

**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 ..... 1,033  
 TYPE OF BUDGET (Adopted or Revised) ..... Revised  
 DATE OF BUDGET (Adopted or Revised) ..... 1/23/2023

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<br>Actual Audited<br>FY20-21 | Current Year<br>Budgeted<br>FY21-22 | Current<br>Projected<br>FY21-22 | Original<br>Budget<br>FY22-23 | Adjustments to<br>Budget<br>FY22-23 | Revised<br>Budget<br>FY22-23 |
|---|---|-------------------------------------|---------------------------------|-------------------------------|-------------------------------------|------------------------------|
| <b>BEGINNING FUND BALANCE</b>   | <b>6,817,159</b>                        | <b>7,753,499</b>                    | <b>7,753,499</b>                | <b>8,537,327</b>              | <b>551,895</b>                      | <b>9,089,222</b>             |
| <b>Source</b>   |   |                                     |                                 |                               |                                     |                              |
| <i>REVENUE FROM LOCAL SOURCES</i>   |   |                                     |                                 |                               |                                     |                              |
| 1110 1. Current Property Taxes  | 5,981,033                               | 6,553,963                           | 6,553,963                       | 7,337,911                     | 2,592,213                           | 9,930,124                    |
| 1120 2. Specific Ownership Taxes  | 303,663                                 | 294,362                             | 379,060                         | 271,485                       | 137,038                             | 408,523                      |
| 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                         | 12,700                              | 14,900                       |
| 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                         | 650                                 | 1,650                        |
| 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                         | (1,000)                             | 1,500                        |
| 1500 21. Earnings on Investments  | 36,331                                  | 76,476                              | 81,355                          | 18,500                        | 140,045                             | 158,545                      |
| 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                        | (8,335)                             | 70,911                       |
| 1910 28. Rentals/Leases   | 26,765                                  | 26,810                              | 26,810                          | 26,810                        | 3,009                               | 29,819                       |
| 1920 29. Contributions and Donations for Private Sources                    | 12,200                                  | 7,200                               | 7,200                           | 7,200                         | 157,800                             | 165,000                      |
| 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                            |
| <b>39. TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38)</b>             | <b>6,383,509</b>                        | <b>7,073,520</b>                    | <b>7,133,364</b>                | <b>7,747,252</b>              | <b>3,034,120</b>                    | <b>10,781,372</b>            |
| <i>REVENUE FROM INTERMEDIATE (COUNTY) SOURCES</i>                           |   |                                     |                                 |                               |                                     |                              |
| <b>2000 40. TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES</b>            | <b>150,037</b>                          | <b>150,036</b>                      | <b>150,036</b>                  | <b>159,625</b>                | <b>(4,245)</b>                      | <b>155,380</b>               |
| <i>REVENUE FROM STATE SOURCES</i>   |   |                                     |                                 |                               |                                     |                              |
| <b>3000 41. State Revenue From CDE Sources</b>                              | <b>331,726</b>                          | <b>608,406</b>                      | <b>613,424</b>                  | <b>808,695</b>                | <b>(49,425)</b>                     | <b>759,270</b>               |

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

District Code 3145

*\* Round to Nearest Dollar \**

|   | Prior Year<br>Actual Audited<br>FY20-21 | Current Year<br>Budgeted<br>FY21-22 | Current<br>Projected<br>FY21-22 | Original<br>Budget<br>FY22-23 | Adjustments to<br>Budget<br>FY22-23 | Revised<br>Budget<br>FY22-23 |
|---|---|-------------------------------------|---------------------------------|-------------------------------|-------------------------------------|------------------------------|
| 3010 42. State Revenue from Other Sources   | 18,050                                  | 197,747                             | 197,624                         | 194,500                       | 32,411                              | 226,911                      |
| 3110 43. State Equalization   | 2,697,297                               | 3,320,374                           | 3,399,690                       | 3,057,358                     | (2,567,260)                         | 490,098                      |
| 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                             | (25,321)                            | (25,321)                     |
| 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                        | 40,963                              | 52,402                       |
| 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                     | (2,568,632)                         | 1,503,360                    |
| <i>REVENUE FROM FEDERAL SOURCES</i>   |   |                                     |                                 |                               |                                     |                              |
| 4000 54. Federal Revenue from CDE   | 1,605,633                               | 178,667                             | 718,729                         | 397,132                       | (3,007)                             | 394,125                      |
| 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                         | 10,675                              | 20,126                       |
| 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                       | 7,668                               | 414,251                      |
| <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                    | 468,911                             | 12,581,270                   |
| 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                    | 1,020,806                           | 21,670,492                   |
| 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<br>Actual Audited<br>FY20-21 | Current Year<br>Budgeted<br>FY21-22 | Current<br>Projected<br>FY21-22 | Original<br>Budget<br>FY22-23 | Adjustments to<br>Budget<br>FY22-23 | Revised<br>Budget<br>FY22-23 |
|---|---|-------------------------------------|---------------------------------|-------------------------------|-------------------------------------|------------------------------|
| 75 TOTAL ALLOCATIONS (Sum of lines 73-74)     | 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 76 <b>NET REVENUE (Line 72 minus line 75)</b> | 17,880,829                              | 19,630,758                          | 19,892,043                      | 20,649,686                    | 1,020,806                           | 21,670,492                   |

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

District Code 3145

*\* Round to Nearest Dollar \**

| Prior Year<br>Actual Audited<br>FY20-21 | Current Year<br>Budgeted<br>FY21-22 | Current<br>Projected<br>FY21-22 | Original<br>Budget<br>FY22-23 | Adjustments to<br>Budget<br>FY22-23 | Revised<br>Budget<br>FY22-23 |
|---|-------------------------------------|---------------------------------|-------------------------------|-------------------------------------|------------------------------|
|---|-------------------------------------|---------------------------------|-------------------------------|-------------------------------------|------------------------------|

**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 |
|---|---|---|---|---|---|

**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<br>Actual Audited<br>FY20-21 | Current Year<br>Budgeted<br>FY21-22 | Current<br>Projected<br>FY21-22 | Original<br>Budget<br>FY22-23 | Adjustments to<br>Budget<br>FY22-23 | Revised<br>Budget<br>FY22-23 |
|--|---|-------------------------------------|---------------------------------|-------------------------------|-------------------------------------|------------------------------|
| 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                            |
| 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  | 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 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   | 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 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 PROGRAMS FOR ADULT/CONTINUING                                  | 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |

**0060 - Integrated Education**

|   |         |         |         |         |        |         |
|---|---------|---------|---------|---------|--------|---------|
| 0100 Salaries - from staff details tab  | 111,331 | 121,911 | 120,111 | 125,911 | 11,507 | 137,418 |
| 0100 Salaries - additional items  | 0       | 0       | 0       | 0       | 0      | 0       |
| 0200 Employee Benefits - staff details tab                                    | 30,253  | 34,980  | 34,363  | 44,580  | 6,790  | 51,370  |
| 0200 Employee Benefits - addl items   | 0       | 0       | 0       | 0       | 0      | 0       |
| 0300 Purchased Professional & Technical Services                              | 34,100  | 9,000   | 8,700   | 9,000   | 0      | 9,000   |
| 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   | 18,388  | 36,838  | 27,900  | 8,000   | 2,375  | 10,375  |
| 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                    | 2,364   | 4,200   | 4,200   | 4,200   | 0      | 4,200   |
| 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       | 1,000   | 500     | 1,000   | 0      | 1,000   |
| 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   | 570     | 4,500   | 3,709   | 4,600   | 1,500  | 6,100   |
| 0640 Books and Periodicals  | 91      | 1,500   | 1,500   | 1,500   | 0      | 1,500   |
| 0700 Property   | 0       | 0       | 0       | 0       | 0      | 0       |
| 0730 Equipment  | 0       | 0       | 0       | 0       | 0      | 0       |
| 0735 Non-Capital Equipment  | 3,211   | 5,185   | 3,585   | 5,634   | 756    | 6,390   |



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

District Code 3145

*\* Round to Nearest Dollar \**

*INSTRUCTION*

|   | Prior Year<br>Actual Audited<br>FY20-21 | Current Year<br>Budgeted<br>FY21-22 | Current<br>Projected<br>FY21-22 | Original<br>Budget<br>FY22-23 | Adjustments to<br>Budget<br>FY22-23 | Revised<br>Budget<br>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                         | 500                                 | 9,500                        |
| 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                            |
| <b>TOTAL GENERAL INSTRUCTIONAL MEDIA</b>                                      | <b>9,530</b>                            | <b>11,700</b>                       | <b>11,448</b>                   | <b>13,400</b>                 | <b>500</b>                          | <b>13,900</b>                |

|   | Prior Year<br>Actual Audited<br>FY20-21 | Current Year<br>Budgeted<br>FY21-22 | Current<br>Projected<br>FY21-22 | Original<br>Budget<br>FY22-23 | Adjustments to<br>Budget<br>FY22-23 | Revised<br>Budget<br>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**

|   | Prior Year<br>Actual Audited<br>FY20-21 | Current Year<br>Budgeted<br>FY21-22 | Current<br>Projected<br>FY21-22 | Original<br>Budget<br>FY22-23 | Adjustments to<br>Budget<br>FY22-23 | Revised<br>Budget<br>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                            |

|   | Prior Year<br>Actual Audited<br>FY20-21 | Current Year<br>Budgeted<br>FY21-22 | Current<br>Projected<br>FY21-22 | Original<br>Budget<br>FY22-23 | Adjustments to<br>Budget<br>FY22-23 | Revised<br>Budget<br>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                            |



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<br>Actual Audited<br>FY20-21 | Current Year<br>Budgeted<br>FY21-22 | Current<br>Projected<br>FY21-22 | Original<br>Budget<br>FY22-23 | Adjustments to<br>Budget<br>FY22-23 | Revised<br>Budget<br>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                       | 3,138                               | 161,420                      |

**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 | (3,000) | 46,303 |
| 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      | 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      |
| 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      |
| 68,593 | 71,081 | 70,924 | 74,312 | (3,000) | 71,312 |

**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 | (2,415) | 42,214 |
| 0      | 0      | 0      | 0      | 0       | 0      |
| 15,669 | 14,350 | 14,149 | 18,373 | (2,933) | 15,440 |
| 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<br>Actual Audited<br>FY20-21 | Current Year<br>Budgeted<br>FY21-22 | Current<br>Projected<br>FY21-22 | Original<br>Budget<br>FY22-23 | Adjustments to<br>Budget<br>FY22-23 | Revised<br>Budget<br>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                         | (500)                               | 3,500                        |
| 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                         | 500                                 | 2,000                        |
| 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                            |
| <b>TOTAL MATHEMATICS</b>  | <b>222,721</b>                          | <b>232,046</b>                      | <b>221,333</b>                  | <b>237,369</b>                | <b>(20,327)</b>                     | <b>217,042</b>               |

**1200 - Music**

|  |        |        |        |        |       |        |
|--|--------|--------|--------|--------|-------|--------|
| 0100 Salaries - from staff details tab                       | 40,606 | 42,503 | 42,503 | 44,603 | (900) | 43,703 |
| 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  | 175   | 4,175  |
| 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<br>Actual Audited<br>FY20-21 | Current Year<br>Budgeted<br>FY21-22 | Current<br>Projected<br>FY21-22 | Original<br>Budget<br>FY22-23 | Adjustments to<br>Budget<br>FY22-23 | Revised<br>Budget<br>FY22-23 |
|---|---|-------------------------------------|---------------------------------|-------------------------------|-------------------------------------|------------------------------|
| 0200 Employee Benefits - staff details tab                                    | 31,824                                  | 31,252                              | 30,897                          | 39,305                        | (4,711)                             | 34,594                       |
| 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                             | 60                                  | 60                           |
| 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                           | (60)                                | 440                          |
| 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                       | (4,000)                             | 136,322                      |

**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*

|   | Prior Year<br>Actual Audited<br>FY20-21 | Current Year<br>Budgeted<br>FY21-22 | Current<br>Projected<br>FY21-22 | Original<br>Budget<br>FY22-23 | Adjustments to<br>Budget<br>FY22-23 | Revised<br>Budget<br>FY22-23 |
|---|---|-------------------------------------|---------------------------------|-------------------------------|-------------------------------------|------------------------------|
| 0640 Books and Periodicals                  | 5,538                                   | 1,350                               | 1,486                           | 1,150                         | 1,200                               | 2,350                        |
| 0700 Property                               | 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 0730 Equipment                              | 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 0735 Non-Capital Equipment                  | 2,164                                   | 4,765                               | 3,676                           | 2,850                         | (1,250)                             | 1,600                        |
| 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                            |
| <b>TOTAL SPECIAL EDUCATION</b>              | <b>1,021,398</b>                        | <b>1,239,145</b>                    | <b>1,058,462</b>                | <b>1,250,076</b>              | <b>52,511</b>                       | <b>1,302,587</b>             |

**1800 - Cocurricular Activities - Athletic/Sport**

|   |                |                |                |                |              |                |
|---|----------------|----------------|----------------|----------------|--------------|----------------|
| 0100 Salaries - from staff details tab  | 135,705        | 160,676        | 149,021        | 159,789        | (2,269)      | 157,520        |
| 0100 Salaries - additional items  | 0              | 0              | 0              | 0              | 0            | 0              |
| 0200 Employee Benefits - staff details tab                                    | 30,341         | 38,087         | 36,080         | 37,671         | 2,386        | 40,057         |
| 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   | 1,433          | 2,000          | 1,700          | 1,500          | 150          | 1,650          |
| 0442 Rental of Equipment  | 0              | 0              | 0              | 0              | 0            | 0              |
| 0500 Other Purchased Services   | 1,999          | 2,700          | 1,999          | 1,750          | 1,674        | 3,424          |
| 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              | 7,300          | 0              | 7,300          | (150)        | 7,150          |
| 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   | 12,032         | 18,775         | 15,878         | 16,150         | 977          | 17,127         |
| 0640 Books and Periodicals  | 88             | 313            | 176            | 290            | (20)         | 270            |
| 0700 Property   | 0              | 0              | 0              | 0              | 0            | 0              |
| 0730 Equipment  | 0              | 0              | 0              | 0              | 0            | 0              |
| 0735 Non-Capital Equipment  | 3,458          | 1,050          | 1,269          | 4,750          | (1,675)      | 3,075          |
| 0800 Other Objects  | 0              | 0              | 0              | 0              | 0            | 0              |
| 0810 Dues and Fees  | 1,000          | 4,750          | 7,450          | 4,750          | 650          | 5,400          |
| 0850 Internal Charge/Reimbursement Accounts                                   | 0              | 0              | 0              | 0              | 0            | 0              |
| 0851 Transportation/Field Trips   | 0              | 0              | 0              | 0              | 0            | 0              |
| <b>TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/SPORT</b>                         | <b>186,056</b> | <b>235,651</b> | <b>213,573</b> | <b>233,950</b> | <b>1,723</b> | <b>235,673</b> |

**1900-2099 - Cocurricular Activities - Non-Athletic**

|  |        |        |        |        |         |        |
|--|--------|--------|--------|--------|---------|--------|
| 0100 Salaries - from staff details tab | 37,574 | 48,057 | 41,572 | 57,913 | (2,136) | 55,777 |
|--|--------|--------|--------|--------|---------|--------|



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

District Code 3145

*\* Round to Nearest Dollar \**

*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<br>Actual Audited<br>FY20-21 | Current Year<br>Budgeted<br>FY21-22 | Current<br>Projected<br>FY21-22 | Original<br>Budget<br>FY22-23 | Adjustments to<br>Budget<br>FY22-23 | Revised<br>Budget<br>FY22-23 |
|---|-------------------------------------|---------------------------------|-------------------------------|-------------------------------------|------------------------------|
| 215,710                                 | 168,417                             | 168,141                         | 181,378                       | 2,772                               | 184,150                      |
| 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 76,014                                  | 61,569                              | 66,893                          | 66,438                        | (1,990)                             | 64,448                       |
| 0                                       | 7,000                               | 0                               | 10,000                        | 0                                   | 10,000                       |
| 10,112                                  | 87,315                              | 72,485                          | 83,350                        | (12,700)                            | 70,650                       |
| 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 170                                     | 185                                 | 305                             | 250                           | 0                                   | 250                          |
| 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 0                                       | 30                                  | 0                               | 100                           | 26                                  | 126                          |
| 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 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                         | 13,255                              | 23,216                       |
| 409                                     | 329                                 | 79                              | 350                           | 1,090                               | 1,440                        |
| 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 1,269                                   | 1,660                               | 252                             | 2,850                         | 489                                 | 3,339                        |
| 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 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                            |
| 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 317,935                                 | 352,736                             | 330,304                         | 357,237                       | 2,942                               | 360,179                      |

**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 | 6,973 | 102,479 |
| 0      | 18,168 | 3,300  | 20,418 | 0     | 20,418  |
| 22,449 | 24,353 | 29,159 | 26,746 | 742   | 27,488  |
| 0      | 5,160  | 759    | 11,030 | 0     | 11,030  |
| 11,179 | 55,923 | 55,923 | 52,017 | 8,291 | 60,308  |
| 0      | 0      | 0      | 0      | 0     | 0       |
| 0      | 0      | 0      | 0      | 0     | 0       |
| 0      | 0      | 0      | 0      | 0     | 0       |
| 0      | 0      | 0      | 0      | 0     | 0       |
| 0      | 0      | 0      | 0      | 0     | 0       |
| 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<br>Actual Audited<br>FY20-21 | Current Year<br>Budgeted<br>FY21-22 | Current<br>Projected<br>FY21-22 | Original<br>Budget<br>FY22-23 | Adjustments to<br>Budget<br>FY22-23 | Revised<br>Budget<br>FY22-23 |
|---------|---|-------------------------------------|---------------------------------|-------------------------------|-------------------------------------|------------------------------|
| 0       | 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 0       | 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 25,812  | 60,500                                  | 13,866                              | 95,923                          | 10,200                        | 106,123                             |                              |
| 0       | 0                                       | 0                                   | 0                               | 0                             | 0                                   |                              |
| 0       | 0                                       | 0                                   | 0                               | 0                             | 0                                   |                              |
| 0       | 0                                       | 0                                   | 0                               | 0                             | 0                                   |                              |
| 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                         | 15,443                        | 342,261                             |                              |

**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 | (945)    | 131,303 |
| 0       | 0       | 0       | 0       | 0        | 0       |
| 60,747  | 63,103  | 67,588  | 58,538  | (5,979)  | 52,559  |
| 0       | 5,000   | 0       | 15,000  | 0        | 15,000  |
| 12,463  | 50,000  | 35,609  | 130,000 | (5,000)  | 125,000 |
| 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   | 1,700    | 3,250   |
| 0       | 0       | 0       | 0       | 0        | 0       |
| 0       | 0       | 0       | 0       | 0        | 0       |
| 0       | 6,000   | 600     | 6,000   | (2,000)  | 4,000   |
| 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 | (12,224) | 364,187 |

**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**

District Code 3145

*\* Round to Nearest Dollar \**

*SUPPORT SERVICES*

0868 Overhead Costs  
 0869 Indirect Costs  
 TOTAL GENERAL ADMINISTRATION SUPPORT

|  | Prior Year<br>Actual Audited<br>FY20-21 | Current Year<br>Budgeted<br>FY21-22 | Current<br>Projected<br>FY21-22 | Original<br>Budget<br>FY22-23 | Adjustments to<br>Budget<br>FY22-23 | Revised<br>Budget<br>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 | (48)    | 586,569 |
|  | 0       | 0       | 0       | 0       | 0       | 0       |
|  | 152,670 | 180,605 | 200,622 | 200,286 | (1,196) | 199,090 |
|  | 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     | (60)    | 440     |
|  | 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       |
|  | 150     | 500     | 1,305   | 1,300   | 1,215   | 2,515   |
|  | 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   | (100)   | 9,250   |
|  | 365     | 517     | 388     | 550     | (70)    | 480     |
|  | 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 | (259)   | 834,544 |

**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 | 1,222 | 192,424 |
|  | 0       | 0       | 0       | 0       | 0     | 0       |
|  | 49,099  | 51,187  | 63,263  | 55,370  | (831) | 54,539  |
|  | 0       | 12,500  | 0       | 14,000  | 0     | 14,000  |
|  | 38,523  | 45,400  | 40,345  | 46,000  | 7,680 | 53,680  |
|  | 0       | 0       | 0       | 0       | 0     | 0       |
|  | 1,938   | 2,500   | 1,600   | 2,500   | (500) | 2,000   |



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

District Code 3145

*\* Round to Nearest Dollar \**

*SUPPORT SERVICES*

|  | Prior Year<br>Actual Audited<br>FY20-21 | Current Year<br>Budgeted<br>FY21-22 | Current<br>Projected<br>FY21-22 | Original<br>Budget<br>FY22-23 | Adjustments to<br>Budget<br>FY22-23 | Revised<br>Budget<br>FY22-23 |
|--|---|-------------------------------------|---------------------------------|-------------------------------|-------------------------------------|------------------------------|
| 0868 Overhead Costs                    | 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 0869 Indirect Costs                    | 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| <b>TOTAL BUSINESS SERVICES SUPPORT</b> | <b>0</b>                                | <b>0</b>                            | <b>0</b>                        | <b>0</b>                      | <b>0</b>                            | <b>0</b>                     |

**2600 - Operations and Maintenance**

|  |                  |                  |                  |                  |               |                  |
|--|------------------|------------------|------------------|------------------|---------------|------------------|
| 0100 Salaries - from staff details tab                             | 245,511          | 279,370          | 268,965          | 282,777          | 12,057        | 294,834          |
| 0100 Salaries - additional items                                   | 0                | 0                | 0                | 0                | 0             | 0                |
| 0200 Employee Benefits - staff details tab                         | 100,249          | 116,222          | 116,141          | 113,600          | 11,044        | 124,644          |
| 0200 Employee Benefits - addl items                                | 0                | 9,000            | 0                | 17,500           | 0             | 17,500           |
| 0300 Purchased Professional & Technical Services                   | 47,054           | 271,500          | 45,469           | 122,500          | (12,800)      | 109,700          |
| 0400 Purchased Property Services                                   | 171,834          | 321,000          | 273,951          | 326,000          | (12,783)      | 313,217          |
| 0430 Repairs & Maintenance Services                                | 116,186          | 274,365          | 256,514          | 643,000          | 14,177        | 657,177          |
| 0442 Rental of Equipment   | 4,361            | 14,500           | 4,996            | 4,500            | 1,000         | 5,500            |
| 0500 Other Purchased Services                                      | 20,632           | 21,000           | 20,223           | 21,000           | 0             | 21,000           |
| 0519 Other Purchased Student Transportation                        | 0                | 0                | 0                | 0                | 0             | 0                |
| 0520 Insurance Premiums  | 0                | 0                | 0                | 0                | 0             | 0                |
| 0569 Tuition - Other   | 0                | 0                | 0                | 0                | 0             | 0                |
| 0580 Travel, Registration, and Entrance                            | 0                | 2,500            | 570              | 2,500            | 0             | 2,500            |
| 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  | 298,999          | 318,100          | 346,208          | 320,100          | 7,600         | 327,700          |
| 0640 Books and Periodicals   | 21               | 300              | 0                | 300              | 0             | 300              |
| 0700 Property  | 0                | 90,000           | 0                | 0                | 0             | 0                |
| 0730 Equipment   | 0                | 45,000           | 10,450           | 45,000           | 0             | 45,000           |
| 0732 Vehicles  | 0                | 0                | 0                | 0                | 0             | 0                |
| 0735 Non-Capital Equipment   | 21,353           | 150,635          | 60,830           | 118,746          | (8,634)       | 110,112          |
| 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                |
| 0868 Overhead Costs  | 0                | 0                | 0                | 0                | 0             | 0                |
| 0869 Indirect Costs  | 0                | 0                | 0                | 0                | 0             | 0                |
| <b>TOTAL OPERATIONS AND MAINTENANCE</b>                            | <b>1,026,200</b> | <b>1,913,492</b> | <b>1,404,317</b> | <b>2,017,523</b> | <b>11,661</b> | <b>2,029,184</b> |

**2700 - Student Transportation**

|  |         |         |         |         |          |         |
|--|---------|---------|---------|---------|----------|---------|
| 0100 Salaries - from staff details tab   | 328,194 | 360,468 | 352,153 | 481,144 | (32,366) | 448,778 |
| 0100 Salaries - additional items   | 0       | 0       | 0       | 0       | 0        | 0       |
| 0200 Employee Benefits - staff details tab                                       | 99,224  | 116,426 | 121,566 | 156,078 | (12,365) | 143,713 |
| 0200 Employee Benefits - addl items  | 0       | 6,900   | 0       | 5,900   | 0        | 5,900   |
| 0300 Purchased Professional & Technical Services                                 | 1,495   | 5,750   | 2,279   | 6,400   | (1,000)  | 5,400   |
| 0400 Purchased Property Services   | 176     | 750     | 750     | 750     | 0        | 750     |
| 0430 Repairs & Maintenance Services  | 15,680  | 24,400  | 41,910  | 41,500  | (11,000) | 30,500  |
| 0442 Rental of Equipment   | 0       | 100     | 0       | 100     | 0        | 100     |
| 0500 Other Purchased Services  | 7,518   | 10,700  | 7,187   | 13,000  | (1,750)  | 11,250  |
| 0511 Student Transportation Purchased Within the BOCES or AU                     | 0       | 250     | 0       | 250     | 0        | 250     |
| 0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU | 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       |

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  |
| <b>TOTAL STUDENT TRANSPORTATION</b> |   |

|         | Prior Year<br>Actual Audited<br>FY20-21 | Current Year<br>Budgeted<br>FY21-22 | Current<br>Projected<br>FY21-22 | Original<br>Budget<br>FY22-23 | Adjustments to<br>Budget<br>FY22-23 | Revised<br>Budget<br>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       | 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 204     | 1,350                                   | 565                                 | 725                             | 100                           | 825                                 |                              |
| 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                         | 1,900                         | 170,175                             |                              |
| 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                           | 11,750                        | 20,750                              |                              |
| 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                                   |                              |
| 587,282 | 879,794                                 | 889,825                             | 883,122                         | (44,731)                      | 838,391                             |                              |

**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 | (1,500) | 11,100  |
| 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  | 8,433   | 9,933   |
| 33,051 | 40,650 | 22,308 | 35,000 | 10,000  | 45,000  |
| 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       |
| 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      | 200,000 | 200,000 |
| 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 |
|---|---|---|---|---|---|

**TOTAL EXPENDITURES AND OTHER USES**

|            |            |            |            |           |            |
|------------|------------|------------|------------|-----------|------------|
| 10,127,331 | 12,098,210 | 11,354,716 | 13,721,348 | (706,800) | 13,014,548 |
|------------|------------|------------|------------|-----------|------------|

**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 | 1,727,606 | 8,360,944 |
| 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 | 1,727,606 | 8,655,944 |

**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 | 1,020,806 | 21,670,492 |
|------------|------------|------------|------------|-----------|------------|

**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 | 1,020,806 | 21,670,492 |
|------------|------------|------------|------------|-----------|------------|

TOTAL NET REVENUE

|            |            |            |            |           |            |
|------------|------------|------------|------------|-----------|------------|
| 17,880,829 | 19,630,758 | 19,892,043 | 20,649,686 | 1,020,806 | 21,670,492 |
|------------|------------|------------|------------|-----------|------------|

School District Weld RE-9 School District  
**Fund 18: INSURANCE RESERVE FUND**

District Code 3145

*\* Round to Nearest Dollar \**

|   | Prior Year<br>Actual Audited<br>FY20-21 | Current Year<br>Budgeted<br>FY21-22 | Current<br>Projected<br>FY21-22 | Original<br>Budget<br>FY22-23 | Adjustments to<br>Budget<br>FY22-23 | Revised<br>Budget<br>FY22-23 |
|---|---|-------------------------------------|---------------------------------|-------------------------------|-------------------------------------|------------------------------|
| <b>BEGINNING FUND BALANCE</b>   | <b>103,457</b>                          | <b>103,611</b>                      | <b>103,611</b>                  | <b>103,750</b>                | <b>120</b>                          | <b>103,870</b>               |
| <b>Source</b>   | <b>REVENUE AND OTHER SOURCES</b>        |                                     |                                 |                               |                                     |                              |
| 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                           | 2,568                               | 2,768                        |
| 3110 4. State Equalization  | 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 52XX 5. <u>Transfer From(+)/To(-) _____ Fund(s) (Net to zero across all funds)* NOTE-</u> | 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                            |
| <b>8. TOTAL REVENUE (Sum of lines 1-7)</b>  | <b>195,724</b>                          | <b>203,248</b>                      | <b>203,361</b>                  | <b>207,724</b>                | <b>2,568</b>                        | <b>210,292</b>               |
| <b>TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 8 and BFB)</b>             | <b>299,181</b>                          | <b>306,859</b>                      | <b>306,972</b>                  | <b>311,474</b>                | <b>2,688</b>                        | <b>314,162</b>               |
| <b>NOTE-1: If you treat Transfers Out as an expenditure - report such amounts here:</b>   |   |                                     |                                 |                               |                                     |                              |
| 52XX 5a <u>Transfer To _____ Fund(s) (input as a positive number on this line)</u>        | 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| <b>Object</b>   | <b>EXPENDITURES AND OTHER USES</b>      |                                     |                                 |                               |                                     |                              |
| 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                            |
| <b>21. TOTAL EXPENDITURES &amp; OTHER USES (Sum of lines 9-20)</b>                        | <b>195,570</b>                          | <b>203,222</b>                      | <b>203,222</b>                  | <b>207,524</b>                | <b>0</b>                            | <b>207,524</b>               |
| <b>Program</b>  | <b>APPROPRIATED RESERVES</b>            |                                     |                                 |                               |                                     |                              |
| 9100 22. Operating Reserve  | 103,611                                 | 103,637                             | 103,750                         | 103,950                       | 2,688                               | 106,638                      |
| 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                            |
| <b>27. TOTAL APPROPRIATED RESERVES (Sum of 22 - 26)</b>                                   | <b>103,611</b>                          | <b>103,637</b>                      | <b>103,750</b>                  | <b>103,950</b>                | <b>2,688</b>                        | <b>106,638</b>               |
| <b>TOTAL INSURANCE RESERVE SPECIAL REVENUE FUND EXPENDITURES AND APPROPRIATED</b>         | <b>299,181</b>                          | <b>306,859</b>                      | <b>306,972</b>                  | <b>311,474</b>                | <b>2,688</b>                        | <b>314,162</b>               |
| ---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---                                  |   |                                     |                                 |                               |                                     |                              |
| <b>TOTAL NET REVENUE</b>  | <b>299,181</b>                          | <b>306,859</b>                      | <b>306,972</b>                  | <b>311,474</b>                | <b>2,688</b>                        | <b>314,162</b>               |

**Fund 21: FOOD SERVICE SPECIAL REVENUE FUND**

|                               |   | Prior Year<br>Actual Audited<br>FY20-21 | Current Year<br>Budgeted<br>FY21-22 | Current<br>Projected<br>FY21-22 | Original<br>Budget<br>FY22-23 | Adjustments to<br>Budget<br>FY22-23 | Revised<br>Budget<br>FY22-23 |
|-------------------------------|---|---|-------------------------------------|---------------------------------|-------------------------------|-------------------------------------|------------------------------|
| <b>BEGINNING FUND BALANCE</b> |   | 87,249                                  | 170,019                             | 170,019                         | 305,040                       | 19,369                              | 324,409                      |
| <b>Source</b>                 |   | <b>REVENUE AND OTHER SOURCES</b>        |                                     |                                 |                               |                                     |                              |
| 1500                          | 1. Earnings on Investments  | 8                                       | 6                                   | 14                              | 13                            | 0                                   | 13                           |
| 1600                          | 2. Food Services  | 17,234                                  | 11,150                              | 19,876                          | 14,000                        | 2,500                               | 16,500                       |
| 1610-1614                     | 3. Reimbursable Food Service Revenue  | 1,410                                   | 13,160                              | 0                               | 134,000                       | 0                                   | 134,000                      |
| 1900                          | 4. Other Revenue from Local Sources   | 1,637                                   | 1,637                               | 1,346                           | 1,637                         | 0                                   | 1,637                        |
| 3000                          | 5. State Matching Child Nutrition: Grant 3161   | 4,266                                   | 4,266                               | 4,247                           | 4,266                         | (91)                                | 4,175                        |
| 3000                          | 6. School Breakfast Program: Grant 3162   | 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 3000                          | 7. Start Smart Nutrition: Grant 3164  | 0                                       | 0                                   | 0                               | 0                             | 600                                 | 600                          |
| 3000                          | 7a. School Lunch Protection Program: Grant 3169                                       | 0                                       | 0                                   | 0                               | 0                             | 1,500                               | 1,500                        |
| 4000                          | 8. Federal Sources - School Breakfast Program (CFDA # 10.553)                         | 0                                       | 70,200                              | 147,682                         | 70,200                        | 0                                   | 70,200                       |
| 4000                          | 9. Federal Sources - School Lunch Program (CFDA # 10.555)                             | 74,508                                  | 368,650                             | 536,674                         | 210,000                       | 19,755                              | 229,755                      |
| 4000                          | 9a. Federal Sources - Other School Nutrition Programs (CFDA # 10.556 & 10.559)        | 443,516                                 | 0                                   | 614                             | 0                             | 0                                   | 0                            |
| 4010                          | 10. 6. Commodities (CFDA # 10.550) No longer reported as CFDA # 10.550, likely 10.555 | 30,251                                  | 32,000                              | 20,606                          | 30,000                        | (10,000)                            | 20,000                       |
| 52XX                          | 11. Transfer From(+)/To(-) Fund(s) (Net to zero across all funds) NOTE-               | 40,000                                  | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 12.                           | Other Revenue   | 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| 13                            | <b>TOTAL REVENUE (Sum of lines 1-12)</b>  | 612,830                                 | 501,069                             | 731,059                         | 464,116                       | 14,264                              | 478,380                      |

|  |         |         |         |         |        |         |
|--|---------|---------|---------|---------|--------|---------|
| <b>TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 13 and BFB)</b> | 700,079 | 671,088 | 901,078 | 769,156 | 33,633 | 802,789 |
|--|---------|---------|---------|---------|--------|---------|

**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) | 0 | 0 | 0 | 0 | 0 | 0 |
|--|---|---|---|---|---|---|

**3100 - Food Service Operations**

|             |  | <b>EXPENSES AND OTHER USES</b> |         |         |         |          |         |
|-------------|--|--------------------------------|---------|---------|---------|----------|---------|
| 0100        | 9. Salaries - from staff details tab                                     | 210,677                        | 232,976 | 225,426 | 242,285 | (2,390)  | 239,895 |
| 0100-0199   | 9. Salaries - additional items   | 0                              | 0       | 0       | 0       | 0        | 0       |
| 0200        | 10. Employee Benefits - staff tab  | 54,371                         | 59,964  | 58,508  | 65,602  | 2,762    | 68,364  |
| 0200-0299   | 10. Employee Benefits - addl items                                       | 0                              | 0       | 0       | 0       | 0        | 0       |
| 0500-0599   | 18. Other Purchased Services   | 1,584                          | 3,500   | 3,389   | 4,500   | 13,000   | 17,500  |
| 0630-0639 r | 19. Food   | 215,190                        | 229,845 | 256,994 | 234,700 | 33,500   | 268,200 |
| 0632        | 20. Commodity Fees   | 1,364                          | 1,300   | 1,469   | 15,000  | 0        | 15,000  |
| 0633        | 21. Commodities  | 30,251                         | 32,000  | 20,606  | 30,000  | (10,000) | 20,000  |
| 0600-0699 r | 22. Other Supplies   | 13,434                         | 14,900  | 16,346  | 18,750  | 200      | 18,950  |
| 0700-0739   | 23. Property/Equipment   | 2,285                          | 18,000  | 12,395  | 19,000  | 83,000   | 102,000 |
| 0869        | 25. Indirect Costs   | 0                              | 0       | 0       | 0       | 0        | 0       |
|             | Transfers Out if reported as an expenditure - Linked from line 11a above | 0                              | 0       | 0       | 0       | 0        | 0       |
| 0800-0899 r | 26. Other Objects and Uses   | 904                            | 905     | 905     | 905     | 195      | 1,100   |
| 27.         | <b>TOTAL EXPENSES AND OTHER USES (Sum of lines 13-25)</b>                | 530,060                        | 593,390 | 596,038 | 630,742 | 120,267  | 751,009 |

**Program** **APPROPRIATED RESERVES**

|      |   |         |        |         |         |          |        |
|------|---|---------|--------|---------|---------|----------|--------|
| 9100 | 28. Operating Reserve                                   | 170,019 | 77,698 | 305,040 | 138,414 | (86,634) | 51,780 |
| 9321 | 29. TABOR Emergency Reserve                             | 0       | 0      | 0       | 0       | 0        | 0      |
| 9322 | 30. Reserve for Multi-Year Obligations                  | 0       | 0      | 0       | 0       | 0        | 0      |
| 932X | 31. Other Restricted Reserves                           | 0       | 0      | 0       | 0       | 0        | 0      |
| 9900 | 32. Other Reserves                                      | 0       | 0      | 0       | 0       | 0        | 0      |
| 33.  | <b>TOTAL APPROPRIATED RESERVES (Sum of lines 28-32)</b> | 170,019 | 77,698 | 305,040 | 138,414 | (86,634) | 51,780 |

**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<br>Actual Audited<br>FY20-21 | Current Year<br>Budgeted<br>FY21-22 | Current<br>Projected<br>FY21-22 | Original<br>Budget<br>FY22-23 | Adjustments to<br>Budget<br>FY22-23 | Revised<br>Budget<br>FY22-23 |
|---|-------------------------------------|---------------------------------|-------------------------------|-------------------------------------|------------------------------|
| 700,079                                 | 671,088                             | 901,078                         | 769,156                       | 33,633                              | 802,789                      |
| 700,079                                 | 671,088                             | 901,078                         | 769,156                       | 33,633                              | 802,789                      |
| 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<br>Actual Audited<br>FY20-21 | Current Year<br>Budgeted<br>FY21-22 | Current<br>Projected<br>FY21-22 | Original<br>Budget<br>FY22-23 | Adjustments to<br>Budget<br>FY22-23 | Revised<br>Budget<br>FY22-23 |
|-------------------------------|--|---|-------------------------------------|---------------------------------|-------------------------------|-------------------------------------|------------------------------|
| <b>BEGINNING FUND BALANCE</b> |  | 147,691                                 | 180,722                             | 180,722                         | 217,469                       | (6,780)                             | 210,689                      |
| <b>Source</b>                 |  | <b>REVENUE AND OTHER SOURCES</b>        |                                     |                                 |                               |                                     |                              |
| 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.                            | <b>TOTAL REVENUE (Sum of lines 1-8)</b>                                      | 292,020                                 | 495,000                             | 355,000                         | 435,000                       | 0                                   | 435,000                      |

|   |  |         |         |         |         |         |         |
|---|--|---------|---------|---------|---------|---------|---------|
| <b>TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 9 and BFB)</b> |  | 439,711 | 675,722 | 535,722 | 652,469 | (6,780) | 645,689 |
|---|--|---------|---------|---------|---------|---------|---------|

**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 |
|------|--|---|---|---|---|---|---|

|  |  | <b>EXPENDITURES AND OTHER USES</b> |         |         |         |   |         |
|--|--|------------------------------------|---------|---------|---------|---|---------|
| <b>1800 - Cocurricular Activities - Athletic/Sport</b> |  |                                    |         |         |         |   |         |
| <b>1900 - Cocurricular Activities - Nonathletic</b>    |  |                                    |         |         |         |   |         |
| <b>Object</b>  |  |                                    |         |         |         |   |         |
| 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.  | <b>Total Instructional Program Expenditures (Sum of lines 10-18)</b> | 258,989                            | 487,700 | 318,253 | 383,000 | 0 | 383,000 |

|   |  |   |   |   |   |   |   |
|---|--|---|---|---|---|---|---|
| <b>SUPPORT PROGRAMS - 2100 THROUGH 3400</b> |  |   |   |   |   |   |   |
| 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 |
| 29.   | <b>Total Support Program Expenditures (Sum of lines 20-28)</b>       | 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<br>Actual Audited<br>FY20-21 | Current Year<br>Budgeted<br>FY21-22 | Current<br>Projected<br>FY21-22 | Original<br>Budget<br>FY22-23 | Adjustments to<br>Budget<br>FY22-23 | Revised<br>Budget<br>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 | (6,780) | 262,689 |
| 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 | (6,780) | 262,689 |

**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 | (6,780) | 645,689 |
|---------|---------|---------|---------|---------|---------|

TOTAL NET REVENUE

|         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|
| 439,711 | 675,722 | 535,722 | 652,469 | (6,780) | 645,689 |
|---------|---------|---------|---------|---------|---------|

|   |  | Prior Year<br>Actual Audited<br>FY20-21 | Current Year<br>Budgeted<br>FY21-22 | Current<br>Projected<br>FY21-22 | Original<br>Budget<br>FY22-23 | Adjustments to<br>Budget<br>FY22-23 | Revised<br>Budget<br>FY22-23 |
|---|--|---|-------------------------------------|---------------------------------|-------------------------------|-------------------------------------|------------------------------|
| <b>BEGINNING FUND BALANCE</b>   |  | <b>1,142,238</b>                        | <b>1,160,548</b>                    | <b>1,160,548</b>                | <b>1,163,619</b>              | <b>37</b>                           | <b>1,163,656</b>             |
| <b>Source</b>   |  | <b>REVENUE AND OTHER SOURCES</b>        |                                     |                                 |                               |                                     |                              |
| 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                           | 10,500                              | 11,250                       |
| 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                            |
|   | <b>14. TOTAL REVENUE (Sum of lines 1 - 13)</b>                                 | <b>1,039,213</b>                        | <b>1,026,488</b>                    | <b>1,026,509</b>                | <b>1,021,013</b>              | <b>10,500</b>                       | <b>1,031,513</b>             |
| <b>TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 14 and BFB)</b>          |  | <b>2,181,451</b>                        | <b>2,187,036</b>                    | <b>2,187,057</b>                | <b>2,184,632</b>              | <b>10,537</b>                       | <b>2,195,169</b>             |
| <b>NOTE-1: If you treat Transfers Out as an expenditure - report such amounts here:</b> |  |   |                                     |                                 |                               |                                     |                              |
| 52XX  | 12a Transfer To _____ Fund(s) (input as a positive number on this line)        | 0                                       | 0                                   | 0                               | 0                             | 0                                   | 0                            |
| <b>Object</b>   |  | <b>EXPENDITURES AND OTHER USES</b>      |                                     |                                 |                               |                                     |                              |
|   |  | 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                         | 1,418                               | 3,318                        |
|   | <b>18. TOTAL EXPENDITURES AND OTHER USES (Sum of lines 16 - 18)</b>            | <b>1,020,903</b>                        | <b>1,023,538</b>                    | <b>1,023,438</b>                | <b>1,019,163</b>              | <b>1,418</b>                        | <b>1,020,581</b>             |
| <b>Program</b>  |  | <b>APPROPRIATED RESERVES</b>            |                                     |                                 |                               |                                     |                              |
| 9100  | 19. Operating Reserve  | 1,160,548                               | 1,163,498                           | 1,163,619                       | 1,165,469                     | 9,119                               | 1,174,588                    |
| 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                            |
|   | <b>23. TOTAL APPROPRIATED RESERVES (Sum of 19 - 22)</b>                        | <b>1,160,548</b>                        | <b>1,163,498</b>                    | <b>1,163,619</b>                | <b>1,165,469</b>              | <b>9,119</b>                        | <b>1,174,588</b>             |
| <b>TOTAL BOND REDEMPTION FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum of</b>        |  | <b>2,181,451</b>                        | <b>2,187,036</b>                    | <b>2,187,057</b>                | <b>2,184,632</b>              | <b>10,537</b>                       | <b>2,195,169</b>             |
| <b>--MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE--</b>                           |  |   |                                     |                                 |                               |                                     |                              |
| <b>TOTAL NET REVENUE</b>  |  | <b>2,181,451</b>                        | <b>2,187,036</b>                    | <b>2,187,057</b>                | <b>2,184,632</b>              | <b>10,537</b>                       | <b>2,195,169</b>             |

**Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND**

*\* Round to Nearest Dollar \**

**BEGINNING FUND BALANCE**

| Source    | <i>REVENUE AND OTHER SOURCES</i> |  |
|-----------|----------------------------------|--|
| 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.                              | <b>TOTAL REVENUE (Sum of lines 1-16)</b>                                   |

| 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                 | 293                           | 500,683                |
| 0                                 | 0                             | 0                         | 0                       | 0                             | 0                      |
| 0                                 | 0                             | 0                         | 0                       | 0                             | 0                      |
| 0                                 | 0                             | 0                         | 0                       | 0                             | 0                      |
| 516                               | 66                            | 756                       | 750                     | 11,292                        | 12,042                 |
| 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                  | 11,292                        | 88,601                 |

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

|         |         |         |         |        |         |
|---------|---------|---------|---------|--------|---------|
| 707,226 | 379,839 | 515,959 | 577,699 | 11,585 | 589,284 |
|---------|---------|---------|---------|--------|---------|

**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 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. | <b>Total Instructional Program Expenditures (Sum of lines 18-32)</b>                    |
| 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<br>Actual Audited<br>FY20-21 | Current Year<br>Budgeted<br>FY21-22 | Current<br>Projected<br>FY21-22 | Original<br>Budget<br>FY22-23 | Adjustments to<br>Budget<br>FY22-23 | Revised<br>Budget<br>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                       |
| <b>OTHER USES</b>  |   |                                     |                                 |                               |                                     |                              |
| 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                       |
| <b>Transfers Out (as reported on line 12a above)</b>   |   |                                     |                                 |                               |                                     |                              |
| 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. <b>TOTAL EXPENDITURES AND OTHER USES (Sum of lines 33,49,52)</b>                           | 354,012                                 | 15,567                              | 15,569                          | 65,569                        | 0                                   | 65,569                       |
| <b>Program APPROPRIATED RESERVES</b>   |   |                                     |                                 |                               |                                     |                              |
| 9100 54. Operating Reserve   | 353,214                                 | 364,272                             | 500,390                         | 512,130                       | 11,585                              | 523,715                      |
| 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. <b>TOTAL APPROPRIATED RESERVES</b>   | 353,214                                 | 364,272                             | 500,390                         | 512,130                       | 11,585                              | 523,715                      |
| <b>TOTAL CAPITAL RESERVE CAPITAL PROJECTS FUND EXPENDITURES AND APPROPRIATED</b>               | 707,226                                 | 379,839                             | 515,959                         | 577,699                       | 11,585                              | 589,284                      |
| ---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---                                       |   |                                     |                                 |                               |                                     |                              |
| TOTAL NET REVENUE  | 707,226                                 | 379,839                             | 515,959                         | 577,699                       | 11,585                              | 589,284                      |

FY2022-2023 UNIFORM BUDGET

| Weld RE-9 School District<br>District Code: 3145<br>Revised Budget<br>Revised: 1/23/2023                      |                                  |                   |                 |                        |  |                            |                 |  |  |                   |   |                   |                                   |                    |             |                  |
|---|----------------------------------|-------------------|-----------------|------------------------|--|----------------------------|-----------------|--|--|-------------------|---|-------------------|-----------------------------------|--------------------|-------------|------------------|
| Budgeted Pupil Count: 1,033.0   |                                  | 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 |
| <b>Beginning Fund Balance (Includes All Reserves)</b>   |                                  |                   | 9,089,222       | -                      | 103,870                                | -                          | 324,409         | -                                      | -  | 210,689           | -   | -                 | -                                 | 1,163,656          | -           | -                |
| <b>Revenues</b>   |                                  |                   |                 |                        |  |                            |                 |  |  |                   |   |                   |                                   |                    |             |                  |
| Local Sources   | 1000 - 1999                      | 10,781,372        | -               | 2,768                  | -                                      | -                          | 152,150         | -                                      | -  | 435,000           | -   | -                 | -                                 | 1,031,513          | -           | -                |
| Intermediate Sources  | 2000 - 2999                      | 155,380           | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| State Sources   | 3000 - 3999                      | 1,503,360         | -               | -                      | -                                      | -                          | 6,275           | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| Federal Sources   | 4000 - 4999                      | 414,251           | -               | -                      | -                                      | -                          | 319,955         | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| <b>Total Revenues</b>   |                                  | <b>12,854,363</b> | <b>-</b>        | <b>2,768</b>           | <b>-</b>                               | <b>-</b>                   | <b>478,380</b>  | <b>-</b>                               | <b>-</b>   | <b>435,000</b>    | <b>-</b>                                    | <b>-</b>          | <b>-</b>                          | <b>1,031,513</b>   | <b>-</b>    | <b>-</b>         |
| <b>Total Beginning Fund Balance and Reserves</b>  |                                  | <b>21,943,585</b> | <b>-</b>        | <b>106,638</b>         | <b>-</b>                               | <b>-</b>                   | <b>802,789</b>  | <b>-</b>                               | <b>-</b>   | <b>645,689</b>    | <b>-</b>                                    | <b>-</b>          | <b>-</b>                          | <b>2,195,169</b>   | <b>-</b>    | <b>-</b>         |
| 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 | -                 | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| <b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b> |                                  | <b>21,670,492</b> | <b>-</b>        | <b>314,162</b>         | <b>-</b>                               | <b>-</b>                   | <b>802,789</b>  | <b>-</b>                               | <b>-</b>   | <b>645,689</b>    | <b>-</b>                                    | <b>-</b>          | <b>-</b>                          | <b>2,195,169</b>   | <b>-</b>    | <b>-</b>         |
| <b>Expenditures</b>   |                                  |                   |                 |                        |  |                            |                 |  |  |                   |   |                   |                                   |                    |             |                  |
| <b>Instruction - Program 0010 to 2099</b>   |                                  |                   |                 |                        |  |                            |                 |  |  |                   |   |                   |                                   |                    |             |                  |
| Salaries  | 0100                             | 4,289,533         | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| Employee Benefits, including object 0280  | 0200                             | 1,763,306         | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| Purchased Services  | 0300,0400, 0500                  | 732,363           | -               | -                      | -                                      | -                          | -               | -                                      | -  | 129,500           | -   | -                 | -                                 | -                  | -           | -                |
| Supplies and Materials  | 0600                             | 267,509           | -               | -                      | -                                      | -                          | -               | -                                      | -  | 225,000           | -   | -                 | -                                 | -                  | -           | -                |
| Property  | 0700                             | 84,724            | -               | -                      | -                                      | -                          | -               | -                                      | -  | 8,500             | -   | -                 | -                                 | -                  | -           | -                |
| Other   | 0800, 0900                       | 6,000             | -               | -                      | -                                      | -                          | -               | -                                      | -  | 20,000            | -   | -                 | -                                 | -                  | -           | -                |
| <b>Total Instruction</b>  |                                  | <b>7,143,435</b>  | <b>-</b>        | <b>-</b>               | <b>-</b>                               | <b>-</b>                   | <b>-</b>        | <b>-</b>                               | <b>-</b>   | <b>383,000</b>    | <b>-</b>                                    | <b>-</b>          | <b>-</b>                          | <b>-</b>           | <b>-</b>    | <b>-</b>         |
| <b>Supporting Services</b>  |                                  |                   |                 |                        |  |                            |                 |  |  |                   |   |                   |                                   |                    |             |                  |
| <b>Students - Program 2100</b>  |                                  |                   |                 |                        |  |                            |                 |  |  |                   |   |                   |                                   |                    |             |                  |
| Salaries  | 0100                             | 184,150           | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| Employee Benefits, including object 0280  | 0200                             | 74,448            | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| Purchased Services  | 0300,0400, 0500                  | 73,001            | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| Supplies and Materials  | 0600                             | 24,656            | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| Property  | 0700                             | 3,339             | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| Other   | 0800, 0900                       | 585               | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| <b>Total Students</b>   |                                  | <b>360,179</b>    | <b>-</b>        | <b>-</b>               | <b>-</b>                               | <b>-</b>                   | <b>-</b>        | <b>-</b>                               | <b>-</b>   | <b>-</b>          | <b>-</b>                                    | <b>-</b>          | <b>-</b>                          | <b>-</b>           | <b>-</b>    | <b>-</b>         |
| <b>Instructional Staff - Program 2200</b>   |                                  |                   |                 |                        |  |                            |                 |  |  |                   |   |                   |                                   |                    |             |                  |
| Salaries  | 0100                             | 241,332           | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| Employee Benefits, including object 0280  | 0200                             | 74,359            | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| Purchased Services  | 0300,0400, 0500                  | 132,040           | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| Supplies and Materials  | 0600                             | 24,529            | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| Property  | 0700                             | 106,123           | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| Other   | 0800, 0900                       | -                 | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| <b>Total Instructional Staff</b>  |                                  | <b>578,383</b>    | <b>-</b>        | <b>-</b>               | <b>-</b>                               | <b>-</b>                   | <b>-</b>        | <b>-</b>                               | <b>-</b>   | <b>-</b>          | <b>-</b>                                    | <b>-</b>          | <b>-</b>                          | <b>-</b>           | <b>-</b>    | <b>-</b>         |
| <b>General Administration - Program 2300, including Program 2303 and 2304</b>                                 |                                  |                   |                 |                        |  |                            |                 |  |  |                   |   |                   |                                   |                    |             |                  |
| Salaries  | 0100                             | 131,303           | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| Employee Benefits, including object 0280  | 0200                             | 67,559            | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| Purchased Services  | 0300,0400, 0500                  | 132,750           | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| Supplies and Materials  | 0600                             | 20,375            | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| Property  | 0700                             | 700               | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| Other   | 0800, 0900                       | 15,000            | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| <b>Total School Administration</b>  |                                  | <b>367,687</b>    | <b>-</b>        | <b>-</b>               | <b>-</b>                               | <b>-</b>                   | <b>-</b>        | <b>-</b>                               | <b>-</b>   | <b>-</b>          | <b>-</b>                                    | <b>-</b>          | <b>-</b>                          | <b>-</b>           | <b>-</b>    | <b>-</b>         |
| <b>School Administration - Program 2400</b>   |                                  |                   |                 |                        |  |                            |                 |  |  |                   |   |                   |                                   |                    |             |                  |
| Salaries  | 0100                             | 586,569           | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| Employee Benefits, including object 0280  | 0200                             | 224,090           | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| Purchased Services  | 0300,0400, 0500                  | 4,855             | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| Supplies and Materials  | 0600                             | 9,730             | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| Property  | 0700                             | 6,000             | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| Other   | 0800, 0900                       | 3,300             | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| <b>Total School Administration</b>  |                                  | <b>834,544</b>    | <b>-</b>        | <b>-</b>               | <b>-</b>                               | <b>-</b>                   | <b>-</b>        | <b>-</b>                               | <b>-</b>   | <b>-</b>          | <b>-</b>                                    | <b>-</b>          | <b>-</b>                          | <b>-</b>           | <b>-</b>    | <b>-</b>         |
| <b>Business Services - Program 2500, including Program 2501</b>   |                                  |                   |                 |                        |  |                            |                 |  |  |                   |   |                   |                                   |                    |             |                  |
| Salaries  | 0100                             | 192,424           | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| Employee Benefits, including object 0280  | 0200                             | 68,539            | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |
| Purchased Services  | 0300,0400, 0500                  | 67,680            | -               | -                      | -                                      | -                          | -               | -                                      | -  | -                 | -   | -                 | -                                 | -                  | -           | -                |

FY2022-2023 UNIFORM BUDGET

| Weld RE-9 School District<br>District Code: 3145<br>Revised Budget<br>Revised: 1/23/2023 | Object Source   | 10<br>General Fund | 11<br>Charter School Fund | 18<br>Insurance Reserve / Risk-Management | 19<br>Colorado<br>Preschool Fund | 21<br>Food Service | 22<br>Governmental Designated Grants Fund | Supplemental Capital Construction, Technology, and Maintenance Fund. | 23<br>Pupil Activity | 24<br>Full-Day Kindergarten Mill Levy Override | 25<br>Transportation | (07, 26-29)<br>Other Special Revenue | 31<br>Bond Redemption | 39<br>COP Debt | 41<br>Building Fund |  |
|--|-----------------|--------------------|---------------------------|---|----------------------------------|--------------------|---|--|----------------------|--|----------------------|--------------------------------------|-----------------------|----------------|---------------------|--|
| Budgeted Pupil Count: 1,033.0  |                 |                    |                           |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Supplies and Materials   | 0600            | 3,100              | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Property   | 0700            | 1,500              | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Other  | 0800, 0900      | 1,100              | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| <b>Total Business Services</b>   |                 | <b>334,343</b>     |                           |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| <b>Operations and Maintenance - Program 2600</b>   |                 |                    |                           |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Salaries   | 0100            | 294,834            | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Employee Benefits, including object 0280   | 0200            | 142,144            | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Purchased Services   | 0300,0400, 0500 | 1,109,094          | -                         | 207,524                                   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Supplies and Materials   | 0600            | 328,000            | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Property   | 0700            | 155,112            | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Other  | 0800, 0900      | -                  | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| <b>Total Operations and Maintenance</b>  |                 | <b>2,029,184</b>   |                           | <b>207,524</b>                            |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| <b>Student Transportation - Program 2700</b>   |                 |                    |                           |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Salaries   | 0100            | 448,778            | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Employee Benefits, including object 0280   | 0200            | 149,613            | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Purchased Services   | 0300,0400, 0500 | 49,075             | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Supplies and Materials   | 0600            | 170,175            | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Property   | 0700            | 20,750             | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Other  | 0800, 0900      | -                  | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| <b>Total Student Transportation</b>  |                 | <b>838,391</b>     |                           |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| <b>Central Support - Program 2800, including Program 2801</b>                            |                 |                    |                           |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Salaries   | 0100            | -                  | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Employee Benefits, including object 0280   | 0200            | -                  | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Purchased Services   | 0300,0400, 0500 | 67,433             | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Supplies and Materials   | 0600            | 2,650              | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Property   | 0700            | -                  | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Other  | 0800, 0900      | 201,200            | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| <b>Total Central Support</b>   |                 | <b>271,283</b>     |                           |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| <b>Other Support - Program 2900</b>  |                 |                    |                           |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| 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      | -                  | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| <b>Total Other Support</b>   |                 | <b>28,336</b>      |                           |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| <b>Food Service Operations - Program 3100</b>  |                 |                    |                           |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Salaries   | 0100            | -                  | -                         |   |                                  | 239,895            |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Employee Benefits, including object 0280   | 0200            | -                  | -                         |   |                                  | 68,364             |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Purchased Services   | 0300,0400, 0500 | 1,000              | -                         |   |                                  | 17,500             |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Supplies and Materials   | 0600            | -                  | -                         |   |                                  | 322,150            |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Property   | 0700            | -                  | -                         |   |                                  | 102,000            |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Other  | 0800, 0900      | -                  | -                         |   |                                  | 1,100              |   |  |                      |  |                      |                                      |                       |                |                     |  |
| <b>Total Other Support</b>   |                 | <b>1,000</b>       |                           |   |                                  | <b>751,009</b>     |   |  |                      |  |                      |                                      |                       |                |                     |  |
| <b>Enterprise Operations - Program 3200</b>  |                 |                    |                           |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Salaries   | 0100            | -                  | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Employee Benefits, including object 0280   | 0200            | -                  | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Purchased Services   | 0300,0400, 0500 | -                  | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Supplies and Materials   | 0600            | -                  | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Property   | 0700            | -                  | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Other  | 0800, 0900      | -                  | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| <b>Total Enterprise Operations</b>   |                 |                    |                           |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| <b>Community Services - Program 3300</b>   |                 |                    |                           |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Salaries   | 0100            | -                  | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Employee Benefits, including object 0280   | 0200            | -                  | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Purchased Services   | 0300,0400, 0500 | -                  | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Supplies and Materials   | 0600            | -                  | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Property   | 0700            | -                  | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Other  | 0800, 0900      | -                  | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| <b>Total Community Services</b>  |                 |                    |                           |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| <b>Education for Adults - Program 3400</b>   |                 |                    |                           |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Salaries   | 0100            | -                  | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |
| Employee Benefits, including object 0280   | 0200            | -                  | -                         |   |                                  |                    |   |  |                      |  |                      |                                      |                       |                |                     |  |

FY2022-2023 UNIFORM BUDGET

| Weld RE-9 School District<br>District Code: 3145<br>Revised Budget<br>Revised: 1/23/2023  | Object Source  | 10<br>General Fund | 11<br>Charter School Fund | 18<br>Insurance Reserve / Risk-Management | 19<br>Colorado Preschool Fund | 21<br>Food Service | 22<br>Governmental Designated Grants Fund | Supplemental Capital Construction, Technology, and Maintenance Fund. | 23<br>Pupil Activity | 24<br>Full-Day Kindergarten Mill Levy Override | 25<br>Transportation | (07, 26-29)<br>Other Special Revenue | 31<br>Bond Redemption | 39<br>COP Debt | 41<br>Building Fund |    |
|---|----------------|--------------------|---------------------------|---|-------------------------------|--------------------|---|--|----------------------|--|----------------------|--------------------------------------|-----------------------|----------------|---------------------|----|
| Budgeted Pupil Count: 1,033.0   |                |                    |                           |   |                               |                    |   |  |                      |  |                      |                                      |                       |                |                     |    |
| Purchased Services  | 0300,0400,0500 | -                  | -                         | -   | -                             | -                  | -   | -  | -                    | -  | -                    | -                                    | -                     | -              | -                   | -  |
| Supplies and Materials  | 0600           | -                  | -                         | -   | -                             | -                  | -   | -  | -                    | -  | -                    | -                                    | -                     | -              | -                   | -  |
| Property  | 0700           | -                  | -                         | -   | -                             | -                  | -   | -  | -                    | -  | -                    | -                                    | -                     | -              | -                   | -  |
| Other   | 0800, 0900     | -                  | -                         | -   | -                             | -                  | -   | -  | -                    | -  | -                    | -                                    | -                     | -              | -                   | -  |
| <b>Total Education for Adults Services</b>  |                | -                  | -                         | -   | -                             | -                  | -   | -  | -                    | -  | -                    | -                                    | -                     | -              | -                   | -  |
| <b>Total Supporting Services</b>  |                | 5,643,330          | -                         | 207,524                                   | -                             | 751,009            | -   | -  | -                    | -  | -                    | -                                    | -                     | -              | -                   | -  |
| <b>Property - Program 4000</b>  |                |                    |                           |   |                               |                    |   |  |                      |  |                      |                                      |                       |                |                     |    |
| Salaries  | 0100           | -                  | -                         | -   | -                             | -                  | -   | -  | -                    | -  | -                    | -                                    | -                     | -              | -                   | -  |
| Employee Benefits, including object 0280  | 0200           | -                  | -                         | -   | -                             | -                  | -   | -  | -                    | -  | -                    | -                                    | -                     | -              | -                   | -  |
| Purchased Services  | 0300,0400,0500 | 175,000            | -                         | -   | -                             | -                  | -   | -  | -                    | -  | -                    | -                                    | -                     | -              | -                   | -  |
| Supplies and Materials  | 0600           | -                  | -                         | -   | -                             | -                  | -   | -  | -                    | -  | -                    | -                                    | -                     | -              | -                   | -  |
| Property  | 0700           | 52,783             | -                         | -   | -                             | -                  | -   | -  | -                    | -  | -                    | -                                    | -                     | -              | -                   | -  |
| Other   | 0800, 0900     | -                  | -                         | -   | -                             | -                  | -   | -  | -                    | -  | -                    | -                                    | -                     | -              | -                   | -  |
| <b>Total Property</b>   |                | 227,783            | -                         | -   | -                             | -                  | -   | -  | -                    | -  | -                    | -                                    | -                     | -              | -                   | -  |
| <b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>  |                |                    |                           |   |                               |                    |   |  |                      |  |                      |                                      |                       |                |                     |    |
| Salaries  | 0100           | -                  | -                         | -   | -                             | -                  | -   | -  | -                    | -  | -                    | -                                    | -                     | -              | -                   | -  |
| Employee Benefits, including object 0280  | 0200           | -                  | -                         | -   | -                             | -                  | -   | -  | -                    | -  | -                    | -                                    | -                     | -              | -                   | -  |
| Purchased Services  | 0300,0400,0500 | -                  | -                         | -   | -                             | -                  | -   | -  | -                    | -  | -                    | -                                    | -                     | -              | -                   | -  |
| Supplies and Materials  | 0600           | -                  | -                         | -   | -                             | -                  | -   | -  | -                    | -  | -                    | -                                    | -                     | -              | -                   | -  |
| Property  | 0700           | -                  | -                         | -   | -                             | -                  | -   | -  | -                    | -  | -                    | -                                    | -                     | -              | -                   | -  |
| Other   | 0800, 0900     | -                  | -                         | -   | -                             | -                  | -   | -  | -                    | -  | -                    | -                                    | -                     | -              | -                   | -  |
| <b>Total Other Uses</b>   |                | -                  | -                         | -   | -                             | -                  | -   | -  | -                    | -  | -                    | -                                    | 1,020,581             | -              | -                   | -  |
| <b>Total Expenditures</b>   |                | 13,014,548         | -                         | 207,524                                   | -                             | 751,009            | -   | -  | 383,000              | -  | -                    | -                                    | 1,020,581             | -              | -                   | -  |
| <b>APPROPRIATED RESERVES</b>  |                |                    |                           |   |                               |                    |   |  |                      |  |                      |                                      |                       |                |                     |    |
| Other Reserved Fund Balance (9900)  | 0840           | -                  | -                         | -   | -                             | -                  | -   | -  | -                    | -  | -                    | -                                    | -                     | -              | -                   | -  |
| Other Restricted Reserves (932X)  | 0840           | -                  | -                         | -   | -                             | -                  | -   | -  | -                    | -  | -                    | -                                    | -                     | -              | -                   | -  |
| Reserved Fund Balance (9100)  | 0840           | 8,360,944          | -                         | 106,638                                   | -                             | 51,780             | -   | -  | 262,689              | -  | -                    | -                                    | 1,174,588             | -              | -                   | -  |
| District Emergency Reserve (9315)   | 0840           | -                  | -                         | -   | -                             | -                  | -   | -  | -                    | -  | -                    | -                                    | -                     | -              | -                   | -  |
| Reserve for TABOR 3% (9321)   | 0840           | 295,000            | -                         | -   | -                             | -                  | -   | -  | -                    | -  | -                    | -                                    | -                     | -              | -                   | -  |
| Reserve for TABOR - Multi-Year Obligations (9322)   | 0840           | -                  | -                         | -   | -                             | -                  | -   | -  | -                    | -  | -                    | -                                    | -                     | -              | -                   | -  |
| <b>Total Reserves</b>   |                | 8,655,944          | -                         | 106,638                                   | -                             | 51,780             | -   | -  | 262,689              | -  | -                    | -                                    | 1,174,588             | -              | -                   | -  |
| <b>Total Expenditures and Reserves</b>  |                | 21,670,492         | -                         | 314,162                                   | -                             | 802,789            | -   | -  | 645,689              | -  | -                    | -                                    | 2,195,169             | -              | -                   | -  |
| <b>BUDGETED ENDING FUND BALANCE</b>   |                |                    |                           |   |                               |                    |   |  |                      |  |                      |                                      |                       |                |                     |    |
| 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           | -                  | -                         | -   | -                             | -                  | -   | -  | -                    | -  | -                    | -                                    | -                     | -              | -                   | -  |
| <b>Total Ending Fund Balance</b>  |                | -                  | -                         | -   | -                             | -                  | -   | -  | -                    | -  | -                    | -                                    | -                     | -              | -                   | -  |
| <b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b> |                | (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<br>District Code: 3145<br>Revised Budget<br>Revised: 1/23/2023                              |  |  | 42<br>Special<br>Building &<br>Technology | 43<br>Capital Reserve<br>Capital Projects | Supplemental<br>Capital<br>Construction,<br>Technology,<br>and<br>Maintenance<br>Fund. | 50<br>Enterprise<br>Funds | 60<br>Internal Service | 64<br>Risk Related<br>Activity | 70<br>Fiduciary: Trust<br>and Other<br>Custodial<br>Funds: 70, 71,<br>75-79 | 72<br>Private-Purpose<br>Trust | 73<br>Custodial | 74<br>Pupil Activity<br>Custodial | 85<br>Foundations | Component<br>Units and Other<br>Reportable<br>Funds | TOTAL      |
|---|--|--|---|---|--|---------------------------|------------------------|--------------------------------|---|--------------------------------|-----------------|-----------------------------------|-------------------|---|------------|
| Budgeted Pupil Count: 1,033.0   |  | Object<br>Source                         |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   |            |
| <b>Beginning Fund Balance<br/>(Includes All Reserves)</b>   |  |  | -   | 500,683                                   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 11,392,529 |
| <b>Revenues</b>   |  |  |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   |            |
|   | 1000 - 1999                            | Local Sources                            | -   | 23,032                                    | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 12,425,835 |
|   | 2000 - 2999                            | Intermediate Sources                     | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 155,380    |
|   | 3000 - 3999                            | State Sources                            | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 1,509,635  |
|   | 4000 - 4999                            | Federal Sources                          | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 734,206    |
| <b>Total Revenues</b>   |  |  | -   | 23,032                                    | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 14,825,056 |
| <b>Total Beginning Fund Balance and<br/>Reserves</b>  |  |  | -   | 523,715                                   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 26,217,585 |
|   | 5600,5700,<br>5800                     | Total Allocations To/From Other Funds    | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | -          |
|   | 5200 - 5300                            | Transfers To/From Other Funds            | -   | 65,569                                    | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | -          |
|   | 5100,5400,<br>5500,5900,<br>5990, 5991 | Other Sources                            | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | -          |
| <b>Available Beginning Fund Balance &amp;<br/>Revenues (Plus Or Minus (If Revenue)<br/>Allocations And Transfers)</b> |  |  | -   | 589,284                                   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 26,217,585 |
| <b>Expenditures</b>   |  |  |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   |            |
| <b>Instruction - Program 0010 to 2099</b>   |  |  |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   |            |
|   | 0100                                   | Salaries                                 | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 4,289,533  |
|   | 0200                                   | Employee Benefits, including object 0280 | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 1,763,306  |
|   | 0300,0400,<br>0500                     | Purchased Services                       | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 861,863    |
|   | 0600                                   | Supplies and Materials                   | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 492,509    |
|   | 0700                                   | Property                                 | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 93,224     |
|   | 0800, 0900                             | Other                                    | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 26,000     |
| <b>Total Instruction</b>  |  |  | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 7,526,435  |
| <b>Supporting Services</b>  |  |  |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   |            |
| <b>Students - Program 2100</b>  |  |  |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   |            |
|   | 0100                                   | Salaries                                 | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 184,150    |
|   | 0200                                   | Employee Benefits, including object 0280 | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 74,448     |
|   | 0300,0400,<br>0500                     | Purchased Services                       | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 73,001     |
|   | 0600                                   | Supplies and Materials                   | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 24,656     |
|   | 0700                                   | Property                                 | -   | 50,000                                    | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 53,339     |
|   | 0800, 0900                             | Other                                    | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 585        |
| <b>Total Students</b>   |  |  | -   | 50,000                                    | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 410,179    |
| <b>Instructional Staff - Program 2200</b>   |  |  |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   |            |
|   | 0100                                   | Salaries                                 | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 241,332    |
|   | 0200                                   | Employee Benefits, including object 0280 | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 74,359     |
|   | 0300,0400,<br>0500                     | Purchased Services                       | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 132,040    |
|   | 0600                                   | Supplies and Materials                   | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 24,529     |
|   | 0700                                   | Property                                 | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 106,123    |
|   | 0800, 0900                             | Other                                    | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | -          |
| <b>Total Instructional Staff</b>  |  |  | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 578,383    |
| <b>General Administration - Program 2300,<br/>including Program 2303 and 2304</b>                                     |  |  |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   |            |
|   | 0100                                   | Salaries                                 | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 131,303    |
|   | 0200                                   | Employee Benefits, including object 0280 | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 67,559     |
|   | 0300,0400,<br>0500                     | Purchased Services                       | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 132,750    |
|   | 0600                                   | Supplies and Materials                   | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 20,375     |
|   | 0700                                   | Property                                 | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 700        |
|   | 0800, 0900                             | Other                                    | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 15,000     |
| <b>Total School Administration</b>  |  |  | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 367,687    |
| <b>School Administration - Program 2400</b>   |  |  |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   |            |
|   | 0100                                   | Salaries                                 | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 586,569    |
|   | 0200                                   | Employee Benefits, including object 0280 | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 224,090    |
|   | 0300,0400,<br>0500                     | Purchased Services                       | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 4,855      |
|   | 0600                                   | Supplies and Materials                   | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 9,730      |
|   | 0700                                   | Property                                 | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 6,000      |
|   | 0800, 0900                             | Other                                    | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 3,300      |
| <b>Total School Administration</b>  |  |  | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 834,544    |
| <b>Business Services - Program 2500,<br/>including Program 2501</b>   |  |  |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   |            |
|   | 0100                                   | Salaries                                 | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 192,424    |
|   | 0200                                   | Employee Benefits, including object 0280 | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 68,539     |
|   | 0300,0400,<br>0500                     | Purchased Services                       | -   | -   | -  | -                         | -                      | -                              | -   | -                              | -               | -                                 | -                 | -   | 67,680     |

FY2022-2023 UNIFORM BUDGET

| Weld RE-9 School District<br>District Code: 3145<br>Revised Budget<br>Revised: 1/23/2023 | Object Source   | 42<br>Special Building & Technology | 43<br>Capital Reserve Capital Projects | 40<br>Supplemental Capital Construction, Technology, and Maintenance Fund. | 50<br>Enterprise Funds | 60<br>Internal Service | 64<br>Risk Related Activity | 70<br>Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79 | 72<br>Private-Purpose Trust | 73<br>Custodial | 74<br>Pupil Activity Custodial | 85<br>Foundations | Component Units and Other Reportable Funds | TOTAL     |
|--|-----------------|-------------------------------------|--|--|------------------------|------------------------|-----------------------------|---|-----------------------------|-----------------|--------------------------------|-------------------|--|-----------|
| Supplies and Materials   | 0600            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | 3,100     |
| Property   | 0700            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | 1,500     |
| Other  | 0800, 0900      |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | 1,100     |
| <b>Total Business Services</b>   |                 | -                                   | -                                      | -  | -                      | -                      | -                           | -   | -                           | -               | -                              | -                 | -  | 334,343   |
| <b>Operations and Maintenance - Program 2600</b>   |                 |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  |           |
| Salaries   | 0100            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | 294,834   |
| Employee Benefits, including object 0280   | 0200            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | 142,144   |
| Purchased Services   | 0300,0400, 0500 |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | 1,316,618 |
| Supplies and Materials   | 0600            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | 328,000   |
| Property   | 0700            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | 155,112   |
| Other  | 0800, 0900      |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | -         |
| <b>Total Operations and Maintenance</b>  |                 | -                                   | -                                      | -  | -                      | -                      | -                           | -   | -                           | -               | -                              | -                 | -  | 2,236,708 |
| <b>Student Transportation - Program 2700</b>   |                 |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  |           |
| Salaries   | 0100            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | 448,778   |
| Employee Benefits, including object 0280   | 0200            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | 149,613   |
| Purchased Services   | 0300,0400, 0500 |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | 49,075    |
| Supplies and Materials   | 0600            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | 170,175   |
| Property   | 0700            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | 20,750    |
| Other  | 0800, 0900      |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | -         |
| <b>Total Student Transportation</b>  |                 | -                                   | -                                      | -  | -                      | -                      | -                           | -   | -                           | -               | -                              | -                 | -  | 838,391   |
| <b>Central Support - Program 2800, including Program 2801</b>                            |                 |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  |           |
| Salaries   | 0100            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | -         |
| Employee Benefits, including object 0280   | 0200            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | -         |
| Purchased Services   | 0300,0400, 0500 |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | 67,433    |
| Supplies and Materials   | 0600            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | 2,650     |
| Property   | 0700            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | -         |
| Other  | 0800, 0900      |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | 201,200   |
| <b>Total Central Support</b>   |                 | -                                   | -                                      | -  | -                      | -                      | -                           | -   | -                           | -               | -                              | -                 | -  | 271,283   |
| <b>Other Support - Program 2900</b>  |                 |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  |           |
| 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      |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | -         |
| <b>Total Other Support</b>   |                 | -                                   | -                                      | -  | -                      | -                      | -                           | -   | -                           | -               | -                              | -                 | -  | 28,336    |
| <b>Food Service Operations - Program 3100</b>  |                 |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  |           |
| Salaries   | 0100            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | 239,895   |
| Employee Benefits, including object 0280   | 0200            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | 68,364    |
| Purchased Services   | 0300,0400, 0500 |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | 18,500    |
| Supplies and Materials   | 0600            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | 322,150   |
| Property   | 0700            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | 102,000   |
| Other  | 0800, 0900      |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | 1,100     |
| <b>Total Other Support</b>   |                 | -                                   | -                                      | -  | -                      | -                      | -                           | -   | -                           | -               | -                              | -                 | -  | 752,009   |
| <b>Enterprise Operations - Program 3200</b>  |                 |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  |           |
| Salaries   | 0100            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | -         |
| Employee Benefits, including object 0280   | 0200            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | -         |
| Purchased Services   | 0300,0400, 0500 |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | -         |
| Supplies and Materials   | 0600            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | -         |
| Property   | 0700            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | -         |
| Other  | 0800, 0900      |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | -         |
| <b>Total Enterprise Operations</b>   |                 | -                                   | -                                      | -  | -                      | -                      | -                           | -   | -                           | -               | -                              | -                 | -  | -         |
| <b>Community Services - Program 3300</b>   |                 |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  |           |
| Salaries   | 0100            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | -         |
| Employee Benefits, including object 0280   | 0200            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | -         |
| Purchased Services   | 0300,0400, 0500 |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | -         |
| Supplies and Materials   | 0600            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | -         |
| Property   | 0700            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | -         |
| Other  | 0800, 0900      |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | -         |
| <b>Total Community Services</b>  |                 | -                                   | -                                      | -  | -                      | -                      | -                           | -   | -                           | -               | -                              | -                 | -  | -         |
| <b>Education for Adults - Program 3400</b>   |                 |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  |           |
| Salaries   | 0100            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | -         |
| Employee Benefits, including object 0280   | 0200            |                                     |  |  |                        |                        |                             |   |                             |                 |                                |                   |  | -         |

FY2022-2023 UNIFORM BUDGET

| Weld RE-9 School District<br>District Code: 3145<br>Revised Budget<br>Revised: 1/23/2023  |                    | 42<br>Special<br>Building &<br>Technology | 43<br>Capital Reserve<br>Capital Projects | Supplemental<br>Capital<br>Construction,<br>Technology,<br>and<br>Maintenance<br>Fund. | 50<br>Enterprise<br>Funds | 60<br>Internal Service | 64<br>Risk Related<br>Activity | 70<br>Fiduciary: Trust<br>and Other<br>Custodial<br>Funds: 70, 71,<br>75-79 | 72<br>Private-Purpose<br>Trust | 73<br>Custodial | 74<br>Pupil Activity<br>Custodial | 85<br>Foundations | Component<br>Units and Other<br>Reportable<br>Funds | TOTAL      |
|---|--------------------|---|---|--|---------------------------|------------------------|--------------------------------|---|--------------------------------|-----------------|-----------------------------------|-------------------|---|------------|
| Purchased Services  | 0300,0400,<br>0500 |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | -          |
| Supplies and Materials  | 0600               |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | -          |
| Property  | 0700               |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | -          |
| Other   | 0800, 0900         |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | -          |
| <b>Total Education for Adults Services</b>  |                    |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | -          |
| <b>Total Supporting Services</b>  |                    |   | 50,000                                    |  |                           |                        |                                |   |                                |                 |                                   |                   |   | 6,651,863  |
| <b>Property - Program 4000</b>  |                    |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   |            |
| Salaries  | 0100               |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | -          |
| Employee Benefits, including object 0280  | 0200               |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | -          |
| Purchased Services  | 0300,0400,<br>0500 |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | 175,000    |
| Supplies and Materials  | 0600               |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | -          |
| Property  | 0700               |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | 52,783     |
| Other   | 0800, 0900         |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | -          |
| <b>Total Property</b>   |                    |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | 227,783    |
| <b>Other Uses - Program 5000s - including<br/>Transfers Out and/or Allocations Out as an<br/>expenditure</b>  |                    |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   |            |
| Salaries  | 0100               |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | -          |
| Employee Benefits, including object 0280  | 0200               |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | -          |
| Purchased Services  | 0300,0400,<br>0500 |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | -          |
| Supplies and Materials  | 0600               |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | -          |
| Property  | 0700               |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | -          |
| Other   | 0800, 0900         |   | 15,569                                    |  |                           |                        |                                |   |                                |                 |                                   |                   |   | 1,036,150  |
| <b>Total Other Uses</b>   |                    |   | 15,569                                    |  |                           |                        |                                |   |                                |                 |                                   |                   |   | 1,036,150  |
| <b>Total Expenditures</b>   |                    |   | 65,569                                    |  |                           |                        |                                |   |                                |                 |                                   |                   |   | 15,442,231 |
| <b>APPROPRIATED RESERVES</b>  |                    |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   |            |
| Other Reserved Fund Balance (9900)  | 0840               |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | -          |
| Other Restricted Reserves (932X)  | 0840               |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | -          |
| Reserved Fund Balance (9100)  | 0840               |   | 523,715                                   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | 10,480,354 |
| District Emergency Reserve (9315)   | 0840               |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | -          |
| Reserve for TABOR 3% (9321)   | 0840               |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | 295,000    |
| Reserve for TABOR - Multi-Year Obligations<br>(9322)  | 0840               |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | -          |
| <b>Total Reserves</b>   |                    |   | 523,715                                   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | 10,775,354 |
| <b>Total Expenditures and Reserves</b>  |                    |   | 589,284                                   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | 26,217,585 |
| <b>BUDGETED ENDING FUND BALANCE</b>   |                    |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   |            |
| 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<br>or real estate) (9323)  | 6723               |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | -          |
| Colorado Preschool Program (CPP) (9324)   | 6724               |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | -          |
| Risk-related / restricted capital reserve<br>(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               |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | -          |
| <b>Total Ending Fund Balance</b>  |                    |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | -          |
| <b>Total Available Beginning Fund Balance &amp;<br/>Revenues Less Total Expenditures &amp;<br/>Reserves Less Ending Fund Balance (Shall<br/>Equal Zero (0))</b> |                    |   |   |  |                           |                        |                                |   |                                |                 |                                   |                   |   | (0)        |
| Use of a portion of beginning fund balance<br>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

| <b>FUND</b>   |           | <b>APPROPRIATION<br/>AMOUNT</b> |
|---|-----------|---------------------------------|
| General Fund  | 1         | 21,670,492                      |
| Charter School Fund                                     | 1a.       | 0                               |
| Insurance Reserve Fund                                  | 1b.       | 314,162                         |
| Pre-School Fund   | 1c.       | 0                               |
| Special Revenue Funds:                                  |           |                                 |
| Food Service Special Revenue Fund                       | 2         | 802,789                         |
| Governmental Designated-Purpose Grants Fund             | 3         | 0                               |
| Pupil Activity Special Revenue Fund                     | 5         | 645,689                         |
| Transportation Fund                                     | 7         | 0                               |
| Other Special Revenue Funds, including fund 07          | 8         | 0                               |
| Bond Redemption Fund                                    |           |                                 |
| Bond Redemption Fund                                    | 9a.       | 2,195,169                       |
| 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        | 589,284                         |
| Supplemental Capital Construction, Technology, and Main | 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                               |
| <b>TOTAL APPROPRIATION</b>                              | <b>21</b> | <b>26,217,585</b>               |

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

1/23/23  
 \_\_\_\_\_  
 (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 January 23, 2023

Weld RE-9 School District

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

(Signature of person attesting to the Board President signature)