

**FY2013-14 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	10	41	51	74	TOTAL
		General Fund	Building Fund	Food Service	Pupil Activity Agency	
Weld County School District RE-1	3080	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
Budgeted Pupil Count	1,803.6					
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	4,946,727.00	110,373.00	259,137.00	289,578.00	5,605,815.00
REVENUES						
Local Sources	1000 - 1999	13,482,154.00	10,500.00	208,170.00	600,000.00	14,300,824.00
Intermediate Sources	2000 - 2999					0.00
State Sources	3000 - 3999	4,605,645.00		6,160.00		4,611,805.00
Federal Sources	4000 - 4999	518,799.00		416,000.00		934,799.00
TOTAL REVENUES		18,606,598.00	10,500.00	630,330.00	600,000.00	19,847,428.00
TOTAL BEGINNING FUND BALANCE & REVENUES		23,553,325.00	120,873.00	889,467.00	889,578.00	25,453,243.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800					0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300					0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	176,763.00				176,763.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		23,730,088.00	120,873.00	889,467.00	889,578.00	25,630,006.00

**FY2013-14 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	10	41	51	74	TOTAL
		General Fund	Building Fund	Food Service	Pupil Activity Agency	
Weld County School District RE-1	3080	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
EXPENDITURES					PROGRAMS 0010-2099	
Instruction - Program 0010 to 2099						
Salaries	0100	7,174,276.00				7,174,276.00
Employee Benefits	0200	2,289,629.00				2,289,629.00
Purchased Services	0300,0400, 0500	605,471.00				605,471.00
Supplies and Materials	0600	195,565.00				195,565.00
Property	0700	11,785.00				11,785.00
Other	0800, 0900	4,200.00			889,578.00	893,778.00
Total Instruction		10,280,926.00	0.00	0.00	889,578.00	11,170,504.00
Supporting Services						
Students - Program 2100					PROGRAMS 2100-3400	
Salaries	0100	944,750.00				944,750.00
Employee Benefits	0200	341,096.00				341,096.00
Purchased Services	0300,0400, 0500	155,081.00				155,081.00
Supplies and Materials	0600	7,050.00				7,050.00
Property	0700	1,400.00				1,400.00
Other	0800, 0900					0.00
Total Students		1,449,377.00	0.00	0.00	0.00	1,449,377.00
Instructional Staff - Program 2200						
Salaries	0100	407,930.00				407,930.00
Employee Benefits	0200	128,326.00				128,326.00
Purchased Services	0300,0400, 0500	198,078.00				198,078.00
Supplies and Materials	0600	57,193.00				57,193.00
Property	0700					0.00
Other	0800, 0900					0.00
Total Instructional Staff		791,527.00	0.00	0.00	0.00	791,527.00
General Administration - Program 2300						
Salaries	0100	360,918.00				360,918.00
Employee Benefits	0200	94,534.00				94,534.00

**FY2013-14 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	10	41	51	74	TOTAL
		General Fund	Building Fund	Food Service	Pupil Activity Agency	
Weld County School District RE-1		3080				
		FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
Purchased Services	0300,0400, 0500	133,450.00				133,450.00
Supplies and Materials	0600	5,100.00				5,100.00
Property	0700					0.00
Other	0800, 0900	18,000.00				18,000.00
Total School Administration		612,002.00	0.00	0.00	0.00	612,002.00
School Administration - Program 2400						
Salaries	0100	686,984.00				686,984.00
Employee Benefits	0200	220,233.00				220,233.00
Purchased Services	0300,0400, 0500	44,583.00				44,583.00
Supplies and Materials	0600	9,100.00				9,100.00
Property	0700	4,000.00				4,000.00
Other	0800, 0900					0.00
Total School Administration		964,900.00	0.00	0.00	0.00	964,900.00
Business Services - Program 2500						
Salaries	0100	160,179.00				160,179.00
Employee Benefits	0200	51,143.00				51,143.00
Purchased Services	0300,0400, 0500	10,160.00				10,160.00
Supplies and Materials	0600	22,800.00				22,800.00
Property	0700	3,900.00				3,900.00
Other	0800, 0900					0.00
Total Business Services		248,182.00	0.00	0.00	0.00	248,182.00
Operations and Maintenance - Program 2600						
Salaries	0100	620,093.00				620,093.00
Employee Benefits	0200	213,975.00				213,975.00
Purchased Services	0300,0400, 0500	174,086.00				174,086.00
Supplies and Materials	0600	694,760.00				694,760.00
Property	0700	20,800.00				20,800.00
Other	0800, 0900					0.00
Total Operations and Maintenance		1,723,714.00	0.00	0.00	0.00	1,723,714.00

**FY2013-14 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	10	41	51	74	TOTAL
		General Fund	Building Fund	Food Service	Pupil Activity Agency	
Weld County School District RE-1	3080	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
Student Transportation - Program 2700						
Salaries	0100	374,052.00				374,052.00
Employee Benefits	0200	127,210.00				127,210.00
Purchased Services	0300,0400, 0500	23,630.00				23,630.00
Supplies and Materials	0600	135,000.00				135,000.00
Property	0700	200,000.00				200,000.00
Other	0800, 0900					0.00
Total Student Transportation		859,892.00	0.00	0.00	0.00	859,892.00
Central Support - Program 2800						
Salaries	0100	38,103.00				38,103.00
Employee Benefits	0200	15,032.00				15,032.00
Purchased Services	0300,0400, 0500	424,493.00				424,493.00
Supplies and Materials	0600	23,720.00				23,720.00
Property	0700	49,041.00				49,041.00
Other	0800, 0900					0.00
Total Central Support		550,389.00	0.00	0.00	0.00	550,389.00
Other Support - Program 2900						
Salaries	0100					0.00
Employee Benefits	0200	18,768.00				18,768.00
Purchased Services	0300,0400, 0500					0.00
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900		60,000.00			60,000.00
Total Other Support		18,768.00	60,000.00	0.00	0.00	78,768.00
Food Service Operations - Program 3100						
Salaries	0100			261,768.00		261,768.00
Employee Benefits	0200			100,924.00		100,924.00
Purchased Services	0300,0400, 0500			12,000.00		12,000.00
Supplies and Materials	0600			217,200.00		217,200.00
Property	0700			30,000.00		30,000.00

**FY2013-14 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	10	41	51	74	TOTAL
		General Fund	Building Fund	Food Service	Pupil Activity Agency	
Weld County School District RE-1	3080	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
Other	0800, 0900	0.00		1,000.00		1,000.00
Total Other Support		0.00	0.00	622,892.00	0.00	622,892.00
Enterprise Operatings - Program 3200						
Salaries	0100					0.00
Employee Benefits	0200					0.00
Purchased Services	0300,0400 ,0500					0.00
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900					0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300						
Salaries	0100	15,000.00				15,000.00
Employee Benefits	0200	2,768.00				2,768.00
Purchased Services	0300,0400 ,0500					0.00
Supplies and Materials	0600	1,750.00				1,750.00
Property	0700					0.00
Other	0800, 0900					0.00
Total Community Services		19,518.00	0.00	0.00	0.00	19,518.00
Education for Adults - Program 3400						
Salaries	0100					0.00
Employee Benefits	0200					0.00
Purchased Services	0300,0400 ,0500					0.00
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900					0.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00
Total Supporting Services		7,238,269.00	60,000.00	622,892.00	0.00	7,921,161.00
Property - Program 4000						
Salaries	0100					0.00

**FY2013-14 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	10	41	51	74	TOTAL
		General Fund	Building Fund	Food Service	Pupil Activity Agency	
Weld County School District RE-1	3080	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
Employee Benefits	0200					0.00
Purchased Services	0300,0400,0500	2,691,570.00				2,691,570.00
Supplies and Materials	0600	300.00				300.00
Property	0700					0.00
Other	0800, 0900					0.00
Total Property		2,691,870.00	0.00	0.00	0.00	2,691,870.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure						
Salaries	0100					0.00
Employee Benefits	0200					0.00
Purchased Services	0300,0400,0500					0.00
Supplies and Materials	0600					0.00
Property	0700					0.00
Other	0800, 0900	172,974.00				172,974.00
Total Other Uses		172,974.00	0.00	0.00	0.00	172,974.00
TOTAL EXPENDITURES		20,384,039.00	60,000.00	622,892.00	889,578.00	21,956,509.00
RESERVES						
Other Reserved Fund Balance - Program 9900	0840			266,575.00		266,575.00
Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100	0840					0.00
District Emergency Reserve - Program 9315	0840	2,984,905.00	60,873.00			3,045,778.00
Reserve for TABOR 3% - Program 9321	0840	361,144.00				361,144.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840					0.00
TOTAL RESERVES		3,346,049.00	60,873.00	266,575.00	0.00	3,673,497.00

**FY2013-14 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	10	41	51	74	TOTAL
		General Fund	Building Fund	Food Service	Pupil Activity Agency	
Weld County School District RE-1	3080	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget	FY2013-2014 Revised Budget
TOTAL EXPENDITURES & RESERVES		23,730,088.00	120,873.00	889,467.00	889,578.00	25,630,006.00
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00