

FY2018-2019 SUMMARY BUDGET

Elizabeth School District District Code: 0920 Adopted Budget Adopted: June 25, 2018		Object Source	10 General Fund	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	64 Risk Related Activity	74 Pupil Activity Agency
Beginning Fund Balance (Includes All Reserves)			2,877,203	938,633	82,376	-	95,561	2,123,623	739,592	310,216
Revenues										
Local Sources	1000 - 1999	7,661,235	197,625	431,155	-	140,000	1,400,000	1,830,000	600,000	
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	
State Sources	3000 - 3999	13,334,485	163,004	9,464	81,853	-	-	-	-	
Federal Sources	4000 - 4999	475,169	46,442	236,700	230,555	-	-	-	-	
Total Revenues			21,470,889	407,071	677,318	312,408	140,000	1,400,000	1,830,000	600,000
Total Beginning Fund Balance and Reserves			24,348,092	1,345,704	759,694	312,408	235,561	3,523,623	2,569,592	910,216
Total Allocations To/From Other Funds	5600,5700, 5800	(3,435,522)	3,226,076	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(586,000)	-	70,000	20,000	496,000	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			20,326,570	4,571,780	829,694	332,408	731,561	3,523,623	2,569,592	910,216
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	6,307,070	1,280,560	-	189,349	256,800	-	-	-	
Employee Benefits	0200	2,355,360	333,381	-	50,946	66,522	-	-	-	
Purchased Services	0300,0400, 0500	377,718	105,352	-	16,972	53,450	-	-	-	200,000
Supplies and Materials	0600	250,208	90,880	-	15,904	20,850	-	-	-	400,000
Property	0700	54,505	111,844	-	-	67,100	-	-	-	-
Other	0800, 0900	-	1,000	-	-	47,250	-	-	-	-
Total Instruction			9,344,862	1,923,017	-	273,172	511,972	-	-	600,000
Supporting Services										
Students - Program 2100										
Salaries	0100	811,319	16,560	-	-	-	-	-	-	-
Employee Benefits	0200	306,796	4,311	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	175,405	105,268	-	-	-	-	-	-	-
Supplies and Materials	0600	15,325	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Students			1,308,845	126,139	-	-	-	-	-	-

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Instructional Staff - Program 2200										
Salaries	0100	234,756	-	-	-	114,843	-	-	-	-
Employee Benefits	0200	88,904	-	-	-	34,400	-	-	-	-
Purchased Services	0300,0400,0500	413	3,183	-	17,801	-	-	-	-	-
Supplies and Materials	0600	984	-	-	1,500	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Instructional Staff		325,057	3,183	-	19,301	149,243	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	311,263	-	-	-	-	-	-	-	-
Employee Benefits	0200	90,060	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	116,300	31,958	-	-	-	-	-	-	-
Supplies and Materials	0600	21,000	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	12,700	-	-	-	-	-	-	-	-
Total School Administration		551,323	31,958	-	-	-	-	-	-	-
School Administration - Program 2400										
Salaries	0100	816,105	241,932	-	21,636	-	-	-	-	-
Employee Benefits	0200	258,912	62,984	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	12,142	25,478	-	-	-	-	-	-	-
Supplies and Materials	0600	9,586	22,991	-	-	-	-	-	-	-
Property	0700	-	7,100	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	18,300	-	-	-	-	-
Total School Administration		1,096,745	360,485	-	39,936	-	-	-	-	-
Business Services - Program 2500, including Program 2501										
Salaries	0100	323,915	194,286	-	-	-	-	-	-	-
Employee Benefits	0200	102,266	50,580	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	110,500	44,545	-	-	-	-	-	-	-
Supplies and Materials	0600	6,500	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Business Services		543,181	289,411	-	-	-	-	-	-	-

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Operations and Maintenance - Program 2600										
Salaries	0100	811,203	69,810	-	-	-	-	-	-	-
Employee Benefits	0200	289,667	18,175	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	464,009	506,980	-	-	-	-	-	-	-
Supplies and Materials	0600	763,000	54,933	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		2,327,880	649,898	-	-	-	-	-	-	-
Student Transportation - Program 2700										
Salaries	0100	605,474	-	-	-	-	-	-	-	-
Employee Benefits	0200	187,880	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	22,000	-	-	-	-	-	-	-	-
Supplies and Materials	0600	203,000	-	-	-	-	-	-	-	-
Property	0700	185,000	-	-	-	-	-	-	-	-
Other	0800, 0900	30,000	-	-	-	-	-	-	-	-
Total Student Transportation		1,233,354	-	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801										
Salaries	0100	303,132	-	-	-	-	-	-	-	-
Employee Benefits	0200	101,783	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	272,000	38,124	-	-	-	-	-	-	-
Supplies and Materials	0600	45,808	-	-	-	-	-	-	-	-
Property	0700	100,000	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Central Support		822,723	38,124	-	-	-	-	-	-	-
Other Support - Program 2900										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-	-

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Food Service Operations - Program 3100										
Salaries	0100	-	-	320,945	-	-	-	-	-	-
Employee Benefits	0200	-	-	110,293	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	31,000	-	-	-	1,830,000	-	-
Supplies and Materials	0600	-	1,061	283,000	-	-	-	-	-	-
Property	0700	-	-	10,000	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support		-	1,061	755,238	-	-	-	1,830,000	-	-
Enterprise Operations - Program 3200										
Salaries	0100	114,497	18,138	-	-	-	-	-	-	-
Employee Benefits	0200	36,537	4,722	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	2,000	-	-	-	-	-	-	-	-
Property	0700	4,000	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Enterprise Operations		157,035	22,860	-	-	-	-	-	-	-
Community Services - Program 3300										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	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	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-
Total Supporting Services		8,366,142	1,523,119	755,238	59,237	149,243	-	1,830,000	-	-

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Property - Program 4000										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	629,930	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Property		629,930	-	-	-	-	-	-	-	-
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	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	-	-	-	-	-	1,663,000	-	-	-
Total Other Uses		-	-	-	-	-	1,663,000	-	-	-
Total Expenditures		18,340,934	3,446,136	755,238	332,408	661,215	1,663,000	1,830,000	600,000	
RESERVES										
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	124,000	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	378,539	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-
Total Reserves		502,539	-	-	-	-	-	-	-	-
Total Expenditures and Reserves		18,843,473	3,446,136	755,238	332,408	661,215	1,663,000	1,830,000	600,000	

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BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	-	1,860,623	-	-
TABOR 3% emergency reserve (9321)	6721	558,480	108,000	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	143,333	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	74,457	-	70,346	-	-	310,216
Unassigned fund balance (9900)	6770	781,284	1,017,644	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	739,592	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		1,483,097	1,125,644	74,457	-	70,346	1,860,623	739,592	310,216