

FY2023-2024 SUMMARY BUDGET

WELD COUNTY SCHOOL DISTRICT RE-2, EATON DISTRICT CODE: 3085 ADOPTED BUDGET Proposed By Board Resolution - 06-12-2023		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
PROPOSED BUDGET - Pupil Count 1,988.0		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)		14,951,913	374,722	-	692,131	377,663	-	35,310	1,054,970	403,209	8,387,381	11,263,980	8,043,686	995,711	452,829	47,033,505
REVENUES																
Local Sources	1000 - 1999	23,314,152	870,800	-	693,591	46,525	105,000	136,300	50,260	386,560	9,205,895	106,655	12,000	8,500	702	34,936,940
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		24,312,703	870,800	-	693,591	1,135,625	732,122	136,300	50,260	386,560	9,205,895	106,655	12,000	21,928	702	37,665,141
TOTAL BEGINNING FUND BALANCE & REVENUES		39,264,616	1,245,522	-	1,385,722	1,513,288	732,122	171,610	1,105,230	789,769	17,593,276	11,370,635	8,055,686	1,017,639	453,531	84,698,646
TOTAL ALLOCATIONS TO / FROM OTHER FUNDS		5600,5700, 5800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS TO / FROM OTHER FUNDS	5200 - 5300	(1,337,770)	762,770	-	-	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)		37,926,846	2,008,292	-	1,385,722	1,548,288	732,122	171,610	1,105,230	789,769	17,593,276	11,370,635	8,595,686	1,017,639	453,531	84,698,646
EXPENDITURES																
Instruction - Program 0010 to 2099																
Salaries	0100	8,752,846	-	-	-	-	445,652	7,000	-	-	-	-	-	-	-	9,205,498
Employee Benefits	0200	3,334,158	-	-	-	-	133,339	2,200	-	-	-	-	-	-	-	3,469,697
Purchased Services	0300,0400, 0500	1,356,799	-	-	-	-	13,744	96,860	-	-	-	-	-	-	-	1,467,403
Supplies and Materials	0600	909,402	-	-	-	-	115,206	19,250	-	386,560	-	-	-	-	-	1,430,418
Property	0700	-	-	-	-	-	-	16,465	-	-	-	-	25,000	-	-	41,465
Other	0800, 0900	850	-	-	-	-	-	-	-	-	-	-	-	-	-	850
Total Instruction		14,354,055	-	-	-	-	707,941	141,775	-	386,560	-	-	25,000	-	-	15,615,331
Supporting Services																
Students - Program 2100																
Salaries	0100	668,055	-	-	-	-	-	-	-	-	-	-	-	-	-	668,055
Employee Benefits	0200	267,478	-	-	-	-	-	-	-	-	-	-	-	-	-	267,478
Purchased Services	0300,0400, 0500	102,650	-	-	-	-	-	-	-	-	-	-	-	-	-	102,650
Supplies and Materials	0600	21,185	-	-	-	-	-	-	-	-	-	-	-	-	-	21,185
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	1,185	-	-	-	-	-	-	-	-	-	-	-	-	2,000	3,185
Total Support To Students		1,060,553	-	-	-	-	-	-	-	-	-	-	-	-	2,000	1,062,553

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PROPOSED BUDGET - Pupil Count 1,988.0		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	348,401	-	-	-	-	8,875	-	-	-	-	-	-	-	-	-	357,276
Employee Benefits	0200	122,673	-	-	-	-	3,806	-	-	-	-	-	-	-	-	-	126,479
	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		557,624	-	-	-	-	24,181	-	-	-	-	-	-	-	-	-	581,805
General Administration - Program 2300, including Program 2303 and 2304																	
Salaries	0100	246,905	-	-	-	-	-	-	-	-	-	-	-	-	-	-	246,905
Employee Benefits	0200	86,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,825
	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		498,780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	498,780
School Administration - Program 2400																	
Salaries	0100	1,140,338	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,140,338
Employee Benefits	0200	418,669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	418,669
	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		1,614,201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,614,201
Business Services - Program 2500, including Program 2501																	
Salaries	0100	369,181	-	-	-	-	-	-	-	-	-	-	-	-	-	-	369,181
Employee Benefits	0200	118,668	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,668
	0300,0400,																
Purchased Services	0500	90,250	-	-	693,591	-	-	-	-	-	-	-	79,000	-	-	-	862,841
Supplies and Materials	0600	30,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,350
Property	0700	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
Other	0800, 0900	1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750
Total Business Services		610,949	-	-	693,591	-	-	-	-	-	-	-	79,000	-	-	-	1,383,540
Operations and Maintenance - Program 2600																	
Salaries	0100	487,112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	487,112
Employee Benefits	0200	186,088	-	-	-	-	-	-	-	-	-	-	-	-	-	-	186,088
	0300,0400,																
Purchased Services	0500	1,305,715	749,498	-	-	-	-	-	-	-	-	-	2,115,000	-	-	-	4,170,213
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		2,787,183	1,499,498	-	-	-	-	-	-	-	-	-	2,130,000	-	-	-	6,416,681
Student Transportation - Program 2700																	
Salaries	0100	436,025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	436,025
Employee Benefits	0200	134,277	-	-	-	-	-	-	-	-	-	-	-	-	-	-	134,277
	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		761,052	34,069	-	-	-	-	-	-	-	-	-	240,000	-	-	-	1,035,121

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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	FY2023-2024 Budget	
PROPOSED BUDGET - Pupil Count 1,988.0																	
Central Support - Program 2800, including Program 2801																	
Salaries	0100	545,782	-	-	-	-	-	-	-	-	-	-	-	-	-	-	545,782
Employee Benefits	0200	184,754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	184,754
	0300,0400																
Purchased Services	,0500	-	100,003	-	-	-	-	-	-	-	-	-	-	-	-	-	100,003
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	109,500	-	-	-	287,000	-	-	-	396,500
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Central Support		730,536	100,003	-	-	-	-	-	109,500	-	-	-	287,000	-	-	-	1,227,039
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	-	-	-	-	384,878	-	-	-	-	-	-	-	-	-	-	384,878
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		-	-	-	-	1,270,625	-	-	-	-	-	-	25,000	-	-	-	1,295,625
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		8,620,878	1,633,570	-	693,591	1,270,625	24,181	-	109,500	-	-	-	2,761,000	-	2,000	-	15,115,345

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PROPOSED BUDGET - Pupil Count 1,988.0		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
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	-	-	-	-	-	-	-	-	-	-	10,520,635	-	600,000	-	11,120,635
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-	-	-	11,370,635	80,000	600,000	-	12,050,635
Other Uses - Program 5000s - including Transfers Out and / or Allocations Out as an expenditure																
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0300,0400															
Purchased Services	,0500	-	-	-	-	-	-	-	-	-	11,520	-	-	-	-	11,520.00
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	9,125,875	-	-	-	-	9,125,875
Total Other Uses		-	-	-	-	-	-	-	-	-	9,137,395	-	-	-	-	9,137,395
TOTAL EXPENDITURES		22,974,933	1,633,570	-	693,591	1,270,625	732,122	141,775	109,500	386,560	9,137,395	11,370,635	2,866,000	600,000	2,000	51,918,706
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	-	-	-	-	-	-	-	-	-	8,455,881	-	-	-	-	8,455,881
Tabor 3% Emergency Reserve Fund Balance - Program 9321	6721	729,492	-	-	-	-	-	-	-	-	-	-	-	-	-	729,492
TABOR Multi-Year Obligations - Program 9322	6722	513,446	-	-	-	-	-	-	-	-	-	-	-	-	-	513,446
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	3,362,687	374,722	-	692,131	-	-	29,835	-	403,209	-	-	5,229,686	417,639	451,531	10,961,440
Unassigned Fund Balance - Program 9900	6770	8,846,288	-	-	-	-	-	-	-	-	-	-	-	-	-	8,846,288
TOTAL ENDING FUND BALANCE		14,951,913	374,722	-	692,131	277,663	-	29,835	995,730	403,209	8,455,881	-	5,729,686	417,639	451,531	32,779,940
TOTAL EXPENDITURES & RESERVES		37,926,846	2,008,292	-	1,385,722	1,548,288	732,122	171,610	1,105,230	789,769	17,593,276	11,370,635	8,595,686	1,017,639	453,531	84,698,646
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	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	