

FY2018-2019 SUMMARY BUDGET

Weld County School District RE-1 District Code: 3080 Adopted Budget Adopted: May 16, 2018							
Budgeted Pupil Count: 1849	Object Source	10 General Fund	21 Food Service	31 Bond Redemption	41 Building Fund	74 Pupil Activity Agency	TOTAL
Beginning Fund Balance (Includes All Reserves)		5,500,000	24,601	2,000,000	58,361,268	365,153	66,251,022
Revenues							
Local Sources	1000 - 1999	12,588,445	166,825	6,005,000	650,500	700,000	20,110,770
Intermediate Sources	2000 - 2999	8,000	-	-	-	-	8,000
State Sources	3000 - 3999	8,233,310	15,000	-	-	-	8,248,310
Federal Sources	4000 - 4999	399,000	565,000	-	-	-	964,000
Total Revenues		21,228,755	746,825	6,005,000	650,500	700,000	29,331,080
Total Beginning Fund Balance and Reserves		26,728,755	771,426	8,005,000	59,011,768	1,065,153	95,582,102
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		26,728,755	771,426	8,005,000	59,011,768	1,065,153	95,582,102
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100	8,036,636	-	-	-	-	8,036,636
Employee Benefits	0200	3,061,696	-	-	-	-	3,061,696
Purchased Services	0300,0400, 0500	434,047	-	-	-	-	434,047
Supplies and Materials	0600	289,365	-	-	-	-	289,365
Property	0700	7,600	-	-	-	-	7,600
Other	0800, 0900	1,026	-	-	-	1,065,153	1,066,179
Total Instruction		11,830,370	-	-	-	1,065,153	12,895,523
Supporting Services							
Students - Program 2100							
Salaries	0100	1,224,560	-	-	-	-	1,224,560
Employee Benefits	0200	565,212	-	-	-	-	565,212
Purchased Services	0300,0400, 0500	41,831	-	-	-	-	41,831
Supplies and Materials	0600	8,215	-	-	-	-	8,215
Property	0700	7,400	-	-	-	-	7,400
Other	0800, 0900	-	-	-	-	-	-
Total Students		1,847,218	-	-	-	-	1,847,218

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Budgeted Pupil Count: 1849	Object Source	10 General Fund	21 Food Service	31 Bond Redemption	41 Building Fund	74 Pupil Activity Agency	TOTAL
Instructional Staff - Program 2200							
Salaries	0100	443,469	-	-	-	-	443,469
Employee Benefits	0200	161,036	-	-	-	-	161,036
Purchased Services	0300,0400,						
	0500	219,626	-	-	-	-	219,626
Supplies and Materials	0600	207,302	-	-	-	-	207,302
Property	0700	11,765	-	-	-	-	11,765
Other	0800, 0900	-	-	-	-	-	-
Total Instructional Staff		1,043,198	-	-	-	-	1,043,198
General Administration - Program 2300, including Program 2303 and 2304							
Salaries	0100	571,942	-	-	-	-	571,942
Employee Benefits	0200	193,568	-	-	-	-	193,568
Purchased Services	0300,0400,						
	0500	95,600	-	-	-	-	95,600
Supplies and Materials	0600	5,100	-	-	-	-	5,100
Property	0700	-	-	-	-	-	-
Other	0800, 0900	18,500	-	-	-	-	18,500
Total School Administration		884,710	-	-	-	-	884,710
School Administration - Program 2400							
Salaries	0100	834,851	-	-	-	-	834,851
Employee Benefits	0200	297,379	-	-	-	-	297,379
Purchased Services	0300,0400,						
	0500	62,117	-	-	-	-	62,117
Supplies and Materials	0600	8,897	-	-	-	-	8,897
Property	0700	4,547	-	-	-	-	4,547
Other	0800, 0900	-	-	-	-	-	-
Total School Administration		1,207,791	-	-	-	-	1,207,791
Business Services - Program 2500, including Program 2501							
Salaries	0100	190,177	-	-	-	-	190,177
Employee Benefits	0200	81,742	-	-	-	-	81,742
Purchased Services	0300,0400,						
	0500	8,500	-	-	-	-	8,500
Supplies and Materials	0600	22,800	-	-	-	-	22,800
Property	0700	5,000	-	-	-	-	5,000
Other	0800, 0900	-	-	-	-	-	-
Total Business Services		308,219	-	-	-	-	308,219
Operations and Maintenance - Program 2600							
Salaries	0100	809,737	-	-	-	-	809,737
Employee Benefits	0200	321,217	-	-	-	-	321,217

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Purchased Services	0300,0400,0500	443,006	-	-	-	-	-	443,006
Supplies and Materials	0600	727,560	-	-	-	-	-	727,560
Property	0700	158,800	-	-	-	-	-	158,800
Other	0800, 0900	-	-	-	-	-	-	-
Total Operations and Maintenance		2,460,320	-	-	-	-	-	2,460,320
Student Transportation - Program 2700								
Salaries	0100	445,473	-	-	-	-	-	445,473
Employee Benefits	0200	184,529	-	-	-	-	-	184,529
Purchased Services	0300,0400,0500	23,630	-	-	-	-	-	23,630
Supplies and Materials	0600	135,000	-	-	-	-	-	135,000
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Student Transportation		788,632	-	-	-	-	-	788,632
Central Support - Program 2800, including Program 2801								
Salaries	0100	41,159	-	-	-	-	-	41,159
Employee Benefits	0200	17,420	-	-	-	-	-	17,420
Purchased Services	0300,0400,0500	650,907	-	-	-	-	-	650,907
Supplies and Materials	0600	23,110	-	-	-	-	-	23,110
Property	0700	225,350	-	-	-	-	-	225,350
Other	0800, 0900	-	-	-	-	-	-	-
Total Central Support		957,946	-	-	-	-	-	957,946
Other Support - Program 2900								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	22,681	-	-	-	-	-	22,681
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Other Support		22,681	-	-	-	-	-	22,681
Food Service Operations - Program 3100								
Salaries	0100	-	262,503	-	-	-	-	262,503
Employee Benefits	0200	-	131,423	-	-	-	-	131,423
Purchased Services	0300,0400,0500	-	27,500	-	-	-	-	27,500
Supplies and Materials	0600	-	350,000	-	-	-	-	350,000
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Other Support		-	771,426	-	-	-	-	771,426

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Enterprise Operations - Program 3200								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Enterprise Operations			-	-	-	-	-	-
Community Services - Program 3300								
Salaries	0100	15,000	-	-	-	-	-	15,000
Employee Benefits	0200	3,271	-	-	-	-	-	3,271
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	1,750	-	-	-	-	-	1,750
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Community Services			20,021	-	-	-	-	20,021
Education for Adults - Program 3400								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Education for Adults Services			-	-	-	-	-	-
Total Supporting Services			9,540,736	771,426	-	-	-	10,312,162

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Property - Program 4000								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	6,800,000	-	6,800,000	
Supplies and Materials	0600	20,000	-	-	-	-	20,000	
Property	0700	-	-	-	52,161,268	-	52,161,268	
Other	0800, 0900	-	-	-	50,500	-	50,500	
Total Property		20,000	-	-	59,011,768	-	59,031,768	
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	N/A
Employee Benefits	0200	N/A	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	N/A	N/A	N/A
Supplies and Materials	0600	N/A	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	N/A
Other	0800, 0900	688,489	-	8,005,000	-	-	8,693,489	
Total Other Uses		688,489	-	8,005,000	-	-	8,693,489	
Total Expenditures		22,079,595	771,426	8,005,000	59,011,768	1,065,153	90,932,942	
APPROPRIATED RESERVES								
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-
Total Expenditures and Reserves		22,079,595	771,426	8,005,000	59,011,768	1,065,153	90,932,942	

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BUDGETED ENDING FUND BALANCE								
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	601,000	-	-	-	-	-	601,000
TABOR multi year obligations (9322)	6722	320,000	-	-	-	-	-	320,000
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	3,728,160	-	-	-	-	-	3,728,160
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-
Total Ending Fund Balance			4,649,160	-	-	-	-	4,649,160
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	Yes	Yes	Yes	Yes