

FY2023-2024 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)			2,850,000	13,851	119,300	3,931	883,000	3,870,082
Revenues								
Local Sources	1000 - 1999		1,140,367	32,250	100,000	-	-	1,272,617
Intermediate Sources	2000 - 2999		16,763	-	-	-	-	16,763
State Sources	3000 - 3999		2,810,927	1,750	-	-	-	2,812,677
Federal Sources	4000 - 4999		125,959	57,500	-	-	-	183,459
Total Revenues			4,094,016	91,500	100,000	-	-	4,285,516
Total Beginning Fund Balance and Reserves			6,944,016	105,351	219,300	3,931	883,000	8,155,598
Total Allocations To/From Other Funds	5600,5700, 5800		(86,000)	86,000	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(100,000)	-	-	-	100,000	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			6,758,016	191,351	219,300	3,931	983,000	8,155,598
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100		1,553,200	-	-	-	-	1,553,200
Employee Benefits, including object 0280	0200		597,300	-	-	-	-	597,300
Purchased Services	0300,0400, 0500		236,800	-	-	-	-	236,800
Supplies and Materials	0600		134,000	-	-	-	-	134,000
Property	0700		16,400	-	-	-	-	16,400
Other	0800, 0900		84,699	-	100,000	-	-	184,699
Total Instruction			2,622,399	-	100,000	-	-	2,722,399
Supporting Services								
Students - Program 2100								
Salaries	0100		66,850	-	-	-	-	66,850
Employee Benefits, including object 0280	0200		24,300	-	-	-	-	24,300
Purchased Services	0300,0400, 0500		1,600	-	-	-	-	1,600
Supplies and Materials	0600		1,000	-	-	-	-	1,000
Property	0700		500	-	-	-	-	500
Other	0800, 0900		250	-	-	-	-	250
Total Students			94,500	-	-	-	-	94,500
Instructional Staff - Program 2200								
Salaries	0100		28,200	-	-	-	-	28,200
Employee Benefits, including object 0280	0200		14,800	-	-	-	-	14,800

Purchased Services	0300,0400,						
	0500	2,000	-	-	-	-	2,000
Supplies and Materials	0600	5,750	-	-	-	-	5,750
Property	0700	-	-	-	-	-	-
Other	0800, 0900	3,450	-	-	-	-	3,450
Total Instructional Staff		54,200	-	-	-	-	54,200
General Administration - Program 2300, including Program 2303 and 2304							
Salaries	0100	93,500	-	-	-	-	93,500
Employee Benefits, including object 0280	0200	54,000	-	-	-	-	54,000
Purchased Services	0300,0400,						
	0500	23,300	-	-	-	-	23,300
Supplies and Materials	0600	500	-	-	-	-	500
Property	0700	250	-	-	-	-	250
Other	0800, 0900	2,500	-	-	-	-	2,500
Total School Administration		174,050	-	-	-	-	174,050
School Administration - Program 2400							
Salaries	0100	121,700	-	-	-	-	121,700
Employee Benefits, including object 0280	0200	36,910	-	-	-	-	36,910
Purchased Services	0300,0400,						
	0500	18,100	-	-	-	-	18,100
Supplies and Materials	0600	1,500	-	-	-	-	1,500
Property	0700	1,000	-	-	-	-	1,000
Other	0800, 0900	9,800	-	-	-	-	9,800
Total School Administration		189,010	-	-	-	-	189,010
Business Services - Program 2500, including Program 2501							
Salaries	0100	57,885	-	-	-	-	57,885
Employee Benefits, including object 0280	0200	36,000	-	-	-	-	36,000
Purchased Services	0300,0400,						
	0500	6,000	-	-	-	-	6,000
Supplies and Materials	0600	2,300	-	-	-	-	2,300
Property	0700	250	-	-	-	-	250
Other	0800, 0900	500	-	-	-	-	500
Total Business Services		102,935	-	-	-	-	102,935
Operations and Maintenance - Program 2600							
Salaries	0100	182,000	-	-	-	-	182,000
Employee Benefits, including object 0280	0200	69,800	-	-	-	-	69,800
Purchased Services	0300,0400,						
	0500	210,000	-	-	-	-	210,000
Supplies and Materials	0600	158,500	-	-	-	-	158,500
Property	0700	7,000	-	-	-	-	7,000
Other	0800, 0900	5,000	-	-	-	-	5,000
Total Operations and Maintenance		632,300	-	-	-	-	632,300
Student Transportation - Program 2700							
Salaries	0100	75,000	-	-	-	-	75,000
Employee Benefits, including object 0280	0200	70,750	-	-	-	-	70,750

Purchased Services	0300,0400,						
	0500	49,000	-	-	-	-	49,000
Supplies and Materials	0600	54,000	-	-	-	-	54,000
Property	0700	1,200	-	-	-	-	1,200
Other	0800, 0900	1,000	-	-	-	50,000	51,000
Total Student Transportation		250,950	-	-	-	50,000	300,950
Central Support - Program 2800, including Program 2801							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,						
	0500	10,950	-	-	-	-	10,950
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Central Support		10,950	-	-	-	-	10,950
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	-	56,500	-	-	-	56,500
Employee Benefits, including object 0280	0200	-	26,400	-	-	-	26,400
Purchased Services	0300,0400,						
	0500	-	5,050	-	-	-	5,050
Supplies and Materials	0600	-	87,000	-	-	-	87,000
Property	0700	-	2,000	-	-	-	2,000
Other	0800, 0900	-	550	-	-	-	550
Total Other Support		-	177,500	-	-	-	177,500
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		1,508,895	177,500	-	-	50,000	1,736,395
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	-	-	-	-	50,000	50,000
Total Property		-	-	-	-	50,000	50,000
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	-	N/A	-
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	58,615	-	-	3,931	-	62,546
Total Other Uses		58,615	-	-	3,931	-	62,546
Total Expenditures		4,189,909	177,500	100,000	3,931	100,000	4,571,340
APPROPRIATED RESERVES							
Other Reserved Fund Balance (9900)	0840	-	13,851	119,300	-	883,000	1,016,151
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	2,463,107	-	-	-	-	2,463,107
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		2,568,107	13,851	119,300	-	883,000	3,584,258
		6,758,016	191,351	219,300	3,931	983,000	8,155,598
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	No	No	No	No	No
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