

**FY2024-2025 SUMMARY BUDGET**

| WELD COUNTY SCHOOL DISTRICT RE-2, EATON<br>DISTRICT CODE: 3085<br>REVISED BUDGET<br>Proposed By Board Resolution - 01-13-2025 |  | 10<br>General Fund    | 18<br>Risk Management<br>/ Insurance Fund | 07<br>Total Program<br>Reserve Fund | 21<br>Food Service<br>Fund | 22<br>Designated<br>Grants Fund | 23<br>Pupil Activity<br>Fund | 26<br>Mineral Lease<br>Fund | 29<br>Athletic &<br>Activity Fund | 31<br>Bond<br>Redemption Fund | 41<br>Building Fund   | 43<br>Capital Reserve<br>Capital Projects<br>Fund | 44<br>Land Reserve<br>Fund | 72<br>Private-Purpose<br>Trust Fund | TOTAL                 |
|---|--|-----------------------|---|-------------------------------------|----------------------------|---------------------------------|------------------------------|-----------------------------|-----------------------------------|-------------------------------|-----------------------|---|----------------------------|-------------------------------------|-----------------------|
| Object / Source   |  | FY2024-2025<br>Budget | FY2024-2025<br>Budget                     | FY2024-2025<br>Budget               | FY2024-2025<br>Budget      | FY2024-2025<br>Budget           | FY2024-2025<br>Budget        | FY2024-2025<br>Budget       | FY2024-2025<br>Budget             | FY2024-2025<br>Budget         | FY2024-2025<br>Budget | FY2024-2025<br>Budget                             | FY2024-2025<br>Budget      | FY2024-2025<br>Budget               | FY2024-2025<br>Budget |
| <b>REVISED BUDGET - Pupil Count 2,013.0 (2 Year Average)</b>  |  |                       |   |                                     |                            |                                 |                              |                             |                                   |                               |                       |   |                            |                                     |                       |
| <b>BEGINNING FUND BALANCE<br/>(Includes ALL Reserves)</b>   |  | 16,453,891            | 347,975                                   | 4,813,056                           | 380,004                    | -                               | 96,102                       | 1,823,122                   | 435,691                           | 10,028,333                    | 1,860,944             | 18,872,333  | 1,047,518                  | 514,217                             | 56,673,186            |
| <b>REVENUES</b>   |  |                       |   |                                     |                            |                                 |                              |                             |                                   |                               |                       |   |                            |                                     |                       |
| Local Sources   | 1000 - 1999                            | 23,592,590            | 874,500                                   | 349,518                             | 48,450                     | 80,000                          | 192,080                      | 482,540                     | 490,775                           | 10,325,099                    | 112,886               | 252,000   | 14,125                     | 3,595                               | 36,818,158            |
| Intermediate Sources  | 2000 - 2999                            | -                     | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | 9,010                      | -                                   | 9,010                 |
| State Sources   | 3000 - 3999                            | 2,931,392             | -   | -                                   | 510,575                    | 5,000                           | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | 3,446,967             |
| Federal Sources   | 4000 - 4999                            | 3,040                 | -   | -                                   | 627,325                    | 348,429                         | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | 978,794               |
| <b>TOTAL REVENUES</b>   |  | 26,527,022            | 874,500                                   | 349,518                             | 1,186,350                  | 433,429                         | 192,080                      | 482,540                     | 490,775                           | 10,325,099                    | 112,886               | 252,000   | 23,135                     | 3,595                               | 41,252,929            |
| <b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>  |  | 42,980,913            | 1,222,475                                 | 5,162,574                           | 1,566,354                  | 433,429                         | 288,182                      | 2,305,662                   | 926,466                           | 20,353,432                    | 1,973,830             | 19,124,333  | 1,070,653                  | 517,812                             | 97,926,115            |
| <b>TOTAL ALLOCATIONS TO / FROM OTHER FUNDS</b>  |  | 5600,5700,<br>5800    | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     |
| TRANSFERS TO / FROM OTHER FUNDS   | 5200 - 5300                            | (353,926)             | 773,926                                   | (5,162,393)                         | 40,000                     | -                               | -                            | -                           | -                                 | -                             | -                     | 4,702,393   | -                          | -                                   | -                     |
| Other Sources   | 5100,5400,<br>5500,5900,<br>5990, 5991 | -                     | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     |
| <b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>                 |  | 42,626,987            | 1,996,401                                 | 181                                 | 1,606,354                  | 433,429                         | 288,182                      | 2,305,662                   | 926,466                           | 20,353,432                    | 1,973,830             | 23,826,726  | 1,070,653                  | 517,812                             | 97,926,115            |
| <b>EXPENDITURES</b>   |  |                       |   |                                     |                            |                                 |                              |                             |                                   |                               |                       |   |                            |                                     |                       |
| <b>Instruction - Program 0010 to 2099</b>   |  |                       |   |                                     |                            |                                 |                              |                             |                                   |                               |                       |   |                            |                                     |                       |
| Salaries  | 0100                                   | 10,520,511            | -   | -                                   | -                          | 232,768                         | 11,740                       | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | 10,765,019            |
| Employee Benefits   | 0200                                   | 4,170,062             | -   | -                                   | -                          | 80,386                          | 1,900                        | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | 4,252,348             |
| Purchased Services  | 0300,0400,<br>0500                     | 619,116               | -   | -                                   | -                          | 13,744                          | 188,067                      | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | 820,927               |
| 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>  |  | 16,293,375            | -   | -                                   | -                          | 415,748                         | 258,347                      | -                           | 490,775                           | -                             | -                     | 25,000  | -                          | -                                   | 17,483,245            |
| <b>Supporting Services</b>  |  |                       |   |                                     |                            |                                 |                              |                             |                                   |                               |                       |   |                            |                                     |                       |
| <b>Students - Program 2100</b>  |  |                       |   |                                     |                            |                                 |                              |                             |                                   |                               |                       |   |                            |                                     |                       |
| Salaries  | 0100                                   | 697,859               | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | 697,859               |
| Employee Benefits   | 0200                                   | 271,598               | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | 271,598               |
| Purchased Services  | 0300,0400,<br>0500                     | 102,800               | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | 102,800               |
| Supplies and Materials  | 0600                                   | 20,800                | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | 20,800                |
| Property  | 0700                                   | -                     | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     |
| Other   | 0800, 0900                             | 1,300                 | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | 67,466                              | 68,766                |
| <b>Total Support To Students</b>  |  | 1,094,357             | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | 67,466                              | 1,161,823             |

**FY2024-2025 SUMMARY BUDGET**

| WELD COUNTY SCHOOL DISTRICT RE-2, EATON<br>DISTRICT CODE: 3085<br>REVISED BUDGET<br>Proposed By Board Resolution - 01-13-2025 |                       | 10<br>General Fund    | 18<br>Risk Management<br>/ Insurance Fund | 07<br>Total Program<br>Reserve Fund | 21<br>Food Service<br>Fund | 22<br>Designated<br>Grants Fund | 23<br>Pupil Activity<br>Fund | 26<br>Mineral Lease<br>Fund | 29<br>Athletic &<br>Activity Fund | 31<br>Bond<br>Redemption Fund | 41<br>Building Fund   | 43<br>Capital Reserve<br>Capital Projects<br>Fund | 44<br>Land Reserve<br>Fund | 72<br>Private-Purpose<br>Trust Fund | TOTAL                 |                  |
|---|-----------------------|-----------------------|---|-------------------------------------|----------------------------|---------------------------------|------------------------------|-----------------------------|-----------------------------------|-------------------------------|-----------------------|---|----------------------------|-------------------------------------|-----------------------|------------------|
| Object / Source   | FY2024-2025<br>Budget | FY2024-2025<br>Budget | FY2024-2025<br>Budget                     | FY2024-2025<br>Budget               | FY2024-2025<br>Budget      | FY2024-2025<br>Budget           | FY2024-2025<br>Budget        | FY2024-2025<br>Budget       | FY2024-2025<br>Budget             | FY2024-2025<br>Budget         | FY2024-2025<br>Budget | FY2024-2025<br>Budget                             | FY2024-2025<br>Budget      | FY2024-2025<br>Budget               | FY2024-2025<br>Budget |                  |
| <b>REVISED BUDGET - Pupil Count 2,013.0 (2 Year Average)</b>  |                       |                       |   |                                     |                            |                                 |                              |                             |                                   |                               |                       |   |                            |                                     |                       |                  |
| <b>Instructional Staff - Program 2200</b>   |                       |                       |   |                                     |                            |                                 |                              |                             |                                   |                               |                       |   |                            |                                     |                       |                  |
| Salaries  | 0100                  | 400,104               | -   | -                                   | -                          | 8,875                           | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     | 408,979          |
| Employee Benefits   | 0200                  | 155,893               | -   | -                                   | -                          | 3,806                           | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     | 159,699          |
|   | 0300,0400,            |                       |   |                                     |                            |                                 |                              |                             |                                   |                               |                       |   |                            |                                     |                       |                  |
| 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>738,749</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>-</b>              | <b>756,430</b>   |
| <b>General Administration - Program 2300,<br/>including Program 2303 and 2304</b>   |                       |                       |   |                                     |                            |                                 |                              |                             |                                   |                               |                       |   |                            |                                     |                       |                  |
| Salaries  | 0100                  | 265,976               | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     | 265,976          |
| Employee Benefits   | 0200                  | 81,943                | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     | 81,943           |
|   | 0300,0400,            |                       |   |                                     |                            |                                 |                              |                             |                                   |                               |                       |   |                            |                                     |                       |                  |
| 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>522,719</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>522,719</b>   |
| <b>School Administration - Program 2400</b>   |                       |                       |   |                                     |                            |                                 |                              |                             |                                   |                               |                       |   |                            |                                     |                       |                  |
| Salaries  | 0100                  | 1,270,622             | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     | 1,270,622        |
| Employee Benefits   | 0200                  | 483,263               | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     | 483,263          |
|   | 0300,0400,            |                       |   |                                     |                            |                                 |                              |                             |                                   |                               |                       |   |                            |                                     |                       |                  |
| 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>1,821,378</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>1,821,378</b> |
| <b>Business Services - Program 2500,<br/>including Program 2501</b>   |                       |                       |   |                                     |                            |                                 |                              |                             |                                   |                               |                       |   |                            |                                     |                       |                  |
| Salaries  | 0100                  | 382,122               | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     | 382,122          |
| Employee Benefits   | 0200                  | 139,408               | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     | 139,408          |
|   | 0300,0400,            |                       |   |                                     |                            |                                 |                              |                             |                                   |                               |                       |   |                            |                                     |                       |                  |
| Purchased Services  | 0500                  | 127,950               | -   | 181                                 | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | 80,000  | -                          | -                                   | -                     | 208,131          |
| Supplies and Materials  | 0600                  | 30,000                | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     | 30,000           |
| Property  | 0700                  | -                     | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     | -                |
| Other   | 0800, 0900            | 2,550                 | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     | 2,550            |
| <b>Total Business Services</b>  |                       | <b>682,030</b>        | <b>-</b>                                  | <b>181</b>                          | <b>-</b>                   | <b>-</b>                        | <b>-</b>                     | <b>-</b>                    | <b>-</b>                          | <b>-</b>                      | <b>-</b>              | <b>80,000</b>                                     | <b>-</b>                   | <b>-</b>                            | <b>-</b>              | <b>762,211</b>   |
| <b>Operations and Maintenance - Program 2600</b>  |                       |                       |   |                                     |                            |                                 |                              |                             |                                   |                               |                       |   |                            |                                     |                       |                  |
| Salaries  | 0100                  | 606,478               | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     | 606,478          |
| Employee Benefits   | 0200                  | 258,075               | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     | 258,075          |
|   | 0300,0400,            |                       |   |                                     |                            |                                 |                              |                             |                                   |                               |                       |   |                            |                                     |                       |                  |
| Purchased Services  | 0500                  | 1,583,301             | 753,791                                   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | 4,700,000   | -                          | -                                   | -                     | 7,037,092        |
| 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>3,334,884</b>      | <b>1,503,791</b>                          | <b>-</b>                            | <b>-</b>                   | <b>-</b>                        | <b>-</b>                     | <b>-</b>                    | <b>-</b>                          | <b>-</b>                      | <b>-</b>              | <b>4,715,000</b>                                  | <b>-</b>                   | <b>-</b>                            | <b>-</b>              | <b>9,553,675</b> |
| <b>Student Transportation - Program 2700</b>  |                       |                       |   |                                     |                            |                                 |                              |                             |                                   |                               |                       |   |                            |                                     |                       |                  |
| Salaries  | 0100                  | 433,255               | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     | 433,255          |
| Employee Benefits   | 0200                  | 174,988               | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     | 174,988          |
|   | 0300,0400,            |                       |   |                                     |                            |                                 |                              |                             |                                   |                               |                       |   |                            |                                     |                       |                  |
| Purchased Services  | 0500                  | 44,500                | 37,295                                    | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     | 81,795           |
| Supplies and Materials  | 0600                  | 150,000               | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     | 150,000          |
| Property  | 0700                  | 6,500                 | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | 556,950   | -                          | -                                   | -                     | 563,450          |
| Other   | 0800, 0900            | -                     | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     | -                |
| <b>Total Student Transportation</b>   |                       | <b>809,243</b>        | <b>37,295</b>                             | <b>-</b>                            | <b>-</b>                   | <b>-</b>                        | <b>-</b>                     | <b>-</b>                    | <b>-</b>                          | <b>-</b>                      | <b>-</b>              | <b>556,950</b>                                    | <b>-</b>                   | <b>-</b>                            | <b>-</b>              | <b>1,403,488</b> |

**FY2024-2025 SUMMARY BUDGET**

| WELD COUNTY SCHOOL DISTRICT RE-2, EATON<br>DISTRICT CODE: 3085<br>REVISED BUDGET<br>Proposed By Board Resolution - 01-13-2025 |                    | 10                               | 18                         | 07                 | 21                     | 22                  | 23                 | 26                       | 29                   | 31                 | 41                                    | 43                 | 44                         | 72                 | TOTAL              |
|---|--------------------|----------------------------------|----------------------------|--------------------|------------------------|---------------------|--------------------|--------------------------|----------------------|--------------------|---------------------------------------|--------------------|----------------------------|--------------------|--------------------|
| Object / Source   | General Fund       | Risk Management / Insurance Fund | Total Program Reserve Fund | Food Service Fund  | Designated Grants Fund | Pupil Activity Fund | Mineral Lease Fund | Athletic & Activity Fund | Bond Redemption Fund | Building Fund      | Capital Reserve Capital Projects Fund | Land Reserve Fund  | Private-Purpose Trust Fund |                    |                    |
| REVISED BUDGET - Pupil Count 2,013.0 (2 Year Average)   | 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 | FY2024-2025 Budget |
| <b>Central Support - Program 2800, including Program 2801</b>   |                    |                                  |                            |                    |                        |                     |                    |                          |                      |                    |                                       |                    |                            |                    |                    |
| Salaries  | 0100               | 602,456                          | -                          | -                  | -                      | -                   | -                  | -                        | -                    | -                  | -                                     | -                  | -                          | -                  | 602,456            |
| Employee Benefits   | 0200               | 273,905                          | -                          | -                  | -                      | -                   | -                  | -                        | -                    | -                  | -                                     | -                  | -                          | -                  | 273,905            |
|   | 0300,0400          |                                  |                            |                    |                        |                     |                    |                          |                      |                    |                                       |                    |                            |                    |                    |
| Purchased Services  | ,0500              | -                                | 107,340                    | -                  | -                      | -                   | -                  | -                        | -                    | -                  | -                                     | -                  | -                          | -                  | 107,340            |
| Supplies and Materials  | 0600               | -                                | -                          | -                  | -                      | -                   | -                  | -                        | -                    | -                  | -                                     | -                  | -                          | -                  | -                  |
| Property  | 0700               | -                                | -                          | -                  | -                      | -                   | 1,309,932          | -                        | -                    | -                  | 290,000                               | -                  | -                          | -                  | 1,599,932          |
| Other   | 0800, 0900         | -                                | -                          | -                  | -                      | -                   | -                  | -                        | -                    | -                  | -                                     | -                  | -                          | -                  | -                  |
| <b>Total Central Support</b>  |                    | <b>876,361</b>                   | <b>107,340</b>             | <b>-</b>           | <b>-</b>               | <b>-</b>            | <b>1,309,932</b>   | <b>-</b>                 | <b>-</b>             | <b>-</b>           | <b>290,000</b>                        | <b>-</b>           | <b>-</b>                   | <b>-</b>           | <b>2,583,633</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               | -                                | -                          | -                  | 719,388                | -                   | -                  | -                        | -                    | -                  | -                                     | -                  | -                          | -                  | 719,388            |
| 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>1,328,691</b>       | <b>-</b>            | <b>-</b>           | <b>-</b>                 | <b>-</b>             | <b>-</b>           | <b>25,000</b>                         | <b>-</b>           | <b>-</b>                   | <b>-</b>           | <b>1,353,691</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>9,879,721</b>                 | <b>1,648,426</b>           | <b>181</b>         | <b>1,328,691</b>       | <b>17,681</b>       | <b>-</b>           | <b>1,309,932</b>         | <b>-</b>             | <b>-</b>           | <b>-</b>                              | <b>5,666,950</b>   | <b>-</b>                   | <b>67,466</b>      | <b>19,919,048</b>  |

**FY2024-2025 SUMMARY BUDGET**

| WELD COUNTY SCHOOL DISTRICT RE-2, EATON<br>DISTRICT CODE: 3085<br>REVISED BUDGET<br>Proposed By Board Resolution - 01-13-2025                                   |                       | 10<br>General Fund    | 18<br>Risk Management<br>/ Insurance Fund | 07<br>Total Program<br>Reserve Fund | 21<br>Food Service<br>Fund | 22<br>Designated<br>Grants Fund | 23<br>Pupil Activity<br>Fund | 26<br>Mineral Lease<br>Fund | 29<br>Athletic &<br>Activity Fund | 31<br>Bond<br>Redemption Fund | 41<br>Building Fund   | 43<br>Capital Reserve<br>Capital Projects<br>Fund | 44<br>Land Reserve<br>Fund | 72<br>Private-Purpose<br>Trust Fund | TOTAL                 |
|---|-----------------------|-----------------------|---|-------------------------------------|----------------------------|---------------------------------|------------------------------|-----------------------------|-----------------------------------|-------------------------------|-----------------------|---|----------------------------|-------------------------------------|-----------------------|
| Object / Source   | FY2024-2025<br>Budget | FY2024-2025<br>Budget | FY2024-2025<br>Budget                     | FY2024-2025<br>Budget               | FY2024-2025<br>Budget      | FY2024-2025<br>Budget           | FY2024-2025<br>Budget        | FY2024-2025<br>Budget       | FY2024-2025<br>Budget             | FY2024-2025<br>Budget         | FY2024-2025<br>Budget | FY2024-2025<br>Budget                             | FY2024-2025<br>Budget      | FY2024-2025<br>Budget               | FY2024-2025<br>Budget |
| <b>REVISED BUDGET - Pupil Count 2,013.0 (2 Year Average)</b>  |                       |                       |   |                                     |                            |                                 |                              |                             |                                   |                               |                       |   |                            |                                     |                       |
| Property - Program 4000   |                       |                       |   |                                     |                            |                                 |                              |                             |                                   |                               |                       |   |                            |                                     |                       |
| Salaries  | 0100                  | -                     | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     |
| Employee Benefits   | 0200                  | -                     | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     |
|   | 0300,0400             | -                     | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     |
| Purchased Services  | ,0500                 | -                     | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | 80,000  | -                          | -                                   | 80,000                |
| Supplies and Materials  | 0600                  | -                     | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     |
| Property  | 0700                  | -                     | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | 1,973,830             | -   | 794,753                    | -                                   | 2,768,583             |
| Other   | 0800, 0900            | -                     | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     |
| <b>Total Property</b>   |                       | -                     | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | 1,973,830             | 80,000  | 794,753                    | -                                   | 2,848,583             |
| Other Uses - Program 5000s - including Transfers Out and / or<br>Allocations Out as an expenditure  |                       |                       |   |                                     |                            |                                 |                              |                             |                                   |                               |                       |   |                            |                                     |                       |
| Salaries  | 0100                  | -                     | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     |
| Employee Benefits   | 0200                  | -                     | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     |
|   | 0300,0400             | -                     | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     |
| Purchased Services  | ,0500                 | -                     | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | 21,865                        | -                     | -   | -                          | -                                   | 21,865.00             |
| Supplies and Materials  | 0600                  | -                     | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     |
| Property  | 0700                  | -                     | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     |
| Other   | 0800, 0900            | -                     | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | 10,024,625                    | -                     | -   | -                          | -                                   | 10,024,625            |
| <b>Total Other Uses</b>   |                       | -                     | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | 10,046,490                    | -                     | -   | -                          | -                                   | 10,046,490            |
| <b>TOTAL EXPENDITURES</b>   |                       | 26,173,096            | 1,648,426                                 | 181                                 | 1,328,691                  | 433,429                         | 258,347                      | 1,309,932                   | 490,775                           | 10,046,490                    | 1,973,830             | 5,771,950   | 794,753                    | 67,466                              | 50,297,366            |
| <b>BUDGETED ENDING FUND BALANCE</b>   |                       |                       |   |                                     |                            |                                 |                              |                             |                                   |                               |                       |   |                            |                                     |                       |
| Non-Spendable Fund Balance - Program 9900   | 6710                  | -                     | -   | -                                   | 277,663                    | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | 277,663               |
| Restricted Fund Balance -<br>Debt Service / Capital Projects<br>Program 9900  | 6720                  | -                     | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | 10,306,942                    | -                     | -   | -                          | -                                   | 10,306,942            |
| Tabor 3% Emergency Reserve Fund Balance -<br>Program 9321   | 6721                  | 952,000               | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | 952,000               |
| TABOR Multi-Year Obligations - Program 9322   | 6722                  | 503,241               | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | 503,241               |
| Colorado PreSchool Program (CPP) -<br>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                  | 4,344,494             | 347,975                                   | -                                   | -                          | -                               | 29,835                       | -                           | 435,691                           | -                             | -                     | 17,554,776  | 275,900                    | 450,346                             | 23,439,017            |
| Unassigned Fund Balance - Program 9900  | 6770                  | 9,154,156             | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | 9,154,156             |
| <b>TOTAL ENDING FUND BALANCE</b>  |                       | 16,453,891            | 347,975                                   | -                                   | 277,663                    | -                               | 29,835                       | 995,730                     | 435,691                           | 10,306,942                    | -                     | 18,054,776  | 275,900                    | 450,346                             | 47,628,749            |
| <b>TOTAL EXPENDITURES &amp; RESERVES</b>  |                       | 42,626,987            | 1,996,401                                 | 181                                 | 1,606,354                  | 433,429                         | 288,182                      | 2,305,662                   | 926,466                           | 20,353,432                    | 1,973,830             | 23,826,726  | 1,070,653                  | 517,812                             | 97,926,115            |
| <b>NON-APPROPRIATED RESERVE - Program 9200</b>  |                       | -                     | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     |
| <b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES<br/>LESS TOTAL EXPENDITURES &amp; RESERVES LESS ENDING FUND<br/>BALANCE<br/>(Shall Equal Zero (0))</b> |                       | -                     | -   | -                                   | -                          | -                               | -                            | -                           | -                                 | -                             | -                     | -   | -                          | -                                   | -                     |
| Use of a portion of beginning fund balance resolution required?   |                       | No                    | No  | Yes                                 | Yes                        | No                              | Yes                          | Yes                         | No                                | No                            | Yes                   | Yes   | Yes                        | Yes                                 | Yes                   |