

FY2022-2023 UNIFORM BUDGET SUMMARY

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)			3,319,473	13,851	-	57,705	87,993	3,479,022
Revenues								
Local Sources	1000 - 1999		1,050,610	27,000	205,845	19,126	-	1,302,581
Intermediate Sources	2000 - 2999		18,013	-	-	200	-	18,213
State Sources	3000 - 3999		2,583,258	1,600	-	-	-	2,584,858
Federal Sources	4000 - 4999		209,374	79,993	-	-	-	289,367
Total Revenues			3,861,255	108,593	205,845	19,326	-	4,195,019
Total Beginning Fund Balance and Reserves			7,180,728	122,444	205,845	77,031	87,993	7,674,041
Total Allocations To/From Other Funds	5600,5700, 5800		(965,000)	71,572	-	-	-	(893,428)
Transfers To/From Other Funds	5200 - 5300		-	-	-	-	900,000	900,000
Other Sources	5100,5400, 5500,5900, 5990,		-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			6,215,728	194,016	205,845	77,031	987,993	7,680,613
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100		1,339,154	-	-	-	-	1,339,154
Employee Benefits, including object 0280	0200		484,370	-	-	-	-	484,370
Purchased Services	0300,0400, 0500		320,208	-	-	-	-	320,208
Supplies and Materials	0600		137,500	-	-	-	-	137,500
Property	0700		12,600	-	-	-	-	12,600
Other	0800, 0900		45,650	-	100,000	-	-	145,650
Total Instruction			2,339,482	-	100,000	-	-	2,439,482
Supporting Services								
Students - Program 2100								
Salaries	0100		66,000	-	-	-	-	66,000
Employee Benefits, including object 0280	0200		20,850	-	-	-	-	20,850
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			90,150	-	-	-	-	90,150
Instructional Staff - Program 2200								
Salaries	0100		27,000	-	-	-	-	27,000
Employee Benefits, including object 0280	0200		12,900	-	-	-	-	12,900
Purchased Services	0300,0400, 0500		2,500	-	-	-	-	2,500
Supplies and Materials	0600		5,500	-	-	-	-	5,500
Property	0700		-	-	-	-	-	-
Other	0800, 0900		9,150	-	-	-	-	9,150
Total Instructional Staff			57,050	-	-	-	-	57,050

General Administration - Program 2300, including						
Program 2303 and 2304						
Salaries	0100	123,000	-	-	-	123,000
Employee Benefits, including object 0280	0200	29,100	-	-	-	29,100
Purchased Services	0300,0400, 0500	19,600	-	-	-	19,600
Supplies and Materials	0600	200	-	-	-	200
Property	0700	750	-	-	-	750
Other	0800, 0900	2,200	-	-	-	2,200
Total School Administration		174,850	-	-	-	174,850
School Administration - Program 2400						
Salaries	0100	112,200	-	-	-	112,200
Employee Benefits, including object 0280	0200	44,910	-	-	-	44,910
Purchased Services	0300,0400, 0500	20,650	-	-	-	20,650
Supplies and Materials	0600	1,500	-	-	-	1,500
Property	0700	1,000	-	-	-	1,000
Other	0800, 0900	9,800	-	-	-	9,800
Total School Administration		190,060	-	-	-	190,060
Business Services - Program 2500, including						
Program 2501						
Salaries	0100	58,890	-	-	-	58,890
Employee Benefits, including object 0280	0200	17,950	-	-	-	17,950
Purchased Services	0300,0400, 0500	6,000	-	-	-	6,000
Supplies and Materials	0600	900	-	-	-	900
Property	0700	250	-	-	-	250
Other	0800, 0900	800	-	-	-	800
Total Business Services		84,790	-	-	-	84,790
Operations and Maintenance - Program 2600						
Salaries	0100	163,050	-	-	-	163,050
Employee Benefits, including object 0280	0200	52,600	-	-	-	52,600
Purchased Services	0300,0400, 0500	198,501	-	-	-	198,501
Supplies and Materials	0600	123,225	-	-	-	123,225
Property	0700	4,500	-	-	-	4,500
Other	0800, 0900	5,000	-	-	-	5,000
Total Operations and Maintenance		546,876	-	-	-	546,876
Student Transportation - Program 2700						
Salaries	0100	55,000	-	-	-	55,000
Employee Benefits, including object 0280	0200	14,900	-	-	-	14,900
Purchased Services	0300,0400, 0500	37,500	-	-	-	37,500
Supplies and Materials	0600	40,400	-	-	-	40,400
Property	0700	1,200	-	-	-	1,200
Other	0800, 0900	500	-	-	-	37,993
Total Student Transportation		149,500	-	-	-	187,493
Central Support - Program 2800, including						
Program 2801						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	6,150	-	-	-	6,150
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Central Support		6,150	-	-	-	6,150
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	-	52,500	-	-	-	52,500
Employee Benefits, including object 0280	0200	-	25,100	-	-	-	25,100
Purchased Services	0300,0400, 0500	-	5,050	-	-	-	5,050
Supplies and Materials	0600	-	94,540	-	-	-	94,540
Property	0700	-	2,225	-	-	-	2,225
Other	0800, 0900	-	750	-	-	-	750
Total Other Support		-	180,165	-	-	-	180,165
Enterprise Operations - Program 3200							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
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		1,299,426	180,165	-	-	37,993	1,517,584
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	-	-	-	-	950,000	950,000
Total Property		-	-	-	-	950,000	950,000
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	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400, 0500	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	-
Property	0700	N/A	N/A	N/A	N/A	N/A	-

Other	0800, 0900	20,000	-	-	76,031	-	96,031
Total Other Uses		20,000	-	-	77,031	-	97,031
Total Expenditures		3,658,908	180,165	100,000	77,031	987,993	5,004,097
APPROPRIATED RESERVES							
Other Reserved Fund Balance (9900)	0840	-	13,851	105,845	-	-	119,696
Other Restricted Reserves (932X)	0840	22,000	-	-	-	-	22,000
Reserved Fund Balance (9100)	0840	2,429,820	-	-	-	-	2,429,820
District Emergency Reserve (9315)	0840	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	105,000	-	-	-	-	105,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-
Total Reserves		2,556,820	13,851	105,845	-	-	2,676,516
		6,215,728	194,016	205,845	77,031	987,993	7,680,613
Total Expenditures and Reserves							
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
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