**FY2024-2025 UNIFORM BUDGET**

| Ellicott School District #22<br>District Code: 1050<br>Adopted Budget<br>Adopted: June 26, 2024<br><br>Budgeted Pupil Count: 899.70 | 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 | 2,092,258 | - | - | - | 173,733 | - | - | 2,265,991 |
| Intermediate Sources | 2000 - 2999 | - | - | - | - | - | - | - | - |
| State Sources | 3000 - 3999 | 9,458,645 | 421,451 | 573,829 | - | - | - | - | 10,453,925 |
| Federal Sources | 4000 - 4999 | 600,000 | - | - | - | - | - | - | 600,000 |
| **Total Revenues** | | 12,150,903 | 421,451 | 573,829 | - | 173,733 | - | - | 13,319,916 |
| **Total Beginning Fund Balance and Reserves** | | 12,150,903 | 421,451 | 573,829 | - | 173,733 | - | - | 13,319,916 |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | - | - | - | - | - | - | - | - |
| Transfers To/From Other Funds | 5200 - 5300 | (596,426) | 184,446 | 49,096 | - | - | 362,884 | - | - |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | - | - | - | - | - | - | - | - |
| **Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)** | | 11,554,477 | 605,897 | 622,925 | - | 173,733 | 362,884 | - | 13,319,916 |
| **Expenditures** | | | | | | | | | |
| **Instruction - Program 0010 to 2099** | | | | | | | | | |
| Salaries | 0100 | 4,475,244 | 418,083 | - | - | - | - | - | 4,893,328 |
| Employee Benefits, including object 0280 | 0200 | 1,580,305 | 134,442 | - | - | - | - | - | 1,714,747 |
| Purchased Services | 0300,0400, 0500 | 481,000 | - | - | - | - | - | - | 481,000 |
| Supplies and Materials | 0600 | 199,000 | 7,000 | - | - | - | - | - | 206,000 |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 8,000 | 1,200 | - | - | - | - | - | 9,200 |
| **Total Instruction** | | 6,743,549 | 560,725 | - | - | - | - | - | 7,304,275 |
| **Supporting Services** | | | | | | | | | |
| **Students - Program 2100** | | | | | | | | | |
| Salaries | 0100 | 160,327 | - | - | - | - | - | - | 160,327 |
| Employee Benefits, including object 0280 | 0200 | 36,737 | - | - | - | - | - | - | 36,737 |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 1,000 | - | - | - | - | - | - | 1,000 |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| **Total Students** | | 198,064 | - | - | - | - | - | - | 198,064 |

| Ellicott School District #22<br>District Code: 1050<br>Adopted Budget<br>Adopted: June 26, 2024<br><br>Budgeted Pupil Count: 899.70 | 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 | 120,400 | - | - | - | - | - | - | 120,400 |
| Employee Benefits, including object 0280 | 0200 | 39,656 | - | - | - | - | - | - | 39,656 |
| Purchased Services | 0300,0400, 0500 | 1,000 | - | - | - | - | - | - | 1,000 |
| Supplies and Materials | 0600 | 2,000 | - | - | - | - | - | - | 2,000 |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| **Total Instructional Staff** | | 163,056 | - | - | - | - | - | - | 163,056 |
| **General Administration - Program 2300, including Program 2303 and 2304** | | | | | | | | | |
| Salaries | 0100 | 130,000 | - | - | - | - | - | - | 130,000 |
| Employee Benefits, including object 0280 | 0200 | 37,469 | - | - | - | - | - | - | 37,469 |
| Purchased Services | 0300,0400, 0500 | 54,000 | - | - | - | - | - | - | 54,000 |
| Supplies and Materials | 0600 | 1,000 | - | - | - | - | - | - | 1,000 |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 9,000 | - | - | - | - | - | - | 9,000 |
| **Total School Administration** | | 231,469 | - | - | - | - | - | - | 231,469 |
| **School Administration - Program 2400** | | | | | | | | | |
| Salaries | 0100 | 730,427 | 27,764 | - | - | - | - | - | 758,191 |
| Employee Benefits, including object 0280 | 0200 | 246,773 | 14,108 | - | - | - | - | - | 260,881 |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 3,000 | - | - | - | - | - | - | 3,000 |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| **Total School Administration** | | 980,200 | 41,872 | - | - | - | - | - | 1,022,071 |
| **Business Services - Program 2500, including Program 2501** | | | | | | | | | |
| Salaries | 0100 | 171,432 | - | - | - | - | - | - | 171,432 |
| Employee Benefits, including object 0280 | 0200 | 62,464 | - | - | - | - | - | - | 62,464 |
| Purchased Services | 0300,0400, 0500 | 616,650 | - | - | - | - | - | - | 616,650 |
| Supplies and Materials | 0600 | 20,000 | - | - | - | - | - | - | 20,000 |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 12,000 | - | - | - | - | - | - | 12,000 |
| **Total Business Services** | | 882,546 | - | - | - | - | - | - | 882,546 |
| **Operations and Maintenance - Program 2600** | | | | | | | | | |
| Salaries | 0100 | 412,625 | - | - | - | - | - | - | 412,625 |
| Employee Benefits, including object 0280 | 0200 | 117,577 | - | - | - | - | - | - | 117,577 |
| Purchased Services | 0300,0400, 0500 | 180,000 | - | - | - | - | - | - | 180,000 |
| Supplies and Materials | 0600 | 230,000 | - | - | - | - | - | - | 230,000 |

| Ellicott School District #22<br>District Code: 1050<br>Adopted Budget<br>Adopted: June 26, 2024<br><br>Budgeted Pupil Count: 899.70 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| Property | 0700 | 25,000 | - | - | - | - | - | - | 25,000 |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| **Total Operations and Maintenance** | | 965,202 | - | - | - | - | - | - | 965,202 |
| **Student Transportation - Program 2700** | | | | | | | | | |
| Salaries | 0100 | 292,422 | 2,000 | - | - | - | - | - | 294,422 |
| Employee Benefits, including object 0280 | 0200 | 113,238 | 1,300 | - | - | - | - | - | 114,538 |
| Purchased Services | 0300,0400, 0500 | 58,616 | - | - | - | - | - | - | 58,616 |
| Supplies and Materials | 0600 | 165,000 | - | - | - | - | - | - | 165,000 |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| **Total Student Transportation** | | 629,276 | 3,300 | - | - | - | - | - | 632,576 |
| **Central Support - Program 2800, including Program 2801** | | | | | | | | | |
| Salaries | 0100 | 221,707 | - | - | - | - | - | - | 221,707 |
| Employee Benefits, including object 0280 | 0200 | 73,952 | - | - | - | - | - | - | 73,952 |
| Purchased Services | 0300,0400, 0500 | 91,900 | - | - | - | - | - | - | 91,900 |
| Supplies and Materials | 0600 | 95,000 | - | - | - | - | - | - | 95,000 |
| Property | 0700 | 5,000 | - | - | - | - | - | - | 5,000 |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| **Total Central Support** | | 487,559 | - | - | - | - | - | - | 487,559 |
| **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 | - | - | 127,928 | - | - | - | - | 127,928 |
| Employee Benefits, including object 0280 | 0200 | - | - | 60,253 | - | - | - | - | 60,253 |
| Purchased Services | 0300,0400, 0500 | - | - | 20,000 | - | - | - | - | 20,000 |
| Supplies and Materials | 0600 | - | - | 414,745 | - | - | - | - | 414,745 |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| **Total Other Support** | | - | - | 622,925 | - | - | - | - | 622,925 |
| **Enterprise Operations - Program 3200** | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |

FY2024-2025 UNIFORM BUDGET

| Ellicott School District #22<br>District Code: 1050<br>Adopted Budget<br>Adopted: June 26, 2024<br><br>Budgeted Pupil Count: 899.70 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| 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** | | 4,537,372 | 45,172 | 622,925 | - | - | - | - | 5,205,469 |

**FY2024-2025 UNIFORM BUDGET**

| Ellicott School District #22<br>District Code: 1050<br>Adopted Budget<br>Adopted: June 26, 2024<br><br>Budgeted Pupil Count: 899.70 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| **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 | - | - | - | - | 173,733 | 362,884 | | 536,617 |
| **Total Other Uses** | | - | - | - | - | 173,733 | 362,884 | - | 536,617 |
| **Total Expenditures** | | 11,280,921 | 605,897 | 622,925 | - | 173,733 | 362,884 | - | 13,046,361 |
| **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** | | 11,280,921 | 605,897 | 622,925 | - | 173,733 | 362,884 | - | 13,046,361 |

**FY2024-2025 UNIFORM BUDGET**

| Ellicott School District #22<br>District Code: 1050<br>Adopted Budget<br>Adopted: June 26, 2024<br><br>Budgeted Pupil Count: 899.70 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| **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))** | | 273,556 | (0) | (0) | - | 0 | (0) | - | 273,556 |
| Use of a portion of beginning fund balance resolution required? | | No | No | No | No | No | No | No | No |