

FY2023-2024 SUMMARY BUDGET

WELD COUNTY SCHOOL DISTRICT RE-2, EATON DISTRICT CODE: 3085 REVISIED BUDGET Proposed By Board Resolution - 01-08-2024		10 General Fund	18 Risk Management / Insurance Fund	19 Colorado PreSchool Program Fund	07 Total Program Reserve Fund	21 Food Service Fund	22 Designated Grants Fund	23 Pupil Activity Fund	26 Mineral Lease Fund	29 Athletic & Activity Fund	31 Bond Redemption Fund	41 Building Fund	43 Capital Reserve Capital Projects Fund	44 Land Reserve Fund	72 Private-Purpose Trust Fund	TOTAL
REVISIED BUDGET - Pupil Count 2,017.0		FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget
BEGINNING FUND BALANCE (Includes ALL Reserves)		15,619,384	347,482	-	707,822	378,382	-	88,974	1,275,495	407,014	8,688,371	5,589,747	14,069,227	1,002,765	453,536	48,628,199
REVENUES																
Local Sources	1000 - 1999	23,834,026	870,800	-	693,591	46,525	105,000	136,300	50,260	386,560	9,205,895	106,655	12,000	8,500	5,000	35,461,112
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	-	-	-	13,428	-	13,428
State Sources	3000 - 3999	995,504	-	-	-	1,010,850	39,935	-	-	-	-	-	-	-	-	2,046,289
Federal Sources	4000 - 4999	3,047	-	-	-	78,250	587,187	-	-	-	-	-	-	-	-	668,484
TOTAL REVENUES		24,832,577	870,800	-	693,591	1,135,625	732,122	136,300	50,260	386,560	9,205,895	106,655	12,000	21,928	5,000	38,189,313
TOTAL BEGINNING FUND BALANCE & REVENUES		40,451,961	1,218,282	-	1,401,413	1,514,007	732,122	225,274	1,325,755	793,574	17,894,266	5,696,402	14,081,227	1,024,693	458,536	86,817,512
TOTAL ALLOCATIONS TO / FROM OTHER FUNDS		5600,5700, 5800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS TO / FROM OTHER FUNDS	5200 - 5300	(629,948)	762,770	-	(707,822)	35,000	-	-	-	-	-	-	540,000	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		39,822,013	1,981,052	-	693,591	1,549,007	732,122	225,274	1,325,755	793,574	17,894,266	5,696,402	14,621,227	1,024,693	458,536	86,817,512
EXPENDITURES																
Instruction - Program 0010 to 2099																
Salaries	0100	9,511,580	-	-	-	-	445,652	7,000	-	-	-	-	-	-	-	9,964,232
Employee Benefits	0200	3,659,330	-	-	-	-	133,339	2,200	-	-	-	-	-	-	-	3,794,869
Purchased Services	0300,0400, 0500	1,408,124	-	-	-	-	13,744	136,067	-	-	-	-	-	-	-	1,557,935
Supplies and Materials	0600	909,402	-	-	-	-	115,206	26,542	-	390,365	-	-	-	-	-	1,441,515
Property	0700	-	-	-	-	-	-	23,630	-	-	-	-	25,000	-	-	48,630
Other	0800, 0900	850	-	-	-	-	-	-	-	-	-	-	-	-	-	850
Total Instruction		15,489,286	-	-	-	-	707,941	195,439	-	390,365	-	-	25,000	-	-	16,808,031
Supporting Services																
Students - Program 2100																
Salaries	0100	683,610	-	-	-	-	-	-	-	-	-	-	-	-	-	683,610
Employee Benefits	0200	274,145	-	-	-	-	-	-	-	-	-	-	-	-	-	274,145
Purchased Services	0300,0400, 0500	102,650	-	-	-	-	-	-	-	-	-	-	-	-	-	102,650
Supplies and Materials	0600	21,185	-	-	-	-	-	-	-	-	-	-	-	-	-	21,185
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	1,185	-	-	-	-	-	-	-	-	-	-	-	-	7,005	8,190
Total Support To Students		1,082,775	-	-	-	-	-	-	-	-	-	-	-	-	7,005	1,089,780

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REVISSED BUDGET - Pupil Count 2,017.0		FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	
Instructional Staff - Program 2200																	
Salaries	0100	349,159	-	-	-	-	8,875	-	-	-	-	-	-	-	-	-	358,034
Employee Benefits	0200	122,998	-	-	-	-	3,806	-	-	-	-	-	-	-	-	-	126,804
	0300,0400,																
Purchased Services	0500	21,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,800
Supplies and Materials	0600	59,000	-	-	-	-	11,500	-	-	-	-	-	-	-	-	-	70,500
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	5,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,750
Total Instructional Staff		558,708	-	-	-	-	24,181	-	-	-	-	-	-	-	-	-	582,889
General Administration - Program 2300, including Program 2303 and 2304																	
Salaries	0100	248,423	-	-	-	-	-	-	-	-	-	-	-	-	-	-	248,423
Employee Benefits	0200	87,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,475
	0300,0400,																
Purchased Services	0500	120,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,600
Supplies and Materials	0600	23,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,700
Property	0700	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Other	0800, 0900	18,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,250
Total School Administration		500,948	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,948
School Administration - Program 2400																	
Salaries	0100	1,153,238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,153,238
Employee Benefits	0200	424,197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	424,197
	0300,0400,																
Purchased Services	0500	6,020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,020
Supplies and Materials	0600	46,649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,649
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	2,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,525
Total School Administration		1,632,629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,632,629
Business Services - Program 2500, including Program 2501																	
Salaries	0100	373,355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	373,355
Employee Benefits	0200	120,457	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,457
	0300,0400,																
Purchased Services	0500	90,250	-	-	-	-	-	-	-	-	-	-	79,000	-	-	-	169,250
Supplies and Materials	0600	30,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,350
Property	0700	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
Other	0800, 0900	1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750
Total Business Services		616,911	-	-	-	-	-	-	-	-	-	-	79,000	-	-	-	695,911
Operations and Maintenance - Program 2600																	
Salaries	0100	493,941	-	-	-	-	-	-	-	-	-	-	-	-	-	-	493,941
Employee Benefits	0200	189,015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189,015
	0300,0400,																
Purchased Services	0500	1,305,715	749,498	-	-	-	-	-	-	-	-	-	5,128,541	-	-	-	7,183,754
Supplies and Materials	0600	783,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	783,268
Property	0700	25,000	750,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	790,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		2,796,939	1,499,498	-	-	-	-	-	-	-	-	-	5,143,541	-	-	-	9,439,978
Student Transportation - Program 2700																	
Salaries	0100	444,599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	444,599
Employee Benefits	0200	137,952	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137,952
	0300,0400,																
Purchased Services	0500	39,500	34,069	-	-	-	-	-	-	-	-	-	-	-	-	-	73,569
Supplies and Materials	0600	145,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	145,250
Property	0700	6,000	-	-	-	-	-	-	-	-	-	-	240,000	-	-	-	246,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Student Transportation		773,301	34,069	-	-	-	-	-	-	-	-	-	240,000	-	-	-	1,047,370

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Object / Source		FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	
REVISED BUDGET - Pupil Count 2,017.0																	
Central Support - Program 2800, including Program 2801																	
Salaries	0100	560,199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	560,199
Employee Benefits	0200	190,933	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190,933
	0300,0400																
Purchased Services	,0500	-	100,003	-	-	-	-	-	-	-	-	-	-	-	-	-	100,003
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	330,025	-	-	-	299,000	-	-	-	629,025
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Central Support		751,132	100,003	-	-	-	-	-	330,025	-	-	-	299,000	-	-	-	1,480,160
Other Support - Program 2900																	
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0300,0400																
Purchased Services	,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100																	
Salaries	0100	-	-	-	-	385,597	-	-	-	-	-	-	-	-	-	-	385,597
Employee Benefits	0200	-	-	-	-	136,760	-	-	-	-	-	-	-	-	-	-	136,760
	0300,0400																
Purchased Services	,0500	-	-	-	-	16,850	-	-	-	-	-	-	-	-	-	-	16,850
Supplies and Materials	0600	-	-	-	-	622,137	-	-	-	-	-	-	-	-	-	-	622,137
Property	0700	-	-	-	-	107,500	-	-	-	-	-	-	25,000	-	-	-	132,500
Other	0800, 0900	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	-	2,500
Total Other Support		-	-	-	-	1,271,344	-	-	-	-	-	-	25,000	-	-	-	1,296,344
Enterprise Operations - Program 3200																	
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0300,0400																
Purchased Services	,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Services - Program 3300																	
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0300,0400																
Purchased Services	,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education for Adults - Program 3400																	
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0300,0400																
Purchased Services	,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		8,713,343	1,633,570	-	-	1,271,344	24,181	-	330,025	-	-	-	5,786,541	-	7,005	-	17,766,009

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Object / Source		FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget	FY2023-2024 Budget
REVISSED BUDGET - Pupil Count 2,017.0																
Property - Program 4000																
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0300,0400															
Purchased Services	,0500	-	-	-	-	-	-	-	-	-	-	850,000	80,000	-	-	930,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	4,846,402	-	607,054	-	5,453,456
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-	-	-	5,696,402	80,000	607,054	-	6,383,456
Other Uses - Program 5000s - including Transfers Out and / or Allocations Out as an expenditure																
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0300,0400															
Purchased Services	,0500	-	-	-	-	-	-	-	-	-	16,520	-	-	-	-	16,520.00
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	9,189,375	-	-	-	-	9,189,375
Total Other Uses		-	-	-	-	-	-	-	-	-	9,205,895	-	-	-	-	9,205,895
TOTAL EXPENDITURES		24,202,629	1,633,570	-	-	1,271,344	732,122	195,439	330,025	390,365	9,205,895	5,696,402	5,891,541	607,054	7,005	50,163,391
BUDGETED ENDING FUND BALANCE																
Non-Spendable Fund Balance - Program 9900	6710	-	-	-	-	277,663	-	-	-	-	-	-	-	-	-	277,663
Restricted Fund Balance - Debt Service / Capital Projects Program 9900	6720	-	-	-	-	-	-	-	-	-	8,688,371	-	-	-	-	8,688,371
Tabor 3% Emergency Reserve Fund Balance - Program 9321	6721	952,000	-	-	-	-	-	-	-	-	-	-	-	-	-	952,000
TABOR Multi-Year Obligations - Program 9322	6722	503,241	-	-	-	-	-	-	-	-	-	-	-	-	-	503,241
Colorado PreSchool Program (CPP) - Program 9324	6724	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Committed Fund Balance - Program 9900	6750	1,500,000	-	-	-	-	-	-	995,730	-	-	-	500,000	-	-	2,995,730
Assigned Fund Balance - Program 9900	6760	3,509,987	347,482	-	693,591	-	-	29,835	-	403,209	-	-	8,229,686	417,639	451,531	14,082,960
Unassigned Fund Balance - Program 9900	6770	9,154,156	-	-	-	-	-	-	-	-	-	-	-	-	-	9,154,156
TOTAL ENDING FUND BALANCE		15,619,384	347,482	-	693,591	277,663	-	29,835	995,730	403,209	8,688,371	-	8,729,686	417,639	451,531	36,654,121
TOTAL EXPENDITURES & RESERVES		39,822,013	1,981,052	-	693,591	1,549,007	732,122	225,274	1,325,755	793,574	17,894,266	5,696,402	14,621,227	1,024,693	458,536	86,817,512
NON-APPROPRIATED RESERVE - Program 9200																
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	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	-