



WELDON VALLEY

SCHOOL DISTRICT RE-20J

911 North Avenue Weldon, CO 80653 | tel. (970) 645-2411 | fax (970) 645-2377
Superintendent: Ben Bauman | Dean of Student's: Greg Edson

Notice of Proposed School Budget

Notice is hereby given that a proposed budget has been submitted to the Board of Education of Weldon Valley School District for the fiscal year beginning July 1, 2022 and is available for public inspection. The proposed budget is posted on the school website at weldonvalley.org and also at the school main office located at 911 North Ave, Weldon, Co 80653.

Such proposed budget will be considered for adoption at a regular meeting of the Board of Education of said District at Weldon Valley School on June 21, 2022 at 6:00pm.

Any person paying school taxes is said district may at any time prior to the final adoption of the budget file or register his objections thereto.

Board of Education

May 24, 2022
Weldon Valley School District

FY22	FUND 10	FY23 June	FY23 Jan	FY22	Fund 21- Food Service	FY23 June	FY23 Jan
2,807,153.00	BFB	2,807,153.00		6,572.00	BFB	6,572.00	
3,159,852.00	Revenue	2,381,597.00		168,572.00	Revenue	173,925.00	
3,159,852.00	Expense	3,281,597.00		168,572.00	Expense	173,925.00	
0.00	Net Impact	(900,000.00)		0.00	Net Impact	0.00	
2,807,153.00	EFB	1,900,000.00		6,572.00	EFB	6572.00	
5,967,005.00	Appropriation	\$ 5,181,597.00			Appropriation	\$180,497.00	

FY22	FUND 18- Insurance	FY23 June	FY23 Jan	FY22	Fund 23- Activity Fund	FY23 June	FY23 Jan
117	BFB	0.00		81,034.00	BFB	81,034.00	
123,536.00	Revenue	125,000		125,000.00	Revenue	125,000.00	
123,653.00	Expense	125,000		100,000.00	Expense	100,000.00	
(117)	Net Impact	0.00		25,000.00	Net Impact	25,000.00	
0.00	EFB	0.00		106,034.00	EFB	106,034.00	
123,653.00	Appropriation	\$125,000.00		206,034.00	Appropriation	\$206,034.00	

FY22	FUND 19-Preschool	FY23 June	FY23 Jan	FY22	Fund 31- Bond Redemption	FY23 June	FY23 Jan
0	BFB	0.00		121,405.00	BFB	57,705.00	
207,990.00	Revenue	185,000.00		16,200.00	Revenue	92,570.00	
207,990.00	Expense	185,000.00		79,900.00	Expense	150,275.00	
0.00	Net Impact	0.00		(63,700.00)	Net Impact	(57,705.00)	
0.00	EFB	0.00		57,705.00	EFB	0.00	
207,990.00	Appropriation	\$185,000.00		230,000.00	Appropriation	\$150,275.00	

FY22	FUND 43- Capital Reserves	FY23 June	FY23 Jan
208,943.00	BFB	115,000.00	
100,000.00	Revenue	900,000.00	
100,000.00	Expense	200,000.00	
0.00	Net Impact	700,000.00	
208,943.00	EFB	815,000.00	
308,943.00	Appropriation	\$1,015,000.00	

Additional Notes:

- BFB= Beginning Fund Balance
- EFB= Ending Fund Balance
- Net Impact = Revenue- Expenses
- EFB= (BFB + Revenue)- Expenses
- Calculated Appropriation= EFB + Expenses

Preliminary Budget FY 2023	\$7,043,403.00
Fund 10	\$ 5,181,597.00
Fund 18	\$125,000.00
Fund 19	\$185,000.00
Fund 21	\$180,497.00
Fund 23	\$206,034.00
Fund 31	\$150,275.00
Fund 43	\$1,015,000.00