

**FISCAL YEAR 2022-2023
 COLORADO SCHOOL DISTRICT/BOCES
 OPTIONAL REPORT OF ADOPTED BUDGET - FORM CDE-18**

(NAME Weld RE-9 School District)
 ESTIMATED FUNDED PUPIL COUNT FOR USE IN BUDGET YEAR 2022-2023 1,029
 TYPE OF BUDGET (Adopted or Revised) Adopted
 DATE OF BUDGET (Adopted or Revised) 6/28/2022

HEADQUARTERED IN (COUNTY) Weld
 FOUR DIGIT DISTRICT/BOCES CODE 3145

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School District Weld RE-9 School District
Fund 10: GENERAL FUND REVENUE

District Code 3145

** Round to Nearest Dollar **

	Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
BEGINNING FUND BALANCE	6,817,159	7,753,499	7,753,499	8,537,327	0	8,537,327
Source						
<i>REVENUE FROM LOCAL SOURCES</i>						
1110 1. Current Property Taxes	5,981,033	6,553,963	6,553,963	7,337,911	0	7,337,911
1120 2. Specific Ownership Taxes	303,663	294,362	379,060	271,485	0	271,485
1130 3. Sales and Use Taxes	0	0	0	0	0	0
1140 4. Delinquent Taxes and Penalties and Interest on Taxes	2,161	2,200	2,200	2,200	0	2,200
1190 5. Other Taxes from Local Sources	0	0	0	0	0	0
1310 6. Tuition from Individuals	0	0	0	0	0	0
1311 7. Summer School/Interterm/Intercession Fees	0	0	0	0	0	0
1321 8. Tuition from WITHIN the BOCES (or Administrative Unit(AU))	0	0	0	0	0	0
1322 9. Tuition from Other Colorado Districts or BOCES (or AU)	0	0	0	0	0	0
1323 10. Tuition from Excess Costs	0	0	32,700	0	0	0
1324 11. Tuition from CDE for Out-of-District Placed Pupils	0	0	0	0	0	0
1330 12. Tuition from School Districts Outside the State	0	0	0	0	0	0
1340 13. Tuition from Other Sources	0	0	0	0	0	0
1410 14. Transportation Fees From Individuals	0	0	0	0	0	0
1411 15. Transportation Fees From Individuals for Activities	0	0	0	0	0	0
1421 16. Transportation Fees from WITHIN the BOCES (or AU)	0	0	4,930	0	0	0
1422 17. Transportation Fees from Other Colorado Districts or BOCES (or AU)	3,988	1,200	1,005	1,000	0	1,000
1430 18. Transportation Fees from School Districts Outside the State	0	0	0	0	0	0
1440 19. Transportation Fees from Other Sources	0	0	0	0	0	0
1490 20. Other Transportation Fees	1,378	2,500	2,383	2,500	0	2,500
1500 21. Earnings on Investments	36,331	76,476	81,355	18,500	0	18,500
1600 22. Food Services	0	0	0	0	0	0
1700 23. Pupil Activities	0	0	0	0	0	0
1740 24. Fees	0	0	0	0	0	0
1800 25. Community Service Activities	0	0	0	0	0	0
1850 26. Charter School Revenue	0	0	0	0	0	0
1900 27. Other Revenue from Local Sources	14,098	108,409	41,333	79,246	0	79,246
1910 28. Rentals/Leases	26,765	26,810	26,810	26,810	0	26,810
1920 29. Contributions and Donations for Private Sources	12,200	7,200	7,200	7,200	0	7,200
1930 30. Sale of Fixed Assets	1,242	300	0	300	0	300
1940 31. Instructional Materials Fees	0	0	0	0	0	0
1951 32. Services Provided within BOCES: local	650	100	425	100	0	100
1952 33. Services Provided other Colorado BOCES of Districts: local	0	0	0	0	0	0
1954 34. Services Provided Charter Schools: local	0	0	0	0	0	0
1959 35. Services Provided other Units: local	0	0	0	0	0	0
1960 36. Parking Fees	0	0	0	0	0	0
1995 37. Locally Generated Revenue Tied to Federal Grant	0	0	0	0	0	0
38. All Other Local Revenue Codes	0	0	0	0	0	0
39. TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38)	6,383,509	7,073,520	7,133,364	7,747,252	0	7,747,252
<i>REVENUE FROM INTERMEDIATE (COUNTY) SOURCES</i>						
2000 40. TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES	150,037	150,036	150,036	159,625	0	159,625
<i>REVENUE FROM STATE SOURCES</i>						
3000 41. State Revenue From CDE Sources	331,726	608,406	613,424	808,695	0	808,695

School District Weld RE-9 School District
Fund 10: GENERAL FUND REVENUE

District Code 3145

** Round to Nearest Dollar **

	Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
3010 42. State Revenue from Other Sources	18,050	197,747	197,624	194,500	0	194,500
3110 43. State Equalization	2,697,297	3,320,374	3,399,690	3,057,358	0	3,057,358
3111 44. Full Day Kindergarten, Hold Harmless (Grant Code: 0000)	0	0	0	0	0	0
3115 45. At Risk Supplemental Aid	0	0	0	0	0	0
3200-3210 46. Adjustments to Categorical Revenue due to CDE audit findings - positive or negative	0	0	0	0	0	0
3300 47. Return of State Categoricals ("categorical buyout") - (enter amount as negative)	0	0	0	0	0	0
3951 48. Service Provided within the BOCES: State Level	162,907	11,672	128,902	11,439	0	11,439
3952 49. Services Provided Other Colorado Districts or BOCES: State Level	0	0	0	0	0	0
3954 50. Services Provided Charter Schools: State Level	0	0	0	0	0	0
3956 51. Services Provided Charter School Food Authority: State Level	0	0	0	0	0	0
3959 52. Services Provided Other Units: State Level	0	0	0	0	0	0
53. TOTAL NET REVENUE FROM STATE SOURCES (Sum of lines 41-52)	3,209,980	4,138,199	4,339,640	4,071,992	0	4,071,992
<i>REVENUE FROM FEDERAL SOURCES</i>						
4000 54. Federal Revenue from CDE	1,605,633	178,667	718,729	397,132	0	397,132
4000 55a. Federal Revenue from CDE additional	0	540,062	0	0	0	0
4010 56. Federal Revenue from other State Source	0	0	0	0	0	0
4020 57. Federal Revenue directly from Federal Government	0	0	0	0	0	0
4951 58. Services Provided within BOCES: Federal Level	2,709	15,566	15,566	9,451	0	9,451
4952 59. Services Provided other Colorado Districts or BOCES: Federal Level	0	0	0	0	0	0
4954-4956 60. Services Provided Charter Schools: Federal Level	0	0	0	0	0	0
4959 61. Services Provided Other Units: Federal Level	0	0	0	0	0	0
54a Impact Aid	0	0	0	0	0	0
54b Vocational Education	0	0	0	0	0	0
54c Handicapped Education	0	0	0	0	0	0
62. All Other Federal Revenue Codes	0	0	0	0	0	0
63. TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 54-62)	1,608,342	734,295	734,295	406,583	0	406,583
<i>REVENUE FROM OTHER SOURCES (See NOTE-1 below)</i>						
52XX 64. Transfer From(+)/To(-) Fund(s) (Net to zero across all funds)*	(288,198)	(218,791)	(218,791)	(273,093)	0	(273,093)
5100 65. Proceeds from the Sale of Bonds	0	0	0	0	0	0
5400 66. Capital Leases	0	0	0	0	0	0
5500 67. Certificates of Participation	0	0	0	0	0	0
5300 68. Intergrant Transfers	0	0	0	0	0	0
5900 69. Other Sources	0	0	0	0	0	0
70. TOTAL REVENUE FROM OTHER SOURCES (Sum of lines 64-69)	(288,198)	(218,791)	(218,791)	(273,093)	0	(273,093)
71. TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,40, 53,63,70)	11,063,670	11,877,259	12,138,544	12,112,359	0	12,112,359
72. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)	17,880,829	19,630,758	19,892,043	20,649,686	0	20,649,686
Input the next three lines as a positive number (See NOTE-2 below)						
5711 73. Allocation to Charter School (fund 11)	0	0	0	0	0	0
5819 74. Allocation to CPP Fund (fund 19)	0	0	0	0	0	0

School District Weld RE-9 School District
Fund 10: GENERAL FUND REVENUE

District Code 3145

** Round to Nearest Dollar **

	Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
75 TOTAL ALLOCATIONS (Sum of lines 73-74)	0	0	0	0	0	0
76 NET REVENUE (Line 72 minus line 75)	17,880,829	19,630,758	19,892,043	20,649,686	0	20,649,686

School District Weld RE-9 School District
Fund 10: GENERAL FUND REVENUE

District Code 3145

** Round to Nearest Dollar **

Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
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NOTE-1: If you treat Transfers Out as an expenditure - report such amounts here:
 52XX 64a. [Transfer To _____ Fund\(s\) \(input as a positive number on this line\)](#)

0	0	0	0	0	0
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NOTE-2: If you treat Allocations Out as an expenditure - report such amounts here:
 Also input these amounts as a positive number here

5711 74a. Allocation to Charter School (fund 11)
 5819 75a. Allocation to CPP Fund (fund 19)

0	0	0	0	0	0
0	0	0	0	0	0

School District Weld RE-9 School District
Fund 10: GENERAL FUND EXPENDITURES

District Code 3145

** Round to Nearest Dollar **

INSTRUCTION

	Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
0430 Repairs & Maintenance Services	179	500	400	400	0	400
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	2,244	1,600	2,363	2,500	0	2,500
0640 Books and Periodicals	5,945	8,100	8,685	9,000	0	9,000
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	1,162	1,500	0	1,500	0	1,500
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL GENERAL INSTRUCTIONAL MEDIA	9,530	11,700	11,448	13,400	0	13,400

	Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
0100 Salaries - from staff details tab	3,625	12,275	0	4,500	0	4,500
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	816	2,823	0	1,095	0	1,095
0200 Employee Benefits - addl items	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0

0090 - Other General Education

0100 Salaries - from staff details tab	3,625	12,275	0	4,500	0	4,500
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	816	2,823	0	1,095	0	1,095
0200 Employee Benefits - addl items	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0

0100 Salaries - from staff details tab	3,625	12,275	0	4,500	0	4,500
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	816	2,823	0	1,095	0	1,095
0200 Employee Benefits - addl items	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0

School District Weld RE-9 School District
Fund 10: GENERAL FUND EXPENDITURES

District Code 3145

** Round to Nearest Dollar **

INSTRUCTION

- 0810 Dues and Fees
- 0850 Internal Charge/Reimbursement Accounts
- 0851 Transportation/Field Trips
- TOTAL AGRICULTURE EDUCATION

Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
0	600	577	600	0	600
0	0	0	0	0	0
0	0	0	0	0	0
100,086	165,191	164,295	158,282	0	158,282

0200 - Art

- 0100 Salaries - from staff details tab
- 0100 Salaries - additional items
- 0200 Employee Benefits - staff details tab
- 0200 Employee Benefits - addl items
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0513 Contracted Field Trips
- 0514 Student Transportation Purchased from Parents
- 0519 Other Purchased Student Transportation
- 0520 Insurance Premiums
- 0561 Tuition Paid Within the BOCES or AU
- 0562 Tuition Paid to Other Colorado Districts or BOCES or AU
- 0563 Tuition to School Districts Outside The State
- 0564 Tuition To Private Sources
- 0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates
- 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils
- 0569 Tuition - Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts or BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/Reimbursement Accounts
- 0851 Transportation/Field Trips
- TOTAL ART EDUCATION

45,706	47,003	47,003	49,303	0	49,303
0	0	0	0	0	0
17,933	18,728	18,543	19,509	0	19,509
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	150	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
4,039	4,200	5,378	4,500	0	4,500
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
915	1,000	0	1,000	0	1,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
68,593	71,081	70,924	74,312	0	74,312

0300 - Business

- 0100 Salaries - from staff details tab
- 0100 Salaries - additional items
- 0200 Employee Benefits - staff details tab
- 0200 Employee Benefits - addl items
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services

46,134	42,623	42,623	44,629	0	44,629
0	0	0	0	0	0
15,669	14,350	14,149	18,373	0	18,373
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

School District Weld RE-9 School District
Fund 10: GENERAL FUND EXPENDITURES

District Code 3145

** Round to Nearest Dollar **

INSTRUCTION

	Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
0200 Employee Benefits - addl items	0	8	0	12	0	12
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	1,200	1,344	4,000	0	4,000
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	1,829	2,000	825	1,500	0	1,500
0640 Books and Periodicals	670	2,000	103	2,000	0	2,000
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	4,800	5,300	1,293	1,000	0	1,000
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL MATHEMATICS	222,721	232,046	221,333	237,369	0	237,369

1200 - Music

0100 Salaries - from staff details tab	40,606	42,503	42,503	44,603	0	44,603
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	16,014	16,691	16,578	17,503	0	17,503
0200 Employee Benefits - addl items	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	1,000	1,000	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	2,658	4,720	4,819	4,000	0	4,000
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0

School District Weld RE-9 School District
Fund 10: GENERAL FUND EXPENDITURES

District Code 3145

** Round to Nearest Dollar **

INSTRUCTION

	Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	1,500	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	1,878	1,000	452	1,000	0	1,000
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	1,772	5,000	7,793	2,500	0	2,500
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL MUSIC	63,928	72,414	72,145	69,606	0	69,606

1300 - Natural Science

0100 Salaries - from staff details tab	143,816	155,720	156,328	165,122	0	165,122
0100 Salaries - additional items	0	600	0	600	0	600
0200 Employee Benefits - staff details tab	49,761	55,077	54,697	63,844	0	63,844
0200 Employee Benefits - addl items	0	12	0	12	0	12
0300 Purchased Professional & Technical Services	168	0	210	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	90	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	464	2,500	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	1,517	5,000	3,700	5,500	0	5,500
0640 Books and Periodicals	661	2,000	3,350	2,000	0	2,000

School District Weld RE-9 School District
Fund 10: GENERAL FUND EXPENDITURES

District Code 3145

** Round to Nearest Dollar **

INSTRUCTION

	Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
0200 Employee Benefits - staff details tab	31,824	31,252	30,897	39,305	0	39,305
0200 Employee Benefits - addl items	0	8	0	4	0	4
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	157	400	0	500	0	500
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	600	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	60	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL SOCIAL SCIENCES	131,122	126,885	126,122	140,322	0	140,322

1600 - Technical Education/Computer Technology

0100 Salaries - from staff details tab	63,210	17,535	17,330	18,452	0	18,452
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	23,407	7,479	6,992	6,976	0	6,976
0200 Employee Benefits - addl items	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	0	0	35	50	0	50
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	557	600	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0

School District Weld RE-9 School District
Fund 10: GENERAL FUND EXPENDITURES

District Code 3145

** Round to Nearest Dollar **

INSTRUCTION

- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/Reimbursement Accounts
- 0851 Transportation/Field Trips
- TOTAL SPECIAL EDUCATION

	Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
	5,538	1,350	1,486	1,150	0	1,150
	0	0	0	0	0	0
	0	0	0	0	0	0
	2,164	4,765	3,676	2,850	0	2,850
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	1,021,398	1,239,145	1,058,462	1,250,076	0	1,250,076

1800 - Cocurricular Activities - Athletic/Sport

- 0100 Salaries - from staff details tab
- 0100 Salaries - additional items
- 0200 Employee Benefits - staff details tab
- 0200 Employee Benefits - addl items
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0513 Contracted Field Trips
- 0514 Student Transportation Purchased from Parents
- 0519 Other Purchased Student Transportation
- 0520 Insurance Premiums
- 0561 Tuition Paid Within the BOCES or AU
- 0562 Tuition Paid to Other Colorado Districts or BOCES or AU
- 0563 Tuition to School Districts Outside The State
- 0564 Tuition To Private Sources
- 0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates
- 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils
- 0569 Tuition - Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts or BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/Reimbursement Accounts
- 0851 Transportation/Field Trips
- TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/SPORT

	135,705	160,676	149,021	159,789	0	159,789
	0	0	0	0	0	0
	30,341	38,087	36,080	37,671	0	37,671
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	1,433	2,000	1,700	1,500	0	1,500
	0	0	0	0	0	0
	1,999	2,700	1,999	1,750	0	1,750
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	7,300	0	7,300	0	7,300
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	12,032	18,775	15,878	16,150	0	16,150
	88	313	176	290	0	290
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	3,458	1,050	1,269	4,750	0	4,750
	0	0	0	0	0	0
	1,000	4,750	7,450	4,750	0	4,750
	0	0	0	0	0	0
	0	0	0	0	0	0
	186,056	235,651	213,573	233,950	0	233,950

1900-2099 - Cocurricular Activities - Non-Athletic

- 0100 Salaries - from staff details tab

	37,574	48,057	41,572	57,913	0	57,913
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SUPPORT SERVICES

2100 - Students

0100	Salaries - from staff details tab
0100	Salaries - additional items
0200	Employee Benefits - staff details tab
0200	Employee Benefits - addl items
0300	Purchased Professional & Technical Services
0400	Purchased Property Services
0430	Repairs & Maintenance Services
0442	Rental of Equipment
0500	Other Purchased Services
0511	Student Transportation Purchased Within the BOCES or AU
0512	Student Transportation Purchased from Other Colorado Districts, BOCES or AU
0513	Contracted Field Trips
0514	Student Transportation Purchased from Parents
0515	Student Transportation Purchased from Contractors
0517	Student Transportation Purchased from School District Outside the State
0519	Other Purchased Student Transportation
0520	Insurance Premiums
0569	Tuition - Other
0580	Travel, Registration, and Entrance
0591	Services Purchased Within the BOCES or AU
0592	Services Purchased from Other Colorado Districts, BOCES or AU
0593	Services Purchased from School Districts Outside the State
0594	Purchased Services from Districts by Charter Schools
0600	Supplies
0640	Books and Periodicals
0700	Property
0730	Equipment
0735	Non-Capital Equipment
0800	Other Objects
0810	Dues and Fees
0850	Internal Charge/Reimbursement Accounts
0851	Transportation/Field Trips
0868	Overhead Costs
0869	Indirect Costs
	TOTAL STUDENT SUPPORT

Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
215,710	168,417	168,141	181,378	0	181,378
0	0	0	0	0	0
76,014	61,569	66,893	66,438	0	66,438
0	7,000	0	10,000	0	10,000
10,112	87,315	72,485	83,350	0	83,350
0	0	0	0	0	0
170	185	305	250	0	250
0	0	0	0	0	0
0	30	0	100	0	100
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
284	841	0	1,975	0	1,975
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
13,238	24,825	21,600	9,961	0	9,961
409	329	79	350	0	350
0	0	0	0	0	0
0	0	0	0	0	0
1,269	1,660	252	2,850	0	2,850
0	0	0	0	0	0
729	565	549	585	0	585
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
317,935	352,736	330,304	357,237	0	357,237

2200 - Instructional Staff

0100	Salaries - from staff details tab
0100	Salaries - additional items
0200	Employee Benefits - staff details tab
0200	Employee Benefits - addl items
0300	Purchased Professional & Technical Services
0400	Purchased Property Services
0430	Repairs & Maintenance Services
0442	Rental of Equipment
0500	Other Purchased Services
0511	Student Transportation Purchased Within the BOCES or AU
0512	Student Transportation Purchased from Other Colorado Districts, BOCES or AU
0513	Contracted Field Trips

82,072	84,138	92,058	95,506	0	95,506
0	18,168	3,300	20,418	0	20,418
22,449	24,353	29,159	26,746	0	26,746
0	5,160	759	11,030	0	11,030
11,179	55,923	55,923	52,017	0	52,017
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

School District Weld RE-9 School District
Fund 10: GENERAL FUND EXPENDITURES

District Code 3145

** Round to Nearest Dollar **

SUPPORT SERVICES

- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/Reimbursement Accounts
- 0851 Transportation/Field Trips
- 0868 Overhead Costs
- 0869 Indirect Costs
- TOTAL EDUCATIONAL LIBRARY SERVICES

	Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
	0	0	0	0	0	0
	0	0	0	0	0	0
	25,812	60,500	13,866	95,923	0	95,923
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	183,223	268,382	185,490	326,818	0	326,818

2300 - General Administration

- 0100 Salaries - from staff details tab
- 0100 Salaries - additional items
- 0200 Employee Benefits - staff details tab
- 0200 Employee Benefits - addl items
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0520 Insurance Premiums
- 0569 Tuition - Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts, BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools
- 0595 Purchased Services from Districts by Charter Schools (5% Administrative)
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/Reimbursement Accounts
- 0851 Transportation/Field Trips
- 0868 Overhead Costs
- 0869 Indirect Costs
- TOTAL GENERAL ADMINISTRATION SUPPORT

	122,304	124,801	124,438	132,248	0	132,248
	0	0	0	0	0	0
	60,747	63,103	67,588	58,538	0	58,538
	0	5,000	0	15,000	0	15,000
	12,463	50,000	35,609	130,000	0	130,000
	0	0	0	0	0	0
	0	500	0	500	0	500
	0	0	0	0	0	0
	677	1,550	1,316	1,550	0	1,550
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	6,000	600	6,000	0	6,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	7,963	13,375	12,851	16,375	0	16,375
	40	500	261	500	0	500
	0	0	0	0	0	0
	0	0	0	0	0	0
	586	700	0	700	0	700
	0	0	0	0	0	0
	10,731	11,200	11,210	15,000	0	15,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	215,511	276,729	253,873	376,411	0	376,411

2303 - General Administration Indirect Cost Roll-up

- 0100 Salaries - from staff details tab
- 0100 Salaries - additional items
- 0200 Employee Benefits - staff details tab
- 0200 Employee Benefits - addl items
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services

	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	1,000	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0

School District Weld RE-9 School District
Fund 10: GENERAL FUND EXPENDITURES

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** Round to Nearest Dollar **

SUPPORT SERVICES

0868 Overhead Costs
 0869 Indirect Costs
 TOTAL GENERAL ADMINISTRATION SUPPORT

Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

2400 - School Administration

0100 Salaries - from staff details tab
 0100 Salaries - additional items
 0200 Employee Benefits - staff details tab
 0200 Employee Benefits - addl items
 0300 Purchased Professional & Technical Services
 0400 Purchased Property Services
 0430 Repairs & Maintenance Services
 0442 Rental of Equipment
 0500 Other Purchased Services
 0511 Student Transportation Purchased Within the BOCES or AU
 0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU
 0513 Contracted Field Trips
 0514 Student Transportation Purchased from Parents
 0515 Student Transportation Purchased from Contractors
 0516 Student Transportation In-service
 0517 Student Transportation Purchased from School District Outside the State
 0519 Other Purchased Student Transportation
 0520 Insurance Premiums
 0569 Tuition - Other
 0580 Travel, Registration, and Entrance
 0591 Services Purchased Within the BOCES or AU
 0592 Services Purchased from Other Colorado Districts, BOCES or AU
 0593 Services Purchased from School Districts Outside the State
 0594 Purchased Services from Districts by Charter Schools
 0600 Supplies
 0640 Books and Periodicals
 0700 Property
 0730 Equipment
 0735 Non-Capital Equipment
 0800 Other Objects
 0810 Dues and Fees
 0850 Internal Charge/Reimbursement Accounts
 0851 Transportation/Field Trips
 0868 Overhead Costs
 0869 Indirect Costs
 TOTAL SCHOOL ADMINISTRATION SUPPORT

478,492	546,511	547,677	586,617	0	586,617
0	0	0	0	0	0
152,670	180,605	200,622	200,286	0	200,286
0	22,000	0	25,000	0	25,000
0	100	150	100	0	100
0	0	0	0	0	0
0	100	0	100	0	100
0	300	0	500	0	500
720	1,657	1,526	1,700	0	1,700
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
150	500	1,305	1,300	0	1,300
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
7,263	8,045	9,399	9,350	0	9,350
365	517	388	550	0	550
0	0	0	0	0	0
0	0	0	0	0	0
7,135	7,064	5,190	6,000	0	6,000
0	0	0	0	0	0
1,510	2,485	2,415	3,300	0	3,300
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
648,305	769,884	768,672	834,803	0	834,803

2500 - Business Services

0100 Salaries - from staff details tab
 0100 Salaries - additional items
 0200 Employee Benefits - staff details tab
 0200 Employee Benefits - addl items
 0300 Purchased Professional & Technical Services
 0400 Purchased Property Services
 0430 Repairs & Maintenance Services

173,563	178,006	178,005	191,202	0	191,202
0	0	0	0	0	0
49,099	51,187	63,263	55,370	0	55,370
0	12,500	0	14,000	0	14,000
38,523	45,400	40,345	46,000	0	46,000
0	0	0	0	0	0
1,938	2,500	1,600	2,500	0	2,500

School District Weld RE-9 School District
Fund 10: GENERAL FUND EXPENDITURES

District Code 3145

** Round to Nearest Dollar **

SUPPORT SERVICES

0515	Student Transportation Purchased from Contractors
0516	Student Transportation In-service
0517	Student Transportation Purchased from School District Outside the State
0519	Other Purchased Student Transportation
0520	Insurance Premiums
0569	Tuition - Other
0580	Travel, Registration, and Entrance
0591	Services Purchased Within the BOCES or AU
0592	Services Purchased from Other Colorado Districts, BOCES or AU
0593	Services Purchased from School Districts Outside the State
0594	Purchased Services from Districts by Charter Schools
0600	Supplies
0640	Books and Periodicals
0700	Property
0730	Equipment
0732	Vehicles
0735	Non-Capital Equipment
0800	Other Objects
0810	Dues and Fees
0850	Internal Charge/Reimbursement Accounts
0851	Transportation/Field Trips
0868	Overhead Costs
0869	Indirect Costs
TOTAL STUDENT TRANSPORTATION	

Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
204	1,350	565	725	0	725
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
125,717	157,700	174,125	168,275	0	168,275
15	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	184,000	184,000	0	0	0
9,059	11,000	5,290	9,000	0	9,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
587,282	879,794	889,825	883,122	0	883,122

2800 - Central Support

0100	Salaries - from staff details tab
0100	Salaries - additional items
0200	Employee Benefits - staff details tab
0200	Employee Benefits - addl items
0300	Purchased Professional & Technical Services
0400	Purchased Property Services
0430	Repairs & Maintenance Services
0442	Rental of Equipment
0500	Other Purchased Services
0520	Insurance Premiums
0569	Tuition - Other
0580	Travel, Registration, and Entrance
0591	Services Purchased Within the BOCES or AU
0592	Services Purchased from Other Colorado Districts, BOCES or AU
0593	Services Purchased from School Districts Outside the State
0594	Purchased Services from Districts by Charter Schools
0595	Purchased Services from Districts by Charter Schools (5% Administrative)
0600	Supplies
0640	Books and Periodicals
0700	Property
0730	Equipment
0735	Non-Capital Equipment
0800	Other Objects
0810	Dues and Fees

1,500	500	400	0	0	0
0	0	0	0	0	0
332	115	115	0	0	0
0	0	0	0	0	0
6,668	12,100	8,179	12,600	0	12,600
0	0	0	0	0	0
949	1,200	821	1,300	0	1,300
0	0	0	0	0	0
1,510	1,500	1,073	1,500	0	1,500
33,051	40,650	22,308	35,000	0	35,000
0	0	0	0	0	0
0	100	0	100	0	100
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,845	2,750	1,650	2,650	0	2,650
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,130	1,250	988	1,200	0	1,200

School District Weld RE-9 School District
Fund 10: GENERAL FUND EXPENDITURES

District Code 3145

** Round to Nearest Dollar **

SUPPORT SERVICES

TOTAL OTHER USES

0	0	0	0	0	0
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TOTAL EXPENDITURES AND OTHER USES

10,127,331	12,098,210	11,354,716	13,721,348	0	13,721,348
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Program

APPROPRIATED RESERVES

9100 0840 Operating Reserve
 9321 0840 TABOR Emergency Reserve
 9323 0840 District Emergency Reserve
 9322 0840 Reserve for Multi-Year Obligations
 932X 0840 Other Restricted Reserves
 9900 0840 Other Reserves
 TOTAL APPROPRIATED RESERVES

7,458,498	7,237,548	8,242,327	6,633,338	0	6,633,338
295,000	295,000	295,000	295,000	0	295,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
7,753,498	7,532,548	8,537,327	6,928,338	0	6,928,338

TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES

--MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

17,880,829	19,630,758	19,892,043	20,649,686	0	20,649,686
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NON-APPROPRIATED RESERVES (optional)

9900 6710 Non-spendable fund balance (9900)
 9990 6720 Restricted fund balance (9990)
 9321 6721 TABOR 3% emergency reserve (9321)
 9322 6722 TABOR multi year obligations (9322)
 9323 6723 District emergency reserve (letter of credit or real estate) (9323)
 9324 6724 Colorado Preschool Program (CPP) (9324)
 9326 6726 Risk-related / restricted capital reserve (9326)
 9327 6727 BEST capital renewal reserve (9327)
 9900 6750 Committed fund balance (9900)
 9200 6750 Committed fund balance (15% limit) (9200)
 9900 6760 Assigned fund balance (9900)
 9900 6770 Unassigned fund balance (9900)
 9900 6790 Net investment in capital assets (9900)
 9900 6791 Restricted net position (9900)
 9900 6792 Unrestricted net position (9900)

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

TOTAL GENERAL FUND EXPENDITURES AND RESERVES

17,880,829	19,630,758	19,892,043	20,649,686	0	20,649,686
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TOTAL NET REVENUE

17,880,829	19,630,758	19,892,043	20,649,686	0	20,649,686
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School District Weld RE-9 School District
Fund 18: INSURANCE RESERVE FUND

District Code 3145

** Round to Nearest Dollar **

	Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
BEGINNING FUND BALANCE	103,457	103,611	103,611	103,750	0	103,750
REVENUE AND OTHER SOURCES						
Source						
1110 1. Property Taxes	0	0	0	0	0	0
1120 2. Specific Ownership Taxes	0	0	0	0	0	0
1500 3. Earnings on Investments	154	26	139	200	0	200
3110 4. State Equalization	0	0	0	0	0	0
52XX 5. Transfer From(+)/To(-) _____ Fund(s) (Net to zero across all funds)* NOTE-	195,570	203,222	203,222	207,524	0	207,524
5600 6. Allocation From General Fund** (Optional starting in FY09-10)	0	0	0	0	0	0
7. Other Revenue	0	0	0	0	0	0
8. TOTAL REVENUE (Sum of lines 1-7)	195,724	203,248	203,361	207,724	0	207,724
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 8 and BFB)	299,181	306,859	306,972	311,474	0	311,474
NOTE-1: If you treat Transfers Out as an expenditure - report such amounts here:						
52XX 5a Transfer To _____ Fund(s) (input as a positive number on this line)	0	0	0	0	0	0
EXPENDITURES AND OTHER USES						
Object						
0520 9. Insurance Premiums (typically Program 2600)	195,570	203,222	203,222	207,524	0	207,524
0521 10. Liability Insurance (typically Program 2600)	0	0	0	0	0	0
0522 11. Property Insurance - Program Code 2620 (or 2600)	0	0	0	0	0	0
0523 12a Vehicle Insurance - Program Code 2650 (or 2600)	0	0	0	0	0	0
0523 12b Vehicle Insurance - Program Code 2720 (or 2700)	0	0	0	0	0	0
0523 12c Vehicle Insurance - Program Code 3130 (or 3100)	0	0	0	0	0	0
0524 13. Fidelity Insurance - Program Code 2850 (or 2800)	0	0	0	0	0	0
0525 14. Unemployment Compensation Insurance - Program Code 2850 (or 2800)	0	0	0	0	0	0
0526 15. Workers' Compensation Insurance - Program Code 2850 (or 2800)	0	0	0	0	0	0
0527 16. District Multiple-Coverage &/or Other Insurance - Program Code 2850 (or 2800)	0	0	0	0	0	0
0528 17. District Student Insurance - Program Code 2850 (or 2800)	0	0	0	0	0	0
Transfers Out if reported as an expenditure - Linked from line 5a above	0	0	0	0	0	0
20. Other Expenditures (Program 2600)	0	0	0	0	0	0
21. TOTAL EXPENDITURES & OTHER USES (Sum of lines 9-20)	195,570	203,222	203,222	207,524	0	207,524
APPROPRIATED RESERVES						
Program						
9100 22. Operating Reserve	103,611	103,637	103,750	103,950	0	103,950
9321 23. TABOR Emergency Reserve	0	0	0	0	0	0
9322 24. Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X 25. Other Restricted Reserves	0	0	0	0	0	0
9900 26. Other Reserves	0	0	0	0	0	0
27. TOTAL APPROPRIATED RESERVES (Sum of 22 - 26)	103,611	103,637	103,750	103,950	0	103,950
TOTAL INSURANCE RESERVE SPECIAL REVENUE FUND EXPENDITURES AND APPROPRIATED	299,181	306,859	306,972	311,474	0	311,474
---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---						
TOTAL NET REVENUE	299,181	306,859	306,972	311,474	0	311,474

Fund 21: FOOD SERVICE SPECIAL REVENUE FUND

BEGINNING FUND BALANCE

Source		<i>REVENUE AND OTHER SOURCES</i>
1500	1.	Earnings on Investments
1600	2.	Food Services
1610-1614	3.	Reimbursable Food Service Revenue
1900	4.	Other Revenue from Local Sources
3000	5.	State Matching Child Nutrition: Grant 3161
3000	6.	School Breakfast Program: Grant 3162
3000	7.	Start Smart Nutrition: Grant 3164
3000	7a.	School Lunch Protection Program: Grant 3169
4000	8.	Federal Sources - School Breakfast Program (CFDA # 10.553)
4000	9.	Federal Sources - School Lunch Program (CFDA # 10.555)
4000	9a.	Federal Sources - Other School Nutrition Programs (CFDA # 10.556 & 10.559)
4010	10.	6. Commodities (CFDA # 10.550) No longer reported as CFDA # 10.550, likely 10.555
52XX	11.	Transfer From(+)/To(-) Fund(s) (Net to zero across all funds) NOTE-
	12.	Other Revenue
	13.	TOTAL REVENUE (Sum of lines 1-12)

Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
87,249	170,019	170,019	305,040	0	305,040
8	6	14	13	0	13
17,234	11,150	19,876	14,000	0	14,000
1,410	13,160	0	134,000	0	134,000
1,637	1,637	1,346	1,637	0	1,637
4,266	4,266	4,247	4,266	0	4,266
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	70,200	147,682	70,200	0	70,200
74,508	368,650	536,674	210,000	0	210,000
443,516	0	614	0	0	0
30,251	32,000	20,606	30,000	0	30,000
40,000	0	0	0	0	0
0	0	0	0	0	0
612,830	501,069	731,059	464,116	0	464,116

TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 13 and BFB)

700,079	671,088	901,078	769,156	0	769,156
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NOTE-1: If you treat Transfers Out as an expenditure - report such amounts here:

52XX	11a	Transfer To Fund(s) (input as a positive number on this line)
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0	0	0	0	0	0
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3100 - Food Service Operations

Object		<i>EXPENSES AND OTHER USES</i>
0100	9.	Salaries - from staff details tab
0100-0199	9.	Salaries - additional items
0200	10.	Employee Benefits - staff tab
0200-0299	10.	Employee Benefits - addl items
0500-0599	18.	Other Purchased Services
0630-0639 r	19.	Food
0632	20.	Commodity Fees
0633	21.	Commodities
0600-0699 r	22.	Other Supplies
0700-0739	23.	Property/Equipment
0869	25.	Indirect Costs
		Transfers Out if reported as an expenditure - Linked from line 11a above
0800-0899 r	26.	Other Objects and Uses
	27.	TOTAL EXPENSES AND OTHER USES (Sum of lines 13-25)

210,677	232,976	225,426	242,285	0	242,285
0	0	0	0	0	0
54,371	59,964	58,508	65,602	0	65,602
0	0	0	0	0	0
1,584	3,500	3,389	4,500	0	4,500
215,190	229,845	256,994	234,700	0	234,700
1,364	1,300	1,469	15,000	0	15,000
30,251	32,000	20,606	30,000	0	30,000
13,434	14,900	16,346	18,750	0	18,750
2,285	18,000	12,395	19,000	0	19,000
0	0	0	0	0	0
0	0	0	0	0	0
904	905	905	905	0	905
530,060	593,390	596,038	630,742	0	630,742

Program *APPROPRIATED RESERVES*

9100	28.	Operating Reserve
9321	29.	TABOR Emergency Reserve
9322	30.	Reserve for Multi-Year Obligations
932X	31.	Other Restricted Reserves
9900	32.	Other Reserves
	33.	TOTAL APPROPRIATED RESERVES (Sum of lines 28-32)

170,019	77,698	305,040	138,414	0	138,414
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
170,019	77,698	305,040	138,414	0	138,414

Fund 21: FOOD SERVICE SPECIAL REVENUE FUND

District Code 3145

** Round to Nearest Dollar **

TOTAL FOOD SERVICE FUND EXPENSES AND APPROPRIATED RESERVES

---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

TOTAL NET REVENUE

DIFFERENCE MUST EQUAL 0

Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
700,079	671,088	901,078	769,156	0	769,156
700,079	671,088	901,078	769,156	0	769,156
0	0	0	0	0	0

Note: Not all USDA grant programs should be tracked through the Food Service Fund. The General Fund or the Designated Purpose Grants Fund may be the appropriate fund instead.

Fund 23: PUPIL ACTIVITY SPECIAL REVENUE FUND

** Round to Nearest Dollar **

		Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
BEGINNING FUND BALANCE		147,691	180,722	180,722	217,469	0	217,469
Source		REVENUE AND OTHER SOURCES					
1500	1. Earnings on Investments	0	0	0	0	0	0
1700	2. Pupil Activity	292,020	495,000	355,000	435,000	0	435,000
1740	3. Fees	0	0	0	0	0	0
1000-2999	4. Other Revenue From Local and Intermediate Sources	0	0	0	0	0	0
3000-3999	5. Revenue From State Sources	0	0	0	0	0	0
4000-4999	6. Revenue From Federal Sources	0	0	0	0	0	0
52XX	7. Transfer From(+)/To(-) _____ Fund(s) (Net to zero across all funds) NOTE-	0	0	0	0	0	0
	8. Other Revenue	0	0	0	0	0	0
9.	TOTAL REVENUE (Sum of lines 1-8)	292,020	495,000	355,000	435,000	0	435,000

TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 9 and BFB)		439,711	675,722	535,722	652,469	0	652,469
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NOTE-1: If you treat Transfers Out as an expenditure - report such amounts here:

52XX	7a Transfer To _____ Fund(s) (input as a positive number on this line)	0	0	0	0	0	0
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		EXPENDITURES AND OTHER USES					
1800 - Cocurricular Activities - Athletic/Sport							
1900 - Cocurricular Activities - Nonathletic							
Object							
0100	9. Salaries - from staff details tab	0	0	0	0	0	0
0100-0199	9. Salaries - additional items	0	0	0	0	0	0
0200	10. Employee Benefits - from staff details tab	0	0	0	0	0	0
0200-0299	10. Employee Benefits - addl items	0	0	0	0	0	0
0300-0399	12. Purchased Professional and Technical Services	27,718	57,000	55,000	58,000	0	58,000
0400-0499	13. Purchased Property Services	6,476	2,700	5,321	6,500	0	6,500
0500-0599	14. Other Purchased Services	45,936	65,000	53,697	65,000	0	65,000
0600-0699	15. Supplies	152,678	330,000	184,406	225,000	0	225,000
0700-0739	16. Property/Equipment	18,976	15,000	3,495	8,500	0	8,500
0800-0899	18. Other Expenditures	7,205	18,000	16,334	20,000	0	20,000
19.	Total Instructional Program Expenditures (Sum of lines 10-18)	258,989	487,700	318,253	383,000	0	383,000

SUPPORT PROGRAMS - 2100 THROUGH 3400							
0100-0199	20. Salaries - additional items (not from the Staff Details Tab)	0	0	0	0	0	0
0200-0299	21. Employees Benefits - addl items (not from the Staff Details Tab)	0	0	0	0	0	0
0300-0399	22. Purchased Professional and Technical Services	0	0	0	0	0	0
0400-0499	23. Purchased Property Services	0	0	0	0	0	0
0500-0599	24. Other Purchased Services	0	0	0	0	0	0
0600-0699	25. Supplies	0	0	0	0	0	0
0700-0739	26. Property/Equipment	0	0	0	0	0	0
0800-0899	28. Other Expenditures	0	0	0	0	0	0
28.	Total Support Program Expenditures (Sum of lines 20-28)	0	0	0	0	0	0

Fund 23: PUPIL ACTIVITY SPECIAL REVENUE FUND

District Code 3145

** Round to Nearest Dollar **

30. **TOTAL EXPENDITURES AND OTHER USES(Sum of lines 19 & 29)**

Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
258,989	487,700	318,253	383,000	0	383,000

Program

APPROPRIATED RESERVES

- 9100 31. Operating Reserve
- 9321 32. TABOR Emergency Reserve
- 9322 33. Reserve for Multi-Year Obligations
- 932X 34. Other Restricted Reserves
- 9900 35. Other Reserves
- 36. TOTAL APPROPRIATED RESERVES (Sum of lines 31-35)

180,722	188,022	217,469	269,469	0	269,469
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
180,722	188,022	217,469	269,469	0	269,469

TOTAL PUPIL ACTIVITY AGENCY FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum

--MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

439,711	675,722	535,722	652,469	0	652,469
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TOTAL NET REVENUE

439,711	675,722	535,722	652,469	0	652,469
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School District Weld RE-9 School District
Fund 31: BOND REDEMPTION FUND

District Code 3145

** Round to Nearest Dollar **

		Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
BEGINNING FUND BALANCE		1,142,238	1,160,548	1,160,548	1,163,619	0	1,163,619
Source <i>REVENUE AND OTHER SOURCES</i>							
1110	1. Current Property Taxes	1,038,755	1,025,738	1,025,738	1,020,263	0	1,020,263
1120	2. Specific Ownership Taxes	0	0	0	0	0	0
1130	3. Sales and Use Taxes	0	0	0	0	0	0
1140	4. Delinquent Taxes and Penalties	458	750	771	750	0	750
1190	5. Other Taxes from Local Sources	0	0	0	0	0	0
1500	6. Earnings of Investments	0	0	0	0	0	0
1900	7. Other Revenue from Local Sources	0	0	0	0	0	0
2000	8. Revenue from Intermediate Sources	0	0	0	0	0	0
5110	9. Bond Principal	0	0	0	0	0	0
5120	10. Premium/Discount	0	0	0	0	0	0
5130	11. Accrued Interest	0	0	0	0	0	0
52XX	12. Transfer From(+)/To(-) _____ Fund(s) (Net to zero across all funds)* NOTE-	0	0	0	0	0	0
	13. Other Revenue	0	0	0	0	0	0
	14. TOTAL REVENUE (Sum of lines 1 - 13)	1,039,213	1,026,488	1,026,509	1,021,013	0	1,021,013
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 14 and BFB)		2,181,451	2,187,036	2,187,057	2,184,632	0	2,184,632
NOTE-1:	If you treat Transfers Out as an expenditure - report such amounts here:						
52XX	12a Transfer To _____ Fund(s) (input as a positive number on this line)	0	0	0	0	0	0
Object <i>EXPENDITURES AND OTHER USES</i>							
OTHER USES - DEBT SERVICE PROGRAM 5100							
0830	15. Interest	309,662	286,738	286,738	262,263	0	262,263
0910	16. Principal	710,000	735,000	735,000	755,000	0	755,000
	Transfers Out if reported as an expenditure - Linked from line 12a above	0	0	0	0	0	0
	17. Other Expenditures	1,241	1,800	1,700	1,900	0	1,900
	18. TOTAL EXPENDITURES AND OTHER USES (Sum of lines 16 - 18)	1,020,903	1,023,538	1,023,438	1,019,163	0	1,019,163
Program <i>APPROPRIATED RESERVES</i>							
9100	19. Operating Reserve	1,160,548	1,163,498	1,163,619	1,165,469	0	1,165,469
9322	20. Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X	21. Other Restricted Reserves	0	0	0	0	0	0
9900	22. Other Reserves	0	0	0	0	0	0
	23. TOTAL APPROPRIATED RESERVES (Sum of 19 - 22)	1,160,548	1,163,498	1,163,619	1,165,469	0	1,165,469
TOTAL BOND REDEMPTION FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum of		2,181,451	2,187,036	2,187,057	2,184,632	0	2,184,632
--MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE--							
TOTAL NET REVENUE		2,181,451	2,187,036	2,187,057	2,184,632	0	2,184,632

Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND

** Round to Nearest Dollar **

BEGINNING FUND BALANCE

Source *REVENUE AND OTHER SOURCES*

1110	1.	Property Taxes
1120	2.	Specific Ownership Taxes
1140-1190	3.	Other Taxes
1500	4.	Earnings on Investments
19XX	5.	Other Local Sources
2000	6.	Intermediate Sources
3110	7.	State Equalization
3112	8.	Capital Construction
3113	9.	Charter School Capital Construction
3XXX	10.	Other State Sources
4000-4999	11.	Federal Sources
52XX	12.	Transfer From(+)/To(-) _____ Fund(s) (Net to zero across all funds)* NOTE-
5400	23.	Capital Leases
5500	14.	Certificates of Participation
5600	15.	Allocation From General Fund**
	16.	Other Revenue
17.	TOTAL REVENUE (Sum of lines 1-16)	

Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
492,296	353,214	353,214	500,390		500,390
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
516	66	756	750	0	750
161,786	10,990	146,420	10,990	0	10,990
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
52,628	15,569	15,569	65,569	0	65,569
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
214,930	26,625	162,745	77,309	0	77,309

TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 17 and BFB)

707,226	379,839	515,959	577,699	0	577,699
---------	---------	---------	---------	---	---------

NOTE-1: If you treat Transfers Out as an expenditure - report such amounts here:

52XX 12a Transfer To _____ Fund(s) (input as a positive number on this line)

0	0	0	0	0	0
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Object *EXPENDITURES AND OTHER USES*

INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099

0100	18.	Salaries - additional items (not from the Staff Details Tab)
0200	19.	Employees Benefits - addl items (not from the Staff Details Tab)
0300	20.	Purchased Professional and Technical Services
0400	21.	Purchased Property Services (Includes amounts paid for minor renovating and remodeling)
0500	22.	Other Purchased Services
0600	23.	Supplies
0700	24.	Property
0710	25.	Land and Improvements
0720	26.	Buildings
0721	27.	Lease Holding Improvements
0722	28.	New Construction
0723	29.	Major Renovations
0730-0739	30.	Equipment (including unlicensed vehicles)
	32.	Other Expenditures
33.	Total Instructional Program Expenditures (Sum of lines 18-32)	

SUPPORT PROGRAMS - 2100 THROUGH 4000

0100	34.	Salaries - additional items (not from the Staff Details Tab)
0200	35.	Employees Benefits - addl items (not from the Staff Details Tab)
0300	36.	Purchased Professional and Technical Services

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
37,059	0	0	0	0	0
0	0	0	0	0	0
37,059	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND

	Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
0400 37. Purchased Property Services (Includes amounts paid for minor renovating and remodelin	0	0	0	0	0	0
0500 38. Other Purchased Services	0	0	0	0	0	0
0600 39. Supplies	0	0	0	0	0	0
0700 40. Property	272,141	0	0	0	0	0
0710 41. Land and Improvements	0	0	0	0	0	0
0720 42. Buildings	0	0	0	0	0	0
0721 43. Lease Holding Improvements	0	0	0	0	0	0
0722 44. New Construction	0	0	0	0	0	0
0723 45. Major Renovations	0	0	0	0	0	0
0730-0739 46. Equipment (including unlicensed vehicles)	29,243	0	0	50,000	0	50,000
48. Other Expenditures	0	0	0	0	0	0
49. Total Support Program Expenditures (Sum of lines 34-48)	301,384	0	0	50,000	0	50,000
OTHER USES						
0830 50. Interest	3,261	2,539	2,539	1,774	0	1,774
0910 51. Redemption of Principal	12,308	13,028	13,030	13,795	0	13,795
Transfers Out (as reported on line 12a above)						
Link of amounts from line 12a above	0	0	0	0	0	0
52. Total Other Uses Expenditures (Sum of lines 50-51)	15,569	15,567	15,569	15,569	0	15,569
53. TOTAL EXPENDITURES AND OTHER USES (Sum of lines 33,49,52)	354,012	15,567	15,569	65,569	0	65,569
Program APPROPRIATED RESERVES						
9100 54. Operating Reserve	353,214	364,272	500,390	512,130	0	512,130
9321 55. TABOR Emergency Reserve	0	0	0	0	0	0
9322 56. Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X 57. Other Restricted Reserves	0	0	0	0	0	0
9900 58. Other Reserves	0	0	0	0	0	0
59. TOTAL APPROPRIATED RESERVES	353,214	364,272	500,390	512,130	0	512,130
TOTAL CAPITAL RESERVE CAPITAL PROJECTS FUND EXPENDITURES AND APPROPRIATED	707,226	379,839	515,959	577,699	0	577,699
---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---						
TOTAL NET REVENUE	707,226	379,839	515,959	577,699	0	577,699

FY2022-2023 UNIFORM BUDGET

Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: 6/28/2022																
Budgeted Pupil Count: 1,029.0		Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Fund	21 Food Service	22 Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(07, 26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund
Beginning Fund Balance (Includes All Reserves)			8,537,327	-	103,750	-	305,040	-	-	217,469	-	-	-	1,163,619	-	-
Revenues																
Local Sources	1000 - 1999		7,747,252	-	200	-	149,650	-	-	435,000	-	-	-	1,021,013	-	-
Intermediate Sources	2000 - 2999		159,625	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999		4,071,992	-	-	-	4,266	-	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999		406,583	-	-	-	310,200	-	-	-	-	-	-	-	-	-
Total Revenues			12,385,452	-	200	-	464,116	-	-	435,000	-	-	-	1,021,013	-	-
Total Beginning Fund Balance and Reserves			20,922,779	-	103,950	-	769,156	-	-	652,469	-	-	-	2,184,632	-	-
Total Allocations To/From Other Funds		5600,5700, 5800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds		5200 - 5300	(273,093)	-	207,524	-	-	-	-	-	-	-	-	-	-	-
Other Sources		5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			20,649,686	-	311,474	-	769,156	-	-	652,469	-	-	-	2,184,632	-	-
Expenditures																
Instruction - Program 0010 to 2099																
Salaries	0100		4,447,514	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		1,799,329	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		702,637	-	-	-	-	-	-	129,500	-	-	-	-	-	-
Supplies and Materials	0600		254,350	-	-	-	-	-	-	225,000	-	-	-	-	-	-
Property	0700		78,479	-	-	-	-	-	-	8,500	-	-	-	-	-	-
Other	0800, 0900		5,350	-	-	-	-	-	-	20,000	-	-	-	-	-	-
Total Instruction			7,287,659	-	-	-	-	-	-	383,000	-	-	-	-	-	-
Supporting Services																
Students - Program 2100																
Salaries	0100		181,378	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		76,438	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		85,675	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600		10,311	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700		2,850	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		585	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Students			357,237	-	-	-	-	-	-	-	-	-	-	-	-	-
Instructional Staff - Program 2200																
Salaries	0100		233,460	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		72,548	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		126,904	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600		19,450	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700		95,923	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Instructional Staff			548,285	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304																
Salaries	0100		132,248	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		73,538	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		138,050	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600		20,375	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700		700	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		15,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Administration			379,911	-	-	-	-	-	-	-	-	-	-	-	-	-
School Administration - Program 2400																
Salaries	0100		586,617	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		225,286	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		3,700	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600		9,900	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700		6,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		3,300	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Administration			834,803	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501																
Salaries	0100		191,202	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200		69,370	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		61,000	-	-	-	-	-	-	-	-	-	-	-	-	-

FY2022-2023 UNIFORM BUDGET

Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: 6/28/2022																
Budgeted Pupil Count: 1,029.0		Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Fund	21 Food Service	22 Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(07, 26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund
Supplies and Materials	0600	3,700	-													
Property	0700	2,000	-													
Other	0800, 0900	1,100	-													
Total Business Services			328,372	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600																
Salaries	0100	282,777	-													
Employee Benefits, including object 0280	0200	131,100	-													
Purchased Services	0300,0400,															
	0500	1,119,500	-	207,524												
Supplies and Materials	0600	320,400	-													
Property	0700	163,746	-													
Other	0800, 0900	-	-													
Total Operations and Maintenance			2,017,523	-	207,524	-	-	-	-	-	-	-	-	-	-	-
Student Transportation - Program 2700																
Salaries	0100	481,144	-													
Employee Benefits, including object 0280	0200	161,978	-													
Purchased Services	0300,0400,															
	0500	62,725	-	-												
Supplies and Materials	0600	168,275	-													
Property	0700	9,000	-													
Other	0800, 0900	-	-													
Total Student Transportation			883,122	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801																
Salaries	0100	-	-													
Employee Benefits, including object 0280	0200	-	-													
Purchased Services	0300,0400,															
	0500	50,500	-	-												
Supplies and Materials	0600	2,650	-													
Property	0700	-	-													
Other	0800, 0900	1,200	-													
Total Central Support			54,350	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Support - Program 2900																
Salaries	0100	-	-													
Employee Benefits, including object 0280	0200	100	-													
Purchased Services	0300,0400,															
	0500	28,236	-													
Supplies and Materials	0600	-	-													
Property	0700	-	-													
Other	0800, 0900	-	-													
Total Other Support			28,336	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100																
Salaries	0100	-	-				242,285									
Employee Benefits, including object 0280	0200	-	-				65,602									
Purchased Services	0300,0400,															
	0500	1,750	-	-			4,500									
Supplies and Materials	0600	-	-				298,450									
Property	0700	-	-				19,000									
Other	0800, 0900	-	-				905									
Total Other Support			1,750	-	-	-	630,742	-	-	-	-	-	-	-	-	-
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	-	-													

FY2022-2023 UNIFORM BUDGET

Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: 6/28/2022																
Budgeted Pupil Count: 1,029.0		Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Fund	21 Food Service	22 Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(07, 26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		5,433,689	-	207,524	-	630,742	-	-	-	-	-	-	-	-	-	-
Property - Program 4000																
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Property		1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure																
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-	-	-	-	-	1,019,163	-	-
Total Expenditures		13,721,348	-	207,524	-	630,742	-	-	-	383,000	-	-	-	1,019,163	-	-
APPROPRIATED RESERVES																
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	6,633,338	-	103,950	-	138,414	-	-	-	269,469	-	-	-	1,165,469	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	295,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves		6,928,338	-	103,950	-	138,414	-	-	-	269,469	-	-	-	1,165,469	-	-
Total Expenditures and Reserves		20,649,686	-	311,474	-	769,156	-	-	-	652,469	-	-	-	2,184,632	-	-
BUDGETED ENDING FUND BALANCE																
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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))		(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	No	Yes	No	Yes	No	No	Yes	No	No	No	Yes	No	No	No

FY2022-2023 UNIFORM BUDGET

Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: 6/28/2022			42 Special Building & Technology	43 Capital Reserve Capital Projects	Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Budgeted Pupil Count: 1,029.0		Object Source													
Beginning Fund Balance (Includes All Reserves)			-	500,390	-	-	-	-	-	-	-	-	-	-	10,827,595
Revenues															
	1000 - 1999	Local Sources	-	11,740	-	-	-	-	-	-	-	-	-	-	9,364,855
	2000 - 2999	Intermediate Sources	-	-	-	-	-	-	-	-	-	-	-	-	159,625
	3000 - 3999	State Sources	-	-	-	-	-	-	-	-	-	-	-	-	4,076,258
	4000 - 4999	Federal Sources	-	-	-	-	-	-	-	-	-	-	-	-	716,783
Total Revenues			-	11,740	-	-	-	-	-	-	-	-	-	-	14,317,521
Total Beginning Fund Balance and Reserves			-	512,130	-	-	-	-	-	-	-	-	-	-	25,145,116
	5600,5700, 5800	Total Allocations To/From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	5200 - 5300	Transfers To/From Other Funds	-	65,569	-	-	-	-	-	-	-	-	-	-	-
	5100,5400, 5500,5900, 5990, 5991	Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			-	577,699	-	-	-	-	-	-	-	-	-	-	25,145,116
Expenditures															
Instruction - Program 0010 to 2099															
	0100	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	4,447,514
	0200	Employee Benefits, including object 0280	-	-	-	-	-	-	-	-	-	-	-	-	1,799,329
	0300,0400, 0500	Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	832,137
	0600	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	479,350
	0700	Property	-	-	-	-	-	-	-	-	-	-	-	-	86,979
	0800, 0900	Other	-	-	-	-	-	-	-	-	-	-	-	-	25,350
Total Instruction			-	-	-	-	-	-	-	-	-	-	-	-	7,670,659
Supporting Services															
Students - Program 2100															
	0100	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	181,378
	0200	Employee Benefits, including object 0280	-	-	-	-	-	-	-	-	-	-	-	-	76,438
	0300,0400, 0500	Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	85,675
	0600	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	10,311
	0700	Property	-	50,000	-	-	-	-	-	-	-	-	-	-	52,850
	0800, 0900	Other	-	-	-	-	-	-	-	-	-	-	-	-	585
Total Students			-	50,000	-	-	-	-	-	-	-	-	-	-	407,237
Instructional Staff - Program 2200															
	0100	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	233,460
	0200	Employee Benefits, including object 0280	-	-	-	-	-	-	-	-	-	-	-	-	72,548
	0300,0400, 0500	Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	126,904
	0600	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	19,450
	0700	Property	-	-	-	-	-	-	-	-	-	-	-	-	95,923
	0800, 0900	Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Instructional Staff			-	-	-	-	-	-	-	-	-	-	-	-	548,285
General Administration - Program 2300, including Program 2303 and 2304															
	0100	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	132,248
	0200	Employee Benefits, including object 0280	-	-	-	-	-	-	-	-	-	-	-	-	73,538
	0300,0400, 0500	Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	138,050
	0600	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	20,375
	0700	Property	-	-	-	-	-	-	-	-	-	-	-	-	700
	0800, 0900	Other	-	-	-	-	-	-	-	-	-	-	-	-	15,000
Total School Administration			-	-	-	-	-	-	-	-	-	-	-	-	379,911
School Administration - Program 2400															
	0100	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	586,617
	0200	Employee Benefits, including object 0280	-	-	-	-	-	-	-	-	-	-	-	-	225,286
	0300,0400, 0500	Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	3,700
	0600	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	9,900
	0700	Property	-	-	-	-	-	-	-	-	-	-	-	-	6,000
	0800, 0900	Other	-	-	-	-	-	-	-	-	-	-	-	-	3,300
Total School Administration			-	-	-	-	-	-	-	-	-	-	-	-	834,803
Business Services - Program 2500, including Program 2501															
	0100	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	191,202
	0200	Employee Benefits, including object 0280	-	-	-	-	-	-	-	-	-	-	-	-	69,370
	0300,0400, 0500	Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	61,000

FY2022-2023 UNIFORM BUDGET

Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: 6/28/2022				40 Supplemental Capital Construction, Technology, and Maintenance Fund.					70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79					Component Units and Other Reportable Funds	
Budgeted Pupil Count: 1,029.0	Object Source	42 Special Building & Technology	43 Capital Reserve Capital Projects		50 Enterprise Funds	60 Internal Service	64 Risk Related Activity			72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations		TOTAL
Supplies and Materials	0600														3,700
Property	0700														2,000
Other	0800, 0900														1,100
Total Business Services															328,372
Operations and Maintenance - Program 2600															
Salaries	0100														282,777
Employee Benefits, including object 0280	0200														131,100
Purchased Services	0300,0400,0500														1,327,024
Supplies and Materials	0600														320,400
Property	0700														163,746
Other	0800, 0900														-
Total Operations and Maintenance															2,225,047
Student Transportation - Program 2700															
Salaries	0100														481,144
Employee Benefits, including object 0280	0200														161,978
Purchased Services	0300,0400,0500														62,725
Supplies and Materials	0600														168,275
Property	0700														9,000
Other	0800, 0900														-
Total Student Transportation															883,122
Central Support - Program 2800, including Program 2801															
Salaries	0100														-
Employee Benefits, including object 0280	0200														-
Purchased Services	0300,0400,0500														50,500
Supplies and Materials	0600														2,650
Property	0700														-
Other	0800, 0900														1,200
Total Central Support															54,350
Other Support - Program 2900															
Salaries	0100														-
Employee Benefits, including object 0280	0200														100
Purchased Services	0300,0400,0500														28,236
Supplies and Materials	0600														-
Property	0700														-
Other	0800, 0900														-
Total Other Support															28,336
Food Service Operations - Program 3100															
Salaries	0100														242,285
Employee Benefits, including object 0280	0200														65,602
Purchased Services	0300,0400,0500														6,250
Supplies and Materials	0600														298,450
Property	0700														19,000
Other	0800, 0900														905
Total Other Support															632,492
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														-

FY2022-2023 UNIFORM BUDGET

Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: 6/28/2022		42 Special Building & Technology	43 Capital Reserve Capital Projects	Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Purchased Services	0300,0400, 0500													-
Supplies and Materials	0600													-
Property	0700													-
Other	0800, 0900													-
Total Education for Adults Services														-
Total Supporting Services			50,000											6,321,955
Property - Program 4000														
Salaries	0100													-
Employee Benefits, including object 0280	0200													-
Purchased Services	0300,0400, 0500													-
Supplies and Materials	0600													-
Property	0700													1,000,000
Other	0800, 0900													-
Total Property														1,000,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure														
Salaries	0100													-
Employee Benefits, including object 0280	0200													-
Purchased Services	0300,0400, 0500													-
Supplies and Materials	0600													-
Property	0700													-
Other	0800, 0900		15,569											1,034,732
Total Other Uses			15,569											1,034,732
Total Expenditures			65,569											16,027,346
APPROPRIATED RESERVES														
Other Reserved Fund Balance (9900)	0840													-
Other Restricted Reserves (932X)	0840													-
Reserved Fund Balance (9100)	0840		512,130											8,822,770
District Emergency Reserve (9315)	0840													-
Reserve for TABOR 3% (9321)	0840													295,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840													-
Total Reserves			512,130											9,117,770
Total Expenditures and Reserves			577,699											25,145,116
BUDGETED ENDING FUND BALANCE														
Non-spendable fund balance (9900)	6710													-
Restricted fund balance (9990)	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													-
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))														(0)
Use of a portion of beginning fund balance resolution required?		No	Yes	No	No	No	No	No	No	No	No	No	No	Yes

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of __Weld RE-9 _____ School District/BOCES in
 ___Weld_____ County, that the amounts shown in the following schedule be appropriated to
 each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2022
 and ending June 30, 2023

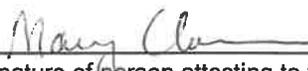
FUND	APPROPRIATION AMOUNT	
General Fund	1	20,649,686
Charter School Fund	1a.	0
Insurance Reserve Fund	1b.	311,474
Pre-School Fund	1c.	0
Special Revenue Funds:		
Food Service Special Revenue Fund	2	769,156
Governmental Designated-Purpose Grants Fund	3	0
Pupil Activity Special Revenue Fund	5	652,469
Transportation Fund	7	0
Other Special Revenue Funds, including fund 07	8	0
Bond Redemption Fund		
Bond Redemption Fund	9a.	2,184,632
Non-Voter Approved Debt Fund	9b.	0
Capital Projects Funds:		
Building Fund	10	0
Special Building and Technology Fund	11	0
Capital Reserve Capital Projects Fund	12	577,699
Supplemental Capital Construction, Technology, and Maintena	13	0
Enterprise Funds:		
Other Enterprise Funds	14	0
Internal Service Funds:		
Risk-Related Activity Fund	15	0
Other Internal Service Funds	16	0
Trust/Custodial Funds:		
Pupil Activity Custodial Fund	17	0
Trust and Other Custodial Funds	18	0
Foundation Fund	19	0
Component Units:	20	0
TOTAL APPROPRIATION	21	25,145,116



 (Signature, President of the Board) in accordance with 22-44-110(4).

7/26/22

 (Date of the adoption of the budget)



 (Signature of person attesting to the Board President signature)

RESOLUTION

AUTHORIZING THE USE OF A PORTION OF BEGINNING FUND BALANCE AS AUTHORIZED BY COLORADO STATUTES

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, interfund transfers, or reserves, in excess of available revenues and beginning fund balance.

WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

WHEREAS, the Board of Education has determined the beginning fund balances in the (state the individual funds involved)

are sufficient to allow for the one-time expenditures and the action will not lead to an ongoing deficit.

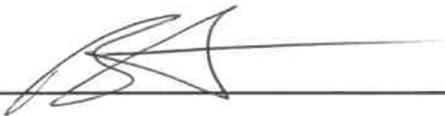
NOW, THEREFORE, BE IT RESOLVED:

IN ACCORDANCE with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the FY2022-23 beginning fund balance for the following funds:
(state the individual funds involved, the amount for each fund, and the reason for its use)

BE IT FURTHER RESOLVED, the use of this portion of these beginning fund balances for the purpose/s set forth above will not lead to ongoing deficits in the funds.

Adopted this June 28, 2022

Weld County School District RE-9



(Signature, President of the Board) in accordance with 22-44-110(4).



(Signature of person attesting to the Board President signature)