

FY2021-2022 UNIFORM BUDGET

Ellicott School District District Code: 1050 Proposed Budget Proposed: June 6th, 2021 Adopted: July 21, 2021 Budgeted Pupil Count: 980		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)			3,437,876	7,939	122,312	790,000	553,810	4,911,937
Revenues								
Local Sources	1000 - 1999		1,070,000	-	100,000	134,500	68,400	1,372,900
Intermediate Sources	2000 - 2999		50	-	-	-	-	50
State Sources	3000 - 3999		8,780,000	477,900	80,000	-	2,150,500	11,488,400
Federal Sources	4000 - 4999		2,282,000	-	500,000	-	-	2,782,000
Total Revenues			12,132,050	477,900	680,000	134,500	2,218,900	15,643,350
Total Beginning Fund Balance and Reserves			15,569,926	485,839	802,312	924,500	2,772,710	20,555,287
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)			15,569,926	485,839	802,312	924,500	2,772,710	20,555,287
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100		4,197,844	330,595	262,607	-	-	4,791,046
Employee Benefits, including object 0280	0200		1,957,558	122,987	95,723	-	-	2,176,269
Purchased Services	0300,0400, 0500		600,000	-	-	-	-	600,000
Supplies and Materials	0600		250,000	-	-	-	-	250,000
Property	0700		85,000	-	-	-	-	85,000
Other	0800, 0900		20,000	-	-	-	-	145,000
Total Instruction			7,110,402	453,582	358,330	-	-	8,047,314
Supporting Services								
Students - Program 2100								
Salaries	0100		207,562	-	-	-	-	207,562
Employee Benefits, including object 0280	0200		84,489	-	-	-	-	84,489
Purchased Services	0300,0400, 0500		10,000	-	-	-	-	10,000
Supplies and Materials	0600		10,000	-	-	-	-	10,000
Property	0700		-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
Total Students			312,051	-	-	-	-	312,051
Instructional Staff - Program 2200								
Salaries	0100		295,473	-	-	-	-	295,473
Employee Benefits, including object 0280	0200		66,091	-	-	-	-	66,091
Purchased Services	0300,0400, 0500		10,000	-	-	-	-	10,000
Supplies and Materials	0600		57,000	-	-	-	-	57,000
Property	0700		-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
Total Instructional Staff			428,564	-	-	-	-	428,564
General Administration - Program 2300, including Program 2303 and 2304								
Salaries	0100		110,000	-	-	-	-	110,000
Employee Benefits, including object 0280	0200		31,365	-	-	-	-	31,365
Purchased Services	0300,0400, 0500		50,000	-	-	-	-	50,000
Supplies and Materials	0600		40,000	-	-	-	-	40,000
Property	0700		-	-	-	-	-	-
Other	0800, 0900		10,000	-	-	-	-	10,000
Total School Administration			241,365	-	-	-	-	241,365
School Administration - Program 2400								
Salaries	0100		964,058	-	-	-	-	964,058
Employee Benefits, including object 0280	0200		331,035	-	-	-	-	331,035
Purchased Services	0300,0400, 0500		20,000	-	-	-	-	20,000
Supplies and Materials	0600		35,000	-	-	-	-	35,000
Property	0700		-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
Total School Administration			1,350,093	-	-	-	-	1,350,093
Business Services - Program 2500, including Program 2501								
Salaries	0100		205,058	-	-	-	-	205,058
Employee Benefits, including object 0280	0200		104,316	-	-	-	-	104,316
Purchased Services	0300,0400, 0500		426,500	-	-	170,000	-	596,500
Supplies and Materials	0600		58,000	-	-	-	-	58,000
Property	0700		35,000	-	-	-	-	35,000
Other	0800, 0900		5,000	-	-	-	-	5,000
Total Business Services			833,874	-	-	170,000	-	1,003,874
Operations and Maintenance - Program 2600								
Salaries	0100		121,210	-	-	-	-	121,210
Employee Benefits, including object 0280	0200		56,181	-	-	-	-	56,181
Purchased Services	0300,0400, 0500		531,000	-	-	-	800	531,800
Supplies and Materials	0600		425,000	-	-	-	-	425,000
Property	0700		37,460	-	-	-	-	37,460
Other	0800, 0900		-	-	-	-	-	-
Total Operations and Maintenance			1,170,851	-	-	-	800	1,171,651

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Student Transportation - Program 2700								
Salaries	0100		653,001	11,000	-	-	-	664,001
Employee Benefits, including object 0280	0200		269,711	3,000	-	-	-	272,711
Purchased Services	0300,0400,							
	0500		96,300	-	-	-	-	96,300
Supplies and Materials	0600		150,000	-	-	-	-	150,000
Property	0700		84,000	-	-	-	-	84,000
Other	0800, 0900		-	-	-	-	-	-
Total Student Transportation			1,253,012	14,000	-	-	-	1,267,012
Central Support - Program 2800, including Program 2801								
Salaries	0100		266,558	-	-	-	-	266,558
Employee Benefits, including object 0280	0200		77,566	-	-	-	-	77,566
Purchased Services	0300,0400,							
	0500		96,000	-	-	-	-	96,000
Supplies and Materials	0600		180,000	8,357	-	-	-	188,357
Property	0700		70,000	9,900	-	-	-	79,900
Other	0800, 0900		-	-	-	-	-	-
Total Central Support			690,124	18,257	-	-	-	708,381
Other Support - Program 2900								
Salaries	0100		-	-	-	-	-	-
Employee Benefits, including object 0280	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		-	-	-	-	-	-
Employee Benefits, including object 0280	0200		-	-	-	-	-	-
Purchased Services	0300,0400,		-	-	-	-	-	-
	0500		-	-	36,382	-	-	36,382
Supplies and Materials	0600		-	-	370,000	-	-	370,000
Property	0700		-	-	5,100	-	-	5,100
Other	0800, 0900		-	-	32,500	-	-	32,500
Total Food Service Operations			-	-	443,982	-	-	443,982
Enterprise Operations - Program 3200								
Salaries	0100		-	-	-	-	-	-
Employee Benefits, including object 0280	0200		-	-	-	-	-	-
Purchased Services	0300,0400,		-	-	-	-	-	-
	0500		-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-
Property	0700		-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
Total Enterprise Operations			-	-	-	-	-	-
Community Services - Program 3300								
Salaries	0100		-	-	-	-	-	-
Employee Benefits, including object 0280	0200		-	-	-	-	-	-
Purchased Services	0300,0400,		-	-	-	-	-	-
	0500		-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-
Property	0700		-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
Total Community Services			-	-	-	-	-	-
Education for Adults - Program 3400								
Salaries	0100		-	-	-	-	-	-
Employee Benefits, including object 0280	0200		-	-	-	-	-	-
Purchased Services	0300,0400,		-	-	-	-	-	-
	0500		-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-
Property	0700		-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
Total Education for Adults Services			-	-	-	-	-	-
Total Supporting Services			6,279,934	32,257	443,982	170,000	800	6,926,973
Property - Program 4000								
Salaries	0100		-	-	-	-	-	-
Employee Benefits, including object 0280	0200		-	-	-	-	-	-
Purchased Services	0300,0400,		-	-	-	-	-	-
	0500		-	-	-	-	500	500
Supplies and Materials	0600		-	-	-	-	-	-
Property	0700		-	-	-	-	2,203,000	2,203,000
Other	0800, 0900		-	-	-	-	319,000	319,000
Total Property			-	-	-	-	2,522,500	2,522,500
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries	0100		N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200		N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400,							
	0500		N/A	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600		N/A	N/A	N/A	N/A	N/A	-
Property	0700		N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900		-	-	-	-	-	-
Total Other Uses			-	-	-	-	-	-
Total Expenditures			13,390,336	485,839	802,312	170,000	2,523,300	17,496,787

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APPROPRIATED RESERVES							
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	622,697	-	-	-	-	622,697
District Emergency Reserve (9315)	0840	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	467,098	-	-	-	-	467,098
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-
Total Reserves		1,089,795	-	-	-	-	1,089,795
Total Expenditures and Reserves		14,480,131	485,839	802,312	170,000	2,523,300	18,586,582
BUDGETED ENDING FUND BALANCE							
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-
Restricted fund balance (9900)	6720	622,697	-	-	-	-	622,697
TABOR 3% emergency reserve (9321)	6721	467,098	-	-	-	-	467,098
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-
Total Ending Fund Balance		1,089,795	-	-	-	-	1,089,795
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))							
Use of a portion of beginning fund balance resolution required?		No	No	No	No	Yes	Yes