

FY2020-2021 SUMMARY BUDGET

Ellicott School District 22 District Code: 1050 Revised Budget Revised: 1/21/2021									
Budgeted Pupil Count: 941.0		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)			1,221,202	263,818	27,322	112,777	729,420	1,103,508	3,458,047
Revenues									
Local Sources	1000 - 1999		1,237,180	-	120,645	115,000	134,500	71,260	1,678,585
Intermediate Sources	2000 - 2999		310	-	-	-	-	-	310
State Sources	3000 - 3999		8,357,920	412,350	16,025	-	-	1,405,000	10,191,295
Federal Sources	4000 - 4999		1,955,197	-	340,200	-	-	-	2,295,397
Total Revenues			11,550,607	412,350	476,870	115,000	134,500	1,476,260	14,165,587
Total Beginning Fund Balance and Reserves			12,771,809	676,168	504,192	227,777	863,920	2,579,768	17,623,634
Total Allocations To/From Other Funds	5600,5700, 5800		-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(211,756)	-	89,606	17,250	-	104,900	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			12,560,053	676,168	593,798	245,027	863,920	2,684,668	17,623,634
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100		3,532,396	316,700	-	-	-	-	3,849,096
Employee Benefits	0200		1,435,730	108,679	-	-	-	-	1,544,409
Purchased Services	0300,0400, 0500		519,277	8,541	-	-	-	-	527,818
Supplies and Materials	0600		200,127	8,107	-	-	-	-	208,234
Property	0700		13,950	8,000	-	-	-	-	21,950
Other	0800, 0900		9,500	1,200	-	245,027	-	-	255,727
Total Instruction			5,710,980	451,227	-	245,027	-	-	6,407,234
Supporting Services									
Students - Program 2100									
Salaries	0100		181,700	-	-	-	-	-	181,700
Employee Benefits	0200		69,459	-	-	-	-	-	69,459
Purchased Services	0300,0400, 0500		3,000	-	-	-	-	-	3,000
Supplies and Materials	0600		1,349	-	-	-	-	-	1,349
Property	0700		-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-
Total Students			255,508	-	-	-	-	-	255,508
Instructional Staff - Program 2200									
Salaries	0100		136,500	-	-	-	-	-	136,500
Employee Benefits	0200		38,305	-	-	-	-	-	38,305
Purchased Services	0300,0400, 0500		32,259	-	-	-	-	-	32,259
Supplies and Materials	0600		27,300	-	-	-	-	-	27,300
Property	0700		-	-	-	-	-	-	-
Other	0800, 0900		24,000	-	-	-	-	-	24,000
Total Instructional Staff			258,364	-	-	-	-	-	258,364
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100		110,000	-	-	-	-	-	110,000
Employee Benefits	0200		37,181	-	-	-	-	-	37,181
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			193,681	-	-	-	-	-	193,681
School Administration - Program 2400									
Salaries	0100		768,702	-	-	-	-	-	768,702
Employee Benefits	0200		242,628	-	-	-	-	-	242,628
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			1,024,925	-	-	-	-	-	1,024,925
Business Services - Program 2500, including Program 2501									
Salaries	0100		190,851	-	-	-	-	-	190,851
Employee Benefits	0200		77,425	-	-	-	-	-	77,425
Purchased Services	0300,0400, 0500		372,820	-	-	-	-	-	372,820
Supplies and Materials	0600		49,874	-	-	-	-	-	49,874
Property	0700		1,000	-	-	-	-	-	1,000
Other	0800, 0900		2,500	-	-	-	-	-	2,500
Total Business Services			694,470	-	-	-	-	-	694,470
Operations and Maintenance - Program 2600									
Salaries	0100		120,000	-	-	-	-	-	120,000
Employee Benefits	0200		39,900	-	-	-	-	-	39,900
Purchased Services	0300,0400, 0500		355,000	-	-	-	-	-	355,000
Supplies and Materials	0600		250,000	-	-	-	-	-	250,000
Property	0700		20,000	-	-	-	-	-	20,000
Other	0800, 0900		-	-	-	-	-	-	-
Total Operations and Maintenance			784,900	-	-	-	-	-	784,900
Student Transportation - Program 2700									
Salaries	0100		427,500	23,000	-	-	-	-	450,500
Employee Benefits	0200		143,760	5,841	-	-	-	-	149,601
Purchased Services	0300,0400, 0500		66,228	-	-	-	-	-	66,228
Supplies and Materials	0600		203,500	807	-	-	-	-	204,307
Property	0700		359,805	-	-	-	-	-	359,805
Other	0800, 0900		-	-	-	-	-	-	-
Total Student Transportation			1,200,793	29,648	-	-	-	-	1,230,441
Central Support - Program 2800, including Program 2801									
Salaries	0100		171,927	-	-	-	-	-	171,927
Employee Benefits	0200		59,528	-	-	-	-	-	59,528
Purchased Services	0300,0400, 0500		96,290	-	-	-	-	-	96,290
Supplies and Materials	0600		42,000	-	-	-	-	-	42,000
Property	0700		163,596	-	-	-	-	-	163,596
Other	0800, 0900		-	-	-	-	-	-	-
Total Central Support			533,341	-	-	-	-	-	533,341
Other Support - Program 2900									
Salaries	0100		237,600	-	-	-	-	-	237,600
Employee Benefits	0200		53,104	-	-	-	-	-	53,104
Purchased Services	0300,0400, 0500		-	-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-
Total Other Support			290,704	-	-	-	-	-	290,704
Food Service Operations - Program 3100									
Salaries	0100		-	-	159,500	-	-	-	159,500
Employee Benefits	0200		-	-	61,417	-	-	-	61,417
Purchased Services	0300,0400, 0500		-	-	30,500	-	-	-	30,500
Supplies and Materials	0600		-	-	334,711	-	-	-	334,711
Property	0700		-	-	7,670	-	-	-	7,670
Other	0800, 0900		-	-	-	-	-	-	-
Total Food Service Operations			-	-	593,798	-	-	-	593,798
Total Supporting Services			5,236,686	29,648	593,798	-	-	-	5,860,132
Property - Program 4000									
Salaries	0100		-	-	-	-	-	-	-
Employee Benefits	0200		-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		-	-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-	-
Property	0700		-	-	-	-	2,684,668	-	2,684,668
Other	0800, 0900		-	-	-	-	-	-	-
Total Property			-	-	-	-	2,684,668	-	2,684,668

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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	581,364	-	-	-	174,515	-	755,879
Total Other Uses			581,364	-	-	-	174,515	-	755,879
Total Expenditures			11,529,030	480,875	593,798	245,027	174,515	2,684,668	15,707,913
APPROPRIATED RESERVES									
	Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-
	Other Restricted Reserves (932X)	0840	-	-	-	-	689,405	-	689,405
	Reserved Fund Balance (9100)	0840	685,152	195,293	-	-	-	-	880,445
	District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-
	Reserve for TABOR 3% (9321)	0840	345,871	-	-	-	-	-	345,871
	Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-
Total Reserves			1,031,023	195,293	-	-	689,405	-	1,915,721
Total Expenditures and Reserves			12,560,053	676,168	593,798	245,027	863,920	2,684,668	17,623,634
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	-	-	0	0
Use of a portion of beginning fund balance resolution required?			Yes	Yes	Yes	Yes	Yes	Yes	Yes

RESOLUTION

AUTHORIZING THE USE OF A PORTION OF BEGINNING FUND BALANCE AS AUTHORIZED BY COLORADO STATUTES

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, interfund 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.

WHEREAS, the Board of Education has determined the beginning fund balances in the (state the individual funds involved) are sufficient to allow for the one-time expenditures and the action will not lead to an ongoing deficit.

NOW, THEREFORE, BE IT RESOLVED:

IN ACCORDANCE with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the FY2019-20 beginning fund balance for the following funds:
(state the individual funds involved, the amount for each fund, and the reason for its use)

BE IT FURTHER RESOLVED, the use of this portion of these beginning fund balances for the purpose/s set forth above will not lead to ongoing deficits in the funds.

Adopted this (state the date of the resolution)

(state the name of the school district)

Jackie Chambers

(Signature, President of the Board) in accordance with 22-44-110(4).



(Signature of person attesting to the Board President signature)

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of Ellicott School District in El Paso County, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2020 and ending June 30, 2021.

FUND		APPROPRIATION AMOUNT
General Fund	1	12,560,053
Charter School Fund	1a.	0
Insurance Reserve Fund	1b.	0
Pre-School Fund	1c.	676,168
Special Revenue Funds:		
Food Service Special Revenue Fund	2	593,798
Governmental Designated-Purpose Grants Fund	3	0
Pupil Activity Special Revenue Fund	5	245,027
Full-Day Kindergarten Mill Levy Override Fund	6	0
Transportation Fund	7	0
Other Special Revenue Funds	8	0
Bond Redemption Fund		
Bond Redemption Fund	9a.	863,920
Non-Voter Approved Debt Fund	9b.	0
Capital Projects Funds:		
Building Fund	10	0
Special Building and Technology Fund	11	0
Capital Reserve Capital Projects Fund	12	2,684,668
Supplemental Capital Construction, Technology, and Main	13	0
Enterprise Funds:		
Other Enterprise Funds	14	0
Internal Service Funds:		
Risk-Related Activity Fund	15	0
Other Internal Service Funds	16	0
Trust/Agency Funds:		
Pupil Activity Agency Fund	17	0
Trust and Other Agency Funds	18	0
Foundation Fund	19	0
Component Units:	20	0
TOTAL APPROPRIATION	21	17,623,634

Jackie Chambers

(Signature, President of the Board) in accordance with 22-44-110(4).

1/29/2021

(Date of the adoption of the budget)

Matthew D. Sprunt

(Signature of person attesting to the Board President signature)