

FY2022-2023 UNIFORM BUDGET

Ellicott School District District Code: 1050 Adopted OR Revised Budget Adopted: June 22, 2022 Budgeted Pupil Count: 1,020		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	31 Bond Redemption	39 COP Debt	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)			1,800,000	-	25,000	804,575	-	116,132	2,745,707
Revenues									
Local Sources	1000 - 1999		1,538,962	-	100,000	150,000	5,000,000	-	6,788,962
Intermediate Sources	2000 - 2999		-	-	-	-	-	-	-
State Sources	3000 - 3999		8,915,793	-	80,000	-	-	-	8,995,793
Federal Sources	4000 - 4999		814,832	-	500,000	-	-	-	1,314,832
Total Revenues			11,269,587	-	680,000	150,000	5,000,000	-	17,099,587
Total Beginning Fund Balance and Reserves			13,069,587	-	705,000	954,575	5,000,000	116,132	19,845,294
Total Allocations To/From Other Funds	5600,5700, 5800		(576,716)	526,716	50,000	-	-	-	-
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)			12,492,871	526,716	755,000	954,575	5,000,000	116,132	19,845,294
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100		4,558,804	352,676	-	-	-	-	4,911,481
Employee Benefits, including object 0280	0200		1,854,576	116,698	-	-	-	-	1,971,274
Purchased Services	0300,0400, 0500		470,750	8,500	-	-	-	-	479,250
Supplies and Materials	0600		208,100	1,700	-	-	-	-	209,800
Property	0700		393,500	800	-	-	-	-	394,300
Other	0800, 0900		5,000	1,200	-	-	-	-	6,200
Total Instruction			7,490,730	481,574	-	-	-	-	7,972,305
Supporting Services									
Students - Program 2100									
Salaries	0100		149,200	-	-	-	-	-	149,200
Employee Benefits, including object 0280	0200		62,604	-	-	-	-	-	62,604
Purchased Services	0300,0400, 0500		3,000	-	-	-	-	-	3,000
Supplies and Materials	0600		3,000	-	-	-	-	-	3,000
Property	0700		-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-
Total Students			217,804	-	-	-	-	-	217,804

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Adopted OR Revised Budget
Adopted: June 22, 2022

Budgeted Pupil Count: 1,020

Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	31 Bond Redemption	39 COP Debt	43 Capital Reserve Capital Projects	TOTAL
Instructional Staff - Program 2200							
Salaries 0100	123,624	-	-	-	-	-	123,624
Employee Benefits, including object 0280 0200	35,415	-	-	-	-	-	35,415
Purchased Services 0300,0400,0500	3,500	-	-	-	-	-	3,500
Supplies and Materials 0600	27,000	-	-	-	-	-	27,000
Property 0700	-	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-	-
Total Instructional Staff	189,540	-	-	-	-	-	189,540
General Administration - Program 2300, including Program 2303 and 2304							
Salaries 0100	120,000	-	-	-	-	-	120,000
Employee Benefits, including object 0280 0200	42,420	-	-	-	-	-	42,420
Purchased Services 0300,0400,0500	28,000	-	-	-	-	-	28,000
Supplies and Materials 0600	2,500	-	-	-	-	-	2,500
Property 0700	-	-	-	-	-	-	-
Other 0800, 0900	21,500	-	-	-	-	-	21,500
Total School Administration	214,420	-	-	-	-	-	214,420
School Administration - Program 2400							
Salaries 0100	830,479	24,324	-	-	-	-	854,803
Employee Benefits, including object 0280 0200	275,343	5,558	-	-	-	-	280,901
Purchased Services 0300,0400,0500	6,500	-	-	-	-	-	6,500
Supplies and Materials 0600	6,500	-	-	-	-	-	6,500
Property 0700	-	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-	-
Total School Administration	1,118,822	29,882	-	-	-	-	1,148,704
Business Services - Program 2500, including Program 2501							
Salaries 0100	158,592	-	-	-	-	-	158,592
Employee Benefits, including object 0280 0200	57,619	-	-	-	-	-	57,619
Purchased Services 0300,0400,0500	470,500	-	-	170,000	-	-	640,500
Supplies and Materials 0600	28,000	-	-	-	-	-	28,000
Property 0700	1,000	-	-	-	-	-	1,000
Other 0800, 0900	4,000	-	-	-	-	-	4,000
Total Business Services	719,710	-	-	170,000	-	-	889,710
Operations and Maintenance - Program 2600							
Salaries 0100	138,055	-	-	-	-	-	138,055
Employee Benefits, including object 0280 0200	52,930	-	-	-	-	-	52,930
Purchased Services 0300,0400,0500	167,000	-	-	-	-	-	167,000
Supplies and Materials 0600	350,000	-	-	-	-	-	350,000

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Property	0700	20,000	-	-	-	-	-	-	20,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		727,984	-	-	-	-	-	-	727,984
Student Transportation - Program 2700									
Salaries	0100	450,874	11,000	-	-	-	-	-	461,874
Employee Benefits, including object 0280	0200	250,956	3,460	-	-	-	-	-	254,416
Purchased Services	0300,0400,0500	78,500	-	-	-	-	-	-	78,500
Supplies and Materials	0600	163,000	-	-	-	-	-	-	163,000
Property	0700	122,000	-	-	-	-	-	-	122,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		1,065,330	14,460	-	-	-	-	-	1,079,790
Central Support - Program 2800, including Program 2801									
Salaries	0100	239,503	-	-	-	-	-	-	239,503
Employee Benefits, including object 0280	0200	83,238	-	-	-	-	-	-	83,238
Purchased Services	0300,0400,0500	86,900	-	-	-	-	-	-	86,900
Supplies and Materials	0600	115,000	800	-	-	-	-	-	115,800
Property	0700	5,000	-	-	-	-	-	-	5,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		529,641	800	-	-	-	-	-	530,441
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	-	-	208,176	-	-	-	-	208,176
Employee Benefits, including object 0280	0200	-	-	97,349	-	-	-	-	97,349
Purchased Services	0300,0400,0500	-	-	32,000	-	-	-	-	32,000
Supplies and Materials	0600	-	-	411,975	-	-	-	-	411,975
Property	0700	-	-	5,500	-	-	-	-	5,500
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	-	755,000	-	-	-	-	755,000
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-

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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		4,783,252	45,142	755,000	170,000	-	-	-	5,753,394

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Budgeted Pupil Count: 1,020									
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400,0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-
Total Expenditures		12,273,982	526,716	755,000	170,000	-	-	-	13,725,699
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Total Expenditures and Reserves		12,273,982	526,716	755,000	170,000	-	-	-	13,725,699

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Budgeted Pupil Count: 1,020								
BUDGETED ENDING FUND BALANCE								
	Non-spendable fund balance (9900)	6710	-	-	-	-	-	-
	Restricted fund balance (9900)	6720	-	-	-	-	-	-
	TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-
	TABOR multi year obligations (9322)	6722	-	-	-	-	-	-
	District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-
	Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-
	Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-
	BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-
	Total program reserve (9328)	6728	-	-	-	-	-	-
	Committed fund balance (9900)	6750	-	-	-	-	-	-
	Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-
	Assigned fund balance (9900)	6760	-	-	-	-	-	-
	Unassigned fund balance (9900)	6770	-	-	-	-	-	-
	Net investment in capital assets (9900)	6790	-	-	-	-	-	-
	Restricted net position (9900)	6791	-	-	-	-	-	-
	Unrestricted net position (9900)	6792	-	-	-	-	-	-
Total Ending Fund Balance								
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		218,889	(0)	-	784,575	5,000,000	116,132	6,119,595
Use of a portion of beginning fund balance resolution required?		Yes	No	Yes	Yes	No	Yes	Yes