SUMMART							1	
Flincheth Cohool District								
Elizabeth School District								
District Code: 0920								
Adopted Budget								
Adopted: June 10, 2024					22			
	<u>.</u>	10	11		Governmental			43
	Object	10	Charter School	21	Designated	23	26	Capital Reserve
	Source	General Fund	Fund	Food Service	Grants Fund	Pupil Activity	Student Activity	Capital Projects
Beginning Fund Balance								
(Includes All Reserves)		1,616,138	1,838,512	565,409	-	28,430	444,203	1,000,000
Revenues								
Local Sources	1000 - 1999	15,187,815	6,227,110	178,500	-	130,000	600,000	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-
State Sources	3000 - 3999	16,831,924	337,760	575,000	708,148	-	-	-
Federal Sources	4000 - 4999	448,000	53,662	340,500	495,260	-	-	-
Total Revenues		32,467,739	6,618,532	1,094,000	1,203,408	130,000	600,000	-
Total Beginning Fund Balance and								
Reserves		34,083,877	8,457,044	1,659,409	1,203,408	158,430	1,044,203	1,000,000
Total Allocations To/From Other Funds	5600,5700,							
	5800	(6,109,834)	5,708,666	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(283,636)	30,345	-	-	550,000	-	-
Other Sources	5100,5400,							
	5500,5900,							
	5990, 5991	-	-	-	-	-	-	-
Available Beginning Fund Balance &								
Revenues (Plus Or Minus (If Revenue)								
Allocations And Transfers)		27,690,407	14,196,055	1,659,409	1,203,408	708,430	1,044,203	1,000,000
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100	8,675,554	2,308,324	-	266,032	300,000	-	-
Employee Benefits, including object 0280	0200	2,932,670	746,216	-	231,432	100,000	-	-
Purchased Services	0300,0400,	2,002,010	0,2.10		201,102			
	0500	1,417,730	462,310	-	172,938	100,000	400,000	-
Supplies and Materials	0600	236,500	223,840	_	72,169	80,000	400,000	_
Property	0700	152,280	515,759	-		-	-	_
Other	0800, 0900		8,645	-	-	60,000	-	_
Total Instruction		13,414,734	4,265,094	-	742,571	640,000	800,000	-
Supporting Services		,,	.,,		,	,		
Students - Program 2100								
Salaries	0100	913,501	264,089	-	35,600	-		
Employee Benefits, including object 0280	0200	381,884	83,138	-	7,900	-		
Purchased Services	0300.0400.		,		,			
	0500	805,550	158,091	_	4,500	-	-	-
Supplies and Materials	0600	27,800		_	10,000	-	-	-
Property	0700		-	-		-		-
Other	0800, 0900	-	-	-	-	-		-

Elizabeth School District			1		1		1	
District Code: 0920								
Adopted Budget								
Adopted: June 10, 2024					22			
Adopted. Julie 10, 2024			11		Governmental			43
	Object	10	Charter School	21	Designated	23	26	Capital Reser
	Source	General Fund	Fund	Food Service	Grants Fund	Pupil Activity	Student Activity	Capital Projec
Instructional Staff - Program 2200							<b>,</b>	
Salaries	0100	356,475	_	_	_	40,000		
Employee Benefits, including object 0280	0200	116,540				20,000		
Purchased Services	0300,0400,	110,040	-	-	-	20,000	-	
Turchased Services	0300,0400, 0500	79,500	15,819					
Supplies and Materials	0500		15,019	-	-	-	-	
Supplies and Materials		283,000	-	-	-	-	-	
Property	0700	-	-	-	-	-		
Other	0800, 0900	-	-		-	-	-	
Total Instructional Staff		835,515	15,819	-	-	60,000	-	
General Administration - Program 2300,								
including Program 2303 and 2304	0400	004 101						
Salaries	0100	991,484	-	-	-	-		
Employee Benefits, including object 0280	0200	362,327	-	-	-	-	-	
Purchased Services	0300,0400,							
	0500	312,060	104,150	-	199,248	-		
Supplies and Materials	0600	42,660	-	-	137,835	-	-	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	22,000	-	-	-	-	-	
Total School Administration		1,730,531	104,150	-	337,083	-	-	
School Administration - Program 2400								
Salaries	0100	1,066,962	371,500	-	29,000	-	-	
Employee Benefits, including object 0280	0200	403,631	116,951	-	5,478	-	-	
Purchased Services	0300,0400,							
	0500	9,715	57,236	-	-	-	-	
Supplies and Materials	0600	10,520	40,813	-	-	-		
Property	0700	-	-	-	-	-		
Other	0800, 0900	-	13,727	-	16,276	-	- 1	
Total School Administration		1,490,828	600,227	-	50,754	-	-	
Business Services - Program 2500,								
including Program 2501								
Salaries	0100	335,935	159,000	-	-	-	-	
Employee Benefits, including object 0280	0200	107,233	50,055		-	-		
Purchased Services	0300,0400,							
	0500	117,500	74,738	-	-	-		
Supplies and Materials	0600	5,500	_	-	-	-		
Property	0700	-	_	-	-	-	-	
Other	0800, 0900	-	_	-		-		
Total Business Services	.,	566,168	283,793	-	-	-	-	
Operations and Maintenance - Program								
2600								
Salaries	0100	961,452	81,000	-	-	-	-	
Employee Benefits, including object 0280	0200	399,752	25,500		-	-	-	
Purchased Services	0300,0400,							
	0500	406,480	714,160	-	-	-	-	654,50
Supplies and Materials	0600	50,000	93,889	-	-	-		
	0700	811,000	00,000		_	_	_	
Property	()/())							
Property Other	0700	011,000	_	-	_	_	_	

Elizabeth School District								
District Code: 0920								
Adopted Budget								
Adopted: June 10, 2024					22			
Adopted: Julie 10, 2024			11		Governmental			43
	Object	10	Charter School	21	Designated	23	26	Capital Reserve
	Source	General Fund	Fund	Food Service	Grants Fund	Pupil Activity	Student Activity	Capital Projects
Student Transportation - Program 2700							<b>,</b>	
Student Transportation - Program 2700 Salaries	0100	917,016						
Employee Benefits, including object 0280	0200	375,228	-	-	-	-	-	-
Purchased Services	0300,0400,	575,220	-	-	-	-	-	-
Fulchased Services	0300,0400, 0500	46,790						
Supplies and Materials	0500		-	-	-	-	-	-
	0800	242,150	-	-	-	-	-	-
Property		-	-	-	-	-	-	-
Other Total Student Transportation	0800, 0900	1 501 104	-	-	-	-	-	-
Total Student Transportation		1,581,184	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801								
Salaries	0100	368,029						
	0100		-	-	-	-	-	-
Employee Benefits, including object 0280		128,108	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	419,073	81,685					
Supplies and Materials	0500		81,085	-	-	-	-	-
Property	0600	102,347	-	-	-	-	-	-
	0800, 0900	73,100	-	-	-	-	-	-
Other Total Central Support	0800, 0900	1 000 057	81,685	-	-	-	-	-
••		1,090,657	01,000	-	-	-	-	-
Other Support - Program 2900	0100							
Salaries	0100		-	-	-	-	-	-
Employee Benefits, including object 0280	0200		-	-	-	-	-	-
Purchased Services	0300,0400,							
Cumulian and Mataniala	0500		-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-
Food Service Operations - Program 3100								
Salaries	0100			550,000				
	0200	-	-		-	-	-	-
Employee Benefits, including object 0280 Purchased Services	0300,0400,	-	-	130,000	-	-	-	-
	0300,0400, 0500			35,000				
Supplies and Materials	0500	-	007		-	-	-	-
Supplies and Materials Property	0600	-	237	498,500	-		-	-
Other	0700	-		-	15,000	-	-	-
	0000, 0900	-	237	150,000 1,363,500	- 15,000	-	-	-
Total Other Support Enterprise Operations - Program 3200		-	237	1,303,500	15,000	-	-	-
Salaries	0100	42,229	62,884					
Employee Benefits, including object 0280	0200	42,229	19,796	-	-	-	-	
Purchased Services	0300,0400,	14,304	19,790	-	-	-	-	-
	0300,0400, 0500							
Supplies and Materials	0500	-	-	-	-	-	-	.
Property	0800	-	-	-	-	-	-	.
Other	0700	-	-	-	-	-	-	-
	0000, 0900	56,533	82.680	-	-	-	-	
Total Enterprise Operations		50,533	82,080	-	-	-	-	-

Elizabeth School District District Code: 0920 Adopted Budget Adopted: June 10, 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 Reserv Capital Project
Salaries	0100	147,560	-	-	-	-	-	
Employee Benefits, including object 0280	0200	53,620	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	
Supplies and Materials	0600	94,000	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	
Total Community Services		295,180	-	-	-	-	-	
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		12,404,015	2,588,458	1,363,500	460,837	60,000	-	654,50

Source         General Fund         Fund         Food Service         Grants Fund         Pupil Activity         Student Activity         C           Property - Program 4000 Salaries         Salaries         0100         -			1	1	1			-	SUNIMART
Salaries         0100         - <th< th=""><th>43 Capital Reserve / Capital Projects</th><th></th><th>-</th><th>Governmental Designated</th><th></th><th>Charter School</th><th></th><th></th><th>District Code: 0920 Adopted Budget</th></th<>	43 Capital Reserve / Capital Projects		-	Governmental Designated		Charter School			District Code: 0920 Adopted Budget
Employee Benefits, including object 0280         0200         -          Othor         Distric								-	Property - Program 4000
Purchased Services         0300,0400, 0500         -         <	-	-	-	-	-	-	-	0100	Salaries
Observed	-	_ 1	-	-	-	-	-	0200	Employee Benefits, including object 0280
Supplies and Materials         0600         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0300,0400,</td> <td>Purchased Services</td>								0300,0400,	Purchased Services
Property         0700         56,400         -	-	_	-	-	-	-	-	0500	
Other         0800,0900         -         <	-	_ (	-	-		-	-	0600	Supplies and Materials
Other         0800,0900         -         <	-	-	-	-	-	-	56,400	0700	Property
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries         N/A	-	_ 1	-	-	-	-	-	0800, 0900	
Transfers Out and/or Allocations Out as an expenditure         Image: Constraint of the second s	-	-	-	-	-	-	56,400		Total Property
Transfers Out and/or Allocations Out as an expenditure         Image: Constraint of the second s									Other Uses - Program 5000s - including
Salaries         0100         N/A         N		1							
Employee Benefits, including object 0280         0200         N/A		1							expenditure
Purchased Services         0300,0400, 0500         N/A         N	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0100	Salaries
Observed         N/A         N/	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0200	Employee Benefits, including object 0280
Supplies and Materials         0600         N/A		1						0300,0400,	Purchased Services
Property         0700         N/A         N	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0500	
Other         0800,0900         268,000         -	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0600	Supplies and Materials
Total Other Uses         268,000         -	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0700	Property
Total Expenditures         26,143,149         6,853,552         1,363,500         1,203,408         700,000         800,000           APPROPRIATED RESERVES	-	- 1	-	-	-	-	268,000	0800, 0900	Other
APPROPRIATED RESERVES         0840         1,435,837         -         <	-	-	-	-	-	-	268,000		Total Other Uses
Other Reserved Fund Balance (9900)       0840       -       1,435,837       - <td< td=""><td>654,500</td><td>800,000</td><td>700,000</td><td>1,203,408</td><td>1,363,500</td><td>6,853,552</td><td>26,143,149</td><td></td><td>Total Expenditures</td></td<>	654,500	800,000	700,000	1,203,408	1,363,500	6,853,552	26,143,149		Total Expenditures
Other Restricted Reserves (932X)       0840       -									APPROPRIATED RESERVES
Other Restricted Reserves (932X)       0840       -	-	- 1	-	-		1,435,837	-	0840	Other Reserved Fund Balance (9900)
District Emergency Reserve (9315)         0840         -	-	- 1	-	-		-	-	0840	Other Restricted Reserves (932X)
Reserve for TABOR 3% (9321)         0840         -         198,000         -	-	-	-	-			-	0840	Reserved Fund Balance (9100)
Reserve for TABOR - Multi-Year Obligations		-	-	-	-	-	-	0840	District Emergency Reserve (9315)
		-	-	-	-	198,000	-	0840	Reserve for TABOR 3% (9321)
	-	-	-	-	-	-	-	0840	(9322)
Total Reserves         1,633,837         -         -         -	-	-	-	-	-	1,633,837	-		Total Reserves
Total Expenditures and Reserves         26,143,149         8,487,389         1,363,500         1,203,408         700,000         800,000	654,500	800,000	700,000	1,203,408	1,363,500	8,487,389	26,143,149		Total Expenditures and Reserves

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Elizabeth School District District Code: 0920 Adopted Budget Adopted: June 10, 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
BUDGETED ENDING FUND BALANCE								
Non-spendable fund balance (9900)	6710	754,454	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	792,804	-	-	-	-	-	-
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	-	-	-	-	-	-	345,500
Total program reserve (9328)	6728	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)								
	6750	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	295,909	-	8,430	244,203	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-
Total Ending Fund Balance		1,547,258	-	295,909	-	8,430	244,203	345,500