

FY2023-2024 UNIFORM BUDGET

Ellicott School District District Code: 1050 Adopted Budget Adopted: June 30, 2023 Budgeted Pupil Count: xx,xxx.x									
Object Source		10 General Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	39 COP Debt	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)		-	-	-	-	-	-	-	-
Revenues									
Local Sources	1000 - 1999	1,533,955	-	15,000	-	176,000	-	1,800,000	3,524,955
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	10,922,936	280,000	600,000	-	-	-	-	11,802,936
Federal Sources	4000 - 4999	111,266	-	500,000	-	-	-	-	611,266
Total Revenues		12,568,157	280,000	1,115,000	-	176,000	-	1,800,000	15,939,157
Total Beginning Fund Balance and Reserves		12,568,157	280,000	1,115,000	-	176,000	-	1,800,000	15,939,157
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(297,800)	297,800	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	1,800,000	-	-	-	-	-	-	1,800,000
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		14,070,357	577,800	1,115,000	-	176,000	-	1,800,000	17,739,157
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	6,153,280	391,049	-	-	-	-	-	6,544,329
Employee Benefits, including object 0280	0200	2,486,065	155,413	-	-	-	-	-	2,641,478
Purchased Services	0300,0400, 0500	1,118,150	8,500	-	-	-	-	-	1,126,650
Supplies and Materials	0600	375,350	17,000	-	-	-	-	-	392,350
Property	0700	18,750	8,000	-	-	-	-	-	26,750
Other	0800, 0900	18,500	1,200	-	-	-	-	-	19,700
Total Instruction		10,170,095	581,162	-	-	-	-	-	10,751,257
Supporting Services									
Students - Program 2100									
Salaries	0100	228,579	-	-	-	-	-	-	228,579
Employee Benefits, including object 0280	0200	80,544	-	-	-	-	-	-	80,544
Purchased Services	0300,0400, 0500	3,000	-	-	-	-	-	-	3,000
Supplies and Materials	0600	3,000	-	-	-	-	-	-	3,000
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		315,123	-	-	-	-	-	-	315,123

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	Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	39 COP Debt	43 Capital Reserve Capital Projects	TOTAL
Instructional Staff - Program 2200									
Salaries	0100	123,630	-	-	-	-	-	-	123,630
Employee Benefits, including object 0280	0200	35,378	-	-	-	-	-	-	35,378
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		189,508	-	-	-	-	-	-	189,508
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	-	28,359	-	-	-	-	-	28,359
Employee Benefits, including object 0280	0200	-	6,480	-	-	-	-	-	6,480
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	34,839	-	-	-	-	-	34,839
Business Services - Program 2500, including Program 2501									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		-	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600									
Salaries	0100	522,903	-	-	-	-	-	-	522,903
Employee Benefits, including object 0280	0200	175,700	-	-	-	-	-	-	175,700

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Purchased Services	0300,0400,								
	0500	175,000	-	-	-	-	-	-	175,000
Supplies and Materials	0600	357,000	-	-	-	-	-	-	357,000
Property	0700	30,000	-	-	-	-	-	-	30,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		1,260,603	-	-	-	-	-	-	1,260,603
Student Transportation - Program 2700									
Salaries	0100	442,822	11,000	-	-	-	-	-	453,822
Employee Benefits, including object 0280	0200	251,299	3,460	-	-	-	-	-	254,759
Purchased Services	0300,0400,								
	0500	78,500	-	-	-	-	-	-	78,500
Supplies and Materials	0600	160,000	-	-	-	-	-	-	160,000
Property	0700	2,000	-	-	-	-	-	-	2,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		934,620	14,460	-	-	-	-	-	949,080
Central Support - Program 2800, including Program 2801									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	800	-	-	-	-	-	800
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Central Support		-	800	-	-	-	-	-	800
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	-	-	211,782	-	-	-	-	211,782
Employee Benefits, including object 0280	0200	-	-	104,494	-	-	-	-	104,494
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		-	-	765,751	-	-	-	-	765,751

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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		2,699,855	50,099	765,751	-	-	-	-	3,515,705

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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	-	-	-	-	176,362	372,000	-	548,362
Total Other Uses		-	-	-	-	176,362	372,000	-	548,362
Total Expenditures		12,869,950	631,261	765,751	-	176,362	372,000	-	14,815,324
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		12,869,950	631,261	765,751	-	176,362	372,000	-	14,815,324

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Object Source	10	19	21	23	31	39	43		
	General Fund	Preschool and Kindergarten	Food Service	Pupil Activity	Bond Redemption	COP Debt	Capital Reserve Capital Projects		TOTAL
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))	1,200,407	(53,461)	349,249	-	(362)	(372,000)	1,800,000	2,923,833	
Use of a portion of beginning fund balance resolution required?	No	Yes	No	No	Yes	Yes	No	No	