

**FY2015-16 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund FY2015-2016 Revised Budget	41 Building Fund FY2015-2016 Revised Budget	51 Food Service FY2015-2016 Revised Budget	74 Pupil Activity Agency FY2015-2016 Revised Budget	TOTAL FY2015-2016 Revised Budget
Weld County School District RE-1	3080					
Budgeted Pupil Count	1,803.6					
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	5,200,000.00	374,895.00	291,066.00	380,541.00	6,246,502.00
REVENUES						
Local Sources	1000 - 1999	15,360,855.00	15,300.00	182,470.00	600,000.00	16,158,625.00
Intermediate Sources	2000 - 2999	10,000.00				10,000.00
State Sources	3000 - 3999	3,817,806.00	67,000.00	8,000.00		3,892,806.00
Federal Sources	4000 - 4999	464,180.00		470,000.00		934,180.00
TOTAL REVENUES		19,652,841.00	82,300.00	660,470.00	600,000.00	20,995,611.00
TOTAL BEGINNING FUND BALANCE & REVENUES		24,852,841.00	457,195.00	951,536.00	980,541.00	27,242,113.00
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	172,230.00				172,230.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		25,025,071.00	457,195.00	951,536.00	980,541.00	27,414,343.00

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Weld County School District RE-1	3080					
EXPENDITURES						
Instruction - Program 0010 to 2099						
Salaries	0100	8,221,440.00				8,221,440.00
Employee Benefits	0200	2,704,391.00				2,704,391.00
Purchased Services	0300,0400, 0500	401,597.00				401,597.00
Supplies and Materials	0600	311,065.00				311,065.00
Property	0700	13,980.00				13,980.00
Other	0800, 0900	3,500.00			980,541.00	984,041.00
Total Instruction		11,655,973.00	0.00	0.00	980,541.00	12,636,514.00
Supporting Services						
Students - Program 2100						
Salaries	0100	1,141,172.00				1,141,172.00
Employee Benefits	0200	428,105.00				428,105.00
Purchased Services	0300,0400, 0500	39,393.00				39,393.00
Supplies and Materials	0600	20,636.00				20,636.00
Property	0700	900.00				900.00
Other	0800, 0900					0.00
Total Students		1,630,206.00	0.00	0.00	0.00	1,630,206.00
Instructional Staff - Program 2200						
Salaries	0100	449,348.00				449,348.00
Employee Benefits	0200	142,356.00				142,356.00
Purchased Services	0300,0400, 0500	205,112.00				205,112.00
Supplies and Materials	0600	168,917.00				168,917.00
Property	0700					0.00
Other	0800, 0900					0.00
Total Instructional Staff		965,733.00	0.00	0.00	0.00	965,733.00
General Administration - Program 2300						
Salaries	0100	354,835.00				354,835.00
Employee Benefits	0200	110,364.00				110,364.00

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Weld County School District RE-1	3080					
Purchased Services	0300,0400, 0500	135,600.00				135,600.00
Supplies and Materials	0600	5,100.00				5,100.00
Property	0700					0.00
Other	0800, 0900	18,500.00				18,500.00
Total School Administration		624,399.00	0.00	0.00	0.00	624,399.00
School Administration - Program 2400						
Salaries	0100	759,330.00				759,330.00
Employee Benefits	0200	269,423.00				269,423.00
Purchased Services	0300,0400, 0500	60,498.00				60,498.00
Supplies and Materials	0600	7,550.00				7,550.00
Property	0700	3,000.00				3,000.00
Other	0800, 0900					0.00
Total School Administration		1,099,801.00	0.00	0.00	0.00	1,099,801.00
Business Services - Program 2500						
Salaries	0100	150,432.00				150,432.00
Employee Benefits	0200	55,969.00				55,969.00
Purchased Services	0300,0400, 0500	17,160.00				17,160.00
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		249,361.00	0.00	0.00	0.00	249,361.00
Operations and Maintenance - Program 2600						
Salaries	0100	618,512.00				618,512.00
Employee Benefits	0200	229,230.00				229,230.00
Purchased Services	0300,0400, 0500	384,903.00				384,903.00
Supplies and Materials	0600	727,560.00				727,560.00
Property	0700	71,100.00				71,100.00
Other	0800, 0900					0.00
Total Operations and Maintenance		2,031,305.00	0.00	0.00	0.00	2,031,305.00

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Weld County School District RE-1	3080					
Student Transportation - Program 2700						
Salaries	0100	420,509.00				420,509.00
Employee Benefits	0200	156,969.00				156,969.00
Purchased Services	0300,0400,0500	23,630.00				23,630.00
Supplies and Materials	0600	135,000.00				135,000.00
Property	0700	170,000.00				170,000.00
Other	0800, 0900					0.00
Total Student Transportation		906,108.00	0.00	0.00	0.00	906,108.00
Central Support - Program 2800						
Salaries	0100	38,792.00				38,792.00
Employee Benefits	0200	16,599.00				16,599.00
Purchased Services	0300,0400,0500	463,391.00				463,391.00
Supplies and Materials	0600	10,610.00				10,610.00
Property	0700	197,579.00				197,579.00
Other	0800, 0900					0.00
Total Central Support		726,971.00	0.00	0.00	0.00	726,971.00
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			280,942.00		280,942.00
Employee Benefits	0200			115,325.00		115,325.00
Purchased Services	0300,0400,0500			12,000.00		12,000.00
Supplies and Materials	0600			292,650.00		292,650.00
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	762,917.00	0.00	762,917.00
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		8,272,305.00	40,000.00	762,917.00	0.00	9,075,222.00
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	955,500.00	67,000.00			1,022,500.00
Supplies and Materials	0600	23,774.00				23,774.00
Property	0700		156,000.00			156,000.00
Other	0800, 0900					0.00
Total Property		979,274.00	223,000.00	0.00	0.00	1,202,274.00
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	171,231.00				171,231.00
Total Other Uses		171,231.00	0.00	0.00	0.00	171,231.00
TOTAL EXPENDITURES		21,078,783.00	263,000.00	762,917.00	980,541.00	23,085,241.00
RESERVES						
Other Reserved Fund Balance - Program 9900	0840					382,814.00
Other Restricted Reserves: 932X Reserved Fund Balance - Program 9100	0840		194,195.00	188,619.00		0.00
District Emergency Reserve - Program 9315	0840	3,324,628.00	0.00			3,324,628.00
Reserve for TABOR 3% - Program 9321	0840					0.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	407,168.00				407,168.00
TOTAL RESERVES		3,946,288.00	194,195.00	188,619.00	0.00	4,329,102.00

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Weld County School District RE-1	3080	25,025,071.00	457,195.00	951,536.00	980,541.00	27,414,343.00
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