

FY2022-2023 UNIFORM BUDGET

Englewood School District District Code: 0120 Revised Budget Adopted: January 24, 2023 Budgeted Pupil Count: 2,388.4												
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)	7,413,624	4,714	453,580	-	283,892	285,521	39,948	14,263,351	538,793	2,958,407	26,241,830	
Revenues												
Local Sources 1000 - 1999	25,829,441	-	28,000	-	250,385	380,250	408	11,514,858	5,000	1,883,500	39,891,842	
Intermediate Sources 2000 - 2999	-	-	-	-	-	-	-	-	-	-	-	
State Sources 3000 - 3999	7,640,236	-	7,954	1,150,000	-	-	-	-	-	-	8,798,190	
Federal Sources 4000 - 4999	2,055,590	-	1,131,862	4,225,000	-	-	-	-	-	-	7,412,452	
Total Revenues	35,525,267	-	1,167,816	5,375,000	250,385	380,250	408	11,514,858	5,000	1,883,500	56,102,484	
Total Beginning Fund Balance and Reserves	42,938,891	4,714	1,621,396	5,375,000	534,277	665,771	40,356	25,778,209	543,793	4,841,907	82,344,314	
Total Allocations To/From Other Funds 5600,5700, 5800	(835,092)	835,092	-	-	-	-	-	-	-	-	-	
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)	42,103,799	839,806	1,621,396	5,375,000	534,277	665,771	40,356	25,778,209	543,793	4,841,907	82,344,314	
Expenditures												
Instruction - Program 0010 to 2099												
Salaries 0100	13,409,053	490,625	-	3,194,827	-	-	-	-	-	-	17,094,505	
Employee Benefits, including object 0280 0200	4,318,904	204,254	-	1,084,486	-	-	-	-	-	-	5,607,644	
Purchased Services 0300,0400, 0500	1,226,327	-	-	624,907	-	-	-	5,000	-	-	1,856,234	
Supplies and Materials 0600	485,340	22,488	-	224,007	230,766	-	-	-	-	-	962,601	
Property 0700	32,788	-	-	108,048	-	-	-	-	-	-	140,836	
Other 0800, 0900	131,741	-	-	138,725	-	-	6,000	10,157,352	-	-	10,433,818	
Total Instruction	19,604,153	717,367	-	5,375,000	230,766	-	6,000	10,162,352	-	-	36,095,638	
Supporting Services												
Students - Program 2100												
Salaries 0100	1,578,466	(4,128)	-	-	-	-	-	-	-	-	1,574,338	
Employee Benefits, including object 0280 0200	500,593	3,841	-	-	-	-	-	-	-	-	504,434	
Purchased Services 0300,0400, 0500	717,283	-	-	-	-	-	-	-	-	-	717,283	
Supplies and Materials 0600	10,603	-	-	-	-	-	-	-	-	-	10,603	
Property 0700	-	-	-	-	-	-	-	-	-	-	-	
Other 0800, 0900	5,150	-	-	-	-	-	-	-	-	-	5,150	
Total Students	2,812,095	(287)	-	-	-	-	-	-	-	-	2,811,808	

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Instructional Staff - Program 2200												
Salaries	0100	1,338,779	31,395	-	-	28,886	-	-	-	-	1,399,060	
Employee Benefits, including object 0280	0200	370,297	10,302	-	-	7,667	-	-	-	-	388,266	
Purchased Services	0300,0400,											
	0500	193,888	2,500	-	-	2,500	-	-	-	-	198,888	
Supplies and Materials	0600	75,088	-	-	-	35,709	-	-	-	-	110,797	
Property	0700	-	1,595	-	-	-	-	-	-	-	1,595	
Other	0800, 0900	13,268	-	-	-	750	-	-	-	-	14,018	
Total Instructional Staff		1,991,320	45,792	-	-	75,512	-	-	-	-	2,112,624	
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	448,442	-	-	-	-	-	-	-	-	448,442	
Supplies and Materials	0600	7,125	-	-	-	-	-	-	-	-	7,125	
Property	0700	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	34,435	-	-	-	-	-	-	-	-	34,435	
Total School Administration		918,748	-	-	-	-	-	-	-	-	918,748	
School Administration - Program 2400												
Salaries	0100	2,192,047	58,312	-	-	12,100	-	-	-	-	2,262,459	
Employee Benefits, including object 0280	0200	641,474	15,358	-	-	3,620	-	-	-	-	660,452	
Purchased Services	0300,0400,											
	0500	1,250	-	-	-	-	-	-	-	-	1,250	
Supplies and Materials	0600	18,596	-	-	-	-	-	-	-	-	18,596	
Property	0700	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	5,149	-	-	-	-	-	-	-	-	5,149	
Total School Administration		2,858,516	73,670	-	-	15,720	-	-	-	-	2,947,906	
Business Services - Program 2500, including Program 2501												
Salaries	0100	564,666	-	-	-	-	-	-	-	-	564,666	
Employee Benefits, including object 0280	0200	158,803	-	-	-	-	-	-	-	-	158,803	
Purchased Services	0300,0400,											
	0500	95,138	-	-	-	-	-	-	-	-	95,138	
Supplies and Materials	0600	3,872	-	-	-	-	-	-	-	-	3,872	
Property	0700	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	101,246	-	-	-	-	-	-	-	-	101,246	
Total Business Services		923,725	-	-	-	-	-	-	-	-	923,725	
Operations and Maintenance - Program 2600												
Salaries	0100	1,582,007	-	-	-	-	-	-	-	-	1,582,007	
Employee Benefits, including object 0280	0200	540,582	-	-	-	-	-	-	-	-	540,582	
Purchased Services	0300,0400,											
	0500	1,056,549	-	-	-	-	-	-	200,000	-	1,256,549	
Supplies and Materials	0600	1,059,301	-	-	-	-	-	-	-	-	1,059,301	
Property	0700	216,399	-	-	-	-	-	-	-	4,111,731	4,328,130	
Other	0800, 0900	880	-	-	-	-	-	-	25,000	-	25,880	
Total Operations and Maintenance		4,455,718	-	-	-	-	-	-	4,336,731	-	8,792,449	
Student Transportation - Program 2700												
Salaries	0100	357,576	-	-	-	-	-	-	-	-	357,576	
Employee Benefits, including object 0280	0200	124,141	-	-	-	-	-	-	-	-	124,141	
Purchased Services	0300,0400,											
	0500	127,161	-	-	-	-	-	-	-	-	127,161	
Supplies and Materials	0600	58,746	-	-	-	-	-	-	-	-	58,746	
Property	0700	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	455	-	-	-	-	-	-	-	-	455	
Total Student Transportation		668,079	-	-	-	-	-	-	-	-	668,079	
Central Support - Program 2800, including Program 2801												
Salaries	0100	981,660	-	-	-	-	-	-	-	-	981,660	
Employee Benefits, including object 0280	0200	291,892	-	-	-	-	-	-	-	-	291,892	
Purchased Services	0300,0400,											
	0500	1,162,471	-	-	-	-	-	-	-	-	1,162,471	
Supplies and Materials	0600	34,850	-	-	-	-	-	-	-	-	34,850	
Property	0700	30,000	-	-	-	-	-	-	-	-	30,000	
Other	0800, 0900	7,368	-	-	-	-	-	-	-	-	7,368	
Total Central Support		2,508,241	-	-	-	-	-	-	-	-	2,508,241	
Other Support - Program 2900												
Salaries	0100	28,754	-	-	-	-	-	-	-	-	28,754	
Employee Benefits, including object 0280	0200	4,530	-	-	-	-	-	-	-	-	4,530	
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	37,284	-	-	-	-	-	-	-	-	-	37,284	
Food Service Operations - Program 3100												
Salaries 0100	(232)	-	495,188	-	-	-	-	-	-	-	494,956	
Employee Benefits, including object 0280 0200	1	-	165,534	-	-	-	-	-	-	-	165,535	
Purchased Services 0300,0400, 0500	-	-	81,700	-	-	-	-	-	-	-	81,700	
Supplies and Materials 0600	-	-	766,130	-	-	-	-	-	-	-	766,130	
Property 0700	-	-	16,811	-	-	-	-	-	-	-	16,811	
Other 0800, 0900	-	-	(2,700)	-	-	-	-	-	-	-	(2,700)	
Total Other Support	(231)	-	1,522,663	-	-	-	-	-	-	-	1,522,432	
Enterprise Operations - Program 3200												
Salaries 0100	-	-	-	-	-	174,128	-	-	-	-	174,128	
Employee Benefits, including object 0280 0200	-	-	-	-	-	52,809	-	-	-	-	52,809	
Purchased Services 0300,0400, 0500	-	-	-	-	-	100	-	-	-	-	100	
Supplies and Materials 0600	-	-	-	-	-	9,961	-	-	-	-	9,961	
Property 0700	-	-	-	-	-	-	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	-	-	-	-	-	-	
Total Enterprise Operations	-	-	-	-	-	236,998	-	-	-	-	236,998	
Community Services - Program 3300												
Salaries 0100	-	2,000	-	-	-	13,432	-	-	-	-	15,432	
Employee Benefits, including object 0280 0200	-	458	-	-	-	2,987	-	-	-	-	3,445	
Purchased Services 0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials 0600	-	-	-	-	-	350	-	-	-	-	350	
Property 0700	-	-	-	-	-	-	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	-	-	-	-	-	-	
Total Community Services	-	2,458	-	-	-	16,769	-	-	-	-	19,227	
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	17,173,495	121,633	1,522,663	-	-	344,999	-	-	-	4,336,731	23,499,521	

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Property - Program 4000												
Salaries 0100	-	-	-	-	-	-	-	-	23,916	-	23,916	
Employee Benefits, including object 0280 0200	-	-	-	-	-	-	-	-	7,152	-	7,152	
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	512,725	-	512,725	
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-	-	-	
Property 0700	-	-	-	-	-	-	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	-	-	-	-	-	-	
Total Property	-	-	-	-	-	-	-	-	543,793	-	543,793	
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	36,777,648	839,000	1,522,663	5,375,000	230,766	344,999	6,000	10,162,352	543,793	4,336,731	60,138,952	
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	36,777,648	839,000	1,522,663	5,375,000	230,766	344,999	6,000	10,162,352	543,793	4,336,731	60,138,952	

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BUDGETED ENDING FUND BALANCE												
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	
Restricted fund balance (9900)	6720	3,469,018	-	-	-	-	-	15,615,857	-	200,000	19,284,875	
TABOR 3% emergency reserve (9321)	6721	1,040,705	-	-	-	-	-	-	-	-	1,040,705	
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-	-	
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-	-	
Colorado Preschool Program (CPP) (9324)	6724	-	806	-	-	-	-	-	-	-	806	
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	-	98,733	-	303,511	320,772	34,356	-	-	305,176	1,062,548	
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-	-	-	
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-	
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-	
Unrestricted net position (9900)	6792	816,428	-	-	-	-	-	-	-	-	816,428	
Total Ending Fund Balance		5,326,151	806	98,733	303,511	320,772	34,356	15,615,857	-	505,176	22,205,362	
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	Yes	Yes	No	No	No	Yes	No	Yes	Yes	