

**FY2014-15 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund FY2014-2015 Revised Budget	41 Building Fund FY2014-2015 Revised Budget	51 Food Service FY2014-2015 Revised Budget	74 Pupil Activity Agency FY2014-2015 Revised Budget	TOTAL FY2014-2015 Revised Budget
Weld County School District RE-1	3080					
Budgeted Pupil Count	1,803.6					
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	5,700,000.00	1,080,300.00	235,406.00	350,000.00	7,365,706.00
REVENUES						
Local Sources	1000 - 1999	11,993,027.00	10,500.00	178,570.00	600,000.00	12,782,097.00
Intermediate Sources	2000 - 2999					0.00
State Sources	3000 - 3999	5,017,639.00	100,000.00	6,160.00		5,123,799.00
Federal Sources	4000 - 4999	550,627.00		416,000.00		966,627.00
TOTAL REVENUES		17,561,293.00	110,500.00	600,730.00	600,000.00	18,872,523.00
TOTAL BEGINNING FUND BALANCE & REVENUES		23,261,293.00	1,190,800.00	836,136.00	950,000.00	26,238,229.00
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	158,258.00				158,258.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		23,419,551.00	1,190,800.00	836,136.00	950,000.00	26,396,487.00

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EXPENDITURES						
Instruction - Program 0010 to 2099						
Salaries	0100	7,927,679.00			PROGRAMS 0010-2099	7,927,679.00
Employee Benefits	0200	2,524,480.00				2,524,480.00
Purchased Services	0300,0400, 0500	444,641.00				444,641.00
Supplies and Materials	0600	303,487.00				303,487.00
Property	0700	61,935.00				61,935.00
Other	0800, 0900	3,000.00			950,000.00	953,000.00
Total Instruction		11,265,222.00	0.00	0.00	950,000.00	12,215,222.00
Supporting Services						
Students - Program 2100						
Salaries	0100	1,115,480.00			PROGRAMS 2100-3400	1,115,480.00
Employee Benefits	0200	405,040.00				405,040.00
Purchased Services	0300,0400, 0500	72,042.00				72,042.00
Supplies and Materials	0600	7,100.00				7,100.00
Property	0700	900.00				900.00
Other	0800, 0900					0.00
Total Students		1,600,562.00	0.00	0.00	0.00	1,600,562.00
Instructional Staff - Program 2200						
Salaries	0100	438,172.00				438,172.00
Employee Benefits	0200	144,699.00				144,699.00
Purchased Services	0300,0400, 0500	229,968.00				229,968.00
Supplies and Materials	0600	66,365.00				66,365.00
Property	0700					0.00
Other	0800, 0900				0.00	0.00
Total Instructional Staff		879,204.00	0.00	0.00	0.00	879,204.00
General Administration - Program 2300						
Salaries	0100	392,679.00				392,679.00
Employee Benefits	0200	106,597.00				106,597.00

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Weld County School District RE-1						
Purchased Services	0300,0400, 0500	132,100.00				132,100.00
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		654,476.00	0.00	0.00	0.00	654,476.00
School Administration - Program 2400						
Salaries	0100	727,951.00				727,951.00
Employee Benefits	0200	236,495.00				236,495.00
Purchased Services	0300,0400, 0500	42,139.00				42,139.00
Supplies and Materials	0600	8,950.00				8,950.00
Property	0700	3,500.00				3,500.00
Other	0800, 0900					0.00
Total School Administration		1,019,035.00	0.00	0.00	0.00	1,019,035.00
Business Services - Program 2500						
Salaries	0100	155,718.00				155,718.00
Employee Benefits	0200	54,515.00				54,515.00
Purchased Services	0300,0400, 0500	10,160.00				10,160.00
Supplies and Materials	0600	22,800.00				22,800.00
Property	0700	3,000.00				3,000.00
Other	0800, 0900					0.00
Total Business Services		246,193.00	0.00	0.00	0.00	246,193.00
Operations and Maintenance - Program 2600						
Salaries	0100	623,420.00				623,420.00
Employee Benefits	0200	225,262.00				225,262.00
Purchased Services	0300,0400, 0500	175,086.00				175,086.00
Supplies and Materials	0600	677,760.00				677,760.00
Property	0700	75,800.00				75,800.00
Other	0800, 0900					0.00
Total Operations and Maintenance		1,777,328.00	0.00	0.00	0.00	1,777,328.00

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Weld County School District RE-1	3080					
Student Transportation - Program 2700						
Salaries	0100	380,149.00				380,149.00
Employee Benefits	0200	150,931.00				150,931.00
Purchased Services	0300,0400,0500	23,630.00				23,630.00
Supplies and Materials	0600	135,000.00				135,000.00
Property	0700	175,000.00				175,000.00
Other	0800,0900					0.00
Total Student Transportation		864,710.00	0.00	0.00	0.00	864,710.00
Central Support - Program 2800						
Salaries	0100	29,640.00				29,640.00
Employee Benefits	0200	14,223.00				14,223.00
Purchased Services	0300,0400,0500	439,003.00				439,003.00
Supplies and Materials	0600	31,220.00				31,220.00
Property	0700	91,299.00				91,299.00
Other	0800,0900					0.00
Total Central Support		605,385.00	0.00	0.00	0.00	605,385.00
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		40,000.00			40,000.00
Total Other Support		18,768.00	40,000.00	0.00	0.00	58,768.00
Food Service Operations - Program 3100						
Salaries	0100			280,814.00		280,814.00
Employee Benefits	0200			114,814.00		114,814.00
Purchased Services	0300,0400,0500			12,000.00		12,000.00
Supplies and Materials	0600			217,200.00		217,200.00
Property	0700			60,000.00		60,000.00

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Weld County School District RE-1	3080					
Other	0800, 0900	0.00		2,000.00		2,000.00
Total Other Support		0.00	0.00	686,828.00	0.00	686,828.00
Enterprise Operations - 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	2,903.00				2,903.00
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		19,653.00	0.00	0.00	0.00	19,653.00
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		7,685,314.00	40,000.00	686,828.00	0.00	8,412,142.00
Property - Program 4000						
Salaries	0100					0.00

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Weld County School District RE-1	3080					
Employee Benefits	0200					0.00
Purchased Services	0300,0400 ,0500	470,050.00	250,000.00			720,050.00
Supplies and Materials	0600	300.00				300.00
Property	0700		820,000.00			820,000.00
Other	0800, 0900					0.00
Total Property		470,350.00	1,070,000.00	0.00	0.00	1,540,350.00
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	208,716.00				208,716.00
Total Other Uses		208,716.00	0.00	0.00	0.00	208,716.00
TOTAL EXPENDITURES		19,629,602.00	1,110,000.00	686,828.00	950,000.00	22,376,430.00
RESERVES						
Other Reserved Fund Balance - Program 9900	0840		80,800.00	149,308.00		230,108.00
Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100	0840					0.00
District Emergency Reserve - Program 9315	0840	3,414,155.00	0.00			3,414,155.00
Reserve for TABOR 3% - Program 9321	0840					0.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	375,794.00				375,794.00
TOTAL RESERVES		3,789,949.00	80,800.00	149,308.00	0.00	4,020,057.00

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TOTAL EXPENDITURES & RESERVES						
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

