SUMMART									
Elizabeth School District District Code: 0920 Revised Budget Adopted: January 22, 2024					22				
	Object Source	10 General Fund	11 Charter School Fund	21 Food Service	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 State Sources	2000 - 2999 3000 - 3999	14,742,485	401,741	393,500	1,002,200	-	-	-	-
Federal Sources Total Revenues	4000 - 4999	28,313,987	64,500 1,101,015	334,000 772,500	2,671,090 3,673,290	130,000	600,000	-	-
Total Beginning Fund Balance and		20,010,001	1,101,010	772,000	0,070,200	100,000	000,000		
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 Purchased Services	0200 0300,0400,	2,205,580	664,734	-	450,000	100,000	-	-	-
Turonada dervided	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	44.000.000	3,153	-	2 072 000	60,000		-	-
Total Instruction Supporting Services		14,069,226	3,369,636	-	3,673,290	720,000	600,000	-	-
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 Total Students	0800, 0900	1,585,000	582,270	-	-	-	-	-	
Total Students		1,565,000	362,270	-	-	-	-	-	-

Instructional Staff - Program 2200 Salaries O100 220,000 Complete Salaries O100 Complete Salaries O100 Complete Complet	SUMMARY									
District Code: 0920 Revised Budget Adopted: January 22, 2024 Capital Reserve Suder Pund Pund Pund Pend Service Pund Pund Pend Service Pund Pund Pend Service Pund Pund Pund Pend Service Pund P										
Revised Budget Adopted: January 22, 2024 Notice Colored Source Colored Colo										
Adopted: January 22, 2024 Contemplate	District Code: 0920									
National Staff - Program 2200 Salaries 100 Carle School 100	Revised Budget									
National Staff - Program 2200 Salaries	Adopted: January 22, 2024									
Instructional Staff - Program 2200 Salaries				11		Governmental			43	64
Instructional Staff - Program 2200 220,000		Object	10	Charter School	21	Designated	23	26	Capital Reserve	Risk Related
Salaries		Source	General Fund	Fund	Food Service	Grants Fund	Pupil Activity	Student Activity	Capital Projects	Activity
Salaries	nstructional Staff - Program 2200									
Employee Benefits, including object 0280		0100	220.000	_	_	-	130.000	-	_	-
Purchased Services				_	_	-	,	_	_	-
Supplies and Materials			,							
Supplies and Materials	. 4.5.14554 55.11555		_	15.679	_	-	-	_	_	-
Property	Supplies and Materials		_	-	_	-	_	_	_	_
Other 0800, 0900 0 0800, 0900 0 0800, 0900 0 0 0800, 0900 0 0800, 0900 0 0800, 0900	• •		_	_	_	_	_	_	_	_
Total Instructional Staff			_	_	_	_	_	_	_	_
General Administration - Program 2300, including Program 2303 and 2304 Salaries O100		0000, 0000	290 000	15 679	-	-	180 000	-	-	-
Including Program 2303 and 2304 Salaries			200,000	10,070			100,000			
Salaries										
Employee Benefits, including object 0280		0100	240.000							
Purchased Services			,	_	-	-	-	-	-	-
Supplies and Materials			100,000	-	-	-	-	-	-	-
Supplies and Materials	Purchased Services		450.000	07.004						
Property	0			97,864	-	-	-	-	-	-
Other	• •		20,000	-	-	-	-	-	-	-
Total School Administration			-	-	-	-	-	-	-	-
School Administration - Program 2400 Salaries	-	0800, 0900		-	-	-	-	-	-	-
Salaries			530,000	97,864	-	-	-	-	-	-
Employee Benefits, including object 0280 0200 200,000 76,284										
Purchased Services 0300,0400, 0500 5,000 54,731					-	-	-	-	-	-
Supplies and Materials			200,000	76,284	-	-	-	-	-	-
Supplies and Materials	Purchased Services									
Property 0700 - 13,000 13,000					-	-	-	-	-	-
Other 0800, 0900 - 13,000 -	Supplies and Materials		5,000	44,779	-	-	-	-	-	-
Total School Administration	Property		-	-	-	-	-	-	-	-
Business Services - Program 2500,	Other	0800, 0900	-		-	-	-	-	-	-
Salaries 0100 450,000 152,400 - - - - - - - - -	Total School Administration		1,110,000	443,443	-	-	-	-	-	-
Salaries 0100 450,000 152,400	Business Services - Program 2500,									
Employee Benefits, including object 0280 0200 120,000 45,654	ncluding Program 2501									
Purchased Services 0300,0400, 05000 50,000 73,149	Salaries	0100	450,000	152,400	-	-	-	-	-	-
Purchased Services 0300,0400, 050,000 73,149	Employee Benefits, including object 0280	0200	120,000	45,654	-	-	-	-	-	-
Supplies and Materials		0300,0400,								
Property 0700 cher -		0500	50,000	73,149	-	-	-	-	-	-
Property 0700	Supplies and Materials	0600	5,000	-	-	-	-	-	-	-
Total Business Services 625,000 271,203 -		0700	-	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600 77,643 - <td>Other</td> <td>0800, 0900</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Other	0800, 0900	-	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600 77,643 - <td>Total Business Services</td> <td></td> <td>625,000</td> <td>271,203</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>	Total Business Services		625,000	271,203	-	-		-	-	
2600 Salaries 0100 980,000 77,643 - - - - - - Employee Benefits, including object 0280 0200 350,000 23,259 - - - - - - -			,	,						
Salaries 0100 980,000 77,643 - - - - - - Employee Benefits, including object 0280 0200 350,000 23,259 - - - - - -										
Employee Benefits, including object 0280 0200 350,000 23,259 -	Salaries	0100	980,000	77,643	-	-	-	-	-	-
			,		-	_	-	-	-	-
Full indised Services USUU,U4UU,	Purchased Services	0300,0400,								
0500 800,000 832,094			800,000	832,094	-	-	-	-	-	-
Supplies and Materials 0600 50,000 82,132	Supplies and Materials				-	_	_	-	-	-
Property 0700			-		_	_	_	_	-	_
Other 0800,0900			_	_	_	_	_	_	_	-
Total Operations and Maintenance 2,180,000 1,015,128		3, 2230	2,180,000	1,015,128	_	_	-	_	_	-
Student Transportation - Program 2700	·		2,100,000	.,010,120						
Salaries 0100 750,000		0100	750,000							
Employee Benefits, including object 0280 0200 220,000				_	_	-	_	_	· ·	-
Employee Deficition, including object 0200 0200 220,000 - - - - - -	Employee beliefits, including object 0200	0200	220,000	I -	I -	-	· -	I -	· -	-

SUMMARY									
Elizabeth School District									
District Code: 0920									
Revised Budget									
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Adopted: January 22, 2024			11		Governmental			43	64
	Object	10	Charter School	21	Designated	23	26	Capital Reserve	Risk Related
	Source	General Fund	Fund	Food Service	Grants Fund	Pupil Activity	Student Activity	Capital Projects	Activity
Purchased Services	0300,0400,								
	0500	33,000	_	_	_	_	_	100,000	_
Complies and Materials	0600		_	_	_	_	-	100,000	_
Supplies and Materials		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									
	0.400	400.000							
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	00,000						400,000	
		-	_	-	-	-	-	_	-
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,								
Fulcilased Services									50,000
	0500		-	-	-	-	-	-	50,000
Supplies and Materials	0600		-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	50,000
Food Service Operations - Program 3100									
1 ood Service Operations - Frogram 5 too									
	0.400								
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		200	116,000					
Other	0800, 0900	_		110,000	_	_	-	_	-
	0600, 0900	-		4 447 000	-	-	-	-	-
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							
	0700	13,000	_	_	_	_	-	_	-
Property		-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		300,000	51,322	-	-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	_	_	_	_	_	_	_	-
Employee Benefits, including object 0280	0200	Ī		_	_			_	
		Ī -	_	_	_	_	_	Ī -	_
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	_	_	_	_	_	_	_	_
1 -	,		1	ļ.		1	1	ı	

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	
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

OOMMAKI			1				1		
Elizabeth School District									
District Code: 0920									
Revised Budget									
Adopted: January 22, 2024					22				
, taoptour ouridary ==, === :			11		Governmental			43	64
	Object	10	Charter School	21	Designated	23	26	Capital Reserve	Risk Related
	Source	General Fund	Fund	Food Service	Grants Fund	Pupil Activity	Student Activity	Capital Projects	Activity
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

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
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	-	-	-	-	<u>-</u>	-	-	-
Total Ending Fund Balance		1,571,107	-	56,424	-	27,764	398,528	570,000	-