

Ellicott School District 22



Everyday, Everyone, Excellence...Ellicott

Drafted Budget Fiscal Year 2020-2021



District Informational Summary

The Ellicott School District 22 is a rural school district in El Paso County, Colorado. The District owns 80 acres of land, 3 school buildings and 8 support buildings, totaling 219 thousand square feet of building space with a current replacement value of over \$42.5 million. The district services 229 square miles of central and eastern El Paso County.

The District provides services for over 1000 students this year and employs over 150 teachers, education support professionals, and administrators. The diversity in the district represents a population with over 68% eligible for the free and reduced lunch program. Ellicott serves the district patrons including students residing at Schriever Air Force Base.

Ellicott School District 22

Home of the Thunderhawks

322 S. Ellicott Highway

Ellicott, CO 80808

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Chris Smith, Superintendent

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Board of Education

Jackie Chambers, President

Bob McWilliams, Vice President

Matthew Amendt, Treasurer

Chris Jones, Secretary

Becky Natelli, Director

Disclaimer

Please consider the context when evaluating financial transactions. Some transactions may appear improper on the surface but are perfectly normal and justifiable when placed in the proper context. We welcome your questions regarding our financial transactions or records.

General Fund Expenditures
Fund: 10
Drafted Budget
2020-2021

General Fund Revenue

Years	Student FTE (5 year average)	Per Pupil Funding (5 year average)	Total Program Funding (5 year average)
Drafted 20-21	1013-50= 963	\$8247	7,941,861
Revised 19-20	1085-54= 1031	\$8850	9,124,350

Property Tax and SOT		
# of Mills	Net Access Value	Current Property Taxes
27	32,145,870	867,938
		100,000 SOT
State Equalization Budget (using 5 year average)		\$6,998,923

- No Small Rural for 20-21
- Using the 5 year average is a revenue reduction of 13.81%
- All Other Revenue reduced by 5% for the time being.
- Transfers:
 - Food Service \$180,995
 - Capital Reserve: \$101,300
 - Activity: \$17,250 (Equipment accounts for athletics).
- In the Beginning fund balance the \$700,000 Federal COVID-19 relief fund are included.

FY2020-2021 SUMMARY BUDGET

Ellicott School District 22 District Code: 1050 Drafted Budget Drafted: 5/21/2020 Budgeted Pupil Count: 1,013.0	Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)		2,583,216
Revenues		
Local Sources	1000 - 1999	1,063,938
Intermediate Sources	2000 - 2999	65
State Sources	3000 - 3999	7,695,349
Federal Sources	4000 - 4999	305,900
Total Revenues		9,065,252
Total Beginning Fund Balance and Reserves		11,648,468
Total Allocations To/From Other Funds	5600,5700, 5800	-
Transfers To/From Other Funds	5200 - 5300	(299,545)
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		11,348,923

General Fund Expenditures

Fund: 10

Drafted Budget

2020-2021

Program: Instructional (0010-2099)

Salaries

Teachers, Educational Assistants, Department Heads, Coaches, Substitutes, Activity Sponsors, Tutoring

Benefits

Medicare, Health, and PERA for the above listed individuals

Purchased Services/Contracts

Conference expenses, mileage reimbursement, guest speakers, officials, instructional program contracts, tuition, and other outside agencies providing services, staff professional development.

Supplies

Consumable Items for classroom and athletics use: textbooks, workbooks, paper, library books, art supplies, athletic supplies.

NonCap Equipment

Non-consumable items for classroom and athletic use: Tables, chairs, desks, whiteboards, gym equipment, art equipment and other equipment.

Expenditures		General Fund 10
Instruction - Program 0010 to 2099		
Salaries	0100	3,635,800
Employee Benefits	0200	1,477,717
Purchased Services	0300,0400, 0500	572,090
Supplies and Materials	0600	177,582
Property	0700	13,950
Other	0800, 0900	9,500
Total Instruction		5,886,639

General Fund Expenditures

Fund: 10

Drafted Budget

2020-2021

Program: Supporting Services Students (2100)

Salaries

Counselors, Psychologists, and Social Workers

Benefits

Medicare, Health, and PERA for the above listed individuals

Purchased Services/Contracts

Conference expenses, mileage reimbursement, guest speakers, officials, instructional program contracts, tuition, and other outside agencies providing services, staff professional development.

Supplies

Consumable Items for classroom and athletics use: textbooks, workbooks, paper, library books, art supplies, athletic supplies.

Supporting Services		General Fund 10
Students - Program 2100		
Salaries	0100	176,700
Employee Benefits	0200	68,341
Purchased Services	0300,0400, 0500	3,000
Supplies and Materials	0600	1,349
Property	0700	-
Other	0800, 0900	-
Total Students		249,390

General Fund Expenditures

Fund: 10

Drafted Budget

2020-2021

Program: Instructional Support Staff (2200)

Salaries

Librarians, Library Aides, Assessment Coordinators, and Curriculum and Instructions.

Benefits

Medicare, Health, and PERA for the above listed individuals

Purchased Services/Contracts

Conference expenses, mileage reimbursement, guest speakers, officials, instructional program contracts, tuition, and other outside agencies providing services, staff professional development.

Supplies

Consumable Items for classroom and athletics use: textbooks, workbooks, paper, library books, art supplies, athletic supplies.

NonCap Equipment

Non-consumable items for libraries, education services, curriculum and instructions, chairs, office computers, file cabinets, book shelves.

Instructional Staff - Program 2200		General Fund 10
Salaries	0100	219,040
Employee Benefits	0200	70,281
Purchased Services	0300,0400, 0500	29,675
Supplies and Materials	0600	29,400
Property	0700	-
Other	0800, 0900	3,671
Total Instructional Staff		352,067

General Fund Expenditures

Fund: 10

Drafted Budget

2020-2021

Program: General School Administration (2300)

Salaries

Superintendents, Board Secretary

Benefits

Medicare, Health, and PERA for the above listed individuals

Purchased Services/Contracts

For Board of Education and Superintendent: Conference expenses, mileage reimbursement, memberships, legal and audit fees, county treasurer fees, and election fees.

Supplies

Consumable Items for Board of Education and Superintendent: school board election, printers, other office supplies.

NonCap Equipment

Non-consumable items for Board of Education and Superintendent: computers, chairs, filing cabinets, etc.

General Administration - Program 2300, including Program 2303 and 2304		General Fund 10
Salaries	0100	110,000
Employee Benefits	0200	37,185
Purchased Services	0300,0400, 0500	29,500
Supplies and Materials	0600	3,000
Property	0700	-
Other	0800, 0900	14,000
Total School Administration		193,685

General Fund Expenditures
Fund: 10
Drafted Budget
2020-2021

Program: School Administration (2400)

Salaries

Principals, Assistant Principals, Dean of Students, and Secretaries

Benefits

Medicare, Health, and PERA for the above listed individuals

Purchased Services/Contracts

Conference expenses and mileage reimbursement.

Supplies

Consumable items for the building administration offices: Forms, printing, general office supplies and other miscellaneous items for school buildings.

NonCap Equipment

Non-consumable: computers, chairs, desks, filing cabinets, etc

School Administration - Program 2400		General Fund 10
Salaries	0100	691,000
Employee Benefits	0200	230,042
Purchased Services	0300,0400, 0500	6,305
Supplies and Materials	0600	7,290
Property	0700	-
Other	0800, 0900	-
Total School Administration		934,637

General Fund Expenditures

Fund: 10

Drafted Budget

2020-2021

Program: Business Services (2500)

Salaries

Business Manager, Business Office Secretary, Financial Assistant, Human Resources

Benefits

Medicare, Health, and PERA for the above listed individuals

Purchased Services/Contracts

Conference expenses, mileage reimbursement, districtwide software, scanning/archiving, banking fees, and other software maintenance.

Supplies

Consumable items for the business service office: forms, printing, checks, general office supplies and other miscellaneous items for business office.

NonCap Equipment

Non-consumable: computers, chairs, desks, filing cabinets, scanners, paper folder, etc.

Business Services - Program 2500, including Program 2501		General Fund 10
Salaries	0100	235,000
Employee Benefits	0200	90,874
Purchased Services	0300,0400, 0500	323,300
Supplies and Materials	0600	35,000
Property	0700	1,000
Other	0800, 0900	2,000
Total Business Services		687,174

General Fund Expenditures

Fund: 10

Drafted Budget

2020-2021

Program: Operations and Maintenance (2600)

Salaries

Director of Maintenance and Maintenance Assistants

Benefits

Medicare, Health, and PERA for the above listed individuals

Purchased Services/Contracts

Water, sewer, telephone services, contract maintenance for buildings, grounds and equipment, conference expenses, and custodial contract.

Supplies

Propane, electricity, consumable items facilities: custodial, ground and building supplies, cleaning items, sprinkler parts, lumber, electrical wire, ladders, tools, etc.

NonCap Equipment

Non-consumable Items: pumps, trucks, tractors, mowing machines, table saws, etc.

Operations and Maintenance - Program 2600		General Fund 10
Salaries	0100	120,000
Employee Benefits	0200	39,420
Purchased Services	0300,0400, 0500	421,000
Supplies and Materials	0600	250,000
Property	0700	17,500
Other	0800, 0900	-
Total Operations and Maintenance		847,920

General Fund Expenditures

Fund: 10

Drafted Budget

2020-2021

Program: Transportation (2700)

Salaries

Director of Transportation, Mechanic, Bus Drivers, Monitors

Benefits

Medicare, Health, and PERA for the above listed individuals

Purchased Services/Contracts

Conference expenses, contract maintenance for buses and other vehicles, fingerprinting and physicals, worker compensation insurance, and liability insurance.

Supplies

Consumable items for district vehicles: Fuel, tires, grease, oil, tools, miscellaneous parts, office supplies.

NonCap Equipment

Non-consumable Items for maintenance of district vehicles: engine hoists, floor jacks, valve grinding machines, welder, office equipment, etc.

Student Transportation - Program 2700		
Salaries	0100	473,500
Employee Benefits	0200	158,878
Purchased Services	0300,0400, 0500	85,500
Supplies and Materials	0600	153,500
Property	0700	154,500
Other	0800, 0900	-
Total Student Transportation		1,025,878

General Fund Expenditures

Fund: 10

Drafted Budget

2020-2021

Program: Central Support (2800)

Salaries

Director of Technology and Technology Assistants

Benefits

Medicare, Health, and PERA for the above listed individuals

Purchased Services/Contracts

Conference expenses, mileage reimbursements, memberships, background checks, contract labor, equipment lease programs, web hosting, internet, networking, firewall, and backup.

Supplies

Consumable items central support: computer and office supplies, computer software.

NonCap Equipment

Non-consumable Items for support services: File cabinets, computers, modems, chairs, technology parts, and student devices.

Central Support - Program 2800, including Program 2801		
Salaries	0100	161,000
Employee Benefits	0200	54,884
Purchased Services	0300,0400, 0500	60,847
Supplies and Materials	0600	106,637
Property	0700	4,750
Other	0800, 0900	-
Total Central Support		388,118

General Fund
Summary of Estimated Revenue and Expenditures
Fund: 10
Drafted Budget
2020-2021

Total Revenue (less the transfer to other funds)		8,765,707
Total Expenditures		10,566,508
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	-
Other Restricted Reserves (932X)	0840	-
Reserved Fund Balance (9100)	0840	465,420
District Emergency Reserve (9315)	0840	-
Reserve for TABOR 3% (9321)	0840	316,995
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-
Total Reserves		782,415
Total Expenditures and Reserves		11,348,923

**Colorado Preschool Program
 Summary of Estimated Revenue and Expenditures
 Fund: 19
 Drafted Budget
 2020-2021**

**Preschool Revenue Summary
 50 students @ 5 year average \$8,247**

FY2020-2021 SUMMARY BUDGET

Ellicott School District 22 District Code: 1050 Drafted Budget Drafted: 5/21/2020		19 Preschool and Kindergarten
Budgeted Pupil Count: 50	Object Source	
Beginning Fund Balance (Includes All Reserves)		114,163
Revenues		
Local Sources	1000 - 1999	-
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	412,350
Federal Sources	4000 - 4999	-
Total Revenues		412,350
Total Beginning Fund Balance and Reserves		
		526,513
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)		
		526,513

Preschool Expenditure Summary

Instruction (Program 0010 to 2099)

- Preschool Director's Salary and Benefits
- Preschool Teacher's Salary and Benefits
- Preschool Paraprofessional's Salary and Benefits
- Preschool Supplies, Purchased Services, Non-Capital Equipment, Insurances and any other related preschool expense.

Instruction - Program 0010 to 2099		
Salaries	0100	309,500
Employee Benefits	0200	113,373
Purchased Services	0300,0400, 0500	11,770
Supplies and Materials	0600	7,300
Property	0700	8,000
Other	0800, 0900	1,200
Total Instruction		451,143

Student Transportation (Program 2700) as related to Preschool: Mid-day routes and Bus Monitors.

Student Transportation - Program 2700		
Salaries	0100	23,000
Employee Benefits	0200	5,840
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	807
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		29,647

Total Expenditures: \$480,790

APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	-
Other Restricted Reserves (932X)	0840	-
Reserved Fund Balance (9100)	0840	45,723
District Emergency Reserve (9315)	0840	
Reserve for TABOR 3% (9321)	0840	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-
Total Reserves		45,723
Total Expenditures and Reserves		526,513

Food Services Fund
Summary of Estimated Revenue and Expenditures
Fund: 21
Drafted Budget
2020-2021

Food Service Revenue Summary

FY2020-2021 SUMMARY BUDGET

Ellicott School District 22 District Code: 1050 Drafted Budget Drafted: 5/21/2020		
Budgeted Pupil Count: 1,013.0	Object Source	21 Food Service
Beginning Fund Balance (Includes All Reserves)		12,631
Revenues		
Local Sources	1000 - 1999	120,645
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	16,025
Federal Sources	4000 - 4999	340,200
Total Revenues		476,870
Total Beginning Fund Balance and Reserves		489,501
Total Allocations To/From Other Funds	5600,5700, 5800	
Transfers To/From Other Funds	5200 - 5300	180,995
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		670,496

Food Service Expenditure Summary

Food Service Operations (Program 3100)

- Food Service Director's Salary and Benefits
- Food Service Cook's and Assistant's Salary and Benefits
- Food Service Sub Salary and Benefits
- All Food Service Supplies Repair and Maintenance, Purchase Services, and other related Food Service Costs.

Food Service Operations - Program 3100		
Salaries	0100	187,000
Employee Benefits	0200	73,296
Purchased Services	0300,0400, 0500	29,500
Supplies and Materials	0600	343,700
Property	0700	5,000
Other	0800, 0900	32,000
Total Other Support		670,496
Total Supporting Services		670,496

Total Expenditures: \$670,496

Pupil Activity Special Revenue Fund
Summary of Estimated Revenue and Expenditures
Fund: 23
Drafted Budget
2020-2021

Pupil Activity Revenue Summary

Student Activity and Athletic Accounts – Special Revenue Funds
 \$17,250 transferred from General Fund into Athletic Equipment Accounts.

Ellicott School District 22		
District Code: 1050		
Drafted Budget		
Drafted: 5/21/2020		
Budgeted Pupil Count: 1,013.0	Object Source	23 Pupil Activity
Beginning Fund Balance (Includes All Reserves)		112,777
Revenues		
Local Sources	1000 - 1999	115,000
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	-
Federal Sources	4000 - 4999	-
Total Revenues		115,000
Total Beginning Fund Balance and Reserves		227,777
Total Allocations To/From Other Funds	5600,5700, 5800	
Transfers To/From Other Funds	5200 - 5300	17,250
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		245,027

Pupil Activity Expenditure Summary

Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	245,027
Total Instruction		245,027

Bond Redemption Fund
Summary of Estimated Revenue and Expenditures
Fund: 31
Drafted Budget
2020-2021

Bond Revenue Summary

FY2020-2021 SUMMARY BUDGET		
Ellicott School District 22		
District Code: 1050		
Drafted Budget		
Drafted: 5/21/2020		
Budgeted Pupil Count: 1,013.0	Object Source	31 Bond Redemption
Beginning Fund Balance (Includes All Reserves)		725,000
Revenues		
Local Sources	1000 - 1999	134,500
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	
Federal Sources	4000 - 4999	
Total Revenues		134,500
Total Beginning Fund Balance and Reserves		
		859,500
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)		
		859,500

Bond Expenditure Summary

Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	174,515
Total Other Uses		174,515
Total Expenditures		
		174,515

Bond Appropriated Reserves

APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	-
Other Restricted Reserves (932X)	0840	684,985
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		684,985
Total Expenditures and Reserves		859,500

Capital Projects Fund
Summary of Estimated Revenue and Expenditures
Fund: 43
Drafted Budget
2020-2021

Capital Projects Revenue Summary

Best Grant Transfer from General Fund 1013 x \$100 = \$101,300

FY2020-2021 SUMMARY BUDGET		
Ellicott School District 22 District Code: 1050 Drafted Budget Drafted: 5/21/2020		43 Capital Reserve Capital Projects
Budgeted Pupil Count: 1,013.0	Object Source	
Beginning Fund Balance (Includes All Reserves)		841,715
Revenues		
Local Sources	1000 - 1999	71,260
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	1,405,000
Federal Sources	4000 - 4999	-
Total Revenues		1,476,260
Total Beginning Fund Balance and Reserves		2,317,975
Total Allocations To/From Other Funds	5600,5700, 5800	-
Transfers To/From Other Funds	5200 - 5300	101,300
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		2,419,275

Capital Projects Expenditure Summary

Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	2,419,275
Other	0800, 0900	
Total Property		2,419,275

FY2020-2021 SUMMARY BUDGET

Ellicott School District 22 District Code: 1050 Drafted Budget Drafted: 5/21/2020									
Budgeted Pupil Count: 1,013.0		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)			2,583,216	114,163	12,631	112,777	725,000	841,715	4,389,502
Revenues									
Local Sources	1000 - 1999		1,063,938	-	120,645	115,000	134,500	71,260	1,505,343
Intermediate Sources	2000 - 2999		65	-	-	-	-	-	65
State Sources	3000 - 3999		7,695,349	412,350	16,025	-	-	1,405,000	9,528,724
Federal Sources	4000 - 4999		305,900	-	340,200	-	-	-	646,100
Total Revenues			9,065,252	412,350	476,870	115,000	134,500	1,476,260	11,680,232
Total Beginning Fund Balance and Reserves			11,648,468	526,513	489,501	227,777	859,500	2,317,975	16,069,734
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(299,545)	-	180,995	17,250	-	101,300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			11,348,923	526,513	670,496	245,027	859,500	2,419,275	16,069,734
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100		3,635,800	309,500	-	-	-	-	3,945,300
Employee Benefits	0200		1,477,717	113,373	-	-	-	-	1,591,090
Purchased Services	0300,0400, 0500		572,090	11,770	-	-	-	-	583,860
Supplies and Materials	0600		177,582	7,300	-	-	-	-	184,882
Property	0700		13,950	8,000	-	-	-	-	21,950
Other	0800, 0900		9,500	1,200	-	245,027	-	-	255,727
Total Instruction			5,886,639	451,143	-	245,027	-	-	6,582,809
Supporting Services									
Students - Program 2100									
Salaries	0100		176,700	-	-	-	-	-	176,700
Employee Benefits	0200		68,341	-	-	-	-	-	68,341
Purchased Services	0300,0400, 0500		3,000	-	-	-	-	-	3,000
Supplies and Materials	0600		1,349	-	-	-	-	-	1,349
Property	0700		-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-
Total Students			249,390	-	-	-	-	-	249,390
Instructional Staff - Program 2200									
Salaries	0100		219,040	-	-	-	-	-	219,040
Employee Benefits	0200		70,281	-	-	-	-	-	70,281
Purchased Services	0300,0400, 0500		29,675	-	-	-	-	-	29,675
Supplies and Materials	0600		29,400	-	-	-	-	-	29,400
Property	0700		-	-	-	-	-	-	-
Other	0800, 0900		3,671	-	-	-	-	-	3,671
Total Instructional Staff			352,067	-	-	-	-	-	352,067
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100		110,000	-	-	-	-	-	110,000
Employee Benefits	0200		37,185	-	-	-	-	-	37,185
Purchased Services	0300,0400, 0500		29,500	-	-	-	-	-	29,500
Supplies and Materials	0600		3,000	-	-	-	-	-	3,000
Property	0700		-	-	-	-	-	-	-
Other	0800, 0900		14,000	-	-	-	-	-	14,000
Total School Administration			193,685	-	-	-	-	-	193,685
School Administration - Program 2400									
Salaries	0100		691,000	-	-	-	-	-	691,000
Employee Benefits	0200		230,042	-	-	-	-	-	230,042
Purchased Services	0300,0400, 0500		6,305	-	-	-	-	-	6,305
Supplies and Materials	0600		7,290	-	-	-	-	-	7,290
Property	0700		-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-
Total School Administration			934,637	-	-	-	-	-	934,637
Business Services - Program 2500, including Program 2501									
Salaries	0100		235,000	-	-	-	-	-	235,000
Employee Benefits	0200		90,874	-	-	-	-	-	90,874
Purchased Services	0300,0400, 0500		323,300	-	-	-	-	-	323,300
Supplies and Materials	0600		35,000	-	-	-	-	-	35,000
Property	0700		1,000	-	-	-	-	-	1,000
Other	0800, 0900		2,000	-	-	-	-	-	2,000
Total Business Services			687,174	-	-	-	-	-	687,174
Operations and Maintenance - Program 2600									
Salaries	0100		120,000	-	-	-	-	-	120,000
Employee Benefits	0200		39,420	-	-	-	-	-	39,420
Purchased Services	0300,0400, 0500		421,000	-	-	-	-	-	421,000
Supplies and Materials	0600		250,000	-	-	-	-	-	250,000
Property	0700		17,500	-	-	-	-	-	17,500
Other	0800, 0900		-	-	-	-	-	-	-
Total Operations and Maintenance			847,920	-	-	-	-	-	847,920
Student Transportation - Program 2700									
Salaries	0100		473,500	23,000	-	-	-	-	496,500
Employee Benefits	0200		158,878	5,840	-	-	-	-	164,718
Purchased Services	0300,0400, 0500		85,500	-	-	-	-	-	85,500
Supplies and Materials	0600		153,500	807	-	-	-	-	154,307
Property	0700		154,500	-	-	-	-	-	154,500
Other	0800, 0900		-	-	-	-	-	-	-
Total Student Transportation			1,025,878	29,647	-	-	-	-	1,055,525
Central Support - Program 2800, including Program 2801									
Salaries	0100		161,000	-	-	-	-	-	161,000
Employee Benefits	0200		54,884	-	-	-	-	-	54,884
Purchased Services	0300,0400, 0500		60,847	-	-	-	-	-	60,847
Supplies and Materials	0600		106,637	-	-	-	-	-	106,637
Property	0700		4,750	-	-	-	-	-	4,750
Other	0800, 0900		-	-	-	-	-	-	-
Total Central Support			388,118	-	-	-	-	-	388,118
Other Support - Program 2900									
Salaries	0100		-	-	-	-	-	-	-
Employee Benefits	0200		-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		-	-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-
Total Other Support			-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100		-	-	187,000	-	-	-	187,000
Employee Benefits	0200		-	-	73,296	-	-	-	73,296
Purchased Services	0300,0400, 0500		-	-	29,500	-	-	-	29,500
Supplies and Materials	0600		-	-	343,700	-	-	-	343,700
Property	0700		-	-	5,000	-	-	-	5,000
Other	0800, 0900		-	-	32,000	-	-	-	32,000
Total Food Service Operations			-	-	670,496	-	-	-	670,496
Total Supporting Services			4,678,869	29,647	670,496	-	-	-	5,379,012
Property - Program 4000									
Salaries	0100		-	-	-	-	-	-	-
Employee Benefits	0200		-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		-	-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-	-
Property	0700		-	-	-	-	2,419,275	-	2,419,275
Other	0800, 0900		-	-	-	-	-	-	-
Total Property			-	-	-	-	2,419,275	-	2,419,275

FY2020-2021 SUMMARY BUDGET

Ellicott School District 22 District Code: 1050 Drafted Budget Drafted: 5/21/2020									
Budgeted Pupil Count: 1,013.0		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
	Salaries	0100							-
	Employee Benefits	0200							-
	Purchased Services	0300,0400,							-
		0500							-
	Supplies and Materials	0600							-
	Property	0700							-
	Other	0800, 0900	1,000	-	-	-	174,515	-	175,515
Total Other Uses			1,000	-	-	-	174,515	-	175,515
Total Expenditures			10,566,508	480,790	670,496	245,027	174,515	2,419,275	14,556,611
APPROPRIATED RESERVES									
	Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-
	Other Restricted Reserves (932X)	0840	-	-	-	-	684,985	-	684,985
	Reserved Fund Balance (9100)	0840	465,420	45,723	-	-	-	-	511,143
	District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-
	Reserve for TABOR 3% (9321)	0840	316,995	-	-	-	-	-	316,995
	Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-
Total Reserves			782,415	45,723	-	-	684,985	-	1,513,123
Total Expenditures and Reserves			11,348,923	526,513	670,496	245,027	859,500	2,419,275	16,069,734
BUDGETED ENDING FUND BALANCE									
	Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-
	Restricted fund balance (9990)	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	-	-	-	-	-	-	-
	Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-
	Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-
	BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-
Total Ending Fund Balance			-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))			(0)	-	-	-	-	-	(0)
Use of a portion of beginning fund balance resolution required?			Yes	Yes	Yes	Yes	Yes	Yes	Yes