

Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY20 PAYMENT	PURPOSE	FY19 PAYMENT
04-Jun-20	55279	Intermountain Rural Electric	\$23,057.60	District wide monthly electric service	\$29,866.13
04-Jun-20	55299	TLLC Inc.	\$18,775.00	EHS & Transportation concrete removal & repour	
18-Jun-20	55338	AP Exams	\$14,497.00	EHS advanced placement testing	\$15,871.00
18-Jun-20	55343	Broc, LLC	\$8,698.00	EHS baseball backstop repair	
18-Jun-20	55349	Counter Trade Products	\$20,576.00	District wide - 32 Pro Books	\$23,441.60
18-Jun-20	55360	The Gem Center	\$8,000.00	Sped - Out of district tuition June	
29-Jun-20	55402	East Central BOCES	\$12,008.24	OT services for May - June	\$19,994.21
29-Jun-20	55406	BC Building Services, Inc.	\$6,032.84	EMS - 2 gym furnaces	

\$111,644.68

Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY21 PAYMENT	PURPOSE	FY20 PAYMENT
02-Jul-20	55415	Computer Information Concepts	\$31,230.00	Annual Peopleware Agreement	\$31,540.00
02-Jul-20	55416	Frontline Technologies	\$9,152.52	Absence & Substitute management	\$8,729.16
02-Jul-20	55417	Intermountain Rural Electric	\$21,394.37	District wide monthly electric service	\$23,121.08
02-Jul-20	55419	Pinnacol Assurance	\$18,056.69	District wide Workers Comp. Prem. & deductibles	\$14,259.41
09-Jul-20	55443	Jive Communications	\$11,592.73	Monthly phone service June & July	\$11,307.35
09-Jul-20	55455	The Gem Center	\$8,000.00	Sped - Out of district tuition July	
09-Jul-20	55462	Colorado Water Systems	\$27,101.00	EMS & EHS - replace well pump and motor check valves	
16-Jul-20	55479	TLLC Inc.	\$10,380.00	Opportunity Program modular concrete	
23-Jul-20	55501	TLLC Inc.	\$29,725.00	EHS - replace concrete loading dock	
30-Jul-20	55528	CDI Computer Dealers Inc.	\$108,382.50	District wide - 450 Chromebook & license	
30-Jul-20	55532	Convergent Technologies	\$10,266.30	EMS & EHS - new front door and emergency notification	
30-Jul-20	55533	Counter Trade Products	\$9,953.90	Technology - 10 Thinkbooks	
30-Jul-20	55537	Northwest Evaluation Assoc.	\$19,602.50	Annual district MAP license	\$19,250.00
			<u>\$314,837.51</u>		

General Fund
2019-20 Financial Statement
Summary of Revenues, Expenditures & Fund Balance

	2019-20 Budget	2019-20 Activity to 6/30/2020	Percent	2018-19 Activity
Beginning Fund Balance (unaudited)	4,090,614	4,090,614		3,186,387
Revenues:				
Finance Act	19,599,742	19,437,011	99.17%	18,732,770
Local Sources	2,639,000	2,653,891	100.56%	2,759,752
State/Federal Sources	3,117,783	2,942,659	94.38%	2,226,198
Total Revenues	25,356,525	25,033,561	98.73%	23,718,720
Revenue Allocations	(4,273,463)	(3,864,674)	90.43%	(3,229,827)
Revenues after Allocation	21,083,062	21,168,887	100.41%	20,488,893
Total Available Funds	25,173,676	25,259,501	100.34%	23,675,280
Expenditures and Transfers:				
Total Expenditures	21,997,262	20,543,469	93.39%	20,391,930
Reserve for Contingencies				
Total Expend. & Reserves	21,997,262	20,543,469	93.39%	20,391,930
TABOR Reserve (9321)	607,000			
Contingency	124,000			
Reserve for SHE Roof Replacement (932)	135,000			
Reserve for EHS Roof Replacement	106,666			
Reserve for Supt Contract	144,366			
Reserve per District Policy (9315)	439,945			
Reserved for COVID-19 costs	625,646			
Assigned Reserves	2,182,623			
Non-Assigned Reserves (9900)	993,791			
Ending Fund Balance	3,176,414	4,716,032	148.47%	3,283,350

General Fund
2019-20 Financial Statement
Summary of Revenues

	2019-20 Budget	2019-20 Activity to 6/30/2020	Percent	2018-19 Activity
Finance Act				
Property Taxes	6,555,404	6,358,837	97.00%	5,457,093
State Equalization	11,674,342	11,666,700	99.93%	11,777,993
Specific Ownership Taxes	1,369,996	1,411,474	103.03%	1,497,684
	<u>19,599,742</u>	<u>19,437,011</u>	<u>99.17%</u>	<u>18,732,770</u>
Other Local Sources				
Improvement fees	260,000	349,875	134.57%	332,483
Cell Phone Tower Lease	65,000	79,126	121.73%	52,972
Investment	80,000	68,141	85.18%	100,398
Tuition/Fees/Other	610,000	554,000	90.82%	649,020
Technology fee	34,000	34,972	102.86%	34,889
MLO	1,590,000	1,567,777	98.60%	1,589,990
	<u>2,639,000</u>	<u>2,653,891</u>	<u>100.56%</u>	<u>2,759,752</u>
State/Federal Sources				
Vocational	20,000	-	0.00%	29,349
ECEA	510,000	674,341	132.22%	548,753
Transportation	210,033	218,205	103.89%	203,872
IDEA	499,188	415,345	83.20%	419,144
IDEA Preschool	18,420	18,276	99.22%	18,081
READ Act	50,000	28,764	57.53%	40,070
Other Federal Sources/Misc. Rev	100,000	188,825	188.83%	239,007
Rural Schools	245,984	245,984	100.00%	391,784
Safety Grant				103,392
BEST Grants				232,746
COVID-19 funds(CRF & ESSER)	1,148,158	836,919		
Insurance proceeds	41,000	41,000	100.00%	
State On Behalf Payment(PERA)	275,000	275,000	100.00%	
	<u>3,117,783</u>	<u>2,942,659</u>	<u>94.38%</u>	<u>2,226,198</u>
Total Revenues before Allocations	25,356,525	25,033,561	98.73%	23,718,720
Total Revenue Allocations	(4,273,463)	(3,864,674)	90.43%	(3,229,827)
Total Revenues after Allocations	\$ 21,083,062	\$ 21,168,887	100.41%	\$ 20,488,893

Elizabeth School District

For 07/01/19 - 06/29/20

Variable Column Report

FJEXS01S

Periods 00 - 12

General Fund Summary

General Fund Summary

PY Periods 00 - 12

	<u>Adj Budget</u>	<u>Ytd Expended</u>	<u>% Expended</u>	<u>Prev Yr Exp.</u>	<u>Prev Yr Budget</u>	<u>% Expended</u>	<u>% Year to Year</u>
10 GENERAL FUND							
101 RUNNING CREEK ELEMENTARY	2,406,864.40	2,402,611.09	99.82	2,053,621.93	2,205,699.49	93.11	116.99
102 SINGING HILLS ELEMENTARY	2,882,908.19	2,797,628.08	97.04	2,572,722.71	2,722,595.18	94.50	108.74
103 RUNNING CREEK PRESCHOOL	309,078.82	310,709.49	100.53	237,903.92	262,378.63	90.67	130.60
104 SINGING HILLS PRESCHOOL	357,229.15	349,794.57	97.92	224,155.82	288,765.02	77.63	156.05
201 ELIZABETH MIDDLE SCHOOL	3,288,926.74	3,081,440.29	93.69	2,872,267.62	3,012,436.28	95.35	107.28
301 ELIZABETH HIGH SCHOOL	4,964,489.64	4,740,935.18	95.50	4,339,580.54	4,583,039.49	94.69	109.25
302 FRONTIER HIGH SCHOOL	714,230.87	667,220.50	93.42	618,137.51	627,335.72	98.53	107.94
600 CENTRALIZED SERVICES	164,552.70	160,619.61	97.61	114,400.54	95,301.93	120.04	140.40
612 SPECIAL EDUCATION	1,529,188.51	1,418,137.29	92.74	1,288,201.13	1,343,580.82	95.88	110.09
623 CENTRAL OFFICE	600,511.76	481,542.16	80.19	438,670.84	512,056.00	85.67	109.77
625 BUSINESS SERVICES	554,107.17	510,185.55	92.07	475,370.34	492,180.94	96.58	107.32
628 INFORMATION SERVICES	705,274.29	603,353.56	85.55	521,873.71	496,114.85	105.19	115.61
710 OPER/MAINT CENTER	339,870.45	330,689.99	97.30	336,583.29	500,082.69	67.31	98.25
720 TRANSPORTATION CENTER	1,463,854.61	1,328,425.10	90.75	2,170,109.30	2,129,744.03	101.90	61.21
800 DISTRICTWIDE	930,474.00	917,766.75	98.63	771,047.87	731,500.00	105.41	119.03
802 MLO TRANSFER	.00	.00		1,076,335.67	1,108,000.00	97.14	.00
970 SHE KIDS CLUB	116,670.94	93,789.30	80.39	82,743.79	105,000.00	78.80	113.35
971 RCE KIDS CLUB	94,029.88	73,620.47	78.29	52,463.14	52,034.68	100.82	140.33
10 GENERAL FUND	21,422,262.12	20,268,468.98	94.61	20,246,189.67	21,267,845.75	95.20	100.11