

FY2023-2024 UNIFORM BUDGET
SUMMARY

Elizabeth School District District Code: 0920 Revised Budget Adopted: January 22, 2024		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)			2,418,105	1,868,498	431,724	-	77,764	398,528	-	249,842
Revenues										
Local Sources	1000 - 1999		13,571,502	634,774	45,000	-	130,000	600,000	-	-
Intermediate Sources	2000 - 2999		-	-	-	-	-	-	-	-
State Sources	3000 - 3999		14,742,485	401,741	393,500	1,002,200	-	-	-	-
Federal Sources	4000 - 4999		-	64,500	334,000	2,671,090	-	-	-	-
Total Revenues			28,313,987	1,101,015	772,500	3,673,290	130,000	600,000	-	-
Total Beginning Fund Balance and Reserves			30,732,092	2,969,513	1,204,224	3,673,290	207,764	998,528	-	249,842
Total Allocations To/From Other Funds	5600,5700, 5800		(4,808,601)	4,844,484	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(1,690,158)	21,345	-	-	720,000	-	1,170,000	(199,842)
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			24,233,333	7,835,342	1,204,224	3,673,290	927,764	998,528	1,170,000	50,000
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100		10,982,600	2,219,003	-	2,500,000	340,000	-	-	-
Employee Benefits, including object 0280	0200		2,205,580	664,734	-	450,000	100,000	-	-	-
Purchased Services	0300,0400, 0500		500,000	125,376	-	600,000	120,000	200,000	-	-
Supplies and Materials	0600		331,046	171,070	-	123,290	100,000	400,000	-	-
Property	0700		50,000	186,300	-	-	-	-	-	-
Other	0800, 0900		-	3,153	-	-	60,000	-	-	-
Total Instruction			14,069,226	3,369,636	-	3,673,290	720,000	600,000	-	-
Supporting Services										
Students - Program 2100										
Salaries	0100		900,000	286,737	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		320,000	85,896	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		350,000	208,387	-	-	-	-	-	-
Supplies and Materials	0600		15,000	1,250	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
Total Students			1,585,000	582,270	-	-	-	-	-	-

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Instructional Staff - Program 2200										
Salaries	0100		220,000	-	-	-	130,000	-	-	-
Employee Benefits, including object 0280	0200		70,000	-	-	-	50,000	-	-	-
Purchased Services	0300,0400,									
	0500		-	15,679	-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
Total Instructional Staff			290,000	15,679	-	-	180,000	-	-	-
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	97,864	-	-	-	-	-	-
Supplies and Materials	0600		20,000	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		20,000	-	-	-	-	-	-	-
Total School Administration			530,000	97,864	-	-	-	-	-	-
School Administration - Program 2400										
Salaries	0100		900,000	254,649	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		200,000	76,284	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500		5,000	54,731	-	-	-	-	-	-
Supplies and Materials	0600		5,000	44,779	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	13,000	-	-	-	-	-	-
Total School Administration			1,110,000	443,443	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501										
Salaries	0100		450,000	152,400	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		120,000	45,654	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500		50,000	73,149	-	-	-	-	-	-
Supplies and Materials	0600		5,000	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
Total Business Services			625,000	271,203	-	-	-	-	-	-
Operations and Maintenance - Program 2600										
Salaries	0100		980,000	77,643	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		350,000	23,259	-	-	-	-	-	-
Purchased Services	0300,0400,									
	0500		800,000	832,094	-	-	-	-	-	-
Supplies and Materials	0600		50,000	82,132	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
Total Operations and Maintenance			2,180,000	1,015,128	-	-	-	-	-	-
Student Transportation - Program 2700										
Salaries	0100		750,000	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		220,000	-	-	-	-	-	-	-

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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	49,645	-	-	-	-	-	-
Supplies and Materials	0600	80,000	-	-	-	-	-	400,000	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		680,000	49,645	-	-	-	-	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
Food Service Operations - Program 3100									
Salaries	0100	-	-	445,500	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	148,500	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	35,000	-	-	-	-	-
Supplies and Materials	0600	-	230	402,800	-	-	-	-	-
Property	0700	-	-	116,000	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	230	1,147,800	-	-	-	-	-
Enterprise Operations - Program 3200									
Salaries	0100	220,000	39,492	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	50,000	11,830	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	15,000	-	-	-	-	-	-	-
Supplies and Materials	0600	15,000	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		300,000	51,322	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

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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		8,443,000	2,526,784	1,147,800	-	180,000	-	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
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	150,000	-	-	-	-	-	-	-
Total Other Uses		150,000	-	-	-	-	-	-	-
Total Expenditures		22,662,226	5,896,420	1,147,800	3,673,290	900,000	600,000	600,000	50,000
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	1,761,922	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	177,000	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		-	1,938,922	-	-	-	-	-	-
Total Expenditures and Reserves		22,662,226	7,835,342	1,147,800	3,673,290	900,000	600,000	600,000	50,000

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BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	583,220	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
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	-	-	56,424	-	27,764	398,528	-	-
Unassigned fund balance (9900)	6770	322,296	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		1,571,107	-	56,424	-	27,764	398,528	570,000	