

**FY2024-2025 SUMMARY BUDGET**

WELD COUNTY SCHOOL DISTRICT RE-2, EATON DISTRICT CODE: 3085 ADOPTED BUDGET Proposed By Board Resolution - 06-03-2024		10 General Fund	18 Risk Management / Insurance 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
ADOPTED BUDGET - Pupil Count 2,033.0		FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget
<b>BEGINNING FUND BALANCE</b> (Includes ALL Reserves)		15,619,384	347,482	693,591	277,663	-	29,835	995,730	453,536	8,688,371	2,828,828	8,729,686	1,002,765	451,531	40,118,402
<b>REVENUES</b>															
Local Sources	1000 - 1999	24,241,486	874,500	5,318,518	48,450	80,000	192,080	482,540	490,775	10,325,099	12,886	252,000	14,125	3,595	42,336,054
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	-	-	9,010	-	9,010
State Sources	3000 - 3999	2,282,496	-	-	510,575	5,000	-	-	-	-	-	-	-	-	2,798,071
Federal Sources	4000 - 4999	3,040	-	-	627,325	348,429	-	-	-	-	-	-	-	-	978,794
<b>TOTAL REVENUES</b>		26,527,022	874,500	5,318,518	1,186,350	433,429	192,080	482,540	490,775	10,325,099	12,886	252,000	23,135	3,595	46,121,929
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		42,146,406	1,221,982	6,012,109	1,464,013	433,429	221,915	1,478,270	944,311	19,013,470	2,841,714	8,981,686	1,025,900	455,126	86,240,331
<b>TOTAL ALLOCATIONS TO / FROM OTHER FUNDS</b>		5600,5700, 5800	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS TO / FROM OTHER FUNDS	5200 - 5300	(1,353,926)	773,926	-	40,000	-	-	-	-	-	-	540,000	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		40,792,480	1,995,908	6,012,109	1,504,013	433,429	221,915	1,478,270	944,311	19,013,470	2,841,714	9,521,686	1,025,900	455,126	86,240,331
<b>EXPENDITURES</b>															
Instruction - Program 0010 to 2099															
Salaries	0100	10,213,058	-	-	-	232,768	11,740	-	-	-	-	-	-	-	10,457,566
Employee Benefits	0200	3,696,949	-	-	-	80,386	1,900	-	-	-	-	-	-	-	3,779,235
Purchased Services	0300,0400, 0500	619,116	-	-	-	13,744	121,800	-	-	-	-	-	-	-	754,660
Supplies and Materials	0600	978,236	-	-	-	88,850	35,780	-	490,775	-	-	-	-	-	1,593,641
Property	0700	5,000	-	-	-	-	-	-	-	-	-	25,000	-	-	30,000
Other	0800, 0900	450	-	-	-	-	20,860	-	-	-	-	-	-	-	21,310
<b>Total Instruction</b>		15,512,809	-	-	-	415,748	192,080	-	490,775	-	-	25,000	-	-	16,636,412
Supporting Services															
Students - Program 2100															
Salaries	0100	697,859	-	-	-	-	-	-	-	-	-	-	-	-	697,859
Employee Benefits	0200	257,646	-	-	-	-	-	-	-	-	-	-	-	-	257,646
Purchased Services	0300,0400, 0500	102,800	-	-	-	-	-	-	-	-	-	-	-	-	102,800
Supplies and Materials	0600	20,800	-	-	-	-	-	-	-	-	-	-	-	-	20,800
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	1,300	-	-	-	-	-	-	-	-	-	-	-	4,780	6,080
<b>Total Support To Students</b>		1,080,405	-	-	-	-	-	-	-	-	-	-	-	4,780	1,085,185

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ADOPTED BUDGET - Pupil Count 2,033.0		FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget	FY2024-2025 Budget
<b>Instructional Staff - Program 2200</b>															
Salaries	0100	400,104	-	-	-	8,875	-	-	-	-	-	-	-	-	408,979
Employee Benefits	0200	153,356	-	-	-	3,806	-	-	-	-	-	-	-	-	157,162
	<b>0300,0400,</b>														
Purchased Services	0500	24,000	-	-	-	-	-	-	-	-	-	-	-	-	24,000
Supplies and Materials	0600	152,702	-	-	-	5,000	-	-	-	-	-	-	-	-	157,702
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	6,050	-	-	-	-	-	-	-	-	-	-	-	-	6,050
<b>Total Instructional Staff</b>		<b>736,212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>753,893</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>															
Salaries	0100	265,976	-	-	-	-	-	-	-	-	-	-	-	-	265,976
Employee Benefits	0200	76,869	-	-	-	-	-	-	-	-	-	-	-	-	76,869
	<b>0300,0400,</b>														
Purchased Services	0500	127,000	-	-	-	-	-	-	-	-	-	-	-	-	127,000
Supplies and Materials	0600	24,300	-	-	-	-	-	-	-	-	-	-	-	-	24,300
Property	0700	2,500	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Other	0800, 0900	21,000	-	-	-	-	-	-	-	-	-	-	-	-	21,000
<b>Total School Administration</b>		<b>517,645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>517,645</b>
<b>School Administration - Program 2400</b>															
Salaries	0100	1,270,622	-	-	-	-	-	-	-	-	-	-	-	-	1,270,622
Employee Benefits	0200	440,137	-	-	-	-	-	-	-	-	-	-	-	-	440,137
	<b>0300,0400,</b>														
Purchased Services	0500	17,800	-	-	-	-	-	-	-	-	-	-	-	-	17,800
Supplies and Materials	0600	47,993	-	-	-	-	-	-	-	-	-	-	-	-	47,993
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	1,700	-	-	-	-	-	-	-	-	-	-	-	-	1,700
<b>Total School Administration</b>		<b>1,778,252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,778,252</b>
<b>Business Services - Program 2500, including Program 2501</b>															
Salaries	0100	382,122	-	-	-	-	-	-	-	-	-	-	-	-	382,122
Employee Benefits	0200	121,650	-	-	-	-	-	-	-	-	-	-	-	-	121,650
	<b>0300,0400,</b>														
Purchased Services	0500	127,950	-	12,133	-	-	-	-	-	-	-	80,000	-	-	220,083
Supplies and Materials	0600	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	2,550	-	-	-	-	-	-	-	-	-	-	-	-	2,550
<b>Total Business Services</b>		<b>664,272</b>	<b>-</b>	<b>12,133</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>756,405</b>
<b>Operations and Maintenance - Program 2600</b>															
Salaries	0100	606,478	-	-	-	-	-	-	-	-	-	-	-	-	606,478
Employee Benefits	0200	230,170	-	-	-	-	-	-	-	-	-	-	-	-	230,170
	<b>0300,0400,</b>														
Purchased Services	0500	1,583,301	753,791	-	-	-	-	-	-	-	-	3,700,000	-	-	6,037,092
Supplies and Materials	0600	847,380	-	-	-	-	-	-	-	-	-	-	-	-	847,380
Property	0700	37,500	750,000	-	-	-	-	-	-	-	-	15,000	-	-	802,500
Other	0800, 0900	2,150	-	-	-	-	-	-	-	-	-	-	-	-	2,150
<b>Total Operations and Maintenance</b>		<b>3,306,979</b>	<b>1,503,791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,715,000</b>	<b>-</b>	<b>-</b>	<b>8,525,770</b>
<b>Student Transportation - Program 2700</b>															
Salaries	0100	433,255	-	-	-	-	-	-	-	-	-	-	-	-	433,255
Employee Benefits	0200	142,010	-	-	-	-	-	-	-	-	-	-	-	-	142,010
	<b>0300,0400,</b>														
Purchased Services	0500	44,500	37,295	-	-	-	-	-	-	-	-	-	-	-	81,795
Supplies and Materials	0600	150,000	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Property	0700	6,500	-	-	-	-	-	-	-	-	-	236,950	-	-	243,450
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>		<b>776,265</b>	<b>37,295</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>236,950</b>	<b>-</b>	<b>-</b>	<b>1,050,510</b>

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<b>Central Support - Program 2800, including Program 2801</b>															
Salaries	0100	602,456	-	-	-	-	-	-	-	-	-	-	-	-	602,456
Employee Benefits	0200	197,801	-	-	-	-	-	-	-	-	-	-	-	-	197,801
	0300,0400														
Purchased Services	,0500	-	107,340	-	-	-	-	-	-	-	-	-	-	-	107,340
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	482,540	-	-	-	290,000	-	-	772,540
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		<b>800,257</b>	<b>107,340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>482,540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290,000</b>	<b>-</b>	<b>-</b>	<b>1,680,137</b>
<b>Other Support - Program 2900</b>															
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0300,0400														
Purchased Services	,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>															
Salaries	0100	-	-	-	436,276	-	-	-	-	-	-	-	-	-	436,276
Employee Benefits	0200	-	-	-	148,697	-	-	-	-	-	-	-	-	-	148,697
	0300,0400														
Purchased Services	,0500	-	-	-	18,480	-	-	-	-	-	-	-	-	-	18,480
Supplies and Materials	0600	-	-	-	617,047	-	-	-	-	-	-	-	-	-	617,047
Property	0700	-	-	-	3,400	-	-	-	-	-	-	25,000	-	-	28,400
Other	0800, 0900	-	-	-	2,450	-	-	-	-	-	-	-	-	-	2,450
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,226,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>1,251,350</b>
<b>Enterprise Operations - Program 3200</b>															
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0300,0400														
Purchased Services	,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Services - Program 3300</b>															
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0300,0400														
Purchased Services	,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Community Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Education for Adults - Program 3400</b>															
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0300,0400														
Purchased Services	,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Supporting Services</b>		<b>9,660,287</b>	<b>1,648,426</b>	<b>12,133</b>	<b>1,226,350</b>	<b>17,681</b>	<b>-</b>	<b>482,540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,346,950</b>	<b>-</b>	<b>4,780</b>	<b>17,399,147</b>

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Property - Program 4000															
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0300,0400														
Purchased Services	,0500	-	-	-	-	-	-	-	-	-	-	80,000	-	-	80,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	2,841,714	-	750,000	-	3,591,714
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Property</b>		-	-	-	-	-	-	-	-	-	2,841,714	80,000	750,000	-	3,671,714
Other Uses - Program 5000s - including Transfers Out and / or Allocations Out as an expenditure															
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0300,0400														
Purchased Services	,0500	-	-	-	-	-	-	-	-	11,865	-	-	-	-	11,865.00
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	5,804,976	-	-	-	-	-	10,024,625	-	-	-	-	15,829,601
<b>Total Other Uses</b>		-	-	5,804,976	-	-	-	-	-	10,036,490	-	-	-	-	15,841,466
<b>TOTAL EXPENDITURES</b>		25,173,096	1,648,426	5,817,109	1,226,350	433,429	192,080	482,540	490,775	10,036,490	2,841,714	4,451,950	750,000	4,780	53,548,739
<b>BUDGETED ENDING FUND BALANCE</b>															
Non-Spendable Fund Balance - Program 9900	6710	-	-	-	277,663	-	-	-	-	-	-	-	-	-	277,663
Restricted Fund Balance - Debt Service / Capital Projects Program 9900	6720	-	-	-	-	-	-	-	-	8,976,980	-	-	-	-	8,976,980
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	195,000	-	-	29,835	-	453,536	-	-	4,569,736	275,900	450,346	9,831,822
Unassigned Fund Balance - Program 9900	6770	9,154,156	-	-	-	-	-	-	-	-	-	-	-	-	9,154,156
<b>TOTAL ENDING FUND BALANCE</b>		15,619,384	347,482	195,000	277,663	-	29,835	995,730	453,536	8,976,980	-	5,069,736	275,900	450,346	32,691,592
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		40,792,480	1,995,908	6,012,109	1,504,013	433,429	221,915	1,478,270	944,311	19,013,470	2,841,714	9,521,686	1,025,900	455,126	86,240,331
NON-APPROPRIATED RESERVE - Program 9200		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS ENDING FUND BALANCE (Shall Equal Zero (0))</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		No	No	Yes	No	No	No	No	No	No	Yes	Yes	Yes	Yes	