

FY2022-2023 UNIFORM BUDGET

Weldon Valley School District 2505		Object Source	10 General Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)			2,800,000	6,572	-	57,705	115,000	2,979,277
Revenues								
Local Sources		1000 - 1999	1,040,275	25,000	220,000	92,370	-	1,377,645
Intermediate Sources		2000 - 2999	16,500	-	-	200	-	16,700
State Sources		3000 - 3999	2,452,522	1,600	-	-	-	2,454,122
Federal Sources		4000 - 4999	151,858	42,325	-	-	-	194,183
Total Revenues			3,661,155	68,925	220,000	92,570	-	4,042,650
Total Beginning Fund Balance and Reserves			6,461,155	75,497	220,000	150,275	115,000	7,021,927
Total Allocations To/From Other Funds		5600,5700,5800	(1,005,000)	105,000	-	-	-	(900,000)
Transfers To/From Other Funds		5200 - 5300	-	-	-	-	900,000	900,000
Other Sources		5100,5400,5500,5900,5990,5991	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			5,456,155	180,497	220,000	150,275	1,015,000	7,021,927
Expenditures								
Instruction - Program 0010 to 2099								
Salaries		0100	1,284,662	-	-	-	-	1,284,662
Employee Benefits, including object 0280		0200	465,420	-	-	-	-	465,420
Purchased Services		0300,0400,0500	276,208	-	-	-	-	276,208
Supplies and Materials		0600	93,750	-	-	-	-	93,750
Property		0700	14,600	-	-	-	-	14,600
Other		0800,0900	50,650	-	100,000	-	-	150,650
Total Instruction			2,185,290	-	100,000	-	-	2,285,290
Supporting Services								
Students - Program 2100								
Salaries		0100	75,500	-	-	-	-	75,500
Employee Benefits, including object 0280		0200	24,350	-	-	-	-	24,350
Purchased Services		0300,0400,0500	1,550	-	-	-	-	1,550
Supplies and Materials		0600	1,000	-	-	-	-	1,000
Property		0700	500	-	-	-	-	500
Other		0800,0900	250	-	-	-	-	250
Total Students			103,150	-	-	-	-	103,150

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Instructional Staff - Program 2200								
Salaries	0100	26,063	-	-	-	-	-	26,063
Employee Benefits, including object 0280	0200	14,900	-	-	-	-	-	14,900
Purchased Services	0300, 0400, 0500	2,500	-	-	-	-	-	2,500
Supplies and Materials	0600	5,500	-	-	-	-	-	5,500
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	3,150	-	-	-	-	-	3,150
Total Instructional Staff		52,113	-	-	-	-	-	52,113
General Administration - Program 2300, including Program 2303 and 2304								
Salaries	0100	123,000	-	-	-	-	-	123,000
Employee Benefits, including object 0280	0200	47,000	-	-	-	-	-	47,000
Purchased Services	0300, 0400, 0500	20,300	-	-	-	-	-	20,300
Supplies and Materials	0600	500	-	-	-	-	-	500
Property	0700	250	-	-	-	-	-	250
Other	0800, 0900	1,500	-	-	-	-	-	1,500
Total School Administration		192,550	-	-	-	-	-	192,550
School Administration - Program 2400								
Salaries	0100	110,044	-	-	-	-	-	110,044
Employee Benefits, including object 0280	0200	31,960	-	-	-	-	-	31,960
Purchased Services	0300, 0400, 0500	29,650	-	-	-	-	-	29,650
Supplies and Materials	0600	1,500	-	-	-	-	-	1,500
Property	0700	1,000	-	-	-	-	-	1,000
Other	0800, 0900	9,800	-	-	-	-	-	9,800
Total School Administration		183,954	-	-	-	-	-	183,954
Business Services - Program 2500, including Program 2501								
Salaries	0100	57,885	-	-	-	-	-	57,885
Employee Benefits, including object 0280	0200	17,950	-	-	-	-	-	17,950
Purchased Services	0300, 0400, 0500	5,900	-	-	-	-	-	5,900
Supplies and Materials	0600	1,500	-	-	-	-	-	1,500
Property	0700	250	-	-	-	-	-	250
Other	0800, 0900	800	-	-	-	-	-	800
Total Business Services		84,285	-	-	-	-	-	84,285
Operations and Maintenance - Program 2600								
Salaries	0100	162,500	-	-	-	-	-	162,500
Employee Benefits, including object 0280	0200	59,900	-	-	-	-	-	59,900
Purchased Services	0300, 0400, 0500	211,363	-	-	-	-	-	211,363
Supplies and Materials	0600	86,000	-	-	-	-	-	86,000
Property	0700	7,000	-	-	-	-	-	7,000

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Other		0800, 0900	5,000	-	-	-	-	5,000
Total Operations and Maintenance			531,763	-	-	-	-	531,763
Student Transportation - Program 2700								
Salaries	0100		57,500	-	-	-	-	57,500
Employee Benefits, including object 0280	0200		54,500	-	-	-	-	54,500
Purchased Services	0300, 0400, 0500		29,000	-	-	-	-	29,000
Supplies and Materials	0600		28,700	-	-	-	-	28,700
Property	0700		1,200	-	-	-	-	1,200
Other	0800, 0900		500	-	-	-	50,000	50,500
Total Student Transportation			171,400	-	-	-	50,000	221,400
Central Support - Program 2800, including Program 2801								
Salaries	0100		-	-	-	-	-	-
Employee Benefits, including object 0280	0200		-	-	-	-	-	-
Purchased Services	0300, 0400, 0500	9,650	-	-	-	-	-	9,650
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Central Support			9,650	-	-	-	-	9,650
Other Support - Program 2900								
Salaries	0100		-	-	-	-	-	-
Employee Benefits, including object 0280	0200		-	-	-	-	-	-
Purchased Services	0300, 0400, 0500		-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-
Property	0700		-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
Total Other Support			-	-	-	-	-	-
Food Service Operations - Program 3100								
Salaries	0100		-	54,000	-	-	-	54,000
Employee Benefits, including object 0280	0200		-	24,900	-	-	-	24,900
Purchased Services	0300, 0400, 0500		-	5,050	-	-	-	5,050
Supplies and Materials	0600		-	87,000	-	-	-	87,000
Property	0700		-	2,225	-	-	-	2,225
Other	0800, 0900		-	750	-	-	-	750
Total Food Service Operations			-	173,925	-	-	-	173,925
Enterprise Operations - Program 3200								
Salaries	0100		-	-	-	-	-	-
Employee Benefits, including object 0280	0200		-	-	-	-	-	-
Purchased Services	0300, 0400, 0500		-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-
Property	0700		-	-	-	-	-	-

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Weldon Valley School District		2505	Object Source	10 General Fund	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Other			0800, 0900	-	-	-	-	-	-
Total Enterprise Operations				-	-	-	-	-	-
Community Services - Program 3300									
Salaries		0100		-	-	-	-	-	-
Employee Benefits, including object 0280		0200		-	-	-	-	-	-
Purchased Services		0300, 0400, 0500		-	-	-	-	-	-
Supplies and Materials		0600		-	-	-	-	-	-
Property		0700		-	-	-	-	-	-
Other		0800, 0900		-	-	-	-	-	-
Total Community Services				-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries		0100		-	-	-	-	-	-
Employee Benefits, including object 0280		0200		-	-	-	-	-	-
Purchased Services		0300, 0400, 0500		-	-	-	-	-	-
Supplies and Materials		0600		-	-	-	-	-	-
Property		0700		-	-	-	-	-	-
Other		0800, 0900		-	-	-	-	-	-
Total Education for Adults Services				-	-	-	-	-	-
Total Supporting Services				1,328,865	173,925	-	-	50,000	1,552,790

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Property - Program 4000								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300, 0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	965,000	965,000
Total Property		-	-	-	-	-	965,000	965,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300, 0400, 0500	N/A	N/A	N/A	N/A	1,000	N/A	1,000
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	20,000	-	-	-	149,275	-	169,275
Total Other Uses		20,000	-	-	-	150,275	-	170,275
Total Expenditures		3,534,155	173,925	100,000	150,275	1,015,000	4,973,355	
APPROPRIATED RESERVES								
Other Reserved Fund Balance (9900)	0840	-	6,572	120,000	-	-	-	126,572
Other Restricted Reserves (932X)	0840	22,000	-	-	-	-	-	22,000
Reserved Fund Balance (9100)	0840	1,808,000	-	-	-	-	-	1,808,000
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	92,000	-	-	-	-	-	92,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-
Total Reserves		1,922,000	6,572	120,000	-	-	-	2,048,572
Total Expenditures and Reserves		5,456,155	180,497	220,000	150,275	1,015,000	7,021,927	

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BUDGETED ENDING FUND BALANCE								
Non-spendable fund balance (9900)		6710	-	-	-	-	-	-
Restricted fund balance (9900)		6720	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)		6721	-	-	-	-	-	-
TABOR multi year obligations (9322)		6722	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)		6723	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)		6724	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)		6726	-	-	-	-	-	-
BEST capital renewal reserve (9327)		6727	-	-	-	-	-	-
Total program reserve (9328)		6728	-	-	-	-	-	-
Committed fund balance (9900)		6750	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)		6750	-	-	-	-	-	-
Assigned fund balance (9900)		6760	-	-	-	-	-	-
Unassigned fund balance (9900)		6770	-	-	-	-	-	-
Net investment in capital assets (9900)		6790	-	-	-	-	-	-
Restricted net position (9900)		6791	-	-	-	-	-	-
Unrestricted net position (9900)		6792	-	-	-	-	-	-
Total Ending Fund Balance			-	-	-	-	-	-
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?			Yes	Yes	No	Yes	Yes	Yes