,600	-	-
Other	0800, 0900		-	3,091	-	-	52,500	-	-
Total Instruction			14,812,925	3,064,680	-	312,575	702,529	600,000	-
Supporting Services									
Students - Program 2100									
Salaries	0100		1,093,659	256,696	-	-	-	-	-
Employee Benefits, including object 0280	0200		339,846	82,497	-	-	-	-	-
Purchased Services	0300,0400, 0500		320,215	187,821	-	-	-	-	-
Supplies and Materials	0600		15,715	26,525	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-
Total Students			1,769,435	553,539	-	-	-	-	-

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Instructional Staff - Program 2200									
Salaries	0100		241,253	-	-	19,190	148,678	-	-
Employee Benefits, including object 0280	0200		77,737	-	-	-	49,595	-	-
Purchased Services	0300,0400,								
	0500		413	12,500	-	24,796	-	-	-
Supplies and Materials	0600		984	-	-	1,500	-	-	-
Property	0700		-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-
Total Instructional Staff			320,387	12,500	-	45,486	198,273	-	-
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100		465,996	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		115,470	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500		185,284	39,287	-	-	-	-	-
Supplies and Materials	0600		22,700	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-
Other	0800, 0900		21,700	-	-	-	-	-	-
Total School Administration			811,150	39,287	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100		860,776	233,305	-	10,000	-	-	-
Employee Benefits, including object 0280	0200		289,929	74,980	-	-	-	-	-
Purchased Services	0300,0400,								
	0500		11,143	64,831	-	-	-	-	-
Supplies and Materials	0600		7,886	49,656	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-
Other	0800, 0900		-	11,437	-	20,000	-	-	-
Total School Administration			1,169,734	434,209	-	30,000	-	-	-
Business Services - Program 2500, including Program 2501									
Salaries	0100		412,477	118,400	-	-	-	-	-
Employee Benefits, including object 0280	0200		117,168	38,052	-	-	-	-	-
Purchased Services	0300,0400,								
	0500		70,000	62,898	-	-	-	-	-
Supplies and Materials	0600		7,000	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-
Total Business Services			606,645	219,350	-	-	-	-	-

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Operations and Maintenance - Program 2600								
Salaries	0100	965,486	70,643	-	-	-	-	-
Employee Benefits, including object 0280	0200	369,260	22,703	-	-	-	-	-
Purchased Services	0300,0400,0500	620,200	793,223	-	-	-	-	-
Supplies and Materials	0600	809,100	63,418	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Operations and Maintenance		2,764,046	949,987	-	-	-	-	-
Student Transportation - Program 2700								
Salaries	0100	765,485	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	247,170	-	-	-	-	-	-
Purchased Services	0300,0400,0500	33,000	-	-	-	-	-	-
Supplies and Materials	0600	194,000	-	-	-	-	-	-
Property	0700	450,000	-	-	-	-	-	-
Other	0800, 0900	43,000	-	-	-	-	-	-
Total Student Transportation		1,732,655	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801								
Salaries	0100	373,456	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	130,932	-	-	-	-	-	-
Purchased Services	0300,0400,0500	456,271	44,892	-	-	-	-	-
Supplies and Materials	0600	123,499	-	-	-	-	-	-
Property	0700	97,000	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Central Support		1,181,158	44,892	-	-	-	-	-
Other Support - Program 2900								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	390,000
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	390,000

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	Object Source	10 General Fund	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	26 Student Activity	64 Risk Related Activity
Food Service Operations - Program 3100								
Salaries	0100	-		363,500	-	-	-	-
Employee Benefits, including object 0280	0200	-		125,850	-	-	-	-
Purchased Services	0300,0400,0500	-		65,000	-	-	-	-
Supplies and Materials	0600	-	225	377,000	-	-	-	-
Property	0700	-		35,000	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Other Support		-	225	966,350	-	-	-	-
Enterprise Operations - Program 3200								
Salaries	0100	218,330	29,183	-	-	-	-	-
Employee Benefits, including object 0280	0200	61,857	9,379	-	-	-	-	-
Purchased Services	0300,0400,0500	20,000	-	-	-	-	-	-
Supplies and Materials	0600	30,000	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Enterprise Operations		330,187	38,562	-	-	-	-	-
Community Services - Program 3300								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-
Education for Adults - Program 3400								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-
Total Supporting Services		10,685,398	2,292,551	966,350	75,486	198,273	-	390,000

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Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	402,700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property			402,700	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	152,000	-	-	-	-	-	-	-
Total Other Uses			152,000	-	-	-	-	-	-
Total Expenditures			26,053,023	5,357,231	966,350	388,061	900,802	600,000	390,000
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	1,305,148	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	536,060	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	160,000	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves			536,060	1,465,148	-	-	-	-	-
Total Expenditures and Reserves			26,589,083	6,822,379	966,350	388,061	900,802	600,000	390,000

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BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	18,920
TABOR 3% emergency reserve (9321)	6721	735,758	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	584,471	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	389,337	-	57,095	435,004	-
Unassigned fund balance (9900)	6770	39,753	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance			1,359,982	-	389,337	-	57,095	435,004	18,920