

FY2022-2023 UNIFORM BUDGET

Englewood School District District Code: 0120 Adopted Budget Adopted: June 14, 2022 Budgeted Pupil Count: 2,386.6												
Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	26 Tuition Programs Fund	29 Scholarship - Other Special Revenue	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL	
Beginning Fund Balance (Includes All Reserves)	8,025,276	-	142,162	-	292,835	307,839	39,890	14,371,746	210,720	2,963,325	26,353,793	
Revenues												
Local Sources 1000 - 1999	25,553,202	-	204,855	-	317,514	190,000	200	11,474,858	250	2,000,750	39,741,629	
Intermediate Sources 2000 - 2999	-	-	-	-	-	-	-	-	-	-	-	
State Sources 3000 - 3999	7,302,330	-	29,445	1,150,000	-	-	-	-	-	-	8,481,775	
Federal Sources 4000 - 4999	1,657,930	-	1,184,770	4,225,000	-	-	-	-	-	-	7,067,700	
Total Revenues	34,513,462	-	1,419,070	5,375,000	317,514	190,000	200	11,474,858	250	2,000,750	55,291,104	
Total Beginning Fund Balance and Reserves	42,538,738	-	1,561,232	5,375,000	610,349	497,839	40,090	25,846,604	210,970	4,964,075	81,644,897	
Total Allocations To/From Other Funds 5600,5700, 5800	(990,363)	890,363	100,000	-	-	-	-	-	-	-	-	
Transfers To/From Other Funds 5200 - 5300	-	-	-	-	-	-	-	-	-	-	-	
Other Sources 5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)	41,548,375	890,363	1,661,232	5,375,000	610,349	497,839	40,090	25,846,604	210,970	4,964,075	81,644,897	
Expenditures												
Instruction - Program 0010 to 2099												
Salaries 0100	13,531,151	503,863	-	3,194,827	-	12,500	-	-	-	-	17,242,341	
Employee Benefits, including object 0280 0200	4,539,951	209,055	-	1,084,486	-	2,856	-	-	-	-	5,836,348	
Purchased Services 0300,0400, 0500	1,151,229	-	-	624,907	-	500	-	5,000	-	-	1,781,636	
Supplies and Materials 0600	609,403	10,750	-	224,007	231,375	7,000	-	-	-	-	1,082,535	
Property 0700	21,250	-	-	108,048	-	-	-	-	-	-	129,298	
Other 0800, 0900	135,791	-	-	138,725	-	250	6,000	10,157,352	-	-	10,438,118	
Total Instruction	19,988,775	723,668	-	5,375,000	231,375	23,106	6,000	10,162,352	-	-	36,510,276	
Supporting Services												
Students - Program 2100												
Salaries 0100	1,483,967	10,638	-	-	-	-	-	-	-	-	1,494,605	
Employee Benefits, including object 0280 0200	468,741	8,640	-	-	-	-	-	-	-	-	477,381	
Purchased Services 0300,0400, 0500	373,983	-	-	-	-	-	-	-	-	-	373,983	
Supplies and Materials 0600	5,480	-	-	-	-	-	-	-	-	-	5,480	
Property 0700	-	-	-	-	-	-	-	-	-	-	-	
Other 0800, 0900	5,150	-	-	-	-	-	-	-	-	-	5,150	
Total Students	2,337,321	19,278	-	-	-	-	-	-	-	-	2,356,599	

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Instructional Staff - Program 2200												
Salaries	0100	1,192,108	31,395	-	-	-	-	-	-	-	1,223,503	
Employee Benefits, including object 0280	0200	383,720	10,302	-	-	-	-	-	-	-	394,022	
Purchased Services	0300,0400,											
	0500	184,006	2,500	-	-	-	-	-	-	-	186,506	
Supplies and Materials	0600	73,657	-	-	-	-	-	-	-	-	73,657	
Property	0700	-	750	-	-	-	-	-	-	-	750	
Other	0800, 0900	17,168	-	-	-	-	-	-	-	-	17,168	
Total Instructional Staff		1,850,659	44,947								1,895,606	
General Administration - Program 2300, including Program 2303 and 2304												
Salaries	0100	339,685	-	-	-	-	-	-	-	-	339,685	
Employee Benefits, including object 0280	0200	89,061	-	-	-	-	-	-	-	-	89,061	
Purchased Services	0300,0400,											
	0500	464,442	-	-	-	-	-	-	-	-	464,442	
Supplies and Materials	0600	7,125	-	-	-	-	-	-	-	-	7,125	
Property	0700	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	34,435	-	-	-	-	-	-	-	-	34,435	
Total School Administration		934,748									934,748	
School Administration - Program 2400												
Salaries	0100	2,126,897	73,312	-	-	600	-	-	-	-	2,200,809	
Employee Benefits, including object 0280	0200	637,164	19,734	-	-	120	-	-	-	-	657,018	
Purchased Services	0300,0400,											
	0500	1,250	-	-	-	-	-	-	-	-	1,250	
Supplies and Materials	0600	13,996	-	-	-	-	-	-	-	-	13,996	
Property	0700	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	2,649	-	-	-	-	-	-	-	-	2,649	
Total School Administration		2,781,956	93,046			720					2,875,722	
Business Services - Program 2500, including Program 2501												
Salaries	0100	653,949	-	-	-	-	-	-	-	-	653,949	
Employee Benefits, including object 0280	0200	206,886	-	-	-	-	-	-	-	-	206,886	
Purchased Services	0300,0400,											
	0500	126,400	-	-	-	-	-	-	-	-	126,400	
Supplies and Materials	0600	27,872	-	-	-	-	-	-	-	-	27,872	
Property	0700	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	151,452	-	-	-	-	-	-	-	-	151,452	
Total Business Services		1,166,559									1,166,559	
Operations and Maintenance - Program 2600												
Salaries	0100	1,633,637	-	-	-	-	-	-	-	-	1,633,637	
Employee Benefits, including object 0280	0200	519,606	-	-	-	-	-	-	-	-	519,606	
Purchased Services	0300,0400,											
	0500	1,056,148	-	-	-	-	-	-	200,000	-	1,256,148	
Supplies and Materials	0600	996,700	-	-	-	-	-	-	-	-	996,700	
Property	0700	23,600	-	-	-	-	-	-	25,000	-	48,600	
Other	0800, 0900	880	-	-	-	-	-	-	-	-	880	
Total Operations and Maintenance		4,230,571							225,000		4,455,571	
Student Transportation - Program 2700												
Salaries	0100	382,480	-	-	-	-	-	-	-	-	382,480	
Employee Benefits, including object 0280	0200	124,144	-	-	-	-	-	-	-	-	124,144	
Purchased Services	0300,0400,											
	0500	127,518	-	-	-	-	-	-	-	-	127,518	
Supplies and Materials	0600	66,045	-	-	-	-	-	-	-	-	66,045	
Property	0700	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	455	-	-	-	-	-	-	-	-	455	
Total Student Transportation		700,642									700,642	
Central Support - Program 2800, including Program 2801												
Salaries	0100	1,009,438	-	-	-	-	-	-	-	-	1,009,438	
Employee Benefits, including object 0280	0200	304,816	-	-	-	-	-	-	-	-	304,816	
Purchased Services	0300,0400,											
	0500	963,376	-	-	-	-	-	-	-	-	963,376	
Supplies and Materials	0600	34,800	-	-	-	-	-	-	-	-	34,800	
Property	0700	310,000	-	-	-	-	-	-	-	-	310,000	
Other	0800, 0900	5,468	-	-	-	-	-	-	-	-	5,468	
Total Central Support		2,627,898									2,627,898	
Other Support - Program 2900												
Salaries	0100	28,500	-	-	-	-	-	-	-	-	28,500	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,											
	0500	4,000	-	-	-	-	-	-	-	-	4,000	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	

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Total Other Support	32,500	-	-	-	-	-	-	-	-	-	32,500	
Food Service Operations - Program 3100												
Salaries 0100	48,062	-	525,345	-	-	-	-	-	-	-	573,407	
Employee Benefits, including object 0280 0200	15,620	-	170,737	-	-	-	-	-	-	-	186,357	
Purchased Services 0300,0400, 0500	-	-	81,700	-	-	-	-	-	-	-	81,700	
Supplies and Materials 0600	-	-	728,678	-	-	-	-	-	-	-	728,678	
Property 0700	-	-	-	-	-	-	-	-	-	-	-	
Other 0800, 0900	-	-	(2,700)	-	-	-	-	-	-	-	(2,700)	
Total Other Support	63,682	-	1,503,760	-	-	-	-	-	-	-	1,567,442	
Enterprise Operations - Program 3200												
Salaries 0100	-	-	-	-	-	132,635	-	-	-	-	132,635	
Employee Benefits, including object 0280 0200	-	-	-	-	-	44,679	-	-	-	-	44,679	
Purchased Services 0300,0400, 0500	-	-	-	-	-	100	-	-	-	-	100	
Supplies and Materials 0600	-	-	-	-	-	2,000	-	-	-	-	2,000	
Property 0700	-	-	-	-	-	-	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	-	-	-	-	-	-	
Total Enterprise Operations	-	-	-	-	-	179,414	-	-	-	-	179,414	
Community Services - Program 3300												
Salaries 0100	-	2,000	-	-	-	3,000	-	-	-	-	5,000	
Employee Benefits, including object 0280 0200	-	458	-	-	-	684	-	-	-	-	1,142	
Purchased Services 0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials 0600	-	-	-	-	-	250	-	-	-	-	250	
Property 0700	-	-	-	-	-	-	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	-	-	-	-	-	-	
Total Community Services	-	2,458	-	-	-	3,934	-	-	-	-	6,392	
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	16,726,536	159,729	1,503,760	-	-	184,068	-	-	-	225,000	18,799,093	

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Property - Program 4000												
Salaries 0100	-	-	-	-	-	-	-	-	52,087	-	52,087	
Employee Benefits, including object 0280 0200	-	-	-	-	-	-	-	-	16,668	-	16,668	
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	142,215	-	142,215	
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-	-	-	
Property 0700	-	-	-	-	-	-	-	-	-	4,111,731	4,111,731	
Other 0800, 0900	-	-	-	-	-	-	-	-	-	-	-	
Total Property	-	-	-	-	-	-	-	-	210,970	4,111,731	4,322,701	
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	N/A	-	
Employee Benefits, including object 0280 0200	N/A	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	N/A	-	
Supplies and Materials 0600	N/A	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	N/A	-	
Other 0800, 0900	-	-	-	-	-	-	-	-	-	-	-	
Total Other Uses	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures	36,715,311	883,397	1,503,760	5,375,000	231,375	207,174	6,000	10,162,352	210,970	4,336,731	59,632,070	
APPROPRIATED RESERVES												
Other Reserved Fund Balance (9900) 0840	-	-	-	-	-	-	-	-	-	-	-	
Other Restricted Reserves (932X) 0840	-	-	-	-	-	-	-	-	-	-	-	
Reserved Fund Balance (9100) 0840	-	-	-	-	-	-	-	-	-	-	-	
District Emergency Reserve (9315) 0840	-	-	-	-	-	-	-	-	-	-	-	
Reserve for TABOR 3% (9321) 0840	-	-	-	-	-	-	-	-	-	-	-	
Reserve for TABOR - Multi-Year Obligations (9322) 0840	-	-	-	-	-	-	-	-	-	-	-	
Total Reserves	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures and Reserves	36,715,311	883,397	1,503,760	5,375,000	231,375	207,174	6,000	10,162,352	210,970	4,336,731	59,632,070	

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Budgeted Pupil Count: 2,386.6												
BUDGETED ENDING FUND BALANCE												
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	
Restricted fund balance (9900)	6720	3,352,310	-	-	-	-	-	15,684,252	-	200,000	19,236,562	
TABOR 3% emergency reserve (9321)	6721	1,005,693	-	-	-	-	-	-	-	-	1,005,693	
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-	-	
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-	-	
Colorado Preschool Program (CPP) (9324)	6724	-	6,966	-	-	-	-	-	-	-	6,966	
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-	-	-	
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-	-	
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-	-	-	
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-	-	-	
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-	-	-	
Assigned fund balance (9900)	6760	-	157,472	-	378,974	290,665	34,090	-	-	427,344	1,288,545	
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-	-	-	
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-	
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-	
Unrestricted net position (9900)	6792	475,061	-	-	-	-	-	-	-	-	475,061	
Total Ending Fund Balance		4,833,064	6,966	157,472	-	378,974	290,665	34,090	15,684,252	627,344	22,012,827	
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))												
Use of a portion of beginning fund balance resolution required?	Yes	No	No	No	No	Yes	Yes	No	Yes	Yes	Yes	