

FY2023-2024 UNIFORM BUDGET

Englewood School District District Code: 0120 Adopted Budget Adopted: June 20, 2023 Budgeted Pupil Count: 2,250.0		Object Source	10 General Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)			-	31,260	-	289,519	384,057	16,006,066	231,236	16,942,138
Revenues										
Local Sources	1000 - 1999	29,121,698	74,700	-	280,000	465,800	10,094,914	-	-	40,037,112
Intermediate Sources	2000 - 2999	256	-	-	-	-	-	-	-	256
State Sources	3000 - 3999	6,665,586	483,105	1,150,000	-	-	-	-	-	8,298,691
Federal Sources	4000 - 4999	-	953,262	4,225,000	-	-	-	-	-	5,178,262
Total Revenues		35,787,540	1,511,067	5,375,000	280,000	465,800	10,094,914	-	-	53,514,321
Total Beginning Fund Balance and Reserves		35,787,540	1,542,327	5,375,000	569,519	849,857	26,100,980	231,236	-	70,456,459
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-	-
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)		35,787,540	1,542,327	5,375,000	569,519	849,857	26,100,980	231,236	-	70,456,459
Expenditures										
Instruction - Program 0010 to 2099										
Salaries	0100	13,467,379	-	3,194,825	-	-	-	-	-	16,662,204
Employee Benefits, including object 0280	0200	4,361,449	-	1,084,486	-	-	-	-	-	5,445,935
Purchased Services	0300,0400, 0500	1,597,065	-	624,907	-	-	-	-	-	2,221,972
Supplies and Materials	0600	166,394	-	224,009	225,000	-	-	-	-	615,403
Property	0700	66,316	-	108,048	-	-	-	-	-	174,364
Other	0800, 0900	54,172	-	138,725	-	4,000	-	-	-	196,897
Total Instruction		19,712,775	-	5,375,000	225,000	4,000	-	-	-	25,316,775
Supporting Services										
Students - Program 2100										
Salaries	0100	1,725,065	-	-	-	10,876	-	-	-	1,735,941
Employee Benefits, including object 0280	0200	548,341	-	-	-	3,502	-	-	-	551,843
Purchased Services	0300,0400, 0500	408,335	-	-	-	-	-	-	-	408,335
Supplies and Materials	0600	3,700	-	-	-	-	-	-	-	3,700
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	1,000	-	-	-	-	-	-	-	1,000
Total Students		2,686,441	-	-	-	14,378	-	-	-	2,700,819

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Instructional Staff - Program 2200										
Salaries	0100	1,251,803	-	-	-	24,076	-	-	1,275,879	
Employee Benefits, including object 0280	0200	375,768	-	-	-	6,638	-	-	382,406	
Purchased Services	0300,0400,									
	0500	56,276	-	-	-	500	-	-	56,776	
Supplies and Materials	0600	41,591	-	-	-	-	-	-	41,591	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	25,730	-	-	-	250	-	-	25,980	
Total Instructional Staff		1,751,168	-	-	-	31,464	-	-	1,782,632	
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	287,404	-	-	-	-	-	-	287,404	
Employee Benefits, including object 0280	0200	90,714	-	-	-	-	-	-	90,714	
Purchased Services	0300,0400,									
	0500	224,795	-	-	-	-	-	-	224,795	
Supplies and Materials	0600	15,470	-	-	-	-	-	-	15,470	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	25,762	-	-	-	-	-	-	25,762	
Total School Administration		644,145	-	-	-	-	-	-	644,145	
School Administration - Program 2400										
Salaries	0100	1,992,350	-	-	-	17,805	-	-	2,010,155	
Employee Benefits, including object 0280	0200	644,930	-	-	-	5,548	-	-	650,478	
Purchased Services	0300,0400,									
	0500	2,100	-	-	-	-	-	-	2,100	
Supplies and Materials	0600	33,405	-	-	-	-	-	-	33,405	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	1,350	-	-	-	-	-	-	1,350	
Total School Administration		2,674,135	-	-	-	23,353	-	-	2,697,488	
Business Services - Program 2500, including Program 2501										
Salaries	0100	555,211	-	-	-	-	-	-	555,211	
Employee Benefits, including object 0280	0200	161,627	-	-	-	-	-	-	161,627	
Purchased Services	0300,0400,									
	0500	172,894	-	-	-	-	-	-	172,894	
Supplies and Materials	0600	2,449	-	-	-	-	-	-	2,449	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	(3,500)	-	-	-	-	-	-	(3,500)	
Total Business Services		888,681	-	-	-	-	-	-	888,681	
Operations and Maintenance - Program 2600										
Salaries	0100	1,410,800	-	-	-	-	-	-	1,410,800	
Employee Benefits, including object 0280	0200	451,594	-	-	-	-	-	-	451,594	
Purchased Services	0300,0400,									
	0500	1,121,019	-	-	-	-	-	-	1,121,019	
Supplies and Materials	0600	1,160,426	-	-	-	-	-	-	1,160,426	

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Property	0700	6,500	-	-	-	-	-	-	6,500	
Other	0800, 0900	250	-	-	-	-	-	-	250	
Total Operations and Maintenance		4,150,589	-	-	-	-	-	-	4,150,589	
Student Transportation - Program 2700										
Salaries	0100	333,520	-	-	-	-	-	-	333,520	
Employee Benefits, including object 0280	0200	116,186	-	-	-	-	-	-	116,186	
Purchased Services	0300,0400,									
	0500	155,611	-	-	-	-	-	-	155,611	
Supplies and Materials	0600	75,666	-	-	-	-	-	-	75,666	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	750	-	-	-	-	-	-	750	
Total Student Transportation		681,733	-	-	-	-	-	-	681,733	
Central Support - Program 2800, including Program 2801										
Salaries	0100	815,750	-	-	-	-	-	-	815,750	
Employee Benefits, including object 0280	0200	307,806	-	-	-	-	-	-	307,806	
Purchased Services	0300,0400,									
	0500	1,060,575	-	-	-	-	-	-	1,060,575	
Supplies and Materials	0600	12,350	-	-	-	-	-	-	12,350	
Property	0700	14,000	-	-	-	-	-	-	14,000	
Other	0800, 0900	1,500	-	-	-	-	-	-	1,500	
Total Central Support		2,211,981	-	-	-	-	-	-	2,211,981	
Other Support - Program 2900										
Salaries	0100	26,500	-	-	-	-	-	-	26,500	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,									
	0500	4,000	-	-	-	-	-	-	4,000	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Other Support		30,500	-	-	-	-	-	-	30,500	
Food Service Operations - Program 3100										
Salaries	0100	-	521,570	-	-	-	-	-	521,570	
Employee Benefits, including object 0280	0200	-	169,510	-	-	-	-	-	169,510	
Purchased Services	0300,0400,									
	0500	-	50,000	-	-	-	-	-	50,000	
Supplies and Materials	0600	-	786,247	-	-	-	-	-	786,247	
Property	0700	-	15,000	-	-	-	-	-	15,000	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Other Support		-	1,542,327	-	-	-	-	-	1,542,327	
Enterprise Operations - Program 3200										
Salaries	0100	-	-	-	-	310,643	-	-	310,643	
Employee Benefits, including object 0280	0200	-	-	-	-	80,739	-	-	80,739	

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Object Source	General Fund	Food Service	Governmental Designated Grants Fund	Pupil Activity	Other Special Revenue	Bond Redemption	Capital Reserve Capital Projects	TOTAL	
Purchased Services	0300,0400,0500	-	-	-	-	100	-	-	100
Supplies and Materials	0600	-	-	-	-	9,250	-	-	9,250
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	400,732	-	-	400,732
Community Services - Program 3300									
Salaries	0100	3,549	-	-	-	3,000	-	-	6,549
Employee Benefits, including object 0280	0200	1,244	-	-	-	686	-	-	1,930
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	250	-	-	-	-	-	-	250
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		5,043	-	-	-	3,686	-	-	8,729
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		15,724,416	1,542,327	-	-	473,613	-	-	17,740,356

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Property - Program 4000										
Salaries	0100	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	200,000	200,000	
Other	0800, 0900	-	-	-	-	-	-	-	-	
Total Property		-	-	-	-	-	-	200,000	200,000	
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	-	
Employee Benefits, including object 0280	0200	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	5,050	N/A	5,050	
Supplies and Materials	0600	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	-	
Other	0800, 0900	-	-	-	-	-	10,089,864	-	10,089,864	
Total Other Uses		-	-	-	-	-	10,094,914	-	10,094,914	
Total Expenditures		35,437,191	1,542,327	5,375,000	225,000	477,613	10,094,914	200,000	53,352,045	
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-	
District Emergency Reserve (9315)	0840	334,851	-	-	-	-	-	-	334,851	
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	
Total Reserves		334,851	-	-	-	-	-	-	334,851	
Total Expenditures and Reserves		35,772,042	1,542,327	5,375,000	225,000	477,613	10,094,914	200,000	53,686,896	

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BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	15,498	-	-	-	-	-	-	15,498
Total Ending Fund Balance		15,498	-	-	-	-	-	-	15,498
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	344,519	372,244	16,006,066	31,236	16,754,065
Use of a portion of beginning fund balance resolution required?		No	Yes	No	Yes	Yes	Yes	Yes	Yes