ELLICOTT SCHOOL DISTRICT 22

REVISED Budget

FY 2025/26



Ellicott School District 22
322 S. Ellicott Hwy,
Calhan, CO. 80808

Chris Smith
Superintendent

1-Dec-25

ELLICOTT SCHOOL DISTRICT 22

REVISED Budget

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FY 2025/26

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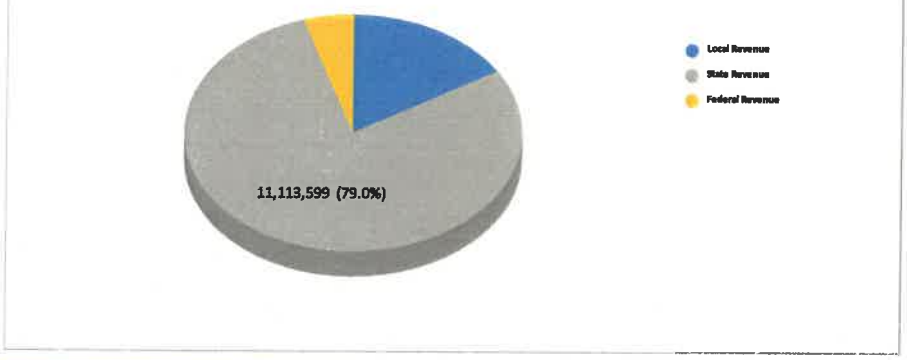
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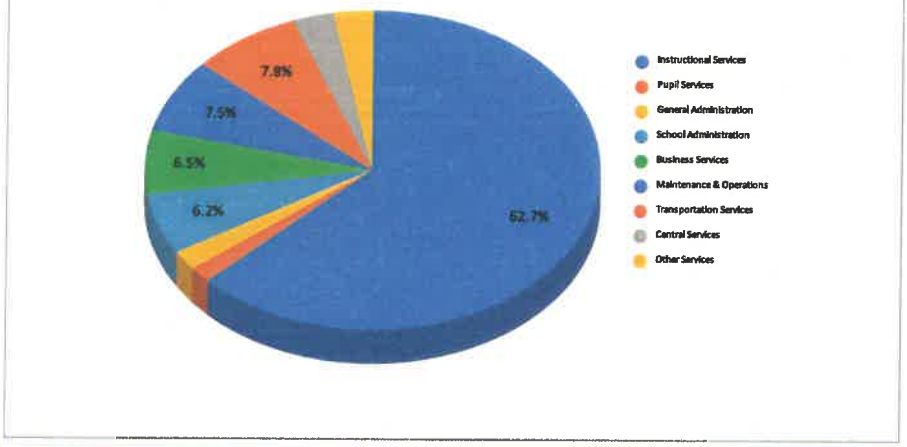
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ELLICOTT SCHOOL DISTRICT 22
REVISED Budget
General Fund
FY 2025/26

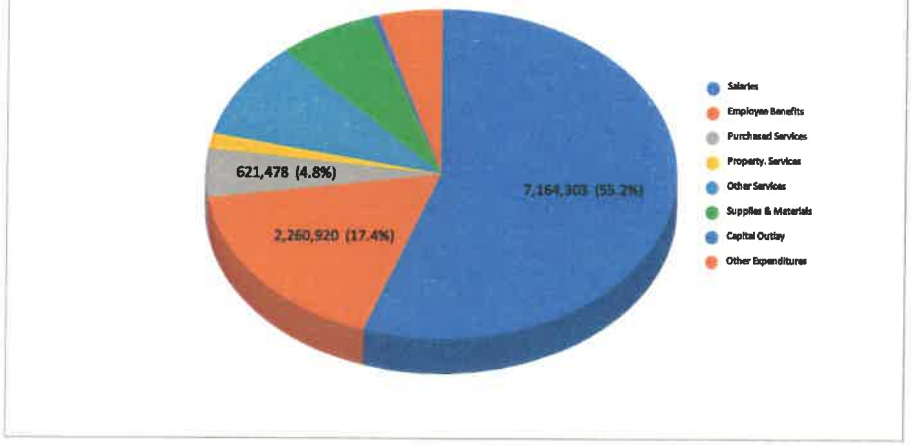
General Fund Revenues



General Fund Expenditures (By Program)



General Fund Expenditures (By Object)



Graph Data

Revenue Chart

Local Revenue	2,272,635
Intermediate Revenue	0
State Revenue	11,113,599
Federal Revenue	673,688
Transfers/Allocations	(295,000)

Expenditures by Program

Instructional Services	8,134,747
Pupil Services	214,140
Instr. Staff Support	0
General Administration	251,000
School Administration	800,500
Business Services	839,900
Maintenance & Operations	976,600
Transportation Services	1,014,200
Central Services	375,400
Other Services	370,000

Expenditures by Object

Salaries	7,164,303
Employee Benefits	2,260,920
Purchased Services	621,478
Property. Services	190,000
Other Services	1,227,709
Supplies & Materials	875,340
Capital Outlay	65,500
Other Expenditures	571,237

ELLICOTT SCHOOL DISTRICT 22

REVISED Budget

General Fund

FY 2025/26

	Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	PROPOSED FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
Beginning Fund Balance						
Restricted - TABOR	328,000	455,084	10,853	0	500,000	500,000
All Other Fund Balance	3,827,074	8,730,313	4,468,074	0	(500,000)	(500,000)
Total Beginning Fund Balance	4,155,074	9,185,397	4,478,927	0	0	0
Revenues						
Local Revenue	1,711,227	1,649,722	2,131,667	2,272,635	0	2,272,635
Intermediate Revenue	0	359	342	0	0	0
State Revenue	9,493,984	10,139,862	10,195,508	11,113,599	0	11,113,599
Federal Revenue	1,307,466	1,359,397	847,421	801,570	(127,882)	673,688
Transfers/Allocations	(414,393)	(4,545,188)	(5,590,086)	(295,000)	0	(295,000)
Total Revenues	12,098,284	8,604,152	7,584,852	13,892,804	(127,882)	13,764,922
Revenue Per Pupil				*15,183*		*15,044*
Total Resources Available	16,253,358	17,789,549	12,063,779	13,892,804	(127,882)	13,764,922
Revenue Per Pupil				*15,183*		*15,044*
Expenditures						
Instructional Services	6,090,794	7,346,812	7,972,986	7,353,655	781,092	8,134,747
Pupil Services	229,514	522,437	177,281	288,181	(74,041)	214,140
Instr. Staff Support	315,260	148,527	226,871	458,072	(458,072)	0
General Administration	169,249	232,839	60,811	807,368	(556,368)	251,000
School Administration	981,097	1,126,415	1,228,236	1,152,026	(351,526)	800,500
Business Services	1,750,564	1,332,167	918,397	241,265	598,635	839,900
Maintenance & Operations	1,056,440	1,078,871	1,167,580	1,757,293	(780,693)	976,600
Transportation Services	788,533	1,023,162	928,399	742,924	271,276	1,014,200
Central Services	607,876	403,779	466,954	722,020	(346,620)	375,400
Other Services	166,634	108,848	93,049	370,000	0	370,000
Total Expenditures	12,155,961	13,323,857	13,240,564	13,892,804	(916,317)	12,976,487
Expenditure Per Pupil				*15,183*		*14,182*
Other Financing Uses						
Other Financing Uses	5,088,000	(13,235)	0	0	0	0
Total Other Financing Uses	5,088,000	(13,235)	0	0	0	0
Surplus/(Deficit)	**$5,030,323**	**-$4,706,470**	**-$5,655,712**	**$0**	**$788,435**	**$788,435**
Fund Balances						
Restricted - TABOR	455,084	10,853	465,937	500,000	0	500,000
All Other Fund Balance	8,730,313	4,468,074	(1,642,722)	(500,000)	788,435	288,435
Total Fund Balance	9,185,397	4,478,927	(1,176,785)	0	788,435	788,435
Total Expenditures, Other Financing Uses & Fund Balance				13,892,804	(127,882)	13,764,922
Total Appropriation(Ending Fund Balance + Expense)				$13,892,804		$13,764,922
Approriation Per Pupil				$15,183		$15,044

ELLICOTT SCHOOL DISTRICT 22

REVISED Budget

General Fund Revenue

FY 2025/26

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	PROPOSED FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
Local Revenues							
1110	Property Taxes		1,250,046	1,600,335	1,985,652	0	1,985,652
1120	Specific Ownership Taxes (SFA)		129,698	142,312	131,307	0	131,307
1140	Delinquent Taxes & Interest		3,738	3,710	3,000	0	3,000
1300	Tuition		0	0	0	0	0
1500	Earnings on Investments		204,357	95,175	92,276	0	92,276
1700	Pupil Activity Fees		15,068	11,984	10,000	0	10,000
19XX	Other Local Revenues		46,815	278,151	50,400	0	50,400
Total Local Revenues		1,711,227	1,649,722	2,131,667	2,272,635	0	2,272,635
Intermediate Revenue							
	Mineral Lease		139	142	0	0	0
	Other Intermediate Revenue		220	200	0	0	0
Total Intermediate Revenue		0	359	342	0	0	0
State Revenue							
3110	State Equalization		8,846,030	8,943,282	10,136,616	0	10,136,616
3235	At-Risk Funding		0	7,087	0	0	
3120	Career & Technical Education		34,251	58,630	50,000	0	50,000
3130	Special Education		150,070	52,384	60,000	0	60,000
3140	English Language Proficiency		30,868	40,376	32,000	0	32,000
3150	Gifted & Talented		8,394	9,181	10,000	0	10,000
3160	Transportation		153,282	100,227	197,983	0	197,983
3230	Small & Large Rural		202,780	166,898		0	
3259	Read Act		29,846	26,329	22,000	0	22,000
3897	Universal Preschool		137,263	574,474	400,000	0	400,000
3898	On-Behalf Payment		388,655	31,290	200,000	0	200,000
3899	School to Work Alliance Program		5,382	6,163	5,000	0	5,000
	Other State Revenue		153,041	179,187	0	0	
Total State Revenues		9,493,984	10,139,862	10,195,508	11,113,599	0	11,113,599
Federal Revenue							
4010	Title I		190,880	199,274	218,000	742	218,742
4367	Title IIA		34,995	45,134	27,950	0	27,950
4365	Title IIIA		8,000	9,400	7,600	0	7,600
4424	Title IVA		12,972	16,816	149,000	(130,624)	18,376
4048	Perkins		0	30,050	30,000	2,000	32,000
4027	Title VIb (Special Education)		0	0	362,842	(362,842)	0
4041	Federal Impact Aid		189,384	545,947	6,178	356,664	362,842
4173	IDEA Preschool		0	0		6,178	6,178
	ESSER Funds		919,710	0		0	
	Other Federal Revenue		3,456	800	0	0	
Total Federal Revenues		1,307,466	1,359,397	847,421	801,570	(127,882)	673,688
Transfers/Allocations							
5219	Preschool		0	0	(225,000)	0	(225,000)
5243	Capital Reserve		(4,556,800)	(5,557,000)		0	
5221	Food Service		15,000	0	(70,000)	0	(70,000)
5222	Designated Purpose Grant		0	0		0	
5223	Pupil Activity Fund		(3,388)	(33,086)		0	
5231	Bond Redemption Fund		43,235	0	0	0	0

Total Transfers/Allocations	(414,393)	(4,545,188)	(5,590,086)	(295,000)	0	(295,000)
Total Revenues	**12,098,284**	**8,604,152**	**7,584,852**	**13,892,804**	**(127,882)**	**13,764,922**
Other Financing Uses						
5400 Capital Financing Proceeds	5,088,000	0	0	0	0	
5500 Other Long Term Debt Proceeds (Including Certificates of Participation)	0	0	0	0	0	
5500 Other Sources	0	0	0	0	0	
Total Other Financing Uses	**5,088,000**	**0**	**0**	**0**	**0**	**0**

ELLICOTT SCHOOL DISTRICT 22

REVISED Budget

General Fund Expenditures

FY 2025/26

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	PROPOSED FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
Instruction (11)							
01XX	Salaries	0	0	4,076,077	3,332,981	1,058,179	4,391,160
02XX	Employee Benefits			1,322,141	1,215,837	189,563	1,405,400
03XX	Professional Services			109,403	374,967	(236,489)	138,478
04XX	Property Services			16,595	0	5,000	5,000
05XX	Other Services			88,322	11,000	16,809	27,809
06XX	Supplies & Materials			195,570	200,000	152,940	352,940
07XX	Equipment			4,144	1,500	0	1,500
08XX	Other Objects			1,926	0	116,237	116,237
09XX	Other Uses	6,090,794	7,346,812	0	0	0	
Total Instruction		6,090,794	7,346,812	5,814,178	5,136,285	1,302,239	6,438,524
Special Education (12)							
01XX	Salaries	0	0	689,031	782,995	(188,892)	594,103
02XX	Employee Benefits			220,632	318,960	(86,560)	232,400
03XX	Professional Services			5,250	140,000	(127,000)	13,000
04XX	Property Services			0	0	0	
05XX	Other Services			429,659	150,000	88,000	238,000
06XX	Supplies & Materials			116,915	0	2,300	2,300
07XX	Equipment			0	0	0	
08XX	Other Objects			0	0	0	
09XX	Other Uses			7,136	0	0	0
Total Special Education		0	0	1,468,623	1,391,955	(312,152)	1,079,803
Career & Technical Education (13)							
01XX	Salaries	0	0	134,704	310,868	(110,868)	200,000
02XX	Employee Benefits			50,340	117,617	(69,017)	48,600
03XX	Professional Services			(505)	0	20,000	20,000
04XX	Property Services			650	0	0	
05XX	Other Services			189	4,500	(4,100)	400
06XX	Supplies & Materials			41,413	66,500	(35,400)	31,100
07XX	Equipment			30,050	0	0	
08XX	Other Objects			0	0	0	
09XX	Other Uses			0	0	0	
Total Career & Technical Education		0	0	256,841	499,485	(199,385)	300,100
Cocurricular Education (14)							
01XX	Salaries	0	0	262,080	189,930	(61,930)	128,000
02XX	Employee Benefits			60,720	0	29,320	29,320
03XX	Professional Services			19,057	15,000	14,000	29,000
04XX	Property Services			0	0	0	
05XX	Other Services			13,183	41,000	(41,000)	
06XX	Supplies & Materials			68,066	80,000	0	80,000
07XX	Equipment			0	0	0	0
08XX	Other Objects			10,238	0	50,000	50,000
09XX	Other Uses			0	0	0	
Total Cocurricular Education		0	0	433,344	325,930	(9,610)	316,320
Student Support Svcs (21)							
01XX	Salaries	0	0	143,344	233,682	(94,642)	139,040
02XX	Employee Benefits			33,522	53,499	(3,399)	50,100
03XX	Professional Services			0	0	13,000	13,000
04XX	Property Services			0	0	0	

05XX	Other Services			0	0	3,000	3,000
06XX	Supplies & Materials			415	1,000	8,000	9,000
07XX	Equipment			0	0	0	
08XX	Other Objects			0	0	0	
09XX	Other Uses	229,514	522,437	0	0	0	
Total Student Support Svcs		229,514	522,437	177,281	288,181	(74,041)	214,140
Instr Staff Support Svcs (22)							
01XX	Salaries	0	0	150,026	85,842	(85,842)	0
02XX	Employee Benefits			43,046	20,730	(20,730)	
03XX	Professional Services			10,392	3,500	(3,500)	
04XX	Property Services			0	0	0	
05XX	Other Services			1,431	340,000	(340,000)	
06XX	Supplies & Materials			21,976	8,000	(8,000)	
07XX	Equipment			0	0	0	
08XX	Other Objects			0	0	0	
09XX	Other Uses	315,260	148,527	0	0	0	
Total Staff Support Svcs		315,260	148,527	226,871	458,072	(458,072)	0
General Administration (23)							
01XX	Salaries	0	0	172,000	130,000	(10,000)	120,000
02XX	Employee Benefits			49,866	37,469	(12,469)	25,000
03XX	Professional Services			82,676	77,000	1,000	78,000
04XX	Property Services			0	8,000	(8,000)	
05XX	Other Services			0	200,000	(200,000)	
06XX	Supplies & Materials			283	2,500	500	3,000
07XX	Equipment			0	0	0	
08XX	Other Objects			125,242	9,000	16,000	25,000
09XX	Other Uses	169,249	232,839	(369,256)	343,399	(343,399)	
Total General Administration		169,249	232,839	60,811	807,368	(556,368)	251,000
School Administration (24)							
01XX	Salaries	0	0	1,219,597	642,883	(17,883)	625,000
02XX	Employee Benefits			0	233,418	(61,418)	172,000
03XX	Professional Services			0	0	0	
04XX	Property Services			4,504	0	0	
05XX	Other Services			4,135	5,500	(3,000)	2,500
06XX	Supplies & Materials			0	270,226	(269,226)	1,000
07XX	Equipment			0	0	0	
08XX	Other Objects			0	0	0	
09XX	Other Uses	981,097	1,126,415	0	0	0	
Total School Administration		981,097	1,126,415	1,228,236	1,152,027	(351,527)	800,500
Business Services (25)							
01XX	Salaries	0	0	252,541	115,374	78,626	194,000
02XX	Employee Benefits			95,861	41,891	1,009	42,900
03XX	Professional Services			61,566	52,000	23,000	75,000
04XX	Property Services			0	0	0	
05XX	Other Services			423,914	0	506,000	506,000
06XX	Supplies & Materials			80,848	20,000	(8,000)	12,000
07XX	Equipment			0	0	0	
08XX	Other Objects			3,667	12,000	(2,000)	10,000
09XX	Other Uses	1,750,564	1,332,167	0	0	0	
Total Business Services		1,750,564	1,332,167	918,397	241,265	598,635	839,900
Maintenance & Operations (26)							
01XX	Salaries	0	0	397,881	469,057	(149,057)	320,000
02XX	Employee Benefits			126,975	138,236	(35,636)	102,600
03XX	Professional Services			68,194	150,000	0	150,000
04XX	Property Services			146,708	350,000	(200,000)	150,000

05XX	Other Services			20,364	0	
06XX	Supplies & Materials			393,965	570,000	(330,000)	240,000
07XX	Equipment			13,493	80,000	(66,000)	14,000
08XX	Other Objects			0		0	
09XX	Other Uses	1,056,440	1,078,871	0		0	
Total Maintenance & Operations		1,056,440	1,078,871	1,167,580	1,757,293	(780,693)	976,600
Student Transportation (27)							
01XX	Salaries	0	0	505,622	351,382	(58,382)	293,000
02XX	Employee Benefits			181,725	135,380	(25,180)	110,200
03XX	Professional Services			4,612	0	5,000	5,000
04XX	Property Services			17,801	10,000	15,000	25,000
05XX	Other Services			35,057	46,162	403,838	450,000
06XX	Supplies & Materials			183,582	200,000	(69,000)	131,000
07XX	Equipment			0	0	0	
08XX	Other Objects			0	0	0	
09XX	Other Uses	788,533	1,023,162	0	0	0	
Total Student Transportation		788,533	1,023,162	928,399	742,924	271,276	1,014,200
Central Services (28)							
01XX	Salaries	0	0	241,201	285,685	(125,685)	160,000
02XX	Employee Benefits			70,918	96,335	(53,935)	42,400
03XX	Professional Services			81,923	120,000	(20,000)	100,000
04XX	Property Services			9,625	0	10,000	10,000
05XX	Other Services			7,787	0	0	
06XX	Supplies & Materials			53,794	95,000	(82,000)	13,000
07XX	Equipment			1,706	125,000	(75,000)	50,000
08XX	Other Objects			0	0	0	
09XX	Other Uses	607,876	403,779	0	0	0	
Total Central Services		607,876	403,779	466,954	722,020	(346,620)	375,400
Property Services (4x)							
01XX	Salaries	0	0	0	0	0	0
02XX	Employee Benefits			0	0	0	0
03XX	Professional Services			0	0	0	0
04XX	Property Services			0	0	0	0
05XX	Other Services			0	0	0	0
06XX	Supplies & Materials			0	0	0	0
07XX	Equipment			60,645	0	0	0
08XX	Other Objects			1,543	170,000	0	170,000
09XX	Other Uses	166,634	108,848	30,861	200,000	0	200,000
Total Property Services		166,634	108,848	93,049	370,000	0	370,000
Total Expenditures		$12,155,961	$13,323,857	$13,240,564	$13,892,805	($916,318)	$12,976,487

ELLICOTT SCHOOL DISTRICT 22

REVISED Budget

General Fund Detail Budgets

FY 2025/26

Program: Instruction (11)

Program Budget Manager: Chris Smith

Program Description:

Included in this program are the expenditures incurred in planned learning activities and experiences that provide students in schools of all levels (K-12). Non-salary and benefit accounts represent funds allocated to schools (principals) based on the student count for each school. The Superintendent determines the number of FTE for each category of position based on the unique needs of each school.

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Proposed FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
Instruction (11)							
011X	Salaries			4,076,077	3,265,481	1,125,679	4,391,160
01XX	Supplemental Pay & Stipends			0	67,500	(67,500)	
02XX	Employee Benefits			1,322,141	1,215,837	189,563	1,405,400
03XX	Professional Services			109,403	374,967	(236,489)	138,478
04XX	Property Services			16,595	0	5,000	5,000
05XX	Other Services			88,322	11,000	16,809	27,809
06XX	Supplies & Materials			195,570	200,000	152,940	352,940
07XX	Equipment			4,144	1,500	0	1,500
08XX	Other Objects			1,926	0	116,237	116,237
09XX	Other Uses	6,090,794	7,346,812	0	0	0	
Total Instruction		6,090,794	7,346,812	5,814,178	5,136,285	1,302,239	6,438,524

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	PROPOSED FY 25-26	FY25 Budget v v FY26 Budget	Proposed FY 25-26
Staff FTE:							
1XX	Administrators				8.00	-8.00	0.00
2XX	Teachers (Licensed)				67.50	-2.00	65.50
3XX	Non-Teaching Professionals				4.00	-4.00	0.00
4XX	Classified - Instructional				22.00	16.00	12.00
5XX	Classified - School Admin				8.00	-8.00	0.00
6XX	Classified - Maint, Oper & Trans				44.00	-44.00	0.00
	Total FTE	0.00	0.00	0.00	153.50	-50.00	77.50

ELLICOTT SCHOOL DISTRICT 22

REVISED Budget

General Fund Detail Budgets

FY 2025/26

Program: Instruction - Special Education (12)

Program Budget Manager: BOCES/Chris Smith

Program Description:

This budget pays for educational services for students with disabilities and special needs. The primary expenditures for this program are the salaries and benefits costs for special education staff. Special Education expenditures in the General Fund are eligible for a partial reimbursement from the State of Colorado Special Education categorical funding as dictated by the Colorado public school finance act of 1994.

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	PROPOSED FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
Special Education (12)							
011X	Salaries			689,031	782,995	(188,892)	594,103
01XX	Supplemental Pay & Stipends			0	0	0	
02XX	Employee Benefits			220,632	318,960	(86,560)	232,400
03XX	Professional Services			5,250	140,000	(127,000)	13,000
04XX	Property Services			0	0	0	
05XX	Other Services			429,659	150,000	88,000	238,000
06XX	Supplies & Materials			116,915	0	2,300	2,300
07XX	Equipment			0	0	0	
08XX	Other Objects			0	0	0	
09XX	Other Uses			7,136	0	0	
Total Special Education		0	0	1,468,623	1,391,955	(312,152)	1,079,803

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	PROPOSED FY 25-26	FY25 Budget v v FY26 Budget	REVISED FY 25-26
Staff FTE:							
1XX	Administrators					0.00	0.00
2XX	Teachers (Licensed)					6.00	6.00
3XX	Non-Teaching Professionals					0.00	0.00
4XX	Classified - Instructional					28.00	24.00
5XX	Classified - School Admin					0.00	0.00
6XX	Classified - Maint, Oper & Trans					0.00	0.00
	Total FTE	0.00	0.00	0.00	0.00	34.00	30.00

ELLICOTT SCHOOL DISTRICT 22

REVISED Budget

General Fund Detail Budgets

FY 2025/26

Program: 13 Instruction - Career & Technical Education (CTE)

Program Budget Manager: Jerry Kitten

Program Description:

This budget is used for students in state approved vocational programs operating in secondary schools. Expenditures made from this program are eligible for reimbursement from the Colorado Vocational Act at a rate of approximately 30%. The reimbursement revenue is a state categorical funding element from the Colorado public school finance act of 1994 and is listed in the General Fund under state revenues.

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	PROPOSED FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
Career & Technical Education (13)							
011x	Salaries			134,704	310,868	(110,868)	200,000
01xx	Supplemental Pay & Stipends			0	0	0	
02xx	Employee Benefits			50,340	117,617	(69,017)	48,600
03xx	Professional Services			(505)	0	20,000	20,000
04xx	Property Services			650	0	0	
05xx	Other Services			189	4,500	(4,100)	400
06xx	Supplies & Materials			41,413	66,500	(35,400)	31,100
07xx	Equipment			30,050	0	0	
08xx	Other Objects			0	0	0	
09xx	Other Uses			0	0	0	
Total Career & Technical Education		0	0	256,841	499,485	(199,385)	300,100

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	PROPOSED FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
Staff FTE:							
1xx	Administrators					1.00	1.00
2xx	Teachers (Licensed)					5.00	5.00
3xx	Non-Teaching Professionals					0.00	0.00
4xx	Classified - Instructional					0.00	0.00
5xx	Classified - School Admin					0.00	0.00
6xx	Classified - Maint, Oper & Trans					0.00	0.00
	Total FTE	0.00	0.00	0.00	0.00	6.00	6.00

ELLICOTT SCHOOL DISTRICT 22

REVISED Budget

General Fund Detail Budgets

FY 2025/26

Program: 14 Instruction - Co-Curricular Activities

Program Budget Manager:

Program Description:

This program supports athletic programs and competition. These programs promote student self-esteem, school spirit and physical and mental fitness. Expenditures of this program include salaries and benefits of staff, sports dues and fees, game officials, sports transportation and sports equipment.

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	PROPOSED FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
Co-Curricular Instruction (14)							
011X	Salaries			262,080	0	128,000	128,000
01XX	Supplemental Pay & Stipends			0	189,930	(189,930)	
02XX	Employee Benefits			60,720	0	29,320	29,320
03XX	Professional Services			19,057	15,000	14,000	29,000
04XX	Property Services			0	0	0	
05XX	Other Services			13,183	41,000	(41,000)	
06XX	Supplies & Materials			68,066	80,000	0	80,000
07XX	Equipment			0	0	0	0
08XX	Other Objects			10,238	0	50,000	50,000
09XX	Other Uses			0	0	0	
Total Co-Curricular Instruction		0	0	433,344	325,930	(9,610)	316,320

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	PROPOSED FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
Staff FTE:							
1XX	Administrators					0.00	0.00
2XX	Teachers (Licensed)					0.00	0.00
3XX	Non-Teaching Professionals					0.00	0.00
4XX	Classified - Instructional					0.00	0.00
5XX	Classified - School Admin					0.00	0.00
6XX	Classified - Maint, Oper & Trans					0.00	0.00
	Total FTE	0.00	0.00	0.00	0.00	0.00	0.00

ELLICOTT SCHOOL DISTRICT 22

REVISED Budget

General Fund Detail Budgets

FY 2025/26

Program: 2100 Student Support Services

Program Budget Manager: Building Principals

Program Description:

Student support services include all programs and activities in schools that support students but are not directly related to instruction. Examples include school nurses, counselors, social workers and school psychologists. The majority of expenditures are salaries and benefits of staff.

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	PROPOSED FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
Student Support Services (21)							
011X	Salaries			143,344	233,682	(94,642)	139,040
01XX	Supplemental Pay & Stipends			0	0	0	
02XX	Employee Benefits			33,522	53,499	(3,399)	50,100
03XX	Professional Services			0	0	13,000	13,000
04XX	Property Services			0	0	0	
05XX	Other Services			0	0	3,000	3,000
06XX	Supplies & Materials			415	1,000	8,000	9,000
07XX	Equipment			0	0	0	
08XX	Other Objects			0	0	0	
09XX	Other Uses	229,514	522,437	0	0	0	
Total Student Support Services		229,514	522,437	177,281	288,181	(74,041)	214,140

Staff FTE:		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	PROPOSED FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
1XX	Administrators					0.00	0.00
2XX	Teachers (Licensed)					4.50	4.50
3XX	Non-Teaching Professionals					0.00	0.00
4XX	Classified - Instructional					2.00	2.00
5XX	Classified - School Admin					0.00	0.00
6XX	Classified - Maint, Oper & Trans					0.00	0.00
	Total FTE	0.00	0.00	0.00	0.00	6.50	6.50

ELLICOTT SCHOOL DISTRICT 22

REVISED Budget

General Fund Detail Budgets

FY 2025/26

Program: 2200 Instructional Staff Services

Program Budget Manager: Chris Smith

Program Description:

Activities associated with assisting the instructional staff with the content and process of providing learning experiences for students. These services pertain to the interaction between students and teachers, focusing on designing the curriculum training staff on training methods, assessing the student's learning and retention of the subject matter and delivering and coordinating such activities.

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	PROPOSED FY 25-26	FY25 Budget FY 26 Budget	REVISED FY 25-26
Instruct Support Services (22)							
011X	Salaries			150,026	85,842	(85,842)	
01XX	Supplemental Pay & Stipends			0	0	0	
02XX	Employee Benefits			43,046	20,730	(20,730)	
03XX	Professional Services			10,392	3,500	(3,500)	
04XX	Property Services			0	0	0	
05XX	Other Services			1,431	340,000	(340,000)	
06XX	Supplies & Materials			21,976	8,000	(8,000)	
07XX	Equipment			0	0	0	
08XX	Other Objects			0	0	0	
09XX	Other Uses	315,260	148,527	0	0	0	
Total Student Support Services		315,260	148,527	226,871	458,072	(458,072)	

Staff FTE:		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	PROPOSED FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
1XX	Administrators					1.00	1.00
2XX	Teachers (Licensed)					1.00	1.00
3XX	Non-Teaching Professionals					0.00	0.00
4XX	Classified - Instructional					0.00	0.00
5XX	Classified - School Admin					1.00	1.00
6XX	Classified - Maint, Oper & Trans					0.00	0.00
	Total FTE	0.00	0.00	0.00	0.00	3.00	3.00

ELLICOTT SCHOOL DISTRICT 22

REVISED Budget

General Fund Detail Budgets

FY 2025/26

Program: 2300 General Administration

Program Budget Manager: Chris Smith

Program Description:

General administration is the primary central administration program of the district. This program includes the superintendent's office, Board of Education, legal fees, audit fees, and property tax collection fees. While other administrative costs show up in the 2500-2800 programs, this program is the "general" administration program that is required by the Colorado uniform chart of accounts.

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	PROPOSED FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
General Administration (23)							
011X	Salaries			172,000	130,000	(10,000)	120,000
01XX	Supplemental Pay & Stipends			0	0	0	
02XX	Employee Benefits			49,866	37,469	(12,469)	25,000
03XX	Professional Services			82,676	77,000	1,000	78,000
04XX	Property Services			0	8,000	(8,000)	
05XX	Other Services			0	200,000	(200,000)	
06XX	Supplies & Materials			283	2,500	500	3,000
07XX	Equipment			0	0	0	
08XX	Other Objects			125,242	9,000	16,000	25,000
09XX	Other Uses (GF Contingency)	169,249	232,839	(369,256)	343,399	(343,399)	
Total General Administration		169,249	232,839	60,811	807,368	(556,368)	251,000

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	PROPOSED FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
Staff FTE:							
1XX	Administrators					1.00	1.00
2XX	Teachers (Licensed)					0.00	0.00
3XX	Non-Teaching Professionals					0.00	0.00
4XX	Classified - Instructional					0.00	0.00
5XX	Classified - School Admin					0.00	0.00
6XX	Classified - Maint, Oper & Trans					0.00	0.00
	Total FTE	0.00	0.00	0.00	0.00	1.00	1.00

ELLICOTT SCHOOL DISTRICT 22

REVISED Budget

General Fund Detail Budgets

FY 2025/26

Program: 2400 School Administration

Program Budget Manager: Building Principals

Program Description:

This program is used to account for expenditures related to school administration. The program includes Principals, Asst. Principals and School Secretaries for staffing. This program also accounts for all non-instructional expenditures or expenses not included in the classroom. Non-salary and benefit accounts, with the exception of utilities and communications, are based a formula per student.

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	PROPOSED FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
School Administration (24)							
011X	Salaries			941,553	642,883	(17,883)	625,000
01XX	Supplemental Pay & Stipends			278,044	0	0	
02XX	Employee Benefits			0	233,418	(61,418)	172,000
03XX	Professional Services			0	0	0	
04XX	Property Services			4,504	0	0	
05XX	Other Services			4,135	5,500	5,500	2,500
06XX	Supplies & Materials			0	270,226	5,500	1,000
07XX	Equipment			0	0	0	
08XX	Other Objects			0	0	0	
09XX	Other Uses	981,097	1,126,415	0	0	0	
Total Instruction		981,097	1,126,415	1,228,236	1,152,027	(68,301)	800,500

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	PROPOSED FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
Staff FTE:							
1XX	Administrators					7.00	7.00
2XX	Teachers (Licensed)					0.00	0.00
3XX	Non-Teaching Professionals					0.00	0.00
4XX	Classified - Instructional					0.00	0.00
5XX	Classified - School Admin					6.00	6.00
6XX	Classified - Maint, Oper & Trans					0.00	0.00
	Total FTE	0.00	0.00	0.00	0.00	13.00	13.00

ELLICOTT SCHOOL DISTRICT 22

REVISED Budget

General Fund Detail Budgets

FY 2025/26

Program: 2500 Business Services

Program Budget Manager: Chris Smith

Program Description:

The Business Services program records and accounts for the financial operations of the district. The primary functions include financial and General Ledger reporting, accounts payable, accounts receivable and payroll. Other functions of the Business Services program include grants accounting and most CDE compliance reporting.

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	PROPOSED FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
Business Services (25)							
011X	Salaries			252,541	115,374	78,626	194,000
01XX	Supplemental Pay & Stipends			0	0	0	
02XX	Employee Benefits			95,861	41,891	1,009	42,900
03XX	Professional Services			61,566	52,000	23,000	75,000
04XX	Property Services			0	0	0	
05XX	Other Services			423,914	0	506,000	506,000
06XX	Supplies & Materials			80,848	20,000	(8,000)	12,000
07XX	Equipment			0	0	0	
08XX	Other Objects			3,667	12,000	(2,000)	10,000
09XX	Other Uses	1,750,564	1,332,167	0	0	0	
Total Business Services		1,750,564	1,332,167	918,397	241,265	598,635	839,900

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	PROPOSED FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
Staff FTE:							
1XX	Administrators					1.00	1.00
2XX	Teachers (Licensed)					0.00	0.00
3XX	Non-Teaching Professionals					0.00	0.00
4XX	Classified - Instructional					0.00	0.00
5XX	Classified - School Admin					1.00	1.00
6XX	Classified - Maint, Oper & Trans					0.00	0.00
	Total FTE	0.00	0.00	0.00	0.00	2.00	2.00

ELLICOTT SCHOOL DISTRICT 22

REVISED Budget

General Fund Detail Budgets

FY 2025/26

Program: 2600 Maintenance & Operations

Program Budget Manager: Brian McNutt

Program Description:

The Maintenance & Operations program includes all of the costs of maintaining the district's facilities and grounds. The expenditures include construction, electrical, mechanical/HVAC, plumbing and grounds.

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Proposed FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
Maintenance & Operations (26)							
011X	Salaries			397,881	469,057	(149,057)	320,000
01XX	Supplemental Pay & Stipends			0		0	
02XX	Employee Benefits			126,975	138,236	(35,636)	102,600
03XX	Professional Services			68,194	150,000	0	150,000
04XX	Property Services			146,708	350,000	(200,000)	150,000
05XX	Other Services			20,364		0	
06XX	Supplies & Materials			393,965	570,000	(330,000)	240,000
07XX	Equipment			13,493	80,000	(66,000)	14,000
08XX	Other Objects			0		0	
09XX	Other Uses	1,056,440	1,078,871	0		0	
Total Maintenance & Operations		1,056,440	1,078,871	1,167,580	1,757,293	(780,693)	976,600

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Proposed FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
Staff FTE:							
1XX	Administrators					1.00	1.00
2XX	Teachers (Licensed)					0.00	0.00
3XX	Non-Teaching Professionals					0.00	0.00
4XX	Classified - Instructional					0.00	0.00
5XX	Classified - School Admin					0.00	0.00
6XX	Classified - Maint, Oper & Trans					11.75	11.75
	Total FTE	0.00	0.00	0.00	0.00	12.75	12.75

ELLICOTT SCHOOL DISTRICT 22

REVISED Budget

General Fund Detail Budgets

FY 2025/26

Program: 2700 Transportation

Program Budget Manager:

Program Description:

The Transportation program accounts for all of the expenditures to operate the district's transportation fleet. This includes bus drivers and monitors, fuel and parts for repairs. Also paid for by this program are a variety of requirements to include mobile radio support, administration of required testing, printing for safety rules and regulations and other miscellaneous expenses of operating a vehicle fleet.

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Proposed FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
Transportation (27)							
011X	Salaries			505,622	351,382	(58,382)	293,000
01XX	Supplemental Pay & Stipends			0	0	0	
02XX	Employee Benefits			181,725	135,380	(25,180)	110,200
03XX	Professional Services			4,612	0	5,000	5,000
04XX	Property Services			17,801	10,000	15,000	25,000
05XX	Other Services			35,057	46,162	403,838	450,000
06XX	Supplies & Materials			183,582	200,000	(69,000)	131,000
07XX	Equipment			0	0	0	
08XX	Other Objects			0	0	0	
09XX	Other Uses	788,533	1,023,162	0	0	0	
Total Transportation		788,533	1,023,162	928,399	742,924	271,276	1,014,200

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Proposed FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
Staff FTE:							
1XX	Administrators					1.00	1.00
2XX	Teachers (Licensed)					0.00	0.00
3XX	Non-Teaching Professionals					0.00	0.00
4XX	Classified - Instructional					0.00	0.00
5XX	Classified - School Admin					0.00	0.00
6XX	Classified - Maint, Oper & Trans					15.00	15.00
	Total FTE	0.00	0.00	0.00	0.00	16.00	16.00

ELLICOTT SCHOOL DISTRICT 22

REVISED Budget

General Fund Detail Budgets

FY 2025/26

Program: 2800 Central Services/Human Resources

Program Budget Manager: Lexie Van Patton

Program Description:

The Central Services program series typically account for the expenditures related to Human Resources and Information Technology. This includes the staffing, software costs and any other costs related to employee hiring, evaluation and dismissal. The Information Technology (IT) expenses are currently not accounted for in this program but foreseeably will in the future.

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Proposed FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
Central Services (28)							
011X	Salaries			241,201	285,685	(125,685)	160,000
01XX	Supplemental Pay & Stipends			0	0	0	
02XX	Employee Benefits			70,918	96,335	(53,935)	42,400
03XX	Professional Services			81,923	120,000	(20,000)	100,000
04XX	Property Services			9,625	0	10,000	10,000
05XX	Other Services			7,787	0	0	
06XX	Supplies & Materials			53,794	95,000	(82,000)	13,000
07XX	Equipment			1,706	125,000	(75,000)	50,000
08XX	Other Objects			0	0	0	
09XX	Other Uses	607,876	403,779	0	0	0	
Total Central Services		607,876	403,779	466,954	722,020	(346,620)	375,400

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Proposed FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
Staff FTE:							
1XX	Administrators					1.00	1.00
2XX	Teachers (Licensed)					0.00	0.00
3XX	Non-Teaching Professionals					2.00	2.00
4XX	Classified - Instructional					0.00	0.00
5XX	Classified - School Admin					2.00	2.00
6XX	Classified - Maint, Oper & Trans					0.00	0.00
	Total FTE	0.00	0.00	0.00	0.00	5.00	5.00

ELLICOTT SCHOOL DISTRICT 22

REVISED Budget

General Fund Detail Budgets

FY 2025/26

Program: 4000 & 5000 Property Services & Other Uses

Program Budget Manager: Chris Smith

Program Description:

The Property Services (4000) program accounts for all capital construction n the General Fund. Other Uses (5000) includes Debt

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Proposed FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
Property Services (40)							
011x	Salaries			0	0	0	0
01xx	Supplemental Pay & Stipends			0	0	0	0
02xx	Employee Benefits			0	0	0	0
03xx	Professional Services			0	0	0	0
04xx	Property Services			0	0	0	0
05xx	Other Services			0	0	0	0
06xx	Supplies & Materials			0	0	0	0
07xx	Equipment			60,645	0	0	0
08xx	Other Objects			1,543	170,000	0	170,000
09xx	Other Uses	166,634	108,848	30,861	200,000	0	200,000
Total Property Services		166,634	108,848	93,049	370,000	0	370,000

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Proposed FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
Staff FTE:							
1xx	Administrators					0.00	
2xx	Teachers (Licensed)					0.00	
3xx	Non-Teaching Professionals					0.00	
4xx	Classified - Instructional					0.00	
5xx	Classified - School Admin					0.00	
6xx	Classified - Maint, Oper & Trans					0.00	
	Total FTE	0.00	0.00	0.00	0.00	0.00	0.00

ELLICOTT SCHOOL DISTRICT 22

REVISED Budget

Preschool Fund (19)

FY 2025/26

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	PROPOSED FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
Beginning Fund Balance							
6724	CPP Reserve					0	
6725	UPK Reserve					0	
6760	Assigned Fund Balance				400,000	0	400,000
Total Beginning Fund Balance		0	0	0	400,000	0	400,000
Revenues							
1324	Tuition				000	0	
1510	Interest Income				000	0	
1990	Misc. Revenue				000	0	
3010-3897	UPK Revenue				400,000	0	400,000
	Other Revenue					0	
	Other Revenue					0	
	Other Revenue					0	
	Other Revenue					0	
5210	Transfers From General Fund				225,000	0	225,000
1XXX	Other Revenue					0	
Total Revenues		0	0	0	625,000	0	625,000
Total Resources Available		0	0	0	1,025,000	0	1,025,000
Preschool Expenditures							
011X	Salaries				442,663	35,000	477,663
01XX	Temp Salaries				35,000	(35,000)	
02XX	Employee Benefits				155,730	(0)	155,730
03XX	Purchased Services				5,000	0	5,000
04XX	Purch Property Services				0	0	
05XX	Other Purch Svcs				1,000	0	1,000
06XX	Supplies & Materials				7,000	0	7,000
07XX	Equipment & Technology				0	0	
08XX	Other & Indirect Expenses				0	0	0
09XX	Other Uses/Contingency				0	0	
Total Expenditures		0	0	0	646,393	(0)	646,393
	Surplus/(Deficit)	0	0	0	(21,393)	0	(21,393)
Fund Balances							
6724	CPP Reserve					0	
6725	UPK Reserve					0	
6760	Assigned Fund Balance	0	0	0	378,607	0	378,607
Total Ending Fund Balance		0	0	0	378,607	0	378,607
	Total Appropriation(Ending Fund Balance + Expense)				1,025,000		1,025,000
Staff FTE:							
1XX	Administrators					1.00	1.00
2XX	Teachers (Licensed)					4.00	4.00
3XX	Non-Teaching Professionals					0.00	0.00
4XX	Classified - Instructional					6.00	6.00
5XX	Classified - School Admin					1.00	1.00
6XX	Classified - Maint, Oper & Trans					0.00	0.00
	Total FTE	0.00	0.00	0.00	0.00	12.00	12.00

ELLICOTT SCHOOL DISTRICT 22

REVISED Budget

Food Service Fund (21)

FY 2025/26

	Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	PROPOSED FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
Beginning Fund Balance						
Unspendable (Inventory)	16,138	29,090	18,543	0	50,000	50,000
Restricted Fund Balance	(16,916)	(57,739)	72,905	0	0	0
Total Beginning Fund Balance	(778)	(28,649)	91,448	0	50,000	50,000
Revenues						
1XXX Local Revenue	37,905	76,137	29,945	1	(1)	0
3XXX State Revenue	4,361	8,723	148,617	573,829	0	600,000
4XXX Federal Revenue	601,105	562,746	587,213	0	0	0
5210 Allocation from General Fund	0	0	0	49,096	0	70,000
Total Revenues	643,371	647,606	765,775	622,926	(1)	670,000
Total Resources Available	642,593	618,957	857,223	622,926	49,999	720,000
Expenditures						
011x Salaries	177,133	0	0	127,928	26,094	154,022
02xx Employee Benefits	71,666	0	0	60,253	13,761	74,014
03xx Professional Services	43,345	0	0	20,000	0	20,000
04xx Property Services	0	0	0	0	0	0
05xx Other Services	0	0	0	0	0	0
06xx Supplies & Materials	360,699	527,509	878,317	414,745	5,255	420,000
07xx Equipment	18,399	0	0		0	0
08xx Other Objects	0	0	0		0	0
09xx Other Uses	0	0	0		0	0
Total Expenditures	671,242	527,509	878,317	622,926	45,110	668,036
Surplus/(Deficit)	(27,871)	120,097	(112,542)	0	(45,111)	1,964
Fund Balances						
Unspendable (Inventory)	29,090	18,543	18,543	0	50,000	50,000
Restricted Fund Balance	(57,739)	72,905	(39,637)	0	1,964	1,964
Total Fund Balance	(28,649)	91,448	(21,094)	0	51,964	51,964
Total Appropriation(Ending Fund Balance + Expense)				622,926		720,000
Staff FTE:						
1xx Administrators					1.00	1.00
2xx Teachers (Licensed)					0.00	0.00
3xx Non-Teaching Professionals					0.00	0.00
4xx Classified - Instructional					0.00	0.00
5xx Classified - School Admin					0.00	0.00
6xx Classified - Maint, Oper & Trans					6.00	6.00
Total FTE	0.00	0.00	0.00	0.00	7.00	7.00

ELLICOTT SCHOOL DISTRICT 22

REVISED Budget

Pupil Activity Fund (23)

FY 2025/26

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	PROPOSED FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
Beginning Fund Balance							
	Fund Balance	161,141	178,092	209,258	0	200,000	200,000
Total Beginning Fund Balance		161,141	178,092	209,258	0	200,000	200,000
Revenues							
1XXX	Local Revenue	119,697	270,109	128,015	0	250,000	250,000
3XXX	State Revenue	0	0	0	0	0	0
4XXX	Federal Revenue	0	0	0	0	0	0
5210	Allocations from General Fund	13,548	3,388	33,086	0	0	0
Total Revenues		133,245	273,497	161,101	0	250,000	250,000
Total Resources Available		294,386	451,589	370,359	0	450,000	450,000
Expenditures							
011X	Salaries	0	0	0	0	0	0
02XX	Employee Benefits	0	0	0	0	0	0
03XX	Professional Services	0	0	0	0	0	0
04XX	Property Services	0	0	0	0	0	0
05XX	Other Services	0	0	0	0	0	0
06XX	Supplies & Materials	116,294	242,331	171,950	0	250,000	250,000
07XX	Equipment	0	0	0	0	0	0
08XX	Other Objects	0	0	0	0	0	0
09XX	Other Uses	0	0	0	0	0	0
Total Expenditures		116,294	242,331	171,950	0	250,000	250,000
	Surplus/(Deficit)	16,951	31,166	(10,849)	0	0	0
Fund Balances							
	Fund Balance	178,092	209,258	198,409	0	200,000	200,000
Ending Fund Balances		178,092	209,258	198,409	0	200,000	200,000
	Total Appropriation(Ending Fund Balance + Expense)				0		450,000

ELLICOTT SCHOOL DISTRICT 22

REVISED Budget

Bond Redemption Fund (31)

FY 2025/26

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	PROPOSED FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
Beginning Fund Balance							
	Fund Balance	849,525	851,450	845,560	0	750,000	750,000
Total Beginning Fund Balance		849,525	851,450	845,560	0	750,000	750,000
Revenues							
1110	Local Property Taxes	176,292	159,344	5,403	173,733	267	174,000
1120	Specific Ownership (if Applicable)	0	21,195	6,370	0	0	0
1140	Delinquent Taxes & Interest	0	0	0	0	0	0
1141	Abatement	0	0	0	0	0	0
1500	Interest Income	0	0	0	0	0	0
1900	Other Local	0	30,743	43,794	0	0	0
Total Revenues		176,292	211,282	55,567	173,733	267	174,000
Total Resources Available		1,025,817	1,062,732	901,127	173,733	750,267	924,000
Expenditures							
03XX	Professional Services	334	0	0	0	0	0
04XX	Property Services	0	0	0	0	0	0
05XX	Other Services	0	0	0	0	0	0
06XX	Supplies & Materials	0	0	0	0	0	0
07XX	Equipment	0	0	0	0	0	0
08XX	Other Objects	0	0	0	0	0	0
5100-0830	Debt Service/Interest	174,033	173,937	174,171	173,733	(132,733)	41,000
09XX	Other Uses	0	43,235	0	0	0	0
5100-0910	Debt Service/Principal	0	0	0	0	133,000	133,000
Total Expenditures		174,367	217,172	174,171	173,733	267	174,000
	Surplus/(Deficit)	1,925	(5,890)	(118,604)	0	0	0
Fund Balances							
	Fund Balance	851,450	845,560	726,956	0	750,000	750,000
Total Ending Fund Balance		851,450	845,560	726,956	0	750,000	750,000
	Total Appropriation(Ending Fund Balance + Expense)				$173,733		$924,000

ELLICOTT SCHOOL DISTRICT 22

REVISED Budget

Capital Reserve Fund (43)

FY 2025/26

	Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	PROPOSED FY 25-26	FY25 Budget v FY 26 Budget	REVISED FY 25-26
Beginning Fund Balance						
Fund Balance	439,844	(20,145)	218,330	0	16,000	16,000
Total Beginning Fund Balance	439,844	(20,145)	218,330	0	16,000	16,000
Revenues						
1XXX Local Revenue	318	4,261	170,500	0	5,000	5,000
3XXX State Revenue	35,216	0	0	0	0	0
4XXX Federal Revenue	0	0	0	0	0	0
5210 General Fund Allocation	317,513	4,571,800	5,557,000	0	0	0
Total Revenues	353,047	4,576,061	5,727,500	0	5,000	5,000
Total Resources Available	792,891	4,555,916	5,945,830	0	21,000	21,000
Expenditures	0	0	0	0	0	0
011X Salaries	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	0	0	0
07XX Equipment	813,036	3,974,701	5,566,523	0	21,000	21,000
08XX Other Objects	0	362,885	362,884	0	0	0
09XX Other Uses	0	0	0	0	0	0
Total Expenditures	813,036	4,337,586	5,929,407	0	21,000	21,000
Surplus/(Deficit)	(459,989)	238,475	(201,907)	0	(16,000)	(16,000)
Fund Balances						
Fund Balance	(20,145)	218,330	16,423	0	0	0
Total Ending Fund Balance	(20,145)	218,330	16,423	0	0	0

Total Appropriation(Ending Fund Balance + Expense)	$0	$21,000