

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

Elizabeth School District District Code: 0920 Adopted Budget Adopted: June 26, 2023		Object Source	10 General Fund	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	26 Student Activity	43 Capital Reserve Capital Projects	64 Risk Related Activity
Beginning Fund Balance (Includes All Reserves)			2,060,117	1,503,135	389,337	-	57,095	435,004	-	78,920
Revenues										
Local Sources	1000 - 1999		8,254,389	582,272	63,000	-	130,000	600,000	-	-
Intermediate Sources	2000 - 2999		-	-	-	-	-	-	-	-
State Sources	3000 - 3999		18,002,128	395,077	437,000	1,002,200	-	-	-	-
Federal Sources	4000 - 4999		-	30,791	285,000	2,671,090	-	-	-	-
Total Revenues			26,256,517	1,008,140	785,000	3,673,290	130,000	600,000	-	-
Total Beginning Fund Balance and Reserves			28,316,634	2,511,275	1,174,337	3,673,290	187,095	1,035,004	-	78,920
Total Allocations To/From Other Funds	5600,5700, 5800		(4,660,000)	4,700,860	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(1,820,000)	21,345	-	-	650,000	-	1,170,000	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			21,836,634	7,233,480	1,174,337	3,673,290	837,095	1,035,004	1,170,000	78,920
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100		9,982,600	2,015,611	-	2,500,000	370,000	-	-	-
Employee Benefits, including object 0280	0200		1,905,580	620,099	-	450,000	100,000	-	-	-
Purchased Services	0300,0400, 0500		500,000	123,388	-	600,000	70,000	200,000	-	-
Supplies and Materials	0600		300,000	185,848	-	123,290	30,000	400,000	-	-
Property	0700		50,000	90,300	-	-	-	-	-	-
Other	0800, 0900		-	3,153	-	-	50,000	-	-	-
Total Instruction			12,738,180	3,038,399	-	3,673,290	620,000	600,000	-	-
Supporting Services										
Students - Program 2100										
Salaries	0100		850,000	259,034	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		300,000	79,692	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		350,000	191,578	-	-	-	-	-	-
Supplies and Materials	0600		15,000	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
Total Students			1,515,000	530,304	-	-	-	-	-	-

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Instructional Staff - Program 2200										
Salaries	0100		220,000	-	-	-	140,000	-	-	-
Employee Benefits, including object 0280	0200		70,000	-	-	-	50,000	-	-	-
Purchased Services	0300,0400,									
	0500		-	12,630	-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
Total Instructional Staff			290,000	12,630	-	-	190,000	-	-	-
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100		240,000	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		100,000	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500		150,000	70,883	-	-	-	-	-	-
Supplies and Materials	0600		20,000	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		20,000	-	-	-	-	-	-	-
Total School Administration			530,000	70,883	-	-	-	-	-	-
School Administration - Program 2400										
Salaries	0100		800,000	360,278	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		150,000	110,839	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500		5,000	66,128	-	-	-	-	-	-
Supplies and Materials	0600		5,000	54,128	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	11,666	-	-	-	-	-	-
Total School Administration			960,000	603,039	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501										
Salaries	0100		420,000	152,400	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		105,000	46,886	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500		50,000	64,157	-	-	-	-	-	-
Supplies and Materials	0600		5,000	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
Total Business Services			580,000	263,443	-	-	-	-	-	-

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Operations and Maintenance - Program 2600										
Salaries	0100		980,000	78,643	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		350,000	24,194	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500		50,000	802,314	-	-	-	-	-	-
Supplies and Materials	0600		50,000	77,931	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
Total Operations and Maintenance			1,430,000	983,082	-	-	-	-	-	-
Student Transportation - Program 2700										
Salaries	0100		750,000	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		220,000	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500		33,000	-	-	-	-	-	100,000	-
Supplies and Materials	0600		100,000	-	-	-	-	-	100,000	-
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		40,000	-	-	-	-	-	-	-
Total Student Transportation			1,143,000	-	-	-	-	-	200,000	-
Central Support - Program 2800, including Program 2801										
Salaries	0100		400,000	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		120,000	-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500		80,000	45,790	-	-	-	-	-	-
Supplies and Materials	0600		80,000	-	-	-	-	-	400,000	-
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
Total Central Support			680,000	45,790	-	-	-	-	400,000	-
Other Support - Program 2900										
Salaries	0100			-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200			-	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500			-	-	-	-	-	-	50,000
Supplies and Materials	0600			-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
Total Other Support			-	-	-	-	-	-	-	50,000

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Food Service Operations - Program 3100									
Salaries	0100	-		412,500	-	-	-	-	-
Employee Benefits, including object 0280	0200	-		125,785	-	-	-	-	-
Purchased Services	0300,0400, 0500	-		25,000	-	-	-	-	-
Supplies and Materials	0600	-	230	376,200	-	-	-	-	-
Property	0700	-		116,000	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	230	1,055,485	-	-	-	-	-
Enterprise Operations - Program 3200									
Salaries	0100	220,000	53,337	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	50,000	16,409	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	15,000	-	-	-	-	-	-	-
Supplies and Materials	0600	15,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		300,000	69,746	-	-	-	-	-	-
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		7,428,000	2,579,147	1,055,485	-	190,000	-	600,000	50,000

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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	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Property			-	-	-	-	-	-	-	-
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	N/A
Employee Benefits, including object 0280	0200	N/A	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	N/A
Supplies and Materials	0600	N/A	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	N/A
Other	0800, 0900	150,000	-	-	-	-	-	-	-	-
Total Other Uses			150,000	-	-	-	-	-	-	-
Total Expenditures			20,316,180	5,617,546	1,055,485	3,673,290	810,000	600,000	600,000	50,000
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	0840	-	1,444,934	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	535,924	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	171,000	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-
Total Reserves			535,924	1,615,934	-	-	-	-	-	-
Total Expenditures and Reserves			20,852,104	7,233,480	1,055,485	3,673,290	810,000	600,000	600,000	50,000

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BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	28,920
TABOR 3% emergency reserve (9321)	6721	665,591	-	-	-	-	-	-	-
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	-	-	-	-	-	-	570,000	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	118,852	-	27,095	435,004	-	-
Unassigned fund balance (9900)	6770	318,940	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		984,531	-	118,852	-	27,095	435,004	570,000	28,920