

Englewood Schools

Revised Budget

FY 2025/26



Joanna Polzin
Superintendent

Hyesun Son
Chief Financial Officer

4101 S. Bannock Street
Englewood, CO 80110

Englewood Schools

Revised Budget Table of Contents FY 2025/26

Introductory Section

Budget Assumptions	2
Appropriation Resolution.....	3
Use of Beg Fund Balance Resolution.....	4
Use of Beg Fund Balance Calculation.....	5
Pupil Count Data & Graphs	6

Financial Section

General Fund Summary.....	8
General Fund Revenue.....	9
General Fund Expenditure	10
General Fund Graphs	12
General Fund Detail Budgets per Programs.....	13-24
General Fund Detail Budget Summary.....	25
Designated Purpose Grants Fund.....	26
Bond Redemption Fund	27
Debt Amortization Schedule	28
Operations & Technology Fund	29
Food Service Fund	30
Pupil Activity Fund.....	31
Tuition Fund	32
Scholarship Fund	33
Capital Reserve Fund.....	34

Uniform Budget Summary

Uniform Budget Summary	36
------------------------------	----

Supplementary Information

Staffing by School (FTE).....	40
-------------------------------	----

Introductory Section



Englewood Schools
Revised Budget
Budget Development Assumptions
FY 2025/26

	FY 2024/25	FY 2025/26
Revenue-Based Assumptions		
October FTE Pupil Count	2,110.0	2,113.0
5-Yr Averaging Funded Pupil Count		
Post-Negative Factor Per-Pupil Funding		
Total Program Funding	\$21,741,787	\$24,766,470
Budget Stabilization Factor		
Net Assessed Valuation	\$839,613,342	\$920,857,772
Property Tax Mill Levy Components:		
General Fund	25.895	26.895
Abatement Levy	0.256	0.687
Bond Fund	10.769	9.985
Mill Levy Override Fund	7.332	6.685
Debt Free School Override Fund	5.819	6.819
Total Mill Levy	50.071	51.071

Expenditure-Based Assumptions		
District Contribution Family Insurance Premium	\$572/employee	\$612/employee
Employer PERA Contribution	21.40%	21.40%
Medicare Employer Contribution	1.45%	1.45%
Colorado Minimum Wage (1/1/25 & 1/1/26)	\$14.81	\$15.16

Debt-Based Assumptions		
Net Assessed Valuation	\$839,613,342	\$920,857,772
Gross Debt Capacity @ 20%	\$167,922,668	\$184,171,554
General Obligation Principal Outstanding as of Year-End	\$120,280,569	\$115,802,554
Remaining Debt Capacity	\$288,203,237	\$299,974,108
Additional Lease Certification of Participation Debt		

Englewood Schools
Revised Budget
Appropriation Resolution
FY 2025/26

Appropriation Resolution

RESOLUTION NUMBER #2026-1-20A FY 25-26

Be it resolved, by the Board of Education of Englewood Schools in Arapahoe County, that the amounts shown in the following schedule be appropriated to each fund as specified in the Revised Budget for the ensuing fiscal year beginning July 1, 2025 and ending June 30, 2026.

FUND	APPROPRIATION AMOUNT
General Fund	
General Fund	54,216,400
Special Revenue Funds	
Designated Purpose Grants Fund	4,824,760
Op & Tech Fund	8,461,409
Food Service Fund	2,617,318
Pupil Activity Fund	639,878
Tuition Fund	1,055,331
Scholarship Fund	33,803
Bond Redemption Fund	
Bond Redemption Fund	25,848,843
Capital Projects Funds	
Capital Reserve Fund	<u>367,618</u>
Total Appropriation	<u><u>\$98,065,360</u></u>
Appropriation per Student Count	46,410

PRESIDENT OF THE BOARD

DATE

Englewood Schools
Revised Budget
Use of Beginning Fund Balance Resolution
FY 2025/26

Use of Beginning Fund Balance Resolution

RESOLUTION NUMBER #2026-1-20B FY 25-26

A Resolution of the Board of Education of the Englewood Schools
Authorizing the Use of a Portion of
Beginning Fund Balance as Authorized by Colorado Statutes

WHEREAS, C.R.S. 22-44-105 1.5 (a) & (c) states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, inter-fund transfers, or reserves, in excess of available revenues and beginning fund balance.

WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

NOW, THEREFORE, BE IT RESOLVED:

In accordance with C.R.S. 22-44-105 1.5 (a) & (c), the Board of Education authorizes the use of a portion of the fiscal year 2025-2026 Beginning Fund Balance for the following funds:

- * **Bond Redemption Fund**, in the amount **\$211,981** to spend down beginning fund balance.
- * **Operations & Technology Fund**, in the amount **\$352,279** to spend down beginning fund balance.
- * **Tuition Fund**, in the amount **\$61,037** to spend down beginning fund balance.
- * **Scholarship Fund**, in the amount **\$2,500** to spend down beginning fund balance.
- * **Capital Reserve Fund**, in the amount **\$367,618** to spend down beginning fund balance.

BE IT FURTHER RESOLVED, the use of this portion of the beginning fund balance for the purposes set forth.

PRESIDENT OF THE BOARD

DATE

Englewood Schools**Revised Budget****Fund Balance Change****FY 2025/26****Fund Balance Change Calculation Worksheet**

General Fund Beginning Fund Balance	\$13,893,981	
General Fund Ending Fund Balance	<u>\$16,394,133</u>	
	Revenue & Expense Budget (Surplus/ Deficit)	<u>\$2,500,152</u>
Bond Redemption Fund Beginning Fund Balance	\$16,004,078	
Bond Redemption Fund Ending Fund Balance	<u>\$15,792,097</u>	
	Revenue & Expense Budget (Surplus/ Deficit)	<u>(\$211,981)</u>
DPGF Fund Beginning Fund Balance	\$0	
DPGF Fund Ending Fund Balance	<u>\$0</u>	
	Revenue & Expense Budget (Surplus/ Deficit)	<u>\$0</u>
Op & Tech Fund Beginning Fund Balance	\$2,182,080	
Op & Tech Fund Ending Fund Balance	<u>\$1,829,801</u>	
	Revenue & Expense Budget (Surplus/ Deficit)	<u>(\$352,279)</u>
Food Service Fund Beginning Fund Balance	\$693,458	
Food Service Fund Ending Fund Balance	<u>\$697,501</u>	
	Revenue & Expense Budget (Surplus/ Deficit)	<u>\$4,043</u>
Activity Fund Beginning Fund Balance	\$259,878	
Activity Fund Ending Fund Balance	<u>\$259,878</u>	
	Revenue & Expense Budget (Surplus/ Deficit)	<u>\$0</u>
Tuition Fund Beginning Fund Balance	\$284,720	
Tuition Fund Ending Fund Balance	<u>\$223,683</u>	
	Revenue & Expense Budget (Surplus/ Deficit)	<u>(\$61,037)</u>
Scholarship Fund Beginning Fund Balance	\$32,303	
Scholarship Fund Ending Fund Balance	<u>\$29,803</u>	
	Revenue & Expense Budget (Surplus/ Deficit)	<u>(\$2,500)</u>
Capital Reserve Fund Beginning Fund Balance	\$367,618	
Capital Reserve Fund Ending Fund Balance	<u>\$0</u>	
	Revenue & Expense Budget (Surplus/ Deficit)	<u>(\$367,618)</u>

Englewood Schools

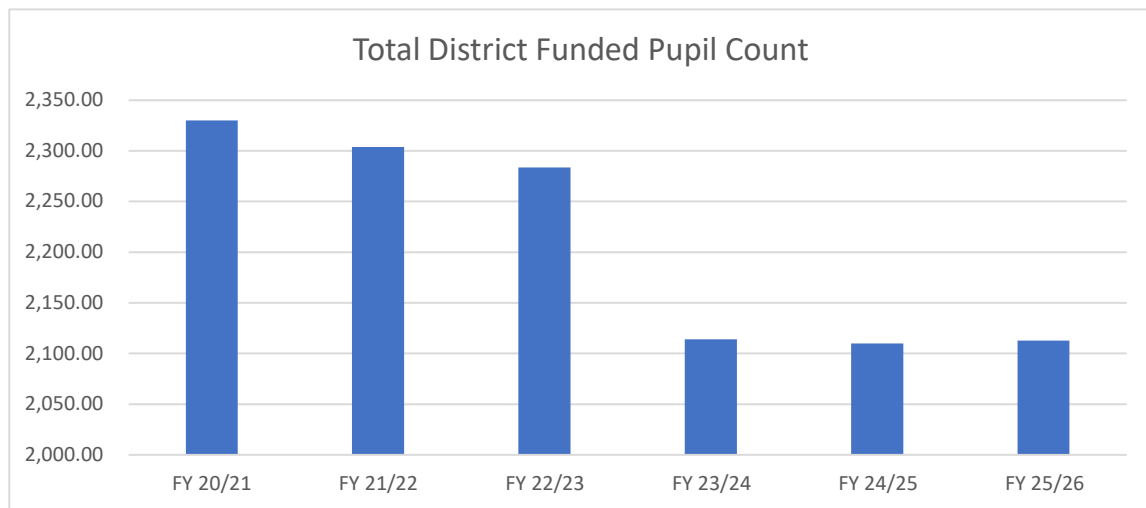
Revised Budget

Pupil Count History

FY 2025/26

Fiscal Year	Total District Funded Pupil Count
FY 20/21	2,330.00
FY 21/22	2,304.00
FY 22/23	2,284.00
FY 23/24	2,114.00
FY 24/25	2,110.00
FY 25/26	2,113.00

* From CDE Funding Worksheets



Financial Section



Englewood Schools

Revised Budget

General Fund

FY 2025/26

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Beginning Fund Balance						
Restricted - TABOR	989,000	1,109,000	1,275,000	1,112,046	259,954	1,372,000
Assigned - Board	2,141,772	2,073,175	3,578,754	3,706,819	177,423	3,884,242
All Other Fund Balance	4,287,566	2,924,728	5,185,848	5,345,652	3,292,087	8,637,739
Total Beginning Fund Balance	7,418,338	6,106,903	10,039,602	10,164,517	3,729,464	13,893,981
Revenues						
Local Revenue	26,769,657	30,059,156	31,842,052	33,659,865	2,428,190	36,088,055
Intermediate Revenue	256	351	145	351	(180)	171
State Revenue	8,751,450	6,754,054	7,000,224	3,655,913	578,280	4,234,193
Federal Revenue	2,170,030	-	-	-	-	-
Total Revenues	37,691,393	36,813,561	38,842,421	37,316,129	3,006,290	40,322,419
<i>Revenue Per Pupil</i>				17,685		19,083
Total Resources Available	45,109,731	42,920,464	48,882,023	47,480,646	6,735,754	54,216,400
<i>Revenue Per Pupil</i>						25,658
Expenditures						
General Instruction	21,285,111	19,453,263	21,666,975	22,796,561	730,211	23,526,772
Student Support Services	2,945,539	2,466,696	3,226,919	3,327,804	269,165	3,596,969
Instructional Staff Support Serv	2,174,723	1,617,629	1,694,479	1,751,528	335,732	2,087,260
General Administration	770,034	637,714	816,576	814,173	(51,192)	762,981
School Administration	3,041,311	2,812,749	2,969,128	3,043,522	9,156	3,052,678
Business Services	412,022	698,085	747,871	1,053,631	(309,427)	744,204
Operations and Maintenance	4,497,908	2,651,426	1,891,537	1,834,546	(257,376)	1,577,170
Transportation Services	747,082	756,531	654,148	815,850	47,433	863,283
Central Support Services	2,522,231	1,717,473	1,147,701	1,295,435	118,748	1,414,183
Other Services	641,263	69,296	172,708	121,120	75,647	196,767
Total Expenditures	39,037,224	32,880,862	34,988,042	36,854,170	968,097	37,822,267
<i>Expenditure Per Pupil</i>						17,900
Other Financing Uses						
Other Financing Uses	34,396	-	-	-	-	-
Total Other Financing Uses	34,396	-	-	-	-	-
Surplus/(Deficit)	(1,311,435)	3,932,699	3,854,379	461,959	2,038,193	2,500,152
Ending Fund Balances						
Restricted - TABOR	1,109,000	1,275,000	1,372,000	1,119,484	90,189	1,209,673
Assigned - Board	2,073,175	3,578,754	3,884,242	3,731,613	300,629	4,032,242
All Other Fund Balance	2,924,728	5,185,848	8,637,739	5,775,379	5,376,839	11,152,219
Total Fund Balance	\$ 6,106,903	\$ 10,039,602	\$ 13,893,981	\$ 10,626,476	\$ 5,767,657	\$ 16,394,133
Total Expenditures, Other Financing Uses & Fund Balance				47,480,646	6,735,754	54,216,400
Total Appropriation (Ending Fund Balance + Expense)				\$47,480,646		\$54,216,400
Appropriation Per Pupil						25,658

Englewood Schools

Revised Budget

General Fund Revenue

FY 2025/26

		Actuals	Actuals	Actuals	Adopted Budget		Revised Budget
		FY 22-23	FY 23-24	FY 24-25	FY 25-26	Adjustment	FY 25-26
Local Revenues							
1110	Property Taxes	\$ 17,058,508	\$ 20,550,438	\$ 21,855,508	\$ 25,170,011	\$ (403,541)	\$ 24,766,470
1110	Property Taxes - MLO	6,155,850	6,155,850	6,155,850	6,155,850	-	6,155,850
1120	Specific Ownership Taxes	2,450,040	2,404,928	2,490,350	1,508,706	1,000,000	2,508,706
1140	Delinquent Taxes & Interest	10,168	38,828	11,070	-	-	-
1190	EDDA TIF Revenue	12,502	33,781	50,769	-	50,000	50,000
1300	Tuition	344,003	282,063	419,746	271,000	149,000	420,000
1500	Earnings on Investments	114,047	206,983	371,245	204,298	235,702	440,000
1900	Other Local Revenues	624,539	386,285	487,514	350,000	1,397,029	1,747,029
Total Local Revenues		26,769,657	30,059,156	31,842,052	33,659,865	2,428,190	36,088,055
Intermediate Revenue							
2010	Mineral Lease	256	351	145	351	(180)	171
Total Intermediate Revenue		256	351	145	351	(180)	171
State Revenue							
	State Equalization	5,797,652	3,117,528	2,937,070	52,286	89,673	141,959
3120	Career & Technical Education	230,820	219,486	193,166	219,486	(19,486)	200,000
3130	Special Education	1,145,819	1,394,764	1,537,916	1,454,187	83,813	1,538,000
3140	English Language Proficiency	50,930	64,972	67,199	67,199	21,303	88,502
3150	Gifted & Talented	38,268	45,942	40,761	40,761	(33)	40,728
3160	Transportation	175,434	186,206	161,982	151,110	3,134	154,244
3235	Additional At-Risk	18,995	18,060	17,237	18,000	-	18,000
3243	Foster Care Transportation	29,091	55,732	20,990	18,463	2,537	21,000
3259	Read Act	-	-	-	-	81,760	81,760
3897	Universal Preschool	-	1,442,690	1,550,728	1,634,421	(184,421)	1,450,000
3898	On-Behalf Payment	1,264,441	91,626	473,175	-	500,000	500,000
3899	School to Work Alliance Prog	-	-	-	-	-	-
	Other State Revenue	-	117,048	-	-	-	-
Total State Revenues		8,751,450	6,754,054	7,000,224	3,655,913	578,280	4,234,193
Federal Revenue							
	Federal Grants	2,170,030	-	-	-	-	-
Total Federal Revenues		2,170,030	-	-	-	-	-
Total Revenues		\$ 37,691,393	\$ 36,813,561	\$ 38,842,421	\$ 37,316,129	\$ 3,006,290	\$ 40,322,419

Englewood Schools
Revised Budget
General Fund Expenditures
FY 2025/26

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Instruction (11)						
Salaries	\$ 10,365,097	\$ 9,611,735	\$ 10,371,293	\$ 11,003,558	\$ 243,376	\$ 11,246,934
Employee Benefits	3,826,560	3,035,850	3,409,813	3,521,188	302,540	3,823,728
Purchased Services	657,284	587,161	604,215	662,544	(143,695)	518,849
Supplies & Materials	486,788	351,337	485,378	546,995	(157,717)	389,278
Equipment	108,118	10,296	1,744	3,500	(3,500)	-
Other	41,821	33,973	47,318	68,800	(17,750)	51,050
Total Instruction	\$ 15,485,668	\$ 13,630,352	\$ 14,919,761	\$ 15,806,585	\$ 223,254	\$ 16,029,839
Career & Technical Education (13)						
Salaries	\$ 600,747	\$ 497,001	\$ 534,685	\$ 545,459	\$ 168,556	\$ 714,015
Employee Benefits	221,243	156,883	165,755	176,610	54,731	231,341
Purchased Services	-	-	-	-	71,500	71,500
Supplies & Materials	3,674	1,368	3,119	6,700	191,800	198,500
Equipment	-	-	-	-	-	-
Other Uses	-	-	-	-	6,900	6,900
Total Career & Technical Education	\$ 825,664	\$ 655,252	\$ 703,559	\$ 728,769	\$ 493,487	\$ 1,222,256
Special Education (17)						
Salaries	\$ 2,859,104	\$ 2,714,661	\$ 2,980,720	\$ 3,515,108	\$ 78,157	\$ 3,593,265
Employee Benefits	1,135,209	914,443	1,001,764	1,142,881	(7,524)	1,135,357
Purchased Services	882,771	1,425,435	1,942,262	1,488,218	(67,763)	1,420,455
Supplies & Materials	1,163	5,950	8,087	15,000	(3,000)	12,000
Equipment	-	-	-	-	-	-
Other	95,533	107,170	110,823	100,000	13,600	113,600
Total Special Education	\$ 4,973,780	\$ 5,167,659	\$ 6,043,656	\$ 6,261,207	\$ 13,470	\$ 6,274,677
Student Support Services (21)						
Salaries	1,574,855	1,606,310	2,099,714	2,214,047	243,198	2,457,245
Employee Benefits	586,879	493,134	669,928	714,737	76,771	791,508
Purchased Services	762,353	356,199	380,336	394,670	(59,567)	335,103
Supplies & Materials	14,152	10,453	76,826	4,150	8,763	12,913
Equipment	-	-	-	-	-	-
Other	7,300	600	115	200	-	200
Total Student Support Services	2,945,539	2,466,696	3,226,919	3,327,804	269,165	3,596,969
Instr Staff Support Serv (22)						
Salaries	\$ 1,434,907	\$ 1,153,007	\$ 1,179,715	\$ 1,206,061	\$ 160,011	\$ 1,366,072
Employee Benefits	496,287	339,333	362,356	388,864	46,376	435,240
Purchased Services	189,895	91,769	98,149	109,770	112,700	222,470
Supplies & Materials	37,341	21,541	29,977	29,833	16,931	46,764
Equipment	-	-	7,455	-	-	-
Other	16,293	11,979	16,827	17,000	(286)	16,714
Total Inst Staff Support Serv	\$ 2,174,723	\$ 1,617,629	\$ 1,694,479	\$ 1,751,528	\$ 335,732	\$ 2,087,260
General Administration (23)						
Salaries	\$ 367,405	\$ 298,470	\$ 422,506	\$ 400,755	\$ (37,506)	\$ 363,249
Employee Benefits	115,876	79,340	123,855	128,442	(13,686)	114,756
Purchased Services	236,290	225,781	228,771	243,050	-	243,050
Supplies & Materials	9,772	10,961	16,869	18,850	-	18,850
Equipment	-	-	-	-	-	-
Other	40,690	23,162	24,575	23,076	-	23,076
Total General Administration	\$ 770,033	\$ 637,714	\$ 816,576	\$ 814,173	\$ (51,192)	\$ 762,981

Englewood Schools
Revised Budget
General Fund Expenditures
FY 2025/26

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
School Administration (24)						
Salaries	\$ 2,223,452	\$ 2,138,398	\$ 2,215,414	\$ 2,273,405	\$ (3,782)	\$ 2,269,623
Employee Benefits	775,659	617,918	684,862	735,377	(8,522)	726,855
Purchased Services	8,544	6,505	12,034	7,100	500	7,600
Supplies & Materials	27,053	46,155	56,562	27,300	21,300	48,600
Equipment	2,839	1,085	-	340	(340)	-
Other	3,764	2,688	256	-	-	-
Total School Administration	\$ 3,041,311	\$ 2,812,749	\$ 2,969,128	\$ 3,043,522	\$ 9,156	\$ 3,052,678
Business Services (25)						
Salaries	\$ 570,472	\$ 560,658	\$ 597,366	\$ 610,267	\$ (14,770)	\$ 595,497
Employee Benefits	195,997	165,984	187,087	326,663	(137,706)	188,957
Purchased Services	87,999	87,299	101,689	105,901	5,099	111,000
Supplies & Materials	9,162	4,028	2,837	3,500	-	3,500
Equipment	-	-	-	-	-	-
Other	(451,609)	(119,884)	(141,109)	7,300	(162,050)	(154,750)
Total Business Services	\$ 412,021	\$ 698,085	\$ 747,870	\$ 1,053,631	\$ (309,427)	\$ 744,204
Operations and Maintenance (26)						
Salaries	\$ 1,573,002	\$ 833,885	\$ 330,438	\$ 327,526	\$ (317,526)	\$ 10,000
Employee Benefits	625,894	290,238	100,387	104,821	(101,821)	3,000
Purchased Services	1,179,396	1,006,808	652,024	945,533	3,977	949,510
Supplies & Materials	1,104,827	519,203	803,063	456,616	(456,616)	-
Equipment	14,708	1,240	5,599	-	614,660	614,660
Other	81	52	26	50	(50)	-
Total Operations and Maintenance	\$ 4,497,908	\$ 2,651,426	\$ 1,891,537	\$ 1,834,546	\$ (257,376)	\$ 1,577,170
Student Transportation (27)						
Salaries	\$ 376,013	\$ 413,989	\$ 411,530	\$ 504,129	\$ (15,508)	\$ 488,621
Employee Benefits	148,103	136,927	145,346	159,221	2,941	162,162
Purchased Services	200,837	178,536	56,285	74,400	80,000	154,400
Supplies & Materials	55,291	68,563	59,226	77,500	-	77,500
Equipment	-	-	28,928	-	-	-
Other	(33,162)	(41,484)	(47,167)	600	(20,000)	(19,400)
Total Student Transportation	\$ 747,082	\$ 756,531	\$ 654,148	\$ 815,850	\$ 47,433	\$ 863,283
Central Support Services (28)						
Salaries	\$ 966,485	\$ 519,919	\$ 312,181	\$ 361,730	\$ 83,470	\$ 445,200
Employee Benefits	351,175	172,919	81,891	117,066	25,406	142,472
Professional Services	1,178,072	1,015,617	748,370	809,964	9,872	819,836
Supplies & Materials	14,434	5,544	2,893	3,150	-	3,150
Equipment	1,131	-	-	-	-	-
Other	10,934	3,474	2,366	3,525	-	3,525
Total Central Support Services	\$ 2,522,231	\$ 1,717,473	\$ 1,147,701	\$ 1,295,435	\$ 118,748	\$ 1,414,183
Other Services (33)						
Salaries	\$ 104,973	\$ 54,355	\$ 134,531	\$ 91,889	\$ 23,805	\$ 115,694
Employee Benefits	24,064	12,212	35,471	26,831	6,733	33,564
Purchased Services	3,579	982	-	800	15,490	16,290
Supplies & Materials	1,074	1,747	2,706	1,600	29,619	31,219
Equipment	202,158	-	-	-	-	-
Other	305,415	-	-	-	-	-
Total Other Services	\$ 641,263	\$ 69,296	\$ 172,708	\$ 121,120	\$ 75,647	\$ 196,767
Total Expenditures	\$ 39,037,223	\$ 32,880,862	\$ 34,988,042	\$ 36,854,170	\$ 968,097	\$ 37,822,267

Englewood Schools

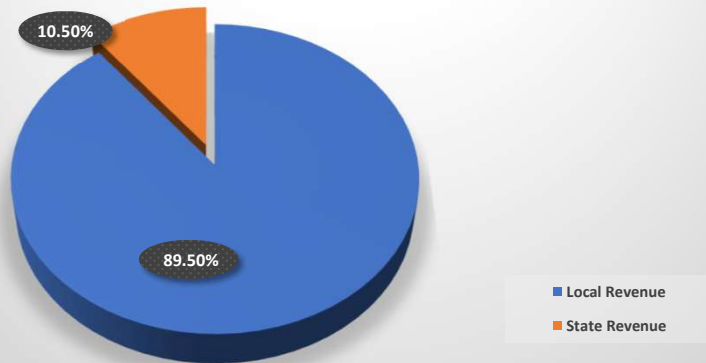
Revised Budget

General Fund

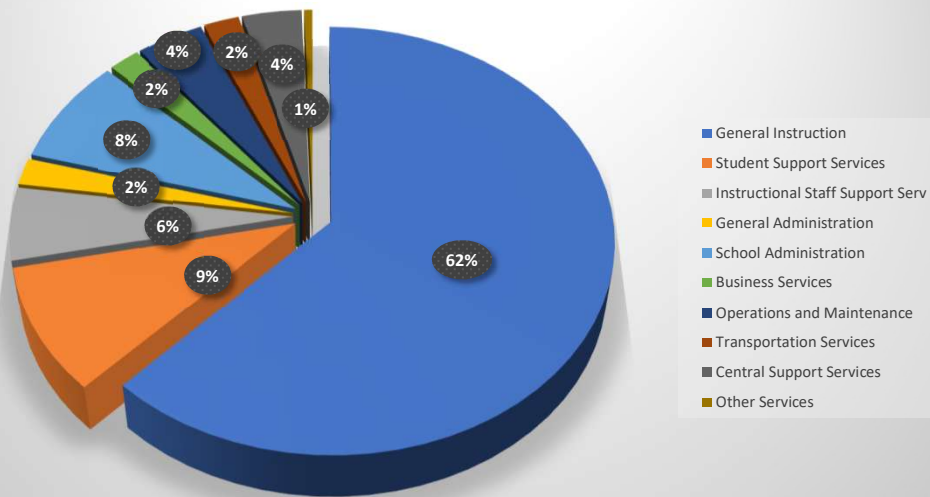
FY 2025/26

General Fund Revenues

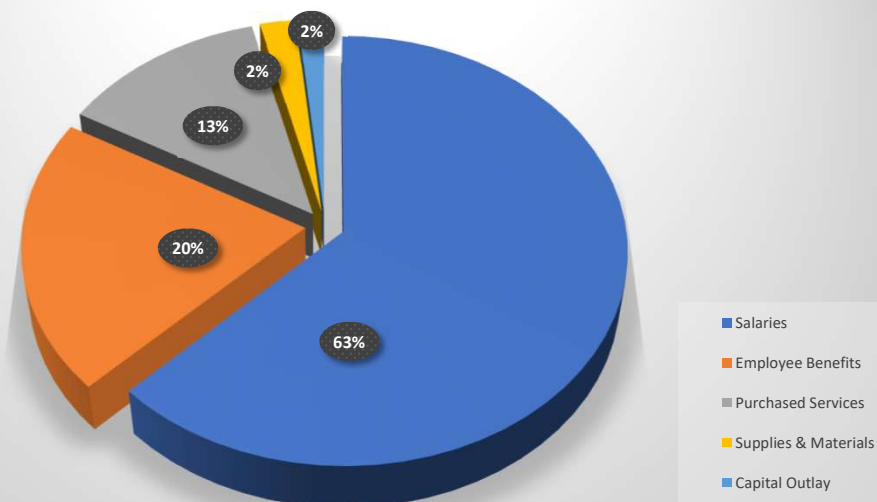
General Fund Revenues



General Fund Expenditures (By Program)



General Fund Expenditures (By Object)



Englewood Schools
Revised Budget
General Fund Detail Budgets
FY 2025/26

Program: 11 - Instruction
Program Budget Manager: Englewood Schools

Program Description:

Included in this program are the expenditures incurred in planned learning activities and experiences that provide students in schools of all levels (K-12). Non-salary accounts represent funds allocated to schools (principals) based on the student count for each school.

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Instruction (11)						
Salaries	\$ 10,365,097	\$ 9,611,735	\$ 10,371,293	\$ 11,003,558	\$ 243,376	\$ 11,246,934
Employee Benefits	3,826,560	3,035,850	3,409,813	3,521,188	302,540	3,823,728
Purchased Services	657,284	587,161	604,215	662,544	(143,695)	518,849
Supplies & Materials	486,788	351,337	485,378	546,995	(157,717)	389,278
Equipment	108,118	10,296	1,744	3,500	(3,500)	-
Other	41,821	33,973	47,318	68,800	(17,750)	51,050
Total Instruction	\$ 15,485,668	\$ 13,630,352	\$ 14,919,761	\$ 15,806,585	\$ 223,254	\$ 16,029,839

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Staff FTE:						
Administrators	-	-	-			-
Teachers (Licensed)	143.05	129.80	133.94			133.26
Non-Teaching Professionals	-	-	-			-
Classified - Instructional	17.03	15.66	15.99			17.35
Classified - School Admin	-	-	-			-
Classified - Oper & Trans	-	-	-			-
Total FTE	160.08	145.46	149.93	-	-	150.61

Englewood Schools
Revised Budget
General Fund Detail Budgets
FY 2025/26

Program: 13 - Instruction - Career & Technical Education (CTE)

Program Budget Manager: Director of Secondary Education

Program Description:

This budget is used for students in state approved CTE programs operating in secondary schools. Expenditures made from this program are eligible for reimbursement from the Colorado Vocational Act at a rate of approximately 30%. The reimbursement revenue is a state categorical funding element from the Colorado public school finance act and is listed in the General Fund under state revenues.

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Career & Technical Education (13)						
Salaries	\$ 600,747	\$ 497,001	\$ 534,685	\$ 545,459	\$ 168,556	\$ 714,015
Employee Benefits	221,243	156,883	165,755	176,610	54,731	231,341
Purchased Services	-	-	-	-	71,500	71,500
Supplies & Materials	3,674	1,368	3,119	6,700	191,800	198,500
Equipment	-	-	-	-	-	-
Other	-	-	-	-	6,900	6,900
Total Career & Technical Education	\$ 825,664	\$ 655,252	\$ 703,559	\$ 728,769	\$ 493,487	\$ 1,222,256

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Staff FTE:						
Administrators	-	-	-			-
Teachers (Licensed)	12.45	8.70	9.60			9.60
Non-Teaching Professionals	-	-	-			-
Classified - Instructional	-	-	-			-
Classified - School Admin	-	-	-			-
Classified - Maint, Oper & Trans	-	-	-			-
Total FTE	12.45	8.70	9.60	-	-	9.60

Englewood Schools
Revised Budget
General Fund Detail Budgets
FY 2025/26

Program: 17 - Instruction - Special Education
Program Budget Manager: Executive Director of Student Services

Program Description:

This budget pays for educational services for students with disabilities and special needs. The primary expenditures for this program are the salaries and benefits costs for special education staff. Special Education expenditures in the General Fund are eligible for a partial reimbursement from the State of Colorado Special Education categorical funding as dictated by the Colorado public school finance act.

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Special Education (12)						
Salaries	\$ 2,859,104	\$ 2,714,661	\$ 2,980,720	\$ 3,515,108	\$ 78,157	\$ 3,593,265
Employee Benefits	1,135,209	914,443	1,001,764	1,142,881	(7,524)	1,135,357
Purchased Services	882,771	1,425,435	1,942,262	1,488,218	(67,763)	1,420,455
Supplies & Materials	1,163	5,950	8,087	15,000	(3,000)	12,000
Equipment	-	-	-	-	-	-
Other	95,533	107,170	110,823	100,000	13,600	113,600
Total Special Education	\$ 4,973,780	\$ 5,167,659	\$ 6,043,656	\$ 6,261,207	\$ 13,470	\$ 6,274,677

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Staff FTE:						
Administrators	-	-	-			-
Teachers (Licensed)	25.63	24.13	29.69			26.33
Non-Teaching Professionals	-	-	-			-
Classified - Instructional	32.84	30.43	30.77			35.82
Classified - School Admin	-	-	-			-
Classified - Maint, Oper & Trans	-	-	-			-
Total FTE	58.47	54.56	60.46	-	-	62.15

Englewood Schools
Revised Budget
General Fund Detail Budgets
FY 2025/26

Program: 2100 - Student Support Services
Program Budget Manager: Executive Director of Student Services

Program Description:

Student support services include all programs and activities in schools that support students but are not directly related to instruction. Examples include school nurses, counselors, social workers and school psychologists. The majority of expenditures are salaries and benefits of staff.

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Student Support Services (21)						
Salaries	\$ 1,574,855	\$ 1,606,310	\$ 2,099,714	\$ 2,214,047	\$ 243,198	\$ 2,457,245
Employee Benefits	586,879	493,134	669,928	714,737	76,771	791,508
Purchased Services	762,353	356,199	380,336	394,670	(59,567)	335,103
Supplies & Materials	14,152	10,453	76,826	4,150	8,763	12,913
Equipment	-	-	-	-	-	-
Other	7,300	600	115	200	-	200
Total Student Support Services	\$ 2,945,539	\$ 2,466,696	\$ 3,226,919	\$ 3,327,804	\$ 269,165	\$ 3,596,969

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Staff FTE:						
Administrators	1.50	1.50	1.00			1.00
Teachers (Licensed)	15.80	14.46	18.83			21.93
Non-Teaching Professionals	0.50	0.83	0.50			0.60
Classified - Instructional	2.80	2.16	3.71			4.03
Classified - School Admin	2.85	1.43	5.08			4.94
Classified - Maint, Oper & Trans	-	-	-			-
Total FTE	23.45	20.38	29.12	-	-	32.50

Englewood Schools
Revised Budget
General Fund Detail Budgets
FY 2025/26

Program: 2200 - Instructional Staff Services
Program Budget Manager: Deputy Superintendent

Program Description:

Activities associated with assisting the instructional staff with the content and process of providing learning experiences for students.

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Instruct Support Services (22)						
Salaries	\$ 1,434,907	\$ 1,153,007	\$ 1,179,715	\$ 1,206,061	\$ 160,011	\$ 1,366,072
Employee Benefits	496,287	339,333	362,356	388,864	46,376	435,240
Purchased Services	189,895	91,769	98,149	109,770	112,700	222,470
Supplies & Materials	37,341	21,541	29,977	29,833	16,931	46,764
Equipment	-		7,455	-	-	-
Other Uses	16,293	11,979	16,827	17,000	(286)	16,714
Total Student Support Services	\$ 2,174,723	\$ 1,617,629	\$ 1,694,479	\$ 1,751,528	\$ 335,732	\$ 2,087,260

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Staff FTE:						
Administrators	1.50	1.50	2.00			2.87
Teachers (Licensed)	7.80	5.00	5.75			5.75
Non-Teaching Professionals	5.56	3.72	2.00			2.00
Classified - Instructional	0.72	1.39	-			-
Classified - School Admin	2.05	1.94	2.94			2.94
Classified - Maint, Oper & Trans	-	-	-			-
Total FTE	17.63	13.55	12.69	-	-	13.56

Englewood Schools
Revised Budget
General Fund Detail Budgets
FY 2025/26

Program: 2300 - General Administration
Program Budget Manager: Board, Superintendent, Director of OAI and Grant Coordinator

Program Description:

General administration is the primary central administration program of the district. This program includes the superintendent's office, Board of Education, legal fees, audit fees, and property tax collection fees. While other administrative costs show up in the 2500-2800 programs, this program is the "general" administration program that is required by the Colorado uniform chart of accounts.

General Administration (23)

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Salaries	\$ 367,405	\$ 298,470	\$ 422,506	\$ 400,755	\$ (37,506)	\$ 363,249
Employee Benefits	115,876	79,340	123,855	128,442	(13,686)	114,756
Professional Services	236,290	225,781	228,771	243,050	-	243,050
Supplies & Materials	9,772	10,961	16,869	18,850	-	18,850
Equipment	-	-	-	-	-	-
Other Uses	40,690	23,162	24,575	23,076	-	23,076
Total General Administration	\$ 770,033	\$ 637,714	\$ 816,576	\$ 814,173	\$ (51,192)	\$ 762,981

Staff FTE:

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Administrators	1.00	1.00	1.00			1.18
Teachers (Licensed)	-	-	-			-
Non-Teaching Professionals	-	1.00	1.01			1.20
Classified - Instructional	-	-	-			-
Classified - School Admin	1.00	1.00	1.50			-
Classified - Maint, Oper & Trans	-	-	-			-
Total FTE	2.00	3.00	3.51	-	-	2.38

Englewood Schools
Revised Budget
General Fund Detail Budgets
FY 2025/26

Program: 2400 - School Administration

Program Budget Manager: School Administrators

Program Description:

This program is used to account for expenditures related to school administration. The program includes Principals, Asst. Principals and School Admin Assist for staffing. This program also accounts for all non-instructional expenditures or expenses not included in the classroom. Non-salary accounts, with the exception of utilities and communications, are based a formula per student.

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
School Administration (24)						
Salaries	\$ 2,223,452	\$ 2,138,398	\$ 2,215,414	\$ 2,273,405	\$ (3,782)	\$ 2,269,623
Employee Benefits	775,659	617,918	684,862	735,377	(8,522)	726,855
Purchased Services	8,544	6,505	12,034	7,100	500	7,600
Supplies & Materials	27,053	46,155	56,562	27,300	21,300	48,600
Equipment	2,839	1,085	-	340	(340)	-
Other	3,764	2,688	256	-	-	-
Total School Administration	\$ 3,041,311	\$ 2,812,749	\$ 2,969,128	\$ 3,043,522	\$ 9,156	\$ 3,052,678

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Staff FTE:						
Administrators	14.35	11.48	14.36			14.41
Teachers (Licensed)	2.00	3.50	1.90			1.90
Non-Teaching Professionals	-	0.48	0.36			0.41
Classified - Instructional	-	-	-			-
Classified - School Admin	11.49	10.19	9.01			9.05
Classified - Maint, Oper & Trans	-	-	-			-
Total FTE	27.84	25.65	25.63	-	-	25.77

Englewood Schools
Revised Budget
General Fund Detail Budgets
FY 2025/26

Program: 2500 - Business Services

Program Budget Manager: Chief Financial Officer

Program Description:

The Business Services program records and accounts for the financial operations of the district. The primary functions include financial and General Ledger reporting, accounts payable, accounts receivable and payroll. Other functions of the Business Services program include grants accounting and most CDE compliance reporting.

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Business Services (25)						
Salaries	\$ 570,472	\$ 560,658	\$ 597,366	\$ 610,267	\$ (14,770)	\$ 595,497
Employee Benefits	195,997	165,984	187,087	326,663	(137,706)	188,957
Purchased Services	87,999	87,299	101,689	105,901	5,099	111,000
Supplies & Materials	9,162	4,028	2,837	3,500	-	3,500
Equipment			-	-	-	-
Other	(451,609)	(119,884)	(141,109)	7,300	(162,050)	(154,750)
Total Business Services	\$ 412,021	\$ 698,085	\$ 747,870	\$ 1,053,631	\$ (309,427)	\$ 744,204

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Staff FTE:						
Administrators	2.00	1.00	1.00			1.00
Teachers (Licensed)	-	-	-			-
Non-Teaching Professionals	1.00	2.00	2.00			2.00
Classified - Instructional	-	-	-			-
Classified - School Admin	2.00	3.00	3.13			3.13
Classified - Maint, Oper & Trans	1.00	-	-			-
Total FTE	6.00	6.00	6.13	-	-	6.13

Englewood Schools
Revised Budget
General Fund Detail Budgets
FY 2025/26

Program: 2600 - Maintenance & Operations
Program Budget Manager: Director of Operations and Maintenance

Program Description:

The Maintenance & Operations program includes all of the costs of maintaining the district's facilities and grounds. The expenditures include construction, electrical, mechanical/HVAC, plumbing and grounds.

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Maintenance & Operations (26)						
Salaries	\$ 1,573,002	\$ 833,885	\$ 330,438	\$ 327,526	\$ (317,526)	\$ 10,000
Employee Benefits	625,894	290,238	100,387	104,821	(101,821)	3,000
Purchased Services	1,179,396	1,006,808	652,024	945,533	3,977	949,510
Supplies & Materials	1,104,827	519,203	803,063	456,616	(456,616)	-
Equipment	14,708	1,240	5,599	-	614,660	614,660
Other	81	52	26	50	(50)	-
Total Maintenance & Operations	\$ 4,497,908	\$ 2,651,426	\$ 1,891,537	\$ 1,834,546	\$ (257,376)	\$ 1,577,170

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Staff FTE:						
Administrators	3.00	1.00	1.00			-
Teachers (Licensed)	-	-	-			-
Non-Teaching Professionals	-	-	-			-
Classified - Instructional	-	-	-			-
Classified - School Admin	-	-	-			-
Classified - Maint, Oper & Trans	32.26	4.43	3.00			-
Total FTE	35.26	5.43	4.00	-	-	-

Englewood Schools
Revised Budget
General Fund Detail Budgets
FY 2025/26

Program: 2700 - Transportation
Program Budget Manager: Director of Transportation

Program Description:

The Transportation program accounts for all of the expenditures to operate the district's transportation fleet. This includes bus drivers and monitors, fuel and parts for repairs. Also paid for by this program are a variety of requirements to include mobile radio support, administration of required testing, printing for safety rules and regulations and other miscellaneous expenses of operating a vehicle fleet.

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Transportation (27)						
Salaries	\$ 376,013	\$ 413,989	\$ 411,530	\$ 504,129	\$ (15,508)	\$ 488,621
Employee Benefits	148,103	136,927	145,346	159,221	2,941	162,162
Purchased Services	200,837	178,536	56,285	74,400	80,000	154,400
Supplies & Materials	55,291	68,563	59,226	77,500	-	77,500
Equipment	-	-	28,928	-	-	-
Other	(33,162)	(41,484)	(47,167)	600	(20,000)	(19,400)
Total Transportation	\$ 747,082	\$ 756,531	\$ 654,148	\$ 815,850	\$ 47,433	\$ 863,283

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Staff FTE:						
Administrators	1.00	-	1.00			1.00
Teachers (Licensed)	-	-	-			-
Non-Teaching Professionals	-	1.00	-			-
Classified - Instructional	0.58	0.50	-			-
Classified - School Admin	0.37	0.37	0.37			0.37
Classified - Maint, Oper & Trans	7.09	6.48	5.96			6.30
Total FTE	9.04	8.35	7.33	-	-	7.67

Englewood Schools
Revised Budget
General Fund Detail Budgets
FY 2025/26

Program: 2800 - Central Services & Human Resources

Program Budget Manager: Director of Human Resources

Program Description:

The Central Services program accounts for expenditures related to Human Resources. This includes staffing, software costs, and other expenses associated with employee hiring, evaluation, and dismissal. Information Technology (IT) expenses were previously included in this program but are now recorded in the Operations and Technology Fund.

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Central Services (28)						
Salaries	\$ 966,485	\$ 519,919	\$ 312,181	\$ 361,730	\$ 83,470	\$ 445,200
Employee Benefits	351,175	172,919	81,891	117,066	25,406	142,472
Purchased Services	1,178,072	1,015,617	748,370	809,964	9,872	819,836
Supplies & Materials	14,434	5,544	2,893	3,150	-	3,150
Equipment	1,131	-	-	-	-	-
Other	10,934	3,474	2,366	3,525	-	3,525
Total Central Services	\$ 2,522,231	\$ 1,717,473	\$ 1,147,701	\$ 1,295,435	\$ 118,748	\$ 1,414,183

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Staff FTE:						
Administrators	1.00	-	-			1.00
Teachers (Licensed)	-	-	-			-
Non-Teaching Professionals	6.80	1.00	2.00			2.00
Classified - Instructional	-	-	-			-
Classified - School Admin	4.93	2.00	2.00			2.00
Classified - Maint, Oper & Trans	-	-	-			-
Total FTE	12.73	3.00	4.00	-	-	5.00

Englewood Schools
Revised Budget
General Fund Detail Budgets
FY 2025/26

Program: 3300 - Community Services & Other
Program Budget Manager: Schools Administrators, Department Heads, Business Services

Program Description:

The community Services program accounts for the community liaisons and their expenses. These positions provide a valuable interface with the community in order to address learning barriers outside the school or classroom.

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Community Services & Other (33)						
Salaries	\$ 104,973	\$ 54,355	\$ 134,531	\$ 91,889	\$ 23,805	\$ 115,694
Employee Benefits	24,064	12,212	35,471	26,831	6,733	33,564
Purchased Services	3,579	982	-	800	15,490	16,290
Supplies & Materials	1,074	1,747	2,706	1,600	29,619	31,219
Equipment	202,158	-	-	-	-	-
Other	305,415	-	-	-	-	-
Total Community Services & Other	\$ 641,263	\$ 69,296	\$ 172,708	\$ 121,120	\$ 75,647	\$ 196,767

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Staff FTE:						
Administrators	-	-	-	-	-	-
Teachers (Licensed)	-	-	-	-	-	-
Non-Teaching Professionals	-	-	0.95	-	-	0.95
Classified - Instructional	-	-	-	-	-	-
Classified - School Admin	-	0.04	-	-	-	-
Classified - Maint, Oper & Trans	-	-	-	-	-	-
Total FTE	-	0.04	0.95	-	-	0.95

Englewood Schools
Revised Budget
General Fund Detail Budgets Summary
FY 2025/26

Program:

Summary by Program & Object

Program Budget Manager:

Englewood Schools

Expenditures by Major Program

0010-2099 General Instruction	23,526,772
21XX Student Support Services	3,596,969
22XX Instructional Staff Support Serv	2,087,260
23XX General Administration	762,981
24XX School Administration	3,052,678
25XX Business Services	744,204
26XX Operations and Maintenance	1,577,170
27XX Transportation Services	863,283
28XX Central Support Services	1,414,183
29XX Other Services	196,767
Total Programs	\$37,822,267

Expenditures by Major Account

011X Salaries	23,665,415
02XX Employee Benefits	7,788,940
03XX Purchased Services	4,870,063
06XX Supplies & Materials	842,274
07XX Capital Outlay	614,660
08XX Other Expenditures	40,915
Total Objects	\$37,822,267

Staff FTE:

1XX Administrators	22.46
2XX Teachers (Licensed)	198.77
3XX Non-Teaching Professionals	9.16
4XX Classified - Instructional	57.20
5XX Classified - School Admin	22.43
6XX Classified - Maint, Oper & Trans	6.30
Total FTE	316.32

Englewood Schools
Revised Budget
Designated Purpose Grants Fund (22)
FY 2025/26

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues						
State Revenue	748,917	699,111	956,833	956,771	(396,137)	560,634
Total State Revenue	748,917	699,111	956,833	956,771	(396,137)	560,634
Federal Revenue						
4010 - Title I	647,207	544,261	626,549	650,000	(111,969)	538,031
4367 - Title IIA	88,628	71,107	105,296	110,000	(20,938)	89,062
4365 - Title IIIA	17,437	16,476	25,850	25,000	(2,506)	22,494
4424 - Title IVA	69,288	53,319	38,590	38,000	4,195	42,195
4048 - Perkins	26,917	23,824	24,810	24,000	(273)	23,727
4027 - Title VIb (IDEA B)	848,286	771,490	705,177	700,000	89,530	789,530
4173 - IDEA Preschool	34,109	39,124	34,007	34,000	471	34,471
5010 - EASI	60,597	74,445	79,883	78,000	208,580	286,580
5196 - McKinney Vento	31,194	9,492	66,027	50,000	28,400	78,400
8600 - Head Start	1,067,750	1,024,013	1,058,418	1,055,000	822	1,055,822
9003 - Medicaid	597,755	574,524	337,092	536,000	716,872	1,252,872
Other Federal Grants	708,849	549,698	187,511	500,000	(449,058)	50,942
Total Federal Funds	4,198,017	3,751,773	3,289,210	3,800,000	464,126	4,264,126
Total Revenues	4,946,934	4,450,884	4,246,043	4,756,771	67,989	4,824,760
Expenditures						
Salaries	2,917,278	2,770,759	2,378,130	2,218,618	234,632	2,453,250
Employee Benefits	1,073,465	822,525	710,298	714,396	31,533	745,929
Purchased Services	526,343	462,292	801,357	650,000	202,181	852,181
Supplies & Materials	235,782	217,017	184,348	300,000	338,949	638,949
Equipment	50,420	28,475	13,785	120,000	(101,300)	18,700
Other Objects	143,646	149,816	158,125	753,757	(638,006)	115,751
Total Expenditures	4,946,934	4,450,884	4,246,043	4,756,771	67,989	4,824,760
Surplus/(Deficit)	-	-	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Appropriation (Ending Fund Balance + Expense)	\$ 4,756,771	\$ 4,824,760
--	---------------------	---------------------

Staff FTE:

Administrators	1.45	2.37	2.36	1.30
Teachers (Licensed)	18.07	15.69	10.80	12.94
Non-Teaching Professionals	5.34	3.55	3.80	5.17
Classified - Instructional	23.39	16.28	12.54	11.52
Classified - School Admin	0.39	0.58	0.83	0.82
Classified - Maint, Oper & Trans	-	0.37	-	-
Total FTE	48.64	38.84	30.33	31.75

Englewood Schools
Revised Budget
Bond Redemption Fund (31)
FY 2025/26

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Beginning Fund Balance	\$ 14,263,352	\$ 15,979,767	\$ 16,371,855	\$ 15,577,332	\$ 426,746	\$ 16,004,078
Revenues						
Local Property Taxes	11,374,648	9,754,056	9,033,105	9,041,796	152,969	9,194,765
Interest Income	411,313	731,446	684,936	730,000	(80,000)	650,000
Total Revenues	11,785,961	10,485,502	9,718,041	9,771,796	72,969	9,844,765
Total Resources Available	26,049,313	26,465,269	26,089,896	25,349,128	499,715	25,848,843
Expenditures						
Professional Services	5,850	3,550	3,050	3,550	-	3,550
Debt Service/Interest	6,052,911	5,892,367	5,752,871	5,575,181	-	5,575,181
Debt Service/Principal	4,010,785	4,197,497	4,329,897	4,478,015	-	4,478,015
Total Expenditures	10,069,546	10,093,414	10,085,818	10,056,746	-	10,056,746
Surplus/(Deficit)	1,716,415	392,088	(367,777)	(284,950)	72,969	(211,981)
Ending Fund Balance	\$ 15,979,767	\$ 16,371,855	\$ 16,004,078	\$ 15,292,382	\$ 499,715	\$ 15,792,097
Total Appropriation (Ending Fund Balance + Expense)				\$ 25,349,128		\$ 25,848,843

Englewood Schools
Revised Budget
Debt Amortization Schedule
FY 2025/26

Payment Date	GO Bond Series 2011 Best			GO Bond Series 2016			GO Bond Series 2017		
	Principal	Interest	Balance	Principal	Interest	Balance	Principal	Interest	Balance
			4,178,011			28,336,275			147,479,356
12/01/25	458,015	74,762	3,645,234	3,050,000	537,025	24,749,250	970,000	2,228,344	144,281,013
06/01/26		65,331	3,579,903		460,775	24,288,475		2,208,944	142,072,069
12/01/26	476,878	65,331	3,037,695	3,205,000	460,775	20,622,700	1,005,000	2,208,944	138,858,125
06/01/27		55,511	2,982,184		380,650	20,242,050		2,188,844	136,669,281
12/01/27	496,518	55,511	2,430,156	3,365,000	380,650	16,496,400	1,045,000	2,188,844	133,435,438
06/01/28		45,286	2,384,869		299,400	16,197,000		2,167,944	131,267,494
12/01/28	516,967	45,286	1,822,616	3,525,000	299,400	12,372,600	1,090,000	2,167,944	128,009,550
06/01/29		34,640	1,787,976		228,900	12,143,700		2,146,144	125,863,406
12/01/29	538,258	34,640	1,215,077	3,665,000	228,900	8,249,800	1,135,000	2,146,144	122,582,263
06/01/30		23,556	1,191,521		155,600	8,094,200		2,126,281	120,455,981
12/01/30	560,426	23,556	607,539	3,815,000	155,600	4,123,600	1,170,000	2,126,281	117,159,700
06/01/31		12,016	595,523		79,300	4,044,300		2,105,075	115,054,625
12/01/31	583,507	12,016	-	3,965,000	79,300	-	1,215,000	2,105,075	111,734,550
06/01/32								2,080,775	109,653,775
12/01/32							5,995,000	2,080,775	101,578,000
06/01/33								1,960,875	99,617,125
12/01/33							6,235,000	1,960,875	91,421,250
06/01/34								1,805,000	89,616,250
12/01/34							6,545,000	1,805,000	81,266,250
06/01/35								1,641,375	79,624,875
12/01/35							6,875,000	1,641,375	71,108,500
06/01/36								1,469,500	69,639,000
12/01/36							7,220,000	1,469,500	60,949,500
06/01/37								1,289,000	59,660,500
12/01/37							7,580,000	1,289,000	50,791,500
06/01/38								1,099,500	49,692,000
12/01/38							7,960,000	1,099,500	40,632,500
06/01/39								900,500	39,732,000
12/01/39							8,355,000	900,500	30,476,500
06/01/40								691,625	29,784,875
12/01/40							8,775,000	691,625	20,318,250
06/01/41								472,250	19,846,000
12/01/41							9,215,000	472,250	10,158,750
06/01/42								241,875	9,916,875
12/01/42							9,675,000	241,875	-

Englewood Schools
Revised Budget
Operations & Technology Fund (6)
FY 2025/26

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Beginning Fund Balance	\$ -	\$ -	\$ 1,729,952	\$ 2,100,572	\$ 81,508	\$ 2,182,080
Revenues						
Local Property Taxes	-	3,893,865	4,858,122	4,800,000	1,479,329	6,279,329
Total Revenues	-	3,893,865	4,858,122	4,800,000	1,479,329	6,279,329
Total Resources Available	-	3,893,865	6,588,074	6,900,572	1,560,837	8,461,409
Expenditures						
Salaries	-	935,708	1,888,551	2,078,357	435,683	2,514,040
Employee Benefits	-	315,246	634,300	671,503	169,158	840,661
Purchased Services	-	361,937	1,363,331	976,591	(193,193)	783,398
Supplies & Materials	-	459,467	217,459	-	368,409	368,409
Utilities	-	-	-	793,989	606,011	1,400,000
Capital Projects	-	-	-	-	500,000	500,000
Equipment	-	90,826	298,733	141,500	28,000	169,500
Other	-	729	3,620	5,050	50,550	55,600
Total Expenditures	-	2,163,913	4,405,994	4,666,990	1,964,618	6,631,608
Surplus/(Deficit)	-	1,729,952	452,128	133,010	(485,289)	(352,279)
Ending Fund Balance	\$ -	\$ 1,729,952	\$ 2,182,080	\$ 2,233,582	\$ (403,781)	\$ 1,829,801

Total Appropriation (Ending Fund Balance + Expense)	\$ 6,900,572	\$ 8,461,409
--	--------------	--------------

Staff FTE:

Administrators	-	-	2.00	3.00
Teachers (Licensed)	-	-	-	-
Non-Teaching Professionals	-	7.00	7.00	8.00
Classified - Instructional	-	-	-	-
Classified - School Admin	-	3.32	1.00	1.00
Classified - Maint, Oper & Trans	-	24.00	25.00	29.50
Total FTE	-	34.32	35.00	41.50

Englewood Schools

Revised Budget

Food Service Fund (21)

FY 2025/26

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Beginning Fund Balance						
Unspendable (Inventory)	\$ 34,137	\$ 26,802	\$ 23,339	\$ 21,528	\$ -	\$ 21,528
Restricted Fund Balance	419,443	333,076	479,637	613,752	58,178	671,930
Total Beginning Fund Balance	453,580	359,878	502,976	635,280	58,178	693,458
Revenues						
Local Revenue	194,640	61,870	36,833	54,205	(18,205)	36,000
State Revenue	54,303	356,721	210,722	224,750	(3,890)	220,860
Federal Revenue	1,077,715	1,301,964	1,635,543	1,532,515	134,485	1,667,000
Total Revenues	1,326,658	1,720,555	1,883,098	1,811,470	112,390	1,923,860
Total Resources Available	1,780,238	2,080,433	2,386,074	2,446,750	170,568	2,617,318
Expenditures						
Salaries	499,125	587,285	633,757	678,797	21,180	699,977
Employee Benefits	190,070	185,765	188,304	220,402	(4,129)	216,273
Purchased Services	59,570	36,093	70,950	55,000	18,500	73,500
Donated Commodities	84,787	70,997	129,000	4,000	126,000	130,000
Supplies & Materials	568,840	650,013	670,320	711,585	(19,645)	691,940
Equipment	16,811	46,749	-	3,203	104,624	107,827
Other	1,157	555	285	-	300	300
Total Expenditures	1,420,360	1,577,457	1,692,616	1,672,987	246,830	1,919,817
Surplus/(Deficit)	(93,702)	143,098	190,482	138,483	(134,440)	4,043
Fund Balances						
Unspendable (Inventory)	26,802	23,339	21,528	23,339	(1,811)	21,528
Restricted Fund Balance	333,076	479,637	671,930	750,424	(74,451)	675,973
Total Fund Balance	\$ 359,878	\$ 502,976	\$ 693,458	\$ 773,763	\$ (76,262)	\$ 697,501

Total Appropriation (Ending Fund Balance + Expense)

\$ 2,446,750

\$ 2,617,318

Staff FTE:

Administrators	1.00	1.00	1.00	1.00
Teachers (Licensed)	-	-	-	-
Non-Teaching Professionals	0.77	1.77	1.00	0.82
Classified - Instructional	-	-	-	-
Classified - School Admin	-	0.85	0.76	0.76
Classified - Maint, Oper & Trans	10.77	9.19	10.38	11.01
Total FTE	12.54	12.81	13.14	13.59

Englewood Schools
Revised Budget
Pupil Activity Fund (23)
FY 2025/26

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Beginning Fund Balance	\$ 283,892	\$ 268,663	\$ 235,394	\$ 235,394	\$ 24,484	\$ 259,878
Revenues						
Local Revenue	295,706	365,556	385,229	350,000	30,000	380,000
Total Revenues	295,706	365,556	385,229	350,000	30,000	380,000
Total Resources Available	579,598	634,219	620,623	585,394	54,484	639,878
Expenditures						
Purchased Services	69,044	96,204	84,885	-	95,000	95,000
Supplies & Materials	207,348	219,314	225,296	350,000	(120,000)	230,000
Equipment	6,046	16,012	8,623	-	10,000	10,000
Other	28,497	67,295	41,941	-	45,000	45,000
Total Expenditures	310,935	398,825	360,745	350,000	30,000	380,000
Surplus/(Deficit)	(15,229)	(33,269)	24,484	-	-	-
Ending Fund Balances	\$ 268,663	\$ 235,394	\$ 259,878	\$ 235,394	\$ 24,484	\$ 259,878
Total Appropriation (Ending Fund Balance + Expense)				\$ 585,394		\$ 639,878

Englewood Schools

Revised Budget

Tuition Fund (26)

FY 2025/26

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Beginning Fund Balance	\$ 285,521	\$ 387,737	\$ 476,421	\$ 290,588	\$ (5,868)	\$ 284,720
Revenues						
Local Revenue	488,100	678,114	837,371	770,611	-	770,611
Total Revenues	488,100	678,114	837,371	770,611	-	770,611
Total Resources Available	773,621	1,065,851	1,313,792	1,061,199	(5,868)	1,055,331
Expenditures						
Salaries	250,798	432,108	768,275	616,408	(10,269)	606,139
Employee Benefits	86,817	133,663	235,901	264,713	(71,204)	193,509
Purchased Services	2,370	3,110	2,018	-	1,000	1,000
Supplies & Materials	44,999	6,445	18,973	-	20,000	20,000
Equipment	-	-	-	-	7,000	7,000
Other	901	14,104	3,905	-	4,000	4,000
Total Expenditures	385,884	589,430	1,029,072	881,121	(49,473)	831,648
Surplus/(Deficit)	102,216	88,684	(191,701)	(110,510)	49,473	(61,037)
Ending Fund Balance	\$ 387,737	\$ 476,421	\$ 284,720	\$ 180,078	\$ 43,605	\$ 223,683

Total Appropriation (Ending Fund Balance + Expense)

\$ 1,061,199

\$ 1,055,331

Staff FTE:

Administrators	0.20	0.15	0.28	0.24
Teachers (Licensed)	0.10	-	0.28	0.24
Professionals & Tech	-	0.15	0.28	0.24
Classified - Instructional	4.18	6.56	10.49	8.61
Classified - School Admin	0.59	0.45	0.52	0.48
Classified - Maint, Oper & Trans	-	0.20	1.50	-
Total FTE	5.07	7.51	13.35	9.81

Englewood Schools
Revised Budget
Scholarship Fund (29)
FY 2025/26

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Beginning Fund Balance	\$ 39,948	\$ 35,768	\$ 34,428	\$ 32,304	\$ (1)	\$ 32,303
Revenues						
Interest Income	1,820	2,660	1,875	1,800	(300)	1,500
Total Revenues	1,820	2,660	1,875	1,800	(300)	1,500
Total Resources Available	41,768	38,428	36,303	34,104	(301)	33,803
Expenditures						
Scholarships	6,000	4,000	4,000	4,000	-	4,000
Total Expenditures	6,000	4,000	4,000	4,000	-	4,000
Surplus/(Deficit)	(4,180)	(1,340)	(2,125)	(2,200)	(300)	(2,500)
Ending Fund Balance	\$ 35,768	\$ 34,428	\$ 32,303	\$ 30,104	\$ (301)	\$ 29,803
Total Appropriation (Ending Fund Balance + Expense)				\$ 34,104		\$ 33,803

Englewood Schools
Revised Budget
Capital Reserve Fund (43)
FY 2025/26

	Actuals FY 22-23	Actuals FY 23-24	Actuals FY 24-25	Adopted Budget FY 25-26	Adjustment	Revised Budget FY 25-26
Beginning Fund Balance	\$ 2,958,407	\$ 536,972	\$ 367,618	\$ 367,618	\$ -	\$ 367,618
Revenues						
Interest Income	39,017	-	-	-	-	-
Total Revenues	39,017	-	-	-	-	-
Total Resources Available	2,997,424	536,972	367,618	367,618	-	367,618
Expenditures						
Purchased Services	4,310,452	88,512	-	-	300,000	300,000
Equipment	-	80,842	-	-	67,618	67,618
Total Expenditures	4,310,452	169,354	-	-	367,618	367,618
Other Financing Sources						
Sale of Capital Assets	1,850,000	-	-	-	-	-
Total Other Financing Sources	1,850,000	-	-	-	-	-
Surplus/(Deficit)	(2,421,435)	(169,354)	-	-	(367,618)	(367,618)
Ending Fund Balance	\$ 536,972	\$ 367,618	\$ 367,618	\$ 367,618	\$ (367,618)	\$ -
Total Appropriation (Ending Fund Balance + Expense)				\$ 367,618		\$ 367,618

Uniform Budget Summary



FY2025-26 UNIFORM BUDGET SUMMARY

District Name: Englewood Schools District Code: 0120 Revised Budget Revised: January 20, 2026 Budgeted Pupil Count: 2,113											
Object Source		10 General Fund	06 Operations & Tech	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	26 Tuition Fund	29 Scholarship Fund	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)		13,893,981	2,182,080	693,458	-	259,878	284,720	32,303	16,004,078	367,618	33,718,116
Revenues											
Local Sources	1000 - 1999	36,268,109	6,279,329	36,000	-	380,000	770,611	1,500	9,844,765	-	53,580,314
Intermediate Sources	2000 - 2999	171	-	-	-	-	-	-	-	-	171
State Sources	3000 - 3999	4,128,653	-	220,860	560,634	-	-	-	-	-	4,910,147
Federal Sources	4000 - 4999	-	-	1,667,000	4,264,126	-	-	-	-	-	5,931,126
Total Revenues		40,396,933	6,279,329	1,923,860	4,824,760	380,000	770,611	1,500	9,844,765	-	64,421,758
Total Beginning Fund Balance and Reserves		54,290,914	8,461,409	2,617,318	4,824,760	639,878	1,055,331	33,803	25,848,843	367,618	98,139,874
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)											
		54,290,914	8,461,409	2,617,318	4,824,760	639,878	1,055,331	33,803	25,848,843	367,618	98,139,874
Expenditures											
Instruction - Program 0010 to 2099											
Salaries	0100	15,554,214	-	-	1,611,113	-	513,468	-	-	-	17,678,795
Employee Benefits, including object 0280	0200	5,190,426	-	-	493,788	-	164,314	-	-	-	5,848,528
Purchased Services	0300, 0400, 0500	2,010,804	-	-	123,972	95,000	1,000	-	-	-	2,230,776
Supplies and Materials	0600	599,778	-	-	51,973	230,000	17,000	-	-	-	898,751
Property	0700	-	-	-	3,700	10,000	-	-	-	-	13,700
Other	0800, 0900	171,550	-	-	672	45,000	1,500	4,000	-	-	222,722
Total Instruction		23,526,772	-	-	2,285,218	380,000	697,282	4,000	-	-	26,893,272
Supporting Services											
Student Support - Program 2100											
Salaries	0100	2,457,245	-	-	437,766	-	14,496	-	-	-	2,909,507
Employee Benefits, including object 0280	0200	791,508	-	-	138,764	-	4,638	-	-	-	934,910
Purchased Services	0300, 0400, 0500	335,103	-	-	490,996	-	-	-	-	-	826,099
Supplies and Materials	0600	12,913	-	-	490,055	-	-	-	-	-	502,968
Property	0700	-	-	-	15,000	-	-	-	-	-	15,000
Other	0800, 0900	200	-	-	-	-	-	-	-	-	200
Total Student Support		3,596,969	-	-	1,572,581	-	19,134	-	-	-	5,188,684
Instructional Staff Support - Program 2200											
Salaries	0100	1,366,072	-	-	80,972	-	-	-	-	-	1,447,044
Employee Benefits, including object 0280	0200	435,240	-	-	21,519	-	-	-	-	-	456,759
Purchased Services	0300, 0400, 0500	222,470	-	-	280,763	-	-	-	-	-	503,233
Supplies and Materials	0600	46,764	-	-	17,270	-	-	-	-	-	64,034
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	16,714	-	-	-	-	-	-	-	-	16,714
Total Instructional Staff Support		2,087,260	-	-	400,524	-	-	-	-	-	2,487,784
General Administration - Program 2300, including Program 2303 and 2304											
Salaries	0100	363,249	-	-	191,642	-	-	-	-	-	554,891
Employee Benefits, including object 0280	0200	114,756	-	-	50,978	-	-	-	-	-	165,734
Purchased Services	0300, 0400, 0500	243,050	-	-	-	-	-	-	-	-	243,050
Supplies and Materials	0600	18,850	-	-	4,550	-	-	-	-	-	23,400
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	23,076	-	-	-	-	-	-	-	-	23,076
Total General Administration		762,981	-	-	247,170	-	-	-	-	-	1,010,151

FY2025-26 UNIFORM BUDGET SUMMARY

District Name: Englewood Schools District Code: 0120 Revised Budget Revised: January 20, 2026 Budgeted Pupil Count: 2,113											
					22					43	
			06	21	Governmental					Capital	
		Object	Operations &	Food Service	Designated	23	26	Scholarship	31	Reserve	
	Source	General Fund	Tech		Grants Fund	Pupil Activity	Tuition Fund	Fund	Bond	Capital	
									Redemption	Projects	TOTAL
School Administration - Program 2400											
Salaries	0100	2,269,623	-	-	76,307	-	73,022	-	-	-	2,418,952
Employee Benefits, including object 0280	0200	726,855	-	-	23,655	-	23,367	-	-	-	773,877
Purchased Services	0300, 0400, 0500	7,600	-	-	-	-	-	-	-	-	7,600
Supplies and Materials	0600	48,600	-	-	-	-	1,000	-	-	-	49,600
Property	0700	-	-	-	-	-	7,000	-	-	-	7,000
Other	0800, 0900	-	-	-	-	-	2,500	-	-	-	2,500
Total School Administration		3,052,678	-	-	99,962	-	106,889	-	-	-	3,259,529
Business Services - Program 2500, including Program 2501											
Salaries	0100	595,497	-	-	-	-	-	-	-	-	595,497
Employee Benefits, including object 0280	0200	188,957	-	-	-	-	-	-	-	-	188,957
Purchased Services	0300, 0400, 0500	111,000	51,400	-	-	-	-	-	-	-	162,400
Supplies and Materials	0600	3,500	-	-	-	-	-	-	-	-	3,500
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	(154,750)	(21,000)	-	-	-	-	-	-	-	(175,750)
Total Business Services		744,204	30,400	-	-	-	-	-	-	-	774,604
Operations and Maintenance - Program 2600											
Salaries	0100	10,000	1,722,308	-	3,500	-	-	-	-	-	1,735,808
Employee Benefits, including object 0280	0200	3,000	571,472	-	1,500	-	-	-	-	-	575,972
Purchased Services	0300, 0400, 0500	949,510	843,311	-	-	-	-	-	-	-	1,792,821
Supplies and Materials	0600	-	1,282,709	-	-	-	-	-	-	-	1,282,709
Property	0700	614,660	15,000	-	-	-	-	-	-	-	629,660
Other	0800, 0900	-	300	-	-	-	-	-	-	-	300
Total Operations and Maintenance		1,577,170	4,435,100	-	5,000	-	-	-	-	-	6,017,270
Student Transportation - Program 2700											
Salaries	0100	488,621	-	-	-	-	-	-	-	-	488,621
Employee Benefits, including object 0280	0200	162,162	-	-	-	-	-	-	-	-	162,162
Purchased Services	0300, 0400, 0500	154,400	-	-	-	-	-	-	-	-	154,400
Supplies and Materials	0600	77,500	-	-	-	-	-	-	-	-	77,500
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	(19,400)	-	-	-	-	-	-	-	-	(19,400)
Total Student Transportation		863,283	-	-	-	-	-	-	-	-	863,283
Central Support - Program 2800, including Program 2801											
Salaries	0100	445,200	791,732	-	-	-	-	-	-	-	1,236,932
Employee Benefits, including object 0280	0200	142,472	269,189	-	-	-	-	-	-	-	411,661
Purchased Services	0300, 0400, 0500	819,836	358,687	-	-	-	-	-	-	-	1,178,523
Supplies and Materials	0600	3,150	15,700	-	-	-	-	-	-	-	18,850
Property	0700	-	154,500	-	-	-	-	-	-	-	154,500
Other	0800, 0900	3,525	76,300	-	-	-	-	-	-	-	79,825
Total Central Support		1,414,183	1,666,108	-	-	-	-	-	-	-	3,080,291
Food Service Operations - Program 3100											
Salaries	0100	-	-	699,977	51,949	-	-	-	-	-	751,926
Employee Benefits, including object 0280	0200	-	-	216,273	15,726	-	-	-	-	-	231,999
Purchased Services	0300, 0400, 0500	-	-	73,500	6,450	-	-	-	-	-	79,950
Supplies and Materials	0600	-	-	821,940	25,100	-	-	-	-	-	847,040
Property	0700	-	-	107,827	-	-	-	-	-	-	107,827
Other	0800, 0900	-	-	300	115,080	-	-	-	-	-	115,380
Total Food Service Operations		-	-	1,919,817	214,305	-	-	-	-	-	2,134,122

FY2025-26 UNIFORM BUDGET SUMMARY

District Name: Englewood Schools District Code: 0120 Revised Budget Revised: January 20, 2026 Budgeted Pupil Count: 2,113											
Object Source		10 General Fund	06 Operations & Tech	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	26 Tuition Fund	29 Scholarship Fund	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Community Services - Program 3300											
Salaries	0100	115,694	-	-		-	5,153	-	-	-	120,847
Employee Benefits, including object 0280	0200	33,564	-	-		-	1,190	-	-	-	34,754
Purchased Services	0300, 0400, 0500	16,290	-	-		-	-	-	-	-	16,290
Supplies and Materials	0600	31,219	-	-		-	2,000	-	-	-	33,219
Property	0700	-	-	-		-	-	-	-	-	-
Other	0800, 0900	-	-	-		-	-	-	-	-	-
Total Community Services		196,767	-	-	-	-	8,343	-	-	-	205,110
Total Supporting Services		14,295,495	6,131,608	1,919,817	2,539,542	-	134,366	-	-	-	25,020,828
Property - Program 4000											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300, 0400, 0500	-	500,000	-	-	-	-	-	-	-	500,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	300,000	300,000
Property	0700	-	-	-	-	-	-	-	-	67,618	67,618
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
Total Property		-	500,000	-	-	-	-	-	-	367,618	867,618
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300, 0400, 0500	-	-	-	-	-	-	-	3,550	-	3,550
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	10,053,196	-	10,053,196
Total Other Uses		-	-	-	-	-	-	-	10,056,746	-	10,056,746
Total Expenditures		37,822,267	6,631,608	1,919,817	4,824,760	380,000	831,648	4,000	10,056,746	367,618	62,838,464
APPROPRIATED RESERVES (ANTICIPATED ENDING FUNDING BALANCE)											
Other Reserved Fund Balance (9900)	0840	11,217,046	1,829,801	675,973		259,878	223,683	29,803	-	-	14,236,184
Other Restricted Reserves (932X)	0840	4,039,693		21,528	-			-	15,792,097	-	19,853,318
Reserved Fund Balance (9100)	0840	-	-	-				-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-				-	-	-	-
Reserve for TABOR 3% (9321)	0840	1,211,908	-	-				-	-	-	1,211,908
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-				-	-	-	-
Total Reserves (Anticipated Ending Fund Balance)		16,468,647	1,829,801	697,501	-	259,878	223,683	29,803	15,792,097	-	35,301,410
Total Expenditures and Reserves		54,290,914	8,461,409	2,617,318	4,824,760	639,878	1,055,331	33,803	25,848,843	367,618	98,139,874
Total Available Beginning Fund Balance & Revenues											
Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	0	-	0	-	-	-	-	-	0
Use of a portion of beginning fund balance resolution required?		No	Yes	No	No	No	Yes	Yes	Yes	Yes	No

Supplemental Information



Englewood Schools
Staffing by School (FTE)
FY 2025/26

	Enrollment	213	227	395	263	235	342	492	220	2,387
		205	225	392	261		335	483	213	2,113
	FTE	Bishop	Cherrelyn	Clayton	Charles Ha	ECE	EMS	EHS	CFHSC	Total
Instruction										
201 Teachers		14.90	16.90	25.00	19.70	1.00	20.42	27.38	18.15	143.45
411/414/415 School PARAs		1.15	-	1.44	0.72	14.57	-	-	-	17.88
403 Pre-Kindergarten Specialist		-	-	-	-	16.69	-	-	-	16.69
405 Family Service Liaison		-	-	0.38	-	1.54	-	-	-	1.92
SPED										
202 SPED Teacher		3.00	3.00	5.00	3.00	1.80	3.99	4.89	0.20	24.88
238 SPED Speech Language Path		1.00	-	1.50	1.00	2.30	-	2.00	1.00	8.80
416 SPED PARAs		7.20	4.32	6.48	3.60	3.89	3.96	6.59	-	36.04
Grant Funded										
206/222 Grant Funded Certified Staff		0.70	0.60	1.00	-	-	0.50	1.00	-	3.80
Total Instruction		27.95	24.82	40.80	28.02	41.79	28.87	41.86	19.35	253.46
Student & Inst Staff Support Serv										
211 Counselor		1.00	1.00	-	-	-	2.00	2.00	2.00	8.00
216 Library Media Teachers		-	-	-	-	-	-	1.00	-	1.00
218 Instructional Coach		1.00	0.50	1.00	1.00	-	0.50	-	1.00	5.00
236 Psychologist		1.00	1.00	1.00	1.50	0.90	1.50	2.00	-	8.90
237 Social Worker		-	-	1.00	1.00	-	-	-	0.90	2.90
335/336 Non-Teaching Professionals		-	-	-	-	-	-	0.40	1.60	2.00
409 Classified - School Parapros		0.38	0.43	0.57	0.53	0.55	0.38	0.38	0.36	3.58
515/516 Classified - School Admin		0.38	0.19	0.33	0.19	-	0.61	1.11	1.20	4.01
Total Student & Inst Staff Support Serv		3.76	3.12	3.90	4.22	1.45	4.99	6.89	7.06	35.39
School Administration										
105/106 Administrators		1.00	1.00	2.00	2.00	1.00	3.00	3.00	2.00	15.00
213 Dean		0.40	0.50	-	-	-	-	1.00	-	1.90
336 ECE Coordinator		-	-	-	-	1.00	-	-	-	1.00
506 School Admin Assist		0.89	0.84	0.84	0.84	1.59	1.51	2.56	1.22	10.29
Total School Administration		2.29	2.34	2.84	2.84	3.59	4.51	6.56	3.22	28.19
Facilities & Food Serv										
607/608/613 Classified - Facilities/Trans		3.24	3.34	4.03	3.84	3.84	1.47	9.21	3.27	32.24
Total Facilities & Food Serv		3.24	3.34	4.03	3.84	3.84	1.47	9.21	3.27	32.24
Total Budgeted FTE		37.24	33.62	51.57	38.92	50.67	39.84	64.52	32.90	349.28