



Westminster Public Schools  
7002 Raleigh Street Westminster, CO 80030



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Metropolitan Arts Academy



Westminister Public Schools  
EARLY CHILDHOOD EDUCATION

AMENDED BUDGET  
2022-2023

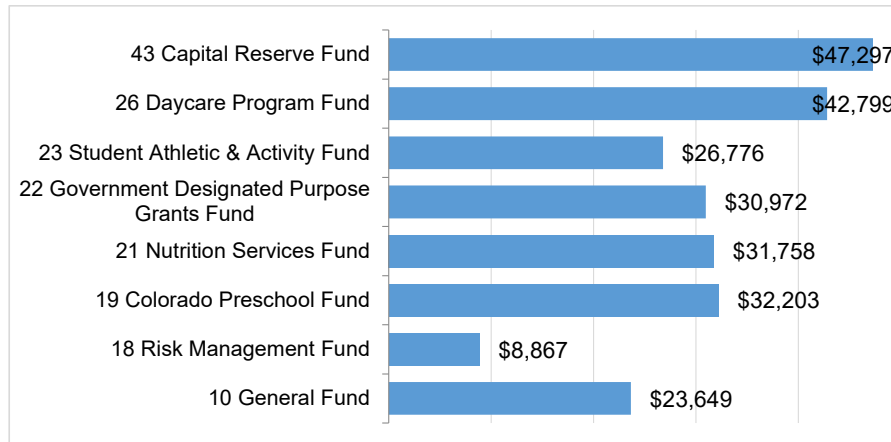
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**Westminster Public Schools**  
**Summary of Revenues and Expenditures- All Funds**  
**Fiscal Years 2019-2020 to 2022-2023**

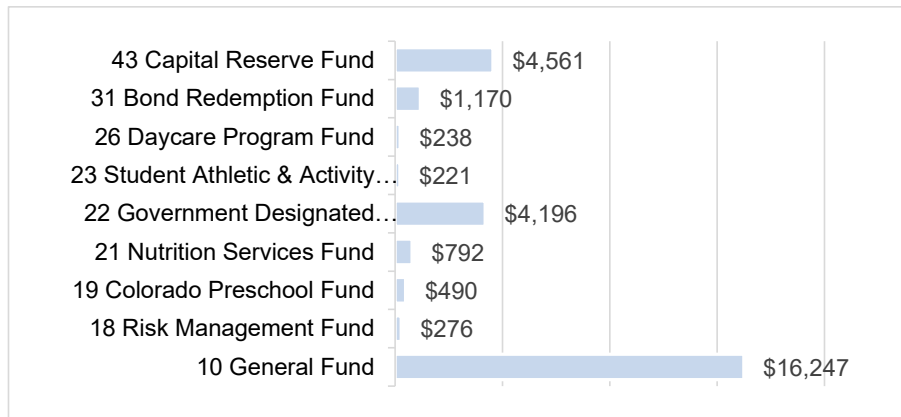
<b>Revenue Summary of All Funds</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Adopted 2023</b>	<b>Amended 2023</b>
10 General Fund	\$ 116,485,992	\$ 110,276,951	\$ 126,180,244	\$ 119,437,271	\$ 121,194,928
18 Risk Management Fund	2,638,698	2,887,840	2,244,751	2,529,337	2,529,337
19 Colorado Preschool Fund	3,543,881	4,095,022	4,364,352	3,598,920	3,912,475
21 Nutrition Services Fund	6,312,442	6,776,103	6,769,562	6,345,784	6,345,784
22 Government Designated Purpose Grants Fund	10,770,664	27,036,784	28,241,920	33,904,313	28,241,920
23 Student Athletic & Activity Fund	1,323,734	994,772	1,565,700	1,810,000	1,725,000
26 Daycare Program Fund	694,849	1,571,844	1,736,000	1,500,000	1,500,000
31 Bond Redemption Fund	8,665,217	8,657,781	8,917,514	8,657,781	8,337,988
43 Capital Reserve Fund	3,870,681	12,000,000	1,641,578	13,299,947	8,362,400
<b>Total</b>	<b>\$ 154,306,158</b>	<b>\$ 174,297,097</b>	<b>\$ 181,661,622</b>	<b>\$ 191,083,353</b>	<b>\$ 182,149,832</b>

<b>Expenditure Summary of All Funds</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Adopted 2023</b>	<b>Amended 2023</b>
10 General Fund	\$ 114,790,248	\$ 103,144,583	\$ 131,272,885	\$ 131,272,885	\$ 125,336,440
18 Risk Management Fund	1,498,236	2,006,490	1,577,968	2,230,279	2,230,279
19 Colorado Preschool Fund	4,444,666	4,169,324	3,841,686	3,960,063	5,122,008
21 Nutrition Services Fund	5,614,643	5,120,087	5,888,518	6,403,251	7,103,974
22 Government Designated Purpose Grants Fund	10,770,664	27,036,784	20,916,090	33,904,313	28,241,920
23 Student Athletic & Activity Fund	1,322,718	894,591	2,225,245	1,782,367	1,957,213
26 Daycare Program Fund	489,217	1,357,733	1,896,799	1,921,880	2,048,058
31 Bond Redemption Fund	8,371,453	8,342,372	8,007,712	9,452,472	8,758,763
43 Capital Reserve Fund	24,979,191	52,955,319	9,254,249	36,848,979	32,911,977
<b>Total</b>	<b>\$ 172,281,036</b>	<b>\$ 205,027,283</b>	<b>\$ 184,881,153</b>	<b>\$ 227,776,491</b>	<b>\$ 213,710,634</b>

**All Funds - Revenue Summary Per Student 2022-2023**



**All Funds - Expenditure Summary Per Student 2022-2023**



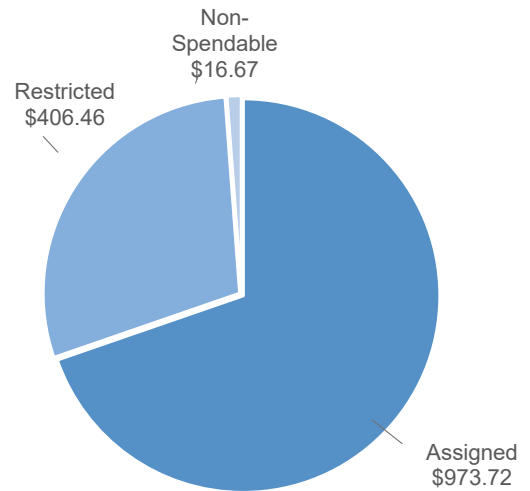
**Westminster Public Schools**  
**10- General Fund - Summary of Revenues, Expenditures & Fund Balance**  
**Fiscal Years 2019-2020 to 2022-2023**

	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Amended 2023
<b>Sources of Revenues</b>					
1000-1999 Local Sources	\$ 53,683,243	\$ 53,427,400	\$ 58,552,404	\$ 56,730,612	\$ 56,730,612
3000-3999 State Sources	62,728,446	56,781,200	67,590,734	62,652,072	62,652,072
4000-4999 Federal Sources	74,303	68,351	37,106	54,587	54,587
<b>Revenues Before Transfer Allocations</b>	<b>116,485,992</b>	<b>110,276,951</b>	<b>126,180,244</b>	<b>119,437,271</b>	<b>119,437,271</b>
Transfer Allocations & Expenditures	114,790,248	103,144,583	131,272,885	130,022,885	125,336,440
Prior Year Obligations	-	-	-	1,250,000	-
<b>Total Transfer Allocations &amp; Expenditures</b>	<b>114,790,248</b>	<b>103,144,583</b>	<b>131,272,885</b>	<b>131,272,885</b>	<b>125,336,440</b>
<b>Total Excess Revenues Over (Under)</b>	<b>1,695,744</b>	<b>6,994,422</b>	<b>10,596,198</b>	<b>(11,835,614)</b>	<b>(4,141,512)</b>
<b>Fund Balance Ending (Before Reserves)</b>	<b>\$ 29,207,650</b>	<b>\$ 36,206,496</b>	<b>\$ 34,896,203</b>	<b>\$ 34,896,203</b>	<b>\$ 42,661,182</b>

**General Fund- Estimated Fund Balance 2022-2023**

	Amended 2023
<b>Reserves &amp; Fund Balance</b>	
<b>Nonspendable:</b>	
Inventories	\$ 206,052
<b>Restricted:</b>	
TABOR	3,635,848
<b>Committed:</b>	
	-
<b>Assigned:</b>	
Other Purposes	826,040
Contingency Reserve	18,059,746
Subsequent Year Expenditures	-
<b>Fund Balance:</b>	
Unassigned Fund Balance	19,933,496
<b>Total</b>	<b>\$ 42,661,182</b>

**Fund Balances: Per Student**



**Westminster Public Schools**  
**10- General Fund - Local, State & Federal Revenue Sources**  
**Fiscal Years 2019-2020 to 2022-2023**

Revenue Sources	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Amended 2023
<b>1000-1999 Local Sources</b>					
1110 Property Taxes	\$ 23,312,561	\$ 23,510,966	\$ 25,942,034	\$ 25,500,000	\$ 25,684,377
1111 Prop Tax Mill Levy Over	23,479,049	23,561,866	25,928,789	26,000,000	24,895,752
1120 Specific Ownership Taxes	1,805,992	1,920,100	1,747,688	1,465,000	1,503,954
1122 So Tax Mill Levy Override	1,747,527	1,929,893	1,749,253	1,700,000	1,853,000
1140 Delinq Tax/Penalty/Intere	9,617	39,122	63,160	35,000	75,000
1141 Abatements	(39,503)	(204,920)	(73,574)	(75,000)	(175,000)
1500 Interest Earnings	1,651,121	122,381	119,919	80,000	1,200,000
1900 Other Revenue/Local Sources	76,096	130,398	119,435	108,700	108,700
1905 Transcripts	6,983	6,659	1,326	8,200	8,200
1906 Symposium	66,744	-	75,345	-	50,000
1910 Building Rental	110,640	51,741	91,264	97,000	65,000
1930 Sale Of Assets	33,524	184,975	68,210	-	24,584
1940 Instructional Materials Fees	376,759	314,790	377,868	76,001	275,874
1971 Overhead Cost Revenue	1,512	225	996	-	5,000
1972 Indirect Cost Revenue	961,544	1,800,890	2,252,952	305,796	1,504,870
1990 Other Revenue	82,133	58,314	79,821	1,105,930	67,028
2440 Foster Care Revenue	-	-	7,919	67,028	-
<b>Total Local Sources</b>	<b>\$ 53,683,243</b>	<b>\$ 53,427,400</b>	<b>\$ 58,552,404</b>	<b>\$ 56,730,612</b>	<b>\$ 57,146,339</b>
<b>3000-3009 State Sources</b>					
3000 State Grants Received From CDE	6,729,346	3,022,999			
3130 Special Education ECEA	-	2,236,904	2,811,030	2,115,550	3,048,174
3139 ELPA Support Program	-	622,103	-	689,958	552,510
3140 ELPA Program	-	555,412	514,792	555,412	-
3160 Transportation	-	639,481	652,173	555,074	599,347
3120 Career and Technical	-	182,261	374,180	266,817	107,363
3159 READ ACT	-	514,040	459,083	415,457	495,886
3899 On Behalf Payment-CDE	-	-	1,792,578	266,817	1,750,000
3237 Career Success Program	-	-	83,000	-	124,404
3281 At Risk Mitigation Funding	-	-	5,823,887	-	-
3110 State Equalization	56,006,992	49,106,752	54,982,371	58,400,025	57,743,725
3150 Gifted and Talented	-	137,948	97,639	86,962	81,706
3200 Categorical Adjustment	(7,892)	(109,804)	-	(500,000)	(500,000)
3200 State Equalization Adjustment	-	(126,895)	-	(200,000)	-
<b>SubTotal State Sources</b>	<b>62,728,446</b>	<b>56,781,200</b>	<b>67,590,734</b>	<b>62,652,072</b>	<b>64,003,115</b>
<b>4000-4999 Federal Sources</b>					
4020-4899 Federal Revenue from the Federal Govt	74,303	68,351	37,106	54,587	45,474
<b>Subtotal Federal Sources</b>	<b>74,303</b>	<b>68,351</b>	<b>37,106</b>	<b>54,587</b>	<b>45,474</b>
<b>Total Revenue Allocation Before Transfer Allocations</b>	<b>\$ 116,485,992</b>	<b>\$ 110,276,951</b>	<b>\$ 126,180,244</b>	<b>\$ 119,437,271</b>	<b>\$ 121,194,928</b>

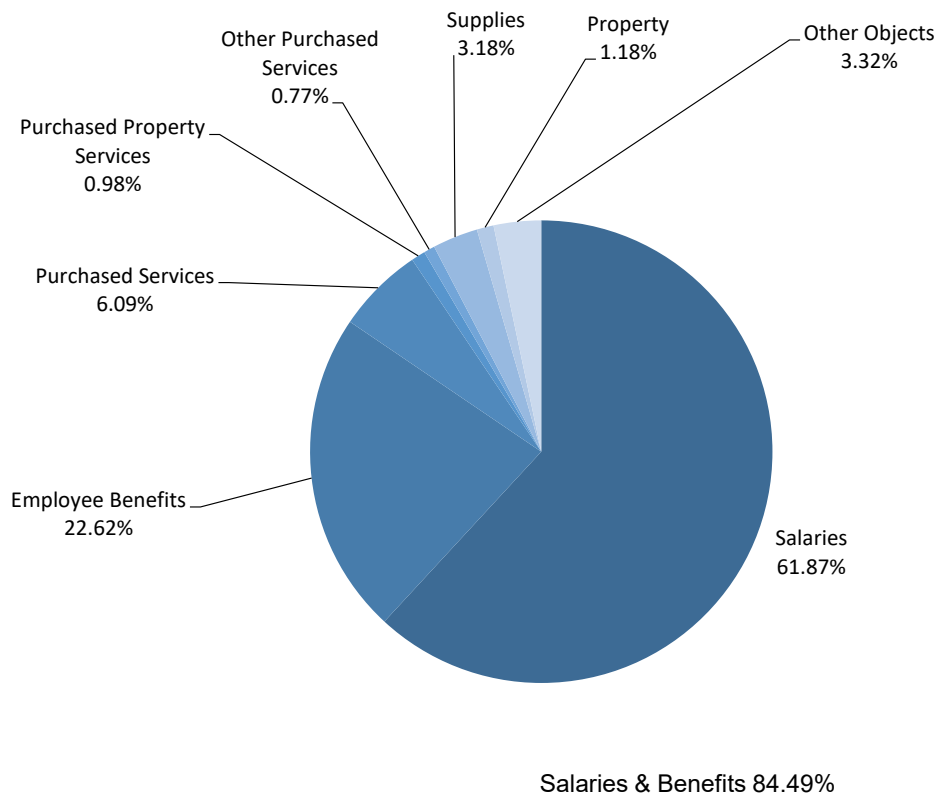
**Westminster Public Schools**  
**10- General Fund - Revenues by Source, Expenditures by Object & Fund Balance**  
**Fiscal Years 2019-2020 to 2022-2023**

\$20, Sources of Revenue	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Amended 2023	% Change
<b>1000-1999 Local Sources</b>						
1100-1199 Taxes	\$ 50,315,243	\$ 50,757,027	\$ 55,357,349	\$ 54,625,000	\$ 53,837,083	-1.44%
1300-1399 Tuition	945	-	-	-	-	0.00%
1500-1599 Earnings on Investments	1,651,121	122,381	119,919	80,000	1,200,000	1400.00%
1700-1799 Pupil Activities	-	-	-	-	-	0.00%
1900-1999 Other Revenue from Local Sources	1,715,934	2,547,992	3,075,136	2,025,612	2,109,256	4.13%
<b>Subtotal Local</b>	<b>53,683,243</b>	<b>53,427,400</b>	<b>58,552,404</b>	<b>56,730,612</b>	<b>57,146,339</b>	<b>-1.60%</b>
<b>3000-3009 State Sources</b>						
3000-3009 State Sources	6,729,346	7,773,200	12,510,724	4,865,085	5,009,390	2.97%
3010-3019 State Revenue from Other State Agencies	-	-	-	-	-	-
3110-3199 State Share Equalization	56,006,992	49,106,752	55,080,010	58,486,987	57,743,725	-1.27%
3200-3209 Adjustments to Categorical Revenues	(7,892)	(109,804)	-	(500,000)	(500,000)	0.00%
3899- On Behalf Payment-CDE	-	-	-	-	1,750,000	100.00%
3210-3299 Equalization Adjustment	-	(126,895)	-	(200,000)	-	-100.00%
<b>Subtotal State Sources</b>	<b>62,728,446</b>	<b>56,643,253</b>	<b>67,590,734</b>	<b>62,652,072</b>	<b>64,003,115</b>	<b>6.95%</b>
<b>4000-4999 Federal Sources</b>						
4020-4899 Federal Revenue from the Federal Govt	74,303	68,351	37,106	54,587	45,474	-16.69%
<b>Subtotal Federal Sources</b>	<b>74,303</b>	<b>68,351</b>	<b>37,106</b>	<b>54,587</b>	<b>45,474</b>	<b>-28.12%</b>
<b>Total Revenue Allocation Before Transfer Allocations</b>	<b>116,485,992</b>	<b>110,139,004</b>	<b>126,180,244</b>	<b>119,437,271</b>	<b>121,194,928</b>	<b>2.68%</b>
<b>Expenditures</b>						
0100-0199 Salaries	63,730,780	59,548,256	64,686,288	64,864,784	66,614,784	2.70%
0200-0299 Employee Benefits	23,299,203	20,110,436	23,601,061	24,432,908	22,682,908	-7.16%
0300-0399 Purchased Services	6,268,135	4,447,225	5,778,881	6,473,525	6,473,525	0.00%
0400-0499 Purchased Property Services	1,009,481	993,217	1,090,918	1,268,439	1,268,439	0.00%
0500-0599 Other Purchased Services	797,655	723,682	867,451	1,509,268	1,509,268	0.00%
0600-0699 Supplies	3,272,818	3,714,919	4,392,494	4,436,373	4,436,373	0.00%
0700-0799 Property	1,212,869	1,629,287	1,524,637	1,057,032	1,057,032	0.00%
0800-0899 Other Objects	3,415,246	684,182	457,033	5,547,504	5,547,504	0.00%
0900-0999 Other Uses of Funds	1,920,000	-	234,521	153,185	153,185	0.00%
<b>Total Expenditures</b>	<b>104,926,187</b>	<b>91,851,204</b>	<b>102,633,285</b>	<b>109,743,017</b>	<b>109,743,017</b>	<b>5.72%</b>
<b>5000-5999 Other Sources/Transfer Allocations</b>						
5223 Transfer To Athl/Activity	700,000	756,500	1,550,000	1,300,000	1,300,000	0.00%
5626 Transfer To Daycare Program	400,000	900,000	700,000	500,000	500,000	0.00%
5243 Transfer To Capital Reserve	3,473,099	3,630,367	4,707,684	13,277,400	8,277,400	-37.66%
5618 Transfer To Insur Reserve	1,761,490	1,911,490	1,628,725	1,603,548	1,603,548	0.00%
5619 Transfer To Colorado Preschool Program	3,529,472	4,095,022	4,364,352	3,598,920	3,912,475	8.71%
<b>Total Transfer Allocations</b>	<b>9,864,061</b>	<b>11,293,379</b>	<b>12,950,761</b>	<b>20,279,868</b>	<b>15,593,423</b>	<b>-23.11%</b>
Prior Year Obligations	-	-	-	1,250,000	-	-
<b>Total Transfer Allocations, Expenditures &amp; Prior Year Obligations</b>	<b>114,790,248</b>	<b>103,144,583</b>	<b>115,584,046</b>	<b>131,272,885</b>	<b>125,336,440</b>	<b>-4.52%</b>
<b>Net Change in Fund Balance</b>	<b>1,695,744</b>	<b>6,994,422</b>	<b>10,596,198</b>	<b>(11,835,614)</b>	<b>(4,141,512)</b>	<b>-65.01%</b>
Beginning Fund Balance (Deficit)	27,511,905	29,212,075	36,206,496	46,731,817	46,802,694	0.15%
<b>Ending Fund Balance</b>	<b>29,207,650</b>	<b>36,206,496</b>	<b>46,802,694</b>	<b>34,896,203</b>	<b>42,661,182</b>	<b>-3.11%</b>
<b>Reserves</b>						
<b>Nonspendable:</b>						
Inventories	263,412	132,000	206,052	135,000	206,052	52.63%
<b>Restricted:</b>						
TABOR	3,493,530	3,304,170	3,777,523	3,292,291	3,635,848	10.44%
<b>Committed:</b>						
Performance Incentive	-	-	-	-	-	-
<b>Assigned:</b>						
Other Purposes	260,250	767,618	826,040	2,400,000	826,040	-65.58%
Purchases on Order	1,206,306	-	-	-	-	-
Contingency Reserve	5,485,085	5,506,950	5,797,121	5,487,151	18,059,746	229.13%
Subsequent Year Expenditures	12,388,424	-	17,900,614	3,900,000	-	-100.00%
<b>Total Expenditures with Reserves</b>	<b>137,887,255</b>	<b>112,855,321</b>	<b>144,091,396</b>	<b>146,487,327</b>	<b>148,064,127</b>	<b>1.08%</b>
<b>Fund Balance Ending (Unassigned)</b>	<b>\$6,110,642</b>	<b>\$26,495,758</b>	<b>\$18,295,344</b>	<b>\$19,681,761</b>	<b>\$19,933,496</b>	<b>1.28%</b>

**Westminster Public Schools**  
**10- General Fund - Expenditures by Object**  
**Fiscal Years 2019-2020 to 2022-2023**

	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Amended 2023
<b>Expenditures by Object</b>					
0100-0199 Salaries	\$ 63,730,780	\$ 59,548,256	\$ 64,686,288	64,864,784	66,614,784
0200-0299 Employee Benefits	23,299,203	20,110,436	23,601,061	24,432,908	22,682,908
0300-0399 Purchased Services	6,268,135	4,447,225	5,778,881	6,473,525	6,473,525
0400-0499 Purchased Property Services	1,009,481	993,217	1,090,918	1,268,439	1,268,439
0500-0599 Other Purchased Services	797,655	723,682	867,451	1,509,268	1,509,268
0600-0699 Supplies	3,272,818	3,714,919	4,392,494	4,436,373	4,436,373
0700-0799 Property	1,212,869	1,629,287	1,524,637	1,057,032	1,057,032
0800-0899 Other Objects	3,415,246	684,182	457,033	5,547,504	5,547,504
0900-0999 Other Uses of Funds	1,920,000	-	234,521	153,185	153,185
<b>Total Expenditures by Object</b>	<b>104,926,187</b>	<b>91,851,204</b>	<b>102,633,285</b>	<b>109,743,017</b>	<b>109,743,017</b>
Transfers	9,864,061	11,293,379	12,950,761	20,279,868	20,279,868
<b>Total Expenditures</b>	<b>\$114,790,248</b>	<b>\$103,144,583</b>	<b>\$ 115,584,046</b>	<b>\$130,022,885</b>	<b>\$130,022,885</b>

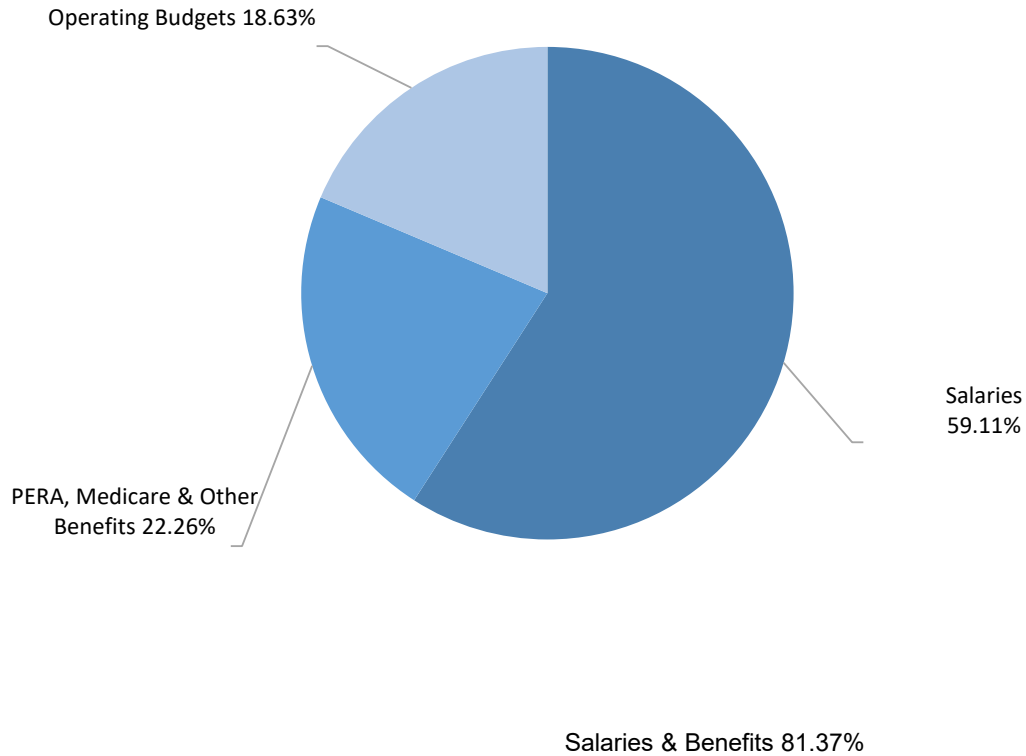
**General Fund - Expenditures by Object for Fiscal Year 2022-2023**



**Westminster Public Schools**  
**10- General Fund - Summary of Job Classifications**  
**Fiscal Years 2019-2020 to 2022-2023**

	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Amended 2023
<b>Salaries by Job Code</b>					
100-Administrators	\$ 7,226,091	\$ 6,825,712	\$ 7,066,852	\$ 7,675,986	\$ 7,675,986
200-Certified	39,523,119	35,212,544	37,947,975	36,382,938	36,382,938
300-Professional/Technical	1,597,669	1,954,745	2,259,506	2,417,775	2,417,775
400-Paraprofessionals	4,044,967	4,395,804	3,466,885	4,759,416	4,759,416
500-Office Support	4,552,204	4,586,760	4,612,782	5,547,242	5,547,242
600-Crafts, Trade Services	6,786,731	6,572,692	6,654,695	8,080,858	8,080,858
<b>Total Salaries</b>	<b>63,730,780</b>	<b>59,548,256</b>	<b>62,008,695</b>	<b>64,864,215</b>	<b>64,864,215</b>
<b>Benefits</b>					
PERA & Medicare	13,483,419	12,962,720	13,795,907	14,328,053	14,328,053
Insurance & Other Benefits	9,815,784	7,147,717	7,736,673	10,105,424	10,105,424
<b>Total Benefits</b>	<b>23,299,203</b>	<b>20,110,436</b>	<b>21,532,580</b>	<b>24,433,477</b>	<b>24,433,477</b>
Operating Budgets	17,896,204	12,192,512	20,445,325	20,445,325	20,445,325
<b>Total Expenditures</b>	<b>\$ 104,926,187</b>	<b>\$ 91,851,204</b>	<b>\$ 103,986,600</b>	<b>\$ 109,743,017</b>	<b>\$ 109,743,017</b>

**Salary, Benefits & Operating Budgets 2022-2023**

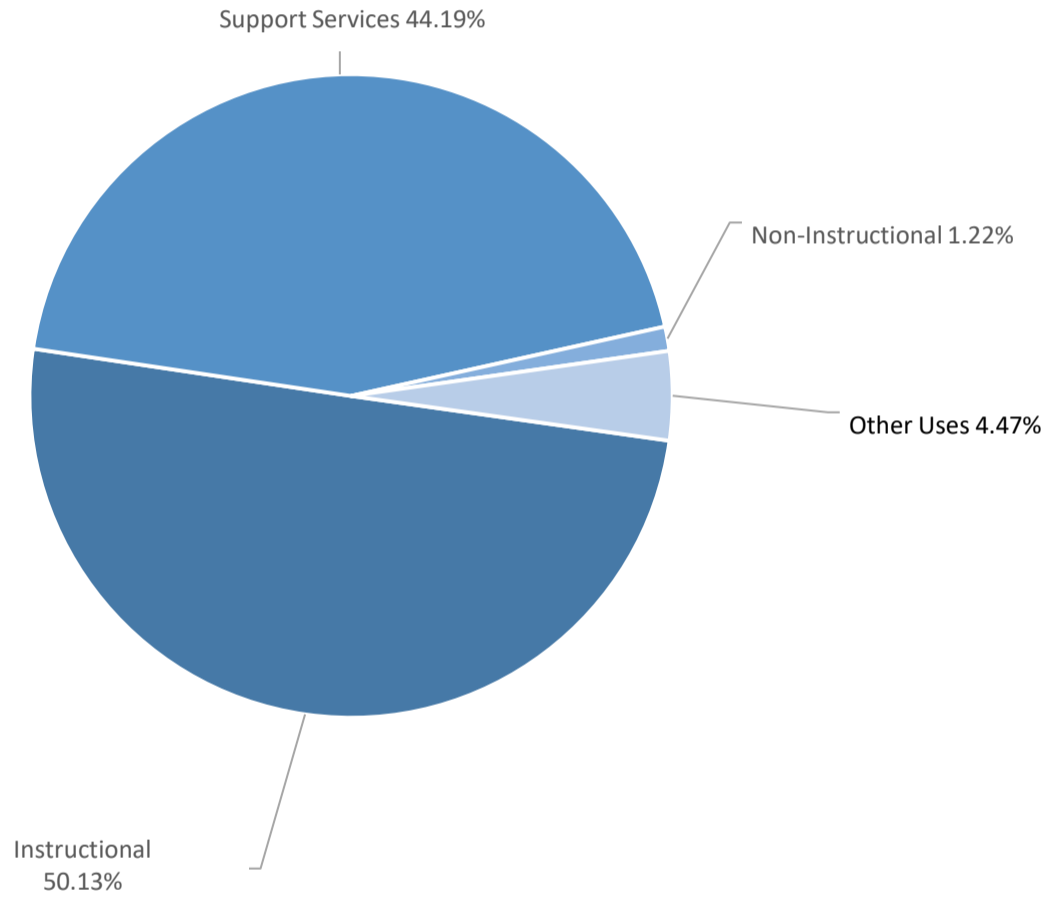




**Westminster Public Schools**  
**10- General Fund - Summary of Expenditures by Program**  
**Fiscal Years- 2019-2020 to 2022-2023**

	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Amended 2023
<b>Expenditures by Program Summary</b>					
0010-1999 Instructional	\$ 54,189,999	\$ 46,167,185	\$ 51,246,143	\$ 55,010,787	55,010,787
2000-2999 Support Services	44,630,967	44,355,398	45,759,646	48,493,203	48,493,203
3000-3999 Non-Instructional Services	784,963	783,333	798,444	1,338,027	1,338,027
4000-4999 Facilities Acquisition and Construction Service:	-	-	-	-	-
5000-9999 Other Uses	5,320,258	545,287	611,537	4,901,000	4,901,000
<b>Total Expenditures by Program</b>	<b>104,926,187</b>	<b>91,851,203</b>	<b>98,415,770</b>	<b>109,743,017</b>	<b>109,743,017</b>
Transfers	9,864,061	11,293,379	12,700,761	20,279,868	20,279,868
<b>Total Expenditures</b>	<b>\$ 114,790,248</b>	<b>\$ 103,144,582</b>	<b>\$ 111,116,530</b>	<b>\$ 130,022,885</b>	<b>\$ 130,022,885</b>

**General Fund - Summary of Expenditures by Program for Fiscal Year 2022-2023**





**Westminster Public Schools**  
**10- General Fund - Expenditures by Program**  
**Fiscal Year 2022-2023**

Program	General Instruction	0100-0199	0200-0299	0300-0399	0400-0699	0700-0999	Total	Percent
		Salaries	Employee Benefits	Purchase Services	Supplies & Materials	Capital Outlay		
10	General Elementary	\$ 8,432,837	\$ 2,971,533	\$ 3,300	\$ 313,993	\$ 297,750	\$ 12,019,413	10.95%
18	General K-8	10,124,204	3,613,416	12,000	409,342	20,500	14,179,461	12.92%
20	General Middle/Jr	3,411,441	1,073,929	-	16,160	9,367	4,510,897	4.11%
30	General High School	5,424,399	2,059,927	8,500	234,638	40,376	7,767,840	7.08%
40	General Preschool	-	-	-	800	-	800	0.00%
50	General Post Sec/K-12	-	-	108,060	17,000	600	125,660	0.11%
70	Gifted and Talented	-	200	8,500	20,611	3,000	32,311	0.03%
71	General AVID Education	6,000	1,320	-	28,205	61,000	96,525	0.09%
80	General Instruction	-	-	-	53,527	500	54,027	0.05%
92	Detention Instruction	-	-	225,000	-	-	225,000	0.21%
100	Agriculture	120,402	42,231	-	6,000	-	168,633	0.15%
200	Art	-	-	-	26,450	500	26,950	0.02%
300	Business	38,488	12,623	-	3,500	-	54,611	0.05%
400	Distributive/Market	38,488	12,623	-	-	-	51,111	0.05%
510	Language Skills	-	-	-	26,500	-	26,500	0.02%
511	Reading	-	-	-	36,500	-	36,500	0.03%
543	Journalism	-	-	-	4,000	-	4,000	0.00%
560	Dramatic Arts	-	-	-	7,500	300	7,800	0.01%
569	Other Dramatic Arts	70,398	24,430	-	3,250	-	98,077	0.09%
590	CLD	2,248,228	1,051,791	-	8,700	200	3,308,919	3.02%
600	World Languages	-	-	-	6,000	-	6,000	0.01%
700	Health Occupations	58,558	21,162	-	6,000	-	85,720	0.08%
790	Biomedical Science	282,905	93,082	-	11,500	2,200	389,687	0.36%
800	Physical Educ Curriculum	-	-	-	16,300	7,700	24,000	0.02%
891	Air Force ROTC	269,614	83,413	-	-	-	353,027	0.32%
900	Consumer Family	67,111	23,523	-	5,750	-	96,384	0.09%
933	Food Services	67,770	23,704	-	13,250	-	104,724	0.10%
1000	Industrial Arts/Tech	-	-	-	6,000	-	6,000	0.01%
1010	Construction	60,332	21,652	-	10,500	-	92,484	0.08%
1022	Graphic Arts	59,736	21,487	-	4,000	-	85,223	0.08%
1032	Engineering Drawing	238,067	76,826	-	4,250	3,200	322,343	0.29%
1100	Mathematics	-	-	-	24,100	400	24,500	0.02%
1200	Music	-	-	355	15,100	1,200	16,655	0.02%
1240	Vocal Music	-	-	-	9,500	400	9,900	0.01%
1251	Band, Concert	-	-	-	40,450	2,300	42,750	0.04%
1254	Orchestra, Chamber	-	-	-	10,400	2,450	12,850	0.01%
1300	Natural Science	-	-	-	70,450	500	70,950	0.06%
1340	Earth/Space Science	-	-	-	4,000	-	4,000	0.00%
1500	Natural Science	-	-	-	27,500	-	27,500	0.03%
1600	Social Sciences	85,615	28,950	-	30,720	-	145,284	0.13%
1700	Special Education	4,874,010	2,363,772	1,000	284,800	11,778	7,535,361	6.87%
1710	Physical Disability	328,573	102,686	-	-	-	431,260	0.39%
1770	Speech/Lang Disability	962,495	312,049	-	-	-	1,274,544	1.16%
<b>Total General Instruction</b>		<b>37,269,670</b>	<b>14,036,328</b>	<b>366,715</b>	<b>1,817,246</b>	<b>466,221</b>	<b>53,956,181</b>	<b>49.17%</b>

**Westminster Public Schools**  
**10- General Fund - Expenditures by Program**  
**Fiscal Year 2022-2023**

		0100-0199	0200-0299	0300-0399	0400-0699	0700-0999		
		Salaries	Employee Benefits	Purchase Services	Supplies & Materials	Capital Outlay	Total	Percent
Program	Indirect Instruction							
2100	Support Services-Students	21,566	6,576	49,000	9,606	-	86,748	0.08%
2110	Social Work Services	499,351	158,821	-	-	-	658,172	0.60%
2112	Attendance Services	23,000	5,300	100,000	4,500	1,500	134,300	0.12%
2120	Guidance Services	1,428,072	472,898	-	10,600	-	1,911,570	1.74%
2124	Parent PASS Program	17,000	3,740	4,000	13,800	-	38,540	0.04%
2134	Nursing Services	-	-	485,000	6,008	-	491,008	0.45%
2140	Psychological Services	1,091,170	349,263	-	-	-	1,440,433	1.31%
2150	Nursing Services	113,593	33,144	-	-	-	146,737	0.13%
2190	Psychological Services	731,195	290,396	-	-	-	1,021,591	0.93%
2200	Support Svc-Instructional	2,281,892	1,167,557	880,673	134,961	65,056	4,530,139	4.13%
2212	Instruct/Curric/Dev Svc	415,216	132,600	23,000	31,299	15,000	617,115	0.56%
2213	Instruct Support Substitutes	91,526	22,036	160,000	74,335	440	348,337	0.32%
2214	Instructional Staff Development	66,650	14,014	439,100	27,950	24,150	571,864	0.52%
2220	Academic Student Assessmt	253,370	90,930	-	-	-	344,300	0.31%
2221	Educational Library Services	457,736	167,335	-	-	-	625,071	0.57%
2231	Supv/Special Education	3,500	2,500	265,000	13,350	1,500	285,850	0.26%
2232	Supv/CTE Program	139,241	42,430	-	-	-	181,671	0.17%
<b>Total Indirect Instruction</b>		<b>7,634,078</b>	<b>2,959,539</b>	<b>2,405,773</b>	<b>326,409</b>	<b>107,646</b>	<b>13,433,445</b>	<b>12.24%</b>
Program	Other Programs							
2310	District Governance Svc	-	-	38,835	95,614	11,000	145,449	0.13%
2314	Election Services	-	-	40,000	-	-	40,000	0.04%
2315	Legal Services	-	-	250,000	-	-	250,000	0.23%
2316	Tax Assessment/Collection	-	-	68,000	-	-	68,000	0.06%
2317	Audit Services	-	-	60,000	-	-	60,000	0.05%
2318	Staff Rel/Negotiations	76,424	25,093	-	-	-	101,518	0.09%
2320	Executive Administration	751,837	231,907	-	-	-	983,744	0.90%
2321	Office Of Superintendent	-	-	600	41,914	6,775	49,289	0.04%
2400	School Admin Support	6,373,516	2,344,992	16,500	230,671	32,980	8,998,659	8.20%
2510	Business/Fiscal Servies	837,505	266,823	346,500	43,878	4,000	1,498,706	1.37%
2520	Purchasing Services	314,778	99,821	5,000	87,900	10,950	518,449	0.47%
2530	Warehousing/Distributing	566,200	302,837	100,000	30,400	518,150	1,517,587	1.38%
2600	Aux Services	15,000	4,140	-	-	-	19,140	0.02%
2610	Aux Serv - General	408,922	132,863	9,872	3,994	-	555,651	0.51%
2620	Aux Serv - Custodial	2,825,851	1,312,172	23,660	182,771	25,825	4,370,279	3.98%
2621	Utilities	-	-	-	2,509,152	-	2,509,152	2.29%
2630	Aux Serv - Ground	558,126	175,836	24,500	146,000	56,380	960,842	0.88%
2640	Aux Serv - Utilites	1,706,124	544,743	128,126	369,316	177,000	2,925,309	2.67%
2641	Maintenance	-	-	-	7,500	-	7,500	0.01%
2642	Maintenance Operations	-	-	-	2,500	-	2,500	0.00%
2650	Vehicle Operation/Maint	-	-	-	68,765	1,822	70,587	0.06%
2660	Security Services	574,945	210,405	167,000	81,500	14,500	1,048,350	0.96%
2710	Supervision/Student Trans	331,338	124,373	82,737	40,310	4,295	583,052	0.53%
2720	Vehicle Operation/Maint	1,388,942	535,777	-	-	-	1,924,719	1.75%
2740	Vehicle Servicing/Maint	305,424	100,714	-	230,301	1,882	638,321	0.58%
2820	Communications	474,909	151,075	80,000	93,563	5,250	804,797	0.73%
2830	Supervision/Student Trans	954,208	279,139	53,610	38,510	11,100	1,336,568	1.22%
2832	Vehicle Operation Svc	-	-	21,000	38,650	-	59,650	0.05%
2840	Vehicle Servicing/Maint	1,011,560	319,190	1,404,597	255,015	945	2,991,307	2.73%
2890	Other Support Services	-	-	-	400,000	-	400,000	0.36%
2900	Staff Services	-	-	147,500	27,000	400,000	574,500	0.52%
3300	Recruitment/Placement Svc	50,000	15,000	633,000	43,600	-	741,600	0.68%
3301	Community Services	-	-	-	1,600	-	1,600	0.00%
3302	Parent Liasion Services	82,676	30,819	-	-	-	113,495	0.10%
3310	Other Support Svc-Central	352,181	229,891	-	-	-	582,072	0.53%
5100	Capital Lease	-	-	-	-	4,901,000	4,901,000	4.47%
<b>Total Other Programs</b>		<b>19,960,467</b>	<b>7,437,610</b>	<b>3,701,037</b>	<b>5,070,424</b>	<b>6,183,854</b>	<b>42,353,391</b>	<b>38.59%</b>
<b>Grand Total</b>		<b>\$ 64,864,215</b>	<b>\$ 24,433,477</b>	<b>\$ 6,473,525</b>	<b>\$ 7,214,079</b>	<b>\$ 6,757,721</b>	<b>\$ 109,743,017</b>	<b>100.00%</b>

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**Westminster Public Schools**  
**10- General Fund - Expenditures by School/Department**  
**Fiscal Year 2022-2023**

School/Department	0100-0199	0200-0299	0300-0399
	Salaries	Employee Benefits	Purchase Services
100 Elem - Districtwide	\$ 47,144	\$ 17,012	\$ 15,800
105 Early Learning Center Gregory Hill	462,742	157,717	-
125 Harris Park Elementary	1,742,144	553,164	3,300
135 Mesa Elementary	2,236,161	735,964	140
145 Sherrelwood Elementary	1,852,783	601,380	115
200 Middle School - Distwide	-	-	-
215 Shaw Heights Middle School	4,029,762	1,639,050	78,750
300 High School - Distwide	-	-	-
305 Westminster High School	8,062,783	3,973,589	6,500
505 Hidden Lake Alternative High	2,373,572	770,456	323,000
565 Fairview	1,913,549	602,501	3,000
570 Sunset Ridge	2,469,337	784,966	100
510 Gifted/Talented	60,566	12,056	8,500
515 Instructional Services Center	860,626	286,154	1,000
525 Colorado Stem Academy	2,458,212	799,849	7,000
530 Westminster Academy for Intern Studies	1,554,598	527,969	-
535 John E Flynn a Marzano Academy	1,899,511	629,465	-
540 Josephine Hodgkins Leadership Academy	4,585,042	1,492,661	6,000
545 Metropolitan Arts Academy	1,724,473	578,355	-
550 Colorado Sports Leadership Academy	4,201,231	1,692,321	385,250
555 Orchard Park Academy	2,311,359	1,077,025	14,750
560 Tennyson Knolls Preparatory School	2,828,720	932,749	16,000
600 Admin Building	50,000	15,000	590,823
190 Orchard Court Conference Center	-	-	-
605 Board of Education	76,424	25,093	456,835
610 Superintendent	752,837	237,907	600
615 Community Relations	474,909	156,795	80,000
625 Learning Services	2,771,427	1,020,098	853,960
630 Special Education	867,636	278,645	750,000
640 Co-Curricular	-	-	45,000
645 Human Resources	3,882,748	1,556,416	74,610
650 Financial Services	837,505	273,423	336,500
655 Operations Office	1,197,250	418,626	192,000
660 Creative Pipeline	293,090	95,393	23,000
665 Bob Landgraph Conference Center	-	-	-
710 Operation & Maintenance	2,077,108	1,003,846	166,158
715 Purchasing & Materials Management	864,204	288,262	105,000
720 Technology Services	1,026,560	437,897	224,994
725 Transportation	2,018,204	761,674	82,737
805 Districtwide	-	-	1,622,102
<b>Total Expenditures</b>	<b>\$ 64,864,215</b>	<b>\$ 24,433,477</b>	<b>\$ 6,473,524</b>

**Westminster Public Schools**  
**10- General Fund - Expenditures by School/Department**  
**Fiscal Year 2022-2023**

0400-0699		0700-0999		Total	School/Department
Supplies & Materials		Capital Outlay			
\$	207,385	\$	274,279	561,620	100 Elem - Districtwide
	10,476		-	630,934	105 Early Learning Center Gregory Hill
	124,459		4,200	2,427,267	125 Harris Park Elementary
	114,362		1,000	3,087,627	135 Mesa Elementary
	90,018		-	2,544,296	145 Sherrelwood Elementary
	11,700		14,720	26,420	200 Middle School - Distwide
	361,225		16,917	6,125,703	215 Shaw Heights Middle School
	25,205		91,027	116,232	300 High School - Distwide
	1,259,471		71,100	13,373,443	305 Westminster High School
	268,742		3,700	3,739,471	505 Hidden Lake Alternative High
	139,264		-	2,658,314	565 Fairview
	140,355		500	3,395,258	570 Sunset Ridge
	11,711		3,000	95,833	510 Gifted/Talented
	37,250		6,678	1,191,709	515 Instructional Services Center
	208,398		-	3,473,459	525 Colorado Stem Academy
	168,300		6,500	2,257,366	530 Westminster Academy for Intern Studies
	139,374		-	2,668,350	535 John E Flynn a Marzano Academy
	232,220		-	6,315,923	540 Josephine Hodgkins Leadership Academy
	191,450		6,000	2,500,278	545 Metropolitan Arts Academy
	275,358		4,600	6,558,760	550 Colorado Sports Leadership Academy
	180,005		7,200	3,590,339	555 Orchard Park Academy
	128,274		9,680	3,915,423	560 Tennyson Knolls Preparatory School
	-		-	655,823	600 Admin Building
	12,400		-	12,400	190 Orchard Court Conference Center
	97,214		11,000	666,567	605 Board of Education
	41,914		6,775	1,040,033	610 Superintendent
	93,563		5,250	810,517	615 Community Relations
	199,711		64,746	4,909,942	625 Learning Services
	285,408		6,500	2,188,189	630 Special Education
	9,106		-	54,106	640 Co-Curricular
	77,160		11,100	5,602,034	645 Human Resources
	43,878		4,000	1,495,306	650 Financial Services
	103,000		17,500	1,928,377	655 Operations Office
	44,299		15,000	470,782	660 Creative Pipeline
	15,700		-	15,700	665 Bob Landgraph Conference Center
	592,532		255,705	4,095,349	710 Operation & Maintenance
	156,600		529,100	1,943,166	715 Purchasing & Materials Management
	199,106		-	1,888,557	720 Technology Services
	379,076		7,999	3,249,690	725 Transportation
	538,411		5,301,945	7,462,458	805 Districtwide
<b>\$</b>	<b>7,214,079</b>	<b>\$</b>	<b>6,757,721</b>	<b>\$109,743,017</b>	

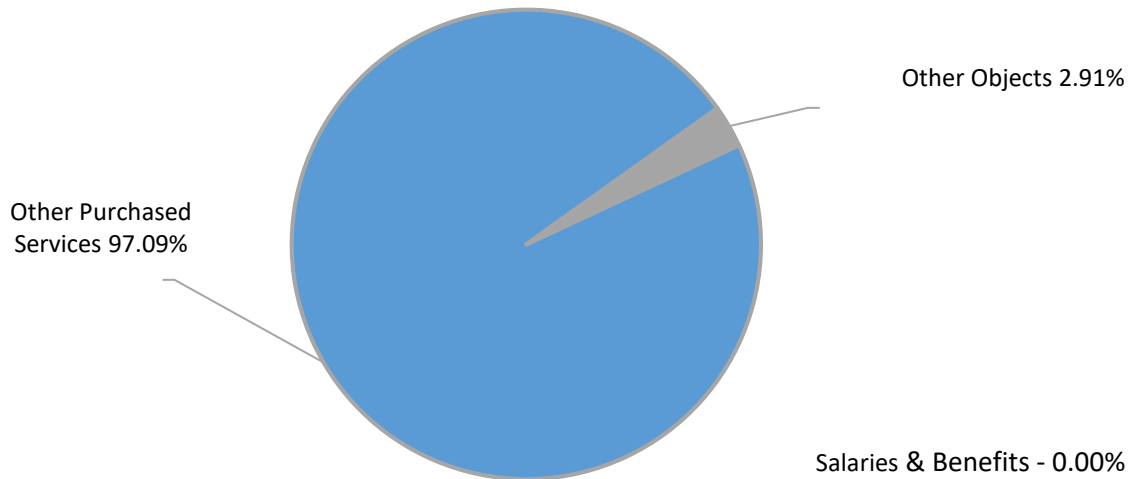
**Westminster Public Schools**  
**10- General Fund - FTE Per Pupil Spending**  
**Fiscal Year 2022-2023**

School/Department		Student FTE	Total Budget	Per Student Cost
100-199 Elementary Schools	100 Elem -District Wide	690.5	\$ 561,620	\$ 813
	105 Early Childhood Center @ Gregory Hill	17.0	630,934	37,114
	125 Harris Park Elementary	201.0	2,427,267	12,076
	135 Mesa Elementary	291.0	3,087,627	10,610
	145 Sherrelwood Elementary	181.5	2,544,296	14,018
<b>Total Elementary Schools</b>	<b>690.5</b>	<b>9,251,743</b>	<b>13,399</b>	
200-299 Middle Schools	200 Middle School - District Wide	562.5	26,420	47
	215 Shaw Heights Middle School	562.5	6,125,703	10,890
<b>Total Middle Schools</b>	<b>562.5</b>	<b>6,152,123</b>	<b>10,937</b>	
300-399 High School	300 High School - District Wide	1,977.5	116,232	59
	305 Westminster High School	1,977.5	13,373,443	6,763
<b>Total High Schools</b>	<b>1,977.5</b>	<b>13,489,675</b>	<b>6,822</b>	
500-599 Combination Schools	505 Hidden Lake High School	394.5	3,739,471	9,479
	510 Gifted/Talented	300.0	95,833	319
	515 Instructional Service Center	26.0	1,191,709	45,835
	525 Colorado STEM Academy	375.0	3,473,459	9,263
	530 Westminster Academy for International Studies	269.0	2,257,366	8,392
	535 John E Flynn a Marzano Academy	312.5	2,668,350	8,539
	545 Metropolitan Arts Academy	329.0	2,500,278	8,990
	540 Hodgkin's Leadership Academy	583.5	6,315,923	10,824
	565 Fairview Elementary	308.0	2,658,314	8,631
	570 Sunset Ridge Elementary	328.0	3,395,258	10,351
	555 Orchard Park Academy	553.0	3,590,339	10,411
	550 Colorado Sports Leadership Academy	382.5	6,558,760	12,707
	560 Tennyson Knolls Preparatory School	353.0	3,915,423	9,432
<b>Total Combination Schools</b>	<b>4,188.0</b>	<b>42,360,481</b>	<b>10,115</b>	
600-699 Centralized Services	600 Admin Building	7,448.5	655,823	88
	190 Orchard Court Conference Center	7,448.5	12,400	1.66
	605 Board of Education	7,448.5	666,567	89
	610 Superintendent	7,448.5	1,040,033	140
	615 Community Relations	7,448.5	810,517	109
	625 Learning Services	7,448.5	4,909,942	659
	630 Special Education	7,448.5	2,188,189	294
	640 Graduation	400.0	54,106	135
	645 Human Resources	7,448.5	5,602,034	752
	650 Financial Services	7,448.5	1,495,306	201
	655 Operations Office	7,448.5	1,928,377	259
	660 Creative Pipeline	7,448.5	470,782	63
	665 Bob Landgraph Confrence Center	7,448.5	15,700	2
	700-799 Service Centers	710 Operation & Maintenance	7,448.5	4,095,349
715 Purchasing & Materials Management		7,448.5	1,943,166	261
720 Technology Services		7,448.5	1,888,557	254
725 Transportation		7,448.5	3,249,690	436
800-899 District-Wide Costs	805 District Wide	7,448.5	7,462,458	1,002
<b>Total Department &amp; Program Costs</b>	<b>7,448.5</b>	<b>38,488,994</b>	<b>1,002</b>	
<b>Average Cost Per Student</b>	<b>7,448.5</b>	<b>\$ 109,743,017</b>	<b>\$ 14,734</b>	
State Funding				9,993

**Westminster Public Schools**  
**18- Risk Management**  
**Fiscal Years 2019-2020 to 2022-2023**

	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Amended 2023
<b>Sources of Revenue by Object</b>					
1000-1999 Local Sources	\$ 877,208	\$976,350	\$ 616,026	\$ 925,789	\$ 925,789
3000-3999 State Sources	-	-	-	-	-
4000-4999 Federal Sources	-	-	-	-	-
5000-5999 Other Sources	1,761,490	1,911,490	1,628,725	1,603,548	1,603,548
<b>Total Revenue Allocation</b>	<b>2,638,698</b>	<b>2,887,840</b>	<b>2,244,751</b>	<b>2,529,337</b>	<b>2,529,337</b>
<b>Expenditures by Object</b>					
0100-0199 Salaries	-	-	-	-	-
0200-0299 Employee Benefits	-	-	-	-	-
0300-0399 Purchased Services	-	-	-	-	-
0400-0499 Purchased Property Services	-	-	-	-	-
0500-0599 Other Purchased Services	1,485,253	1,690,212	1,244,339	\$2,165,401	2,165,401
0600-0699 Supplies	-	-	-	-	-
0700-0799 Property	-	-	-	-	-
0800-0899 Other Objects	12,983	58,666	333,629	64,878	64,878
<b>Total Expenditures</b>	<b>1,498,236</b>	<b>1,748,877</b>	<b>1,577,968</b>	<b>2,230,279</b>	<b>2,230,279</b>
<b>Total Excess over (under) Expenditures</b>	<b>1,140,462</b>	<b>1,138,963</b>	<b>666,783</b>	<b>299,058</b>	<b>299,058</b>
Fund Balance Beginning	647,645	1,788,107	2,927,069	3,368,060	3,593,852
<b>Fund Balance Ending</b>	<b>1,788,107</b>	<b>2,927,069</b>	<b>3,593,852</b>	<b>3,667,118</b>	<b>3,892,910</b>
Restricted for Insurance Pool	\$ 1,788,107	\$ 2,927,069	\$ 3,593,852	\$ 3,667,118	\$ 3,892,910

**Risk Management Summary of Expenditures 2022-2023**

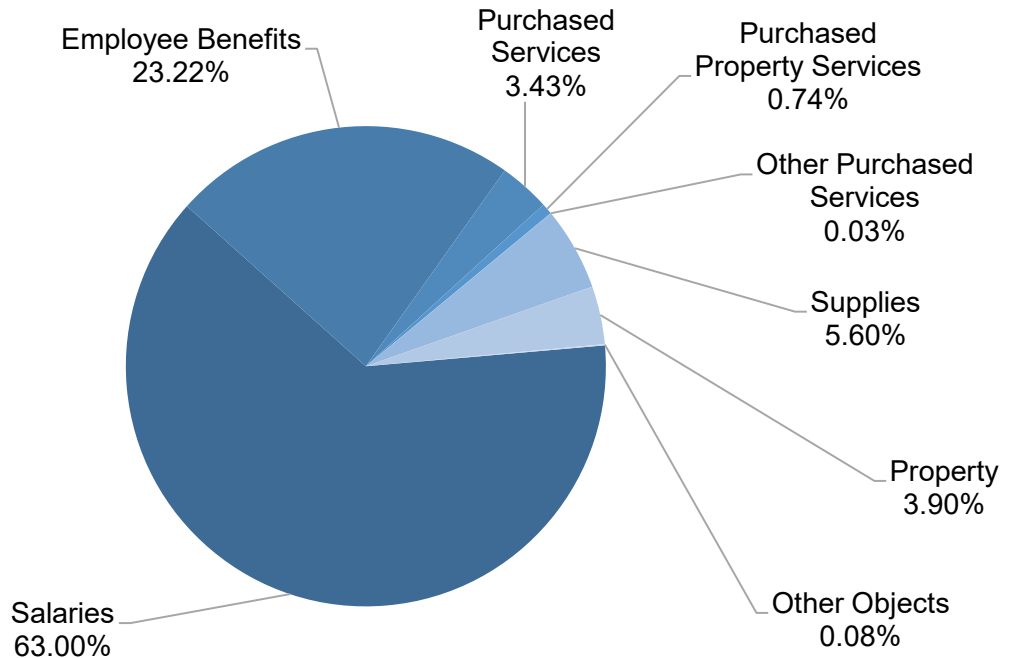




**Westminster Public Schools  
19- Colorado Preschool Program  
Fiscal Years 2019-2020 to 2022-2023**

	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Amended 2023
<b>Sources of Revenue by Object</b>					
1000-1999 Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -
3000-3999 State Sources	14,409				
4000-4999 Federal Sources	-	-	-	-	-
5000-5999 Other Sources	3,529,472	4,095,022	4,364,352	3,598,920	3,912,475
<b>Total Revenue Allocation</b>	<b>3,543,881</b>	<b>4,095,022</b>	<b>4,364,352</b>	<b>3,598,920</b>	<b>3,912,475</b>
<b>Expenditures by Object</b>					
0100-0199 Salaries	2,960,028	2,795,103	2,534,568	2,673,713	3,226,923
0200-0299 Employee Benefits	1,097,939	1,058,803	951,230	952,083	1,189,098
0300-0399 Purchased Services	20,469	20,515	211,447	199,871	175,537
0400-0499 Purchased Property Services	7,956	15,605	26,884	20,764	37,913
0500-0599 Other Purchased Services	6,611	110,185	10,359	13,579	1,344
0600-0699 Supplies	286,987	165,614	87,624	81,780	286,941
0700-0799 Property	4,625	-	2,169	2,979	200,000
0800-0899 Other Objects	60,051	3,499	17,405	15,294	4,252
<b>Total Expenditures</b>	<b>4,444,666</b>	<b>4,169,324</b>	<b>3,841,686</b>	<b>3,960,063</b>	<b>5,122,008</b>
<b>Total Excess over (under) Expenditures</b>	<b>(900,785)</b>	<b>(74,302)</b>	<b>522,666</b>	<b>(361,143)</b>	<b>(1,209,533)</b>
Fund Balance Beginning	1,720,357	819,572	745,270	1,455,189	1,267,936
<b>Fund Balance Ending</b>	<b>819,572</b>	<b>745,270</b>	<b>1,267,936</b>	<b>1,094,046</b>	<b>58,403</b>
Restricted for Colorado Preschool Program	\$ 819,572	\$ 745,270	\$ 1,267,936	\$ 1,094,046	\$ 58,403

**Colorado Preschool Program Summary of Expenditures 2022-2023**

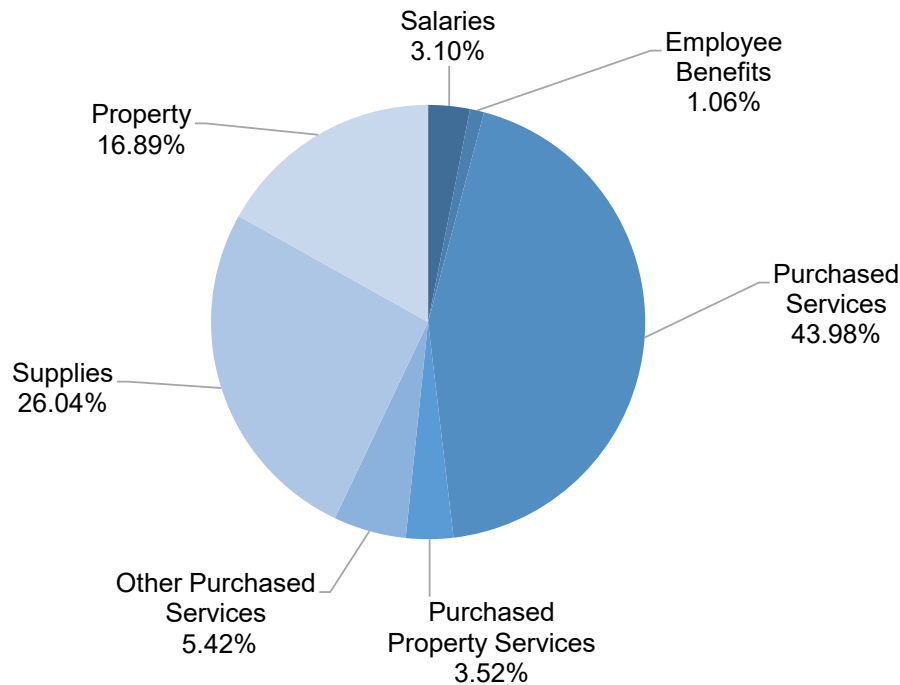


Salaries & Benefits- 86.22%

**Westminster Public Schools  
21- Nutrition Services  
Fiscal Years 2019-2020 to 2022-2023**

	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Amended 2023
<b>Sources of Revenue by Object</b>					
1000-1999 Local Sources	\$ 435,804	\$ 553,462	\$ 199,101	\$ 100,000	\$ 160,000
3000-3999 State Sources	102,089	38,160	37,993	125,012	80,000
4000-4999 Federal Sources	5,647,647	6,184,481	6,532,468	6,105,784	6,105,784
5000-5999 Other Sources	126,902	-	-	-	-
<b>Total Revenue Allocation</b>	<b>6,312,442</b>	<b>6,776,103</b>	<b>6,769,562</b>	<b>6,330,796</b>	<b>6,345,784</b>
<b>Expenditures by Object</b>					
0100-0199 Salaries	925,438	243,676	178,998	220,000	220,000
0200-0299 Employee Benefits	391,936	88,644	65,659	95,000	75,000
0300-0399 Purchased Services	1,458,454	2,420,795	2,603,821	3,374,874	3,123,974
0400-0499 Purchased Property Services	88,770	94,773	131,692	220,000	250,000
0500-0599 Other Purchased Services	346,407	333,985	351,070	354,892	385,000
0600-0699 Supplies	2,026,451	1,761,608	2,028,511	1,697,485	1,850,000
0700-0799 Property	51,667	1,780	193,885	441,000	1,200,000
0800-0899 Other Objects	325,520	174,826	334,882	-	-
<b>Total Expenditures</b>	<b>5,614,643</b>	<b>5,120,087</b>	<b>5,888,518</b>	<b>6,403,251</b>	<b>7,103,974</b>
<b>Total Excess over (under) Expenditures</b>	<b>697,799</b>	<b>1,656,016</b>	<b>881,044</b>	<b>(72,455)</b>	<b>(758,190)</b>
Fund Balance Beginning	1,593,875	2,291,674	3,947,690	4,352,144	4,828,734
<b>Fund Balance Ending</b>	<b>2,291,674</b>	<b>3,947,690</b>	<b>4,828,734</b>	<b>4,279,689</b>	<b>4,070,544</b>
Restricted for Nutrition Services Fund	\$2,291,674	\$ 3,947,690	\$ 4,828,734	\$ 4,279,689	\$ 4,070,544

**Nutrition Services Summary of Expenditures 2022-2023**

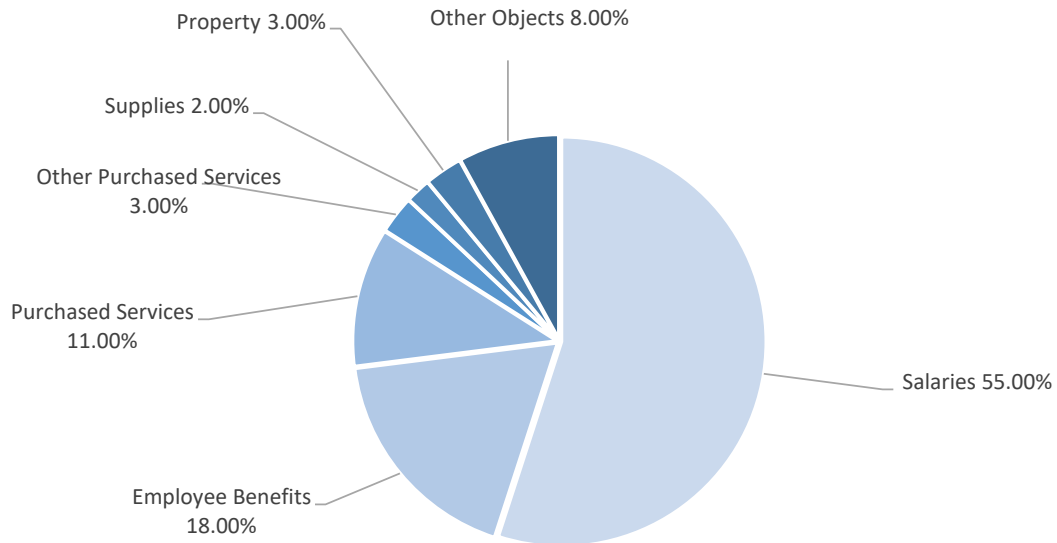


Salaries & Benefits- 4.16%

**Westminster Public Schools**  
**22- Governmental Designated Purpose Grants**  
**Fiscal Years 2019-2020 to 2022-2023**

	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Amended 2023
<b>Sources of Revenue by Object</b>					
1000-1999 Local Sources	\$ 197,663	\$ 7,550,000	\$132,642	\$ 550,000	1,000,000
3000-3999 State Sources	923,448	650,000	1,630,338	1,786,513	3,219,720
4000-4999 Federal Sources	9,649,553	18,836,784	19,153,110	31,567,800	24,022,200
5000-5999 Other Sources	-	-	-	-	-
<b>Total Revenue Allocation</b>	<b>10,770,664</b>	<b>27,036,784</b>	<b>20,916,090</b>	<b>33,904,313</b>	<b>28,241,920</b>
<b>Expenditures by Object</b>					
0100-0199 Salaries	4,910,135	6,178,413	11,806,707	20,125,470	15,535,370
0200-0299 Employee Benefits	1,601,346	1,862,344	3,630,844	3,442,030	5,231,986
0300-0399 Purchased Services	984,222	8,446,030	1,906,872	3,054,784	2,976,360
0400-0499 Purchased Property Services	1,431	1,467	99,555	165,874	1,138
0500-0599 Other Purchased Services	340,739	590,515	544,287	590,515	964,713
0600-0699 Supplies	576,254	4,500,257	497,262	3,265,745	447,212
0700-0799 Property	1,657,976	2,355,304	425,654	1,266,678	927,751
0800-0899 Other Objects	698,561	3,102,454	2,004,909	1,993,217	2,157,390
<b>Total Expenditures</b>	<b>10,770,664</b>	<b>27,036,784</b>	<b>20,916,090</b>	<b>33,904,313</b>	<b>28,241,920</b>
<b>Total Excess over (under) Expenditures</b>	-	-	-	-	-
Fund Balance Beginning	-	-	-	-	-
<b>Fund Balance Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Governmental Designated Purpose Grants Summary of Expenditures 2022-2023**

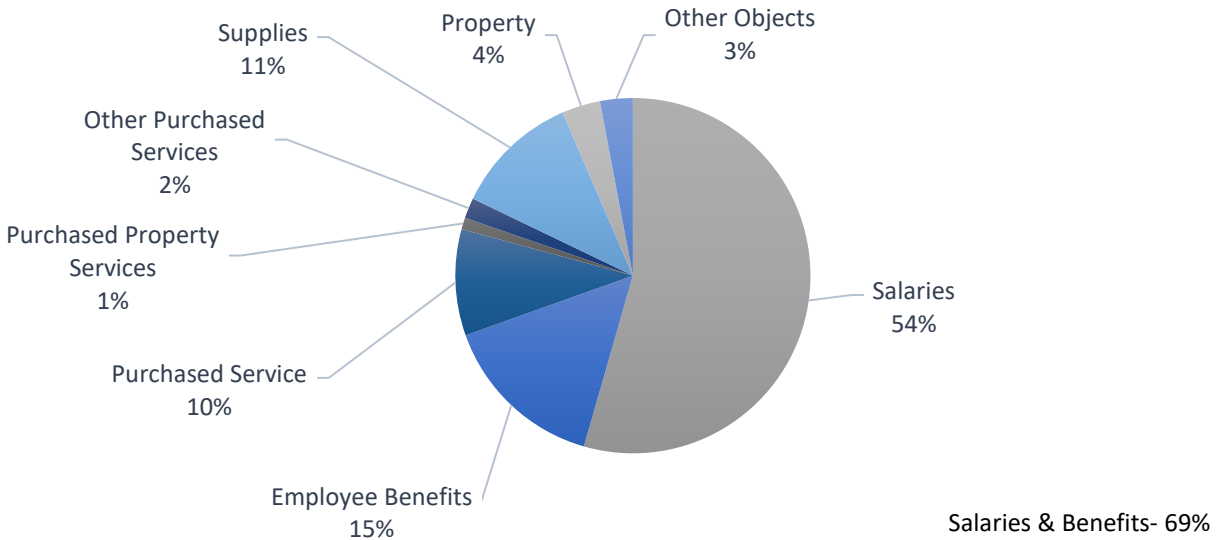


Salaries & Benefits 73%

**Westminster Public Schools  
23-Student Athletics & Activity  
Fiscal Years 2019-2020 to 2022-2023**

	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Amended 2023
<b>Sources of Revenue by Object</b>					
1000-1999 Local Sources	\$ 56,110	\$ 22,050	\$100,876	\$ 85,000	\$ -
3000-3999 State Sources	-	-	-	-	-
4000-4999 Federal Sources	-	-	-	-	-
5000-5999 Other Sources	700,000	756,500	1,550,000	1,300,000	1,300,000
<b>Total Revenue Allocation</b>	<b>756,110</b>	<b>778,550</b>	<b>1,650,876</b>	<b>1,385,000</b>	<b>1,300,000</b>
<b>Expenditures by Object</b>					
0100-0199 Salaries	442,957	382,912	910,969	857,300	857,300
0200-0299 Employee Benefits	84,132	95,162	236,866	237,661	237,661
0300-0399 Purchased Services	38,802	12,435	145,793	152,249	152,249
0400-0499 Purchased Property Services	-	-	12,116	16,639	16,639
0500-0599 Other Purchased Services	840	1,268	46,660	29,299	29,299
0600-0699 Supplies	172,310	124,531	218,813	179,323	179,323
0700-0799 Property	1,789	4,626	14,029	55,000	55,000
0800-0899 Other Objects	46,085	33,153	36,835	46,902	46,902
<b>Total Expenditures</b>	<b>786,915</b>	<b>654,087</b>	<b>1,622,081</b>	<b>1,574,372</b>	<b>1,574,372</b>
<b>Total Excess over (under) Expenditures</b>	<b>(30,805)</b>	<b>124,463</b>	<b>28,795</b>	<b>(189,372)</b>	<b>(274,372)</b>
Fund Balance Beginning	93,465	62,661	187,124	233,961	215,919
Fund Balance Ending	<b>\$ 62,661</b>	<b>\$ 187,124</b>	<b>\$ 215,919</b>	<b>\$ 44,589</b>	<b>\$ 44,589</b>

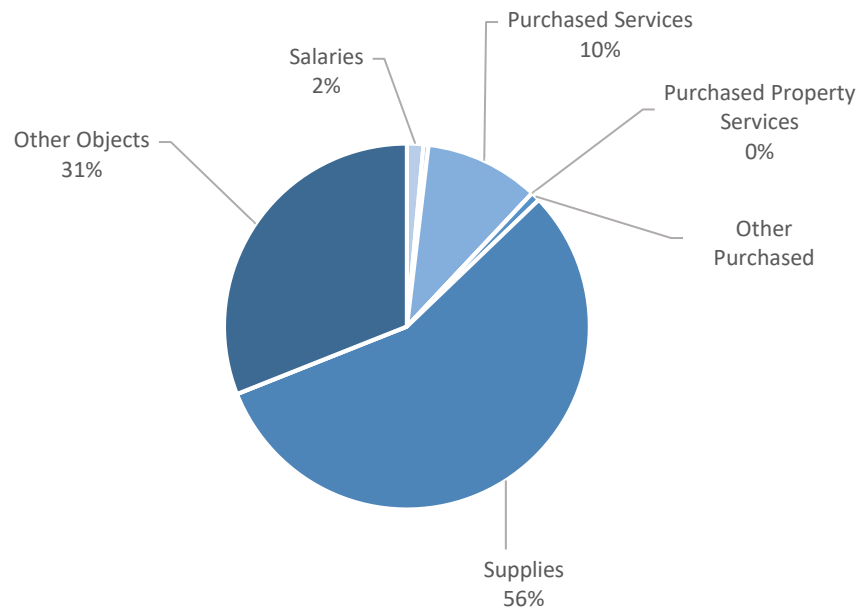
**Student Athletics & Activity Summary of Expenditures 2022-2023**



**Westminster Public Schools**  
**23- School Activity**  
**Fiscal Years 2019-2020 to 2022-2023**

	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Amended 2023
<b>Sources of Revenue by Object</b>					
1000-1999 Local Sources	\$ 567,624	\$ 216,222	\$ 522,526	\$ 425,000	425,000
3000-3999 State Sources	-	-	-	-	-
4000-4999 Federal Sources	-	-	-	-	-
5000-5999 Other Sources	-	-	-	-	-
<b>Total Revenue Allocation</b>	<b>567,624</b>	<b>216,222</b>	<b>522,526</b>	<b>425,000</b>	<b>425,000</b>
<b>Expenditures by Object</b>					
0100-0199 Salaries	13,206	1,998	2,367	5,574	5,574
0200-0299 Employee Benefits	1,103	442	517	1,672	1,672
0300-0399 Purchased Services	3,716	306	14,604	38,700	38,700
0400-0499 Purchased Property Services	-	-	-	-	-
0500-0599 Other Purchased Services	779	2,150	10,598	3,157	3,157
0600-0699 Supplies	428,123	208,208	493,277	40,154	215,000
0700-0799 Property	-	-	-	-	-
0800-0899 Other Objects	88,877	27,400	81,801	118,738	118,738
<b>Total Expenditures</b>	<b>535,804</b>	<b>240,504</b>	<b>603,164</b>	<b>207,995</b>	<b>382,841</b>
<b>Total Excess over (under) Expenditures</b>	<b>31,821</b>	<b>(24,282)</b>	<b>(80,638)</b>	<b>217,005</b>	<b>42,159</b>
Fund Balance Beginning	742,481	774,303	750,021	226,299	669,382
<b>Fund Balance Ending</b>	<b>774,303</b>	<b>750,021</b>	<b>669,382</b>	<b>443,303</b>	<b>711,541</b>
Restricted for School Activity Fund	\$774,303	\$750,021	\$669,382	\$443,303	\$711,541

**School Activity Fund Summary of Expenditures 2022-2023**

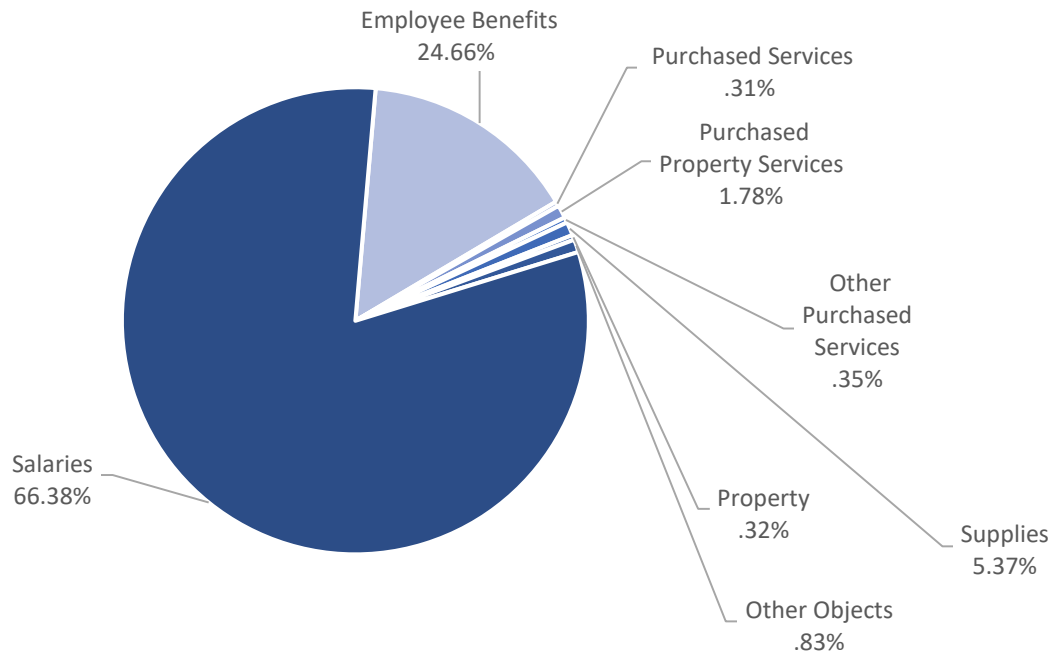


Salaries & Benefits- 1.35%

**Westminster Public Schools  
26- Day Care Fund  
Fiscal Years 2019-2020 to 2022-2023**

	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Amended 2023
<b>Sources of Revenue by Object</b>					
1000-1999 Local Sources	\$ 294,849	\$ 671,844	\$ 1,176,182	\$ 1,000,000	\$ 1,000,000
3000-3999 State Sources	-	-	-	-	-
4000-4999 Federal Sources	-	-	-	-	-
5000-5999 Other Sources	400,000	900,000	700,000	500,000	500,000
<b>Total Revenue Allocation</b>	<b>694,849</b>	<b>1,571,844</b>	<b>1,876,182</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Expenditures by Object</b>					
0100-0199 Salaries	71,018	902,284	1,264,143	1,559,580	1,359,580
0200-0299 Employee Benefits	-	341,589	465,869	290,000	505,000
0300-0399 Purchased Services	-	21,607	6,479	6,300	6,300
0400-0499 Purchased Property Services	-	17,830	32,056	17,300	36,478
0500-0599 Other Purchased Services	-	160	551	7,200	7,200
0600-0699 Supplies	-	71,729	116,018	18,000	110,000
0700-0799 Property	-	2,294	10,511	6,500	6,500
0800-0899 Other Objects	418,199	240	1,172	17,000	17,000
<b>Total Expenditures</b>	<b>489,217</b>	<b>1,357,733</b>	<b>1,896,799</b>	<b>1,921,880</b>	<b>2,048,058</b>
<b>Total Excess over (under) Expenditures</b>	<b>205,632</b>	<b>214,111</b>	<b>(20,617)</b>	<b>(421,880)</b>	<b>(548,058)</b>
Fund Balance Beginning	156,685	362,317	576,428	-	555,810
<b>Fund Balance Ending</b>	<b>362,317</b>	<b>576,428</b>	<b>555,810</b>	<b>-</b>	<b>7,752</b>
Restricted for Daycare Program	\$ 362,317	\$ 576,428	\$ 555,810	\$ -	\$ 7,752

**Daycare Program Summary of Expenditures 2022-2023**

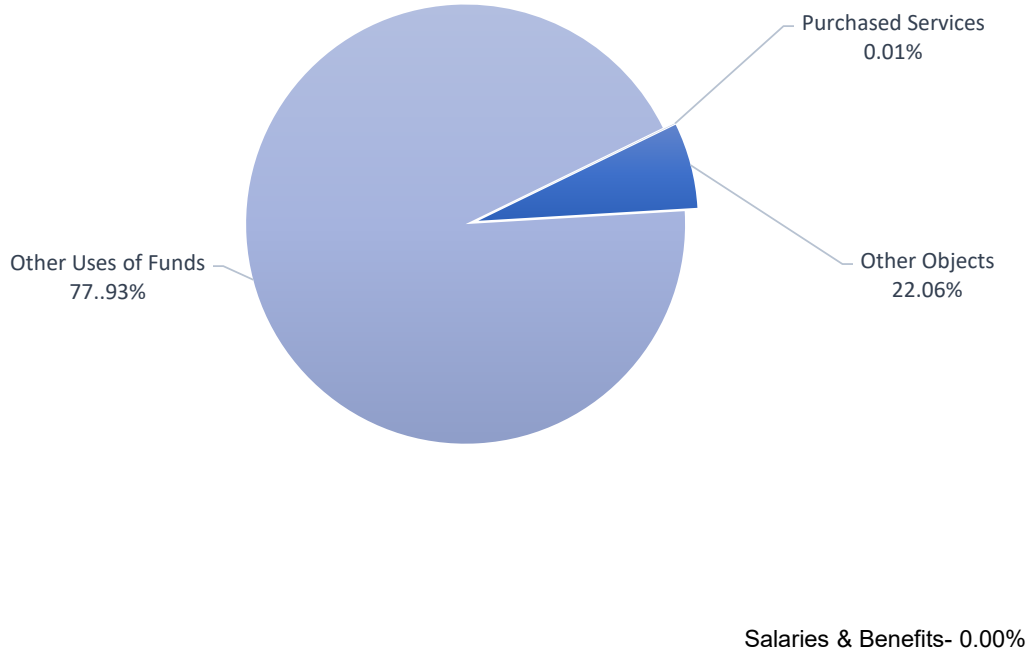


Salaries & Benefits- 91.04%

**Westminster Public Schools  
31- Bond Redemption  
Fiscal Years 2019-2020 to 2022-2023**

	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Amended 2023
<b>Sources of Revenue by Object</b>					
1000-1999 Local Sources	\$8,665,217	\$ 8,539,906	\$ 8,503,148	\$ 8,657,781	\$ 8,337,988
3000-3999 State Sources	-	-	-	-	-
4000-4999 Federal Sources	-	-	-	-	-
5000-5999 Other Sources	-	34,240,000	-	-	-
<b>Total Revenue Allocation</b>	<b>8,665,217</b>	<b>42,779,906</b>	<b>8,503,148</b>	<b>8,657,781</b>	<b>8,337,988</b>
<b>Expenditures by Object</b>					
0100-0199 Salaries	-	-	-	-	-
0200-0299 Employee Benefits	-	-	-	-	-
0300-0399 Purchased Services	500	282,545	900	600	1,200
0400-0499 Purchased Property Services	-	-	-	-	-
0500-0599 Other Purchased Services	-	-	-	-	-
0600-0699 Supplies	-	-	-	-	-
0700-0799 Property	-	-	-	-	-
0800-0899 Other Objects	2,090,953	1,352,977	688,481	1,856,872	549,083
0900-0999 Other Uses of Funds	6,280,000	40,442,954	7,520,000	7,520,000	8,208,480
<b>Total Expenditures</b>	<b>8,371,453</b>	<b>42,078,476</b>	<b>8,209,381</b>	<b>9,452,472</b>	<b>8,758,763</b>
<b>Total Excess over (under) Expenditures</b>	<b>293,764</b>	<b>701,430</b>	<b>293,767</b>	<b>(794,691)</b>	<b>(420,775)</b>
Fund Balance Beginning	9,650,889	9,944,653	10,646,083	11,536,561	10,939,851
<b>Fund Balance Ending</b>	<b>9,944,653</b>	<b>10,646,083</b>	<b>10,939,851</b>	<b>10,741,870</b>	<b>10,519,076</b>
Restricted for Bond Fund	\$ 9,944,653	\$ 10,646,083	\$ 10,939,851	\$ 10,741,870	\$ 10,519,076

**Bond Redemption Summary of Expenditures 2022-2023**

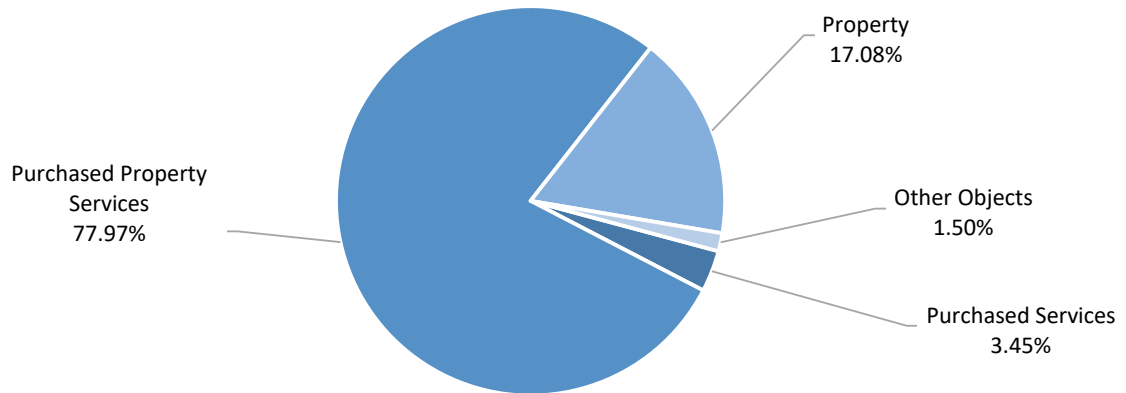




**Westminster Public Schools**  
**43-Capital Reserve**  
**Fiscal Years 2019-2020 to 2022-2023**

	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Amended 2023
<b>Sources of Revenue by Object</b>					
1000-1999 Local Sources	\$ 397,582	\$ 758	\$ 586,500	\$ 22,547	85,000
3000-3999 State Sources	-	-	-	-	-
4000-4999 Federal Sources	-	-	-	-	-
5000-5999 Other Sources	3,473,099	32,487,887	4,707,684	13,277,400	8,277,400
<b>Total Revenue Allocation</b>	<b>3,870,681</b>	<b>32,488,645</b>	<b>5,294,184</b>	<b>13,299,947</b>	<b>8,362,400</b>
<b>Expenditures by Object</b>					
0100-0199 Salaries	-	-	-	-	-
0200-0299 Employee Benefits	-	-	-	-	-
0300-0399 Purchased Services	1,030,720	844,132	360,431	575,000	575,000
0400-0499 Purchased Property Serv	1,973,431	3,452,835	2,042,461	20,510,000	13,010,000
0500-0599 Other Purchase Services	5	-	-	-	-
0600-0699 Supplies	-	-	-	-	-
0700-0799 Property	2,592,486	3,614,536	1,715,413	2,850,000	2,850,000
0800-0999 Other Objects	198,105	15,276,493	109,200	250,000	250,000
<b>Total Expenditures</b>	<b>5,794,747</b>	<b>23,187,996</b>	<b>4,227,504</b>	<b>24,185,000</b>	<b>16,685,000</b>
<b>Total Excess over (under) Expenditu</b>	<b>(1,924,066)</b>	<b>9,300,649</b>	<b>1,066,680</b>	<b>(10,885,053)</b>	<b>(8,322,600)</b>
Fund Balance Beginning	6,550,242	4,629,243	13,929,892	14,892,821	14,996,572
<b>Fund Balance Ending</b>	<b>4,626,176</b>	<b>13,929,892</b>	<b>14,996,572</b>	<b>4,007,768</b>	<b>6,673,972</b>
Restricted for Grant Match	2,254,433	2,254,433	3,188,742	3,188,742	2,194,860
Restricted for Capital Reserve Projects	\$ 2,371,743	\$ 11,675,459	\$ 11,807,830	\$ 819,026	\$ 4,479,112

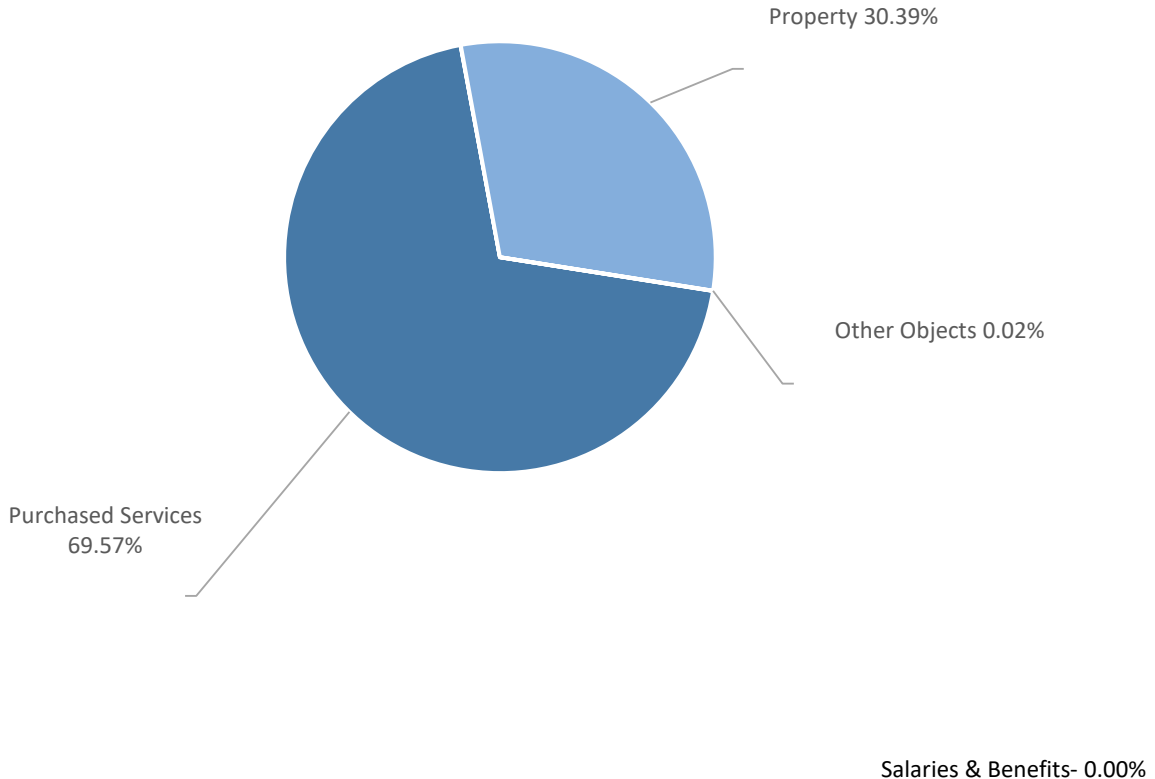
**Capital Reserve Summary of Expenditures 2022-2023**



**Westminster Public Schools**  
**43-Capital Reserve Certificates of Participation**  
**Fiscal Years 2019-2020 to 2022-2023**

	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Amended 2023
<b>Sources of Revenue by Object</b>					
1000-1999 Local Sources	\$ -	\$ -	\$ -	\$ -	-
3000-3999 State Sources	-	-	-	-	-
4000-4999 Federal Sources	-	-	-	-	-
5000-5999 Other Sources	-	-	-	-	-
<b>Total Revenue Allocation</b>	-	-	-	-	-
<b>Expenditures by Object</b>					
0100-0199 Salaries	-	-	-	-	-
0200-0299 Employee Benefits	-	-	-	-	-
0300-0399 Purchased Services	25,922,912	28,416,465	4,680,476	2,318,979	11,285,378
0400-0499 Purchased Property Services	469,949	-	2,239	-	2,986
0500-0599 Other Purchase Services	-	-	-	-	-
0600-0699 Supplies	538	7,309	4,216	5,000	5,622
0700-0799 Property	570,700	1,343,549	339,814	340,000	4,930,007
0800-0899 Other Objects	-	-	-	10,000,000	2,986
<b>Total Expenditures</b>	<b>26,964,098</b>	<b>29,767,323</b>	<b>5,026,745</b>	<b>12,663,979</b>	<b>16,226,977</b>
<b>Total Excess over (under) Expenditures</b>	<b>(26,964,098)</b>	<b>(29,767,323)</b>	<b>(5,026,745)</b>	<b>(12,663,979)</b>	<b>(16,226,977)</b>
Fund Balance Beginning	77,985,143	51,021,045	21,253,722	12,663,979	16,226,977
<b>Fund Balance Ending</b>	<b>51,021,045</b>	<b>21,253,722</b>	<b>16,226,977</b>	-	<b>(0)</b>
Contingency	10,000,000	10,000,000	-	-	-
Restricted for COP Projects	\$ 41,021,045	\$ 11,253,722	\$ 16,226,977	\$ -	\$ (0)

**Capital Reserve Summary of Expenditures 2022-2023**



**Anticipated Projects & Contracts Over \$50,000**  
**Amended**  
**Fiscal Year 2022-2023**

**Board Policy DJ-** Excluding insurance premiums, the Board of Education must approve all purchases, financial commitments and contracts for services, that are not included in the District's Adopted Budget and that involve the expenditure of District funds of \$50,000 or more per fiscal

**Board Policy DJ-A-** The Superintendent or his/her designee shall have the responsibility and authority to issue purchase orders for those items and services authorized in the District's adopted budget and purchased in conformity with the District's purchasing procedures. If the purchase of items or services is \$50,000 or more and is not included in the District's Approved Budget, the purchase must be approved by the Board of Education. The Director of Finance shall provide a quarterly report to the Board of Education listing all purchases of \$100,000 or more.

**Board Policy DJ-R-** Any payments to the same vendor above \$50,000 not included in the budget must go to the Board of Education for approval.

**If any of the projects listed go over the budgeted amount or are not included on this list they will need to go to the board to get the overage approved by the Board of Education**

Department Name	Anticipated \$ Amount	Purpose / Additional Information / Description
<b>Athletics &amp; Activities</b>		
Denver Athletic	\$ 125,000	Sports Equipment & Uniforms
BSN Sports	650,000	Sports Equipment & Uniforms
Gemini Imprints	300,000	Spirit Gear
<b>Total</b>	<b>\$</b>	<b>1,075,000</b>
<b>Learning Services</b>		
Adams County Head Start	250,000	Early Childhood Care Program
Apple Inc	191,580	School & Department Purchases
Art Drotar	80,000	Math Instruction Consultant
Bienenstock Natural Playgrounds	550,000	Playground Equipment
AVID	60,000	AVID
BrainPOP LLC	75,000	Computer Subscription
Cognia	400,000	Diagnostic Review, Leadership Professional Development, & Fees
Colorado Digital Learning Solutions	475,000	Westminster Virtual Academy/Curriculum
Denver Museum of Nature and Science	60,000	Teacher & Students Professional Development
<b>Encore Electric</b>	<b>150,000</b>	<b>Lighting &amp; Electrical</b>
Empower	100,000	Recording & Reporting
Flex Academies	750,000	Afterschool Program
Follett School Solutions Inc	65,000	Curriculum
Front Range Community College	101,000	ASCENT & Concurrent Enrollment
Illuminate Education Inc	65,000	Data Warehouse
International Baccalaureate Organization	60,000	Combined CP, Diploma & Testing Fees
IXL Learning	175,000	Math, Literacy & Science Curriculum
Jefferson County Public Schools	150,000	
Kagan Professional Development	75,000	Kagan Training, Professional Development
Lakeshore Learning	500,000	Early Childhood Care Program
Lexia Learning Systems LLC/C	595,000	Powerup Licenses, Core5 & Training, Early childhood programing
Marriott Westminster	100,000	District SB Conference
Marzano	300,000	District Partnership
Math University	250,000	Instruction Consultant

Department Name	Anticipated \$ Amount	Purpose / Additional Information / Description
McGraw Hill	500,000	Curriculum
Nearpod	75,000	Online Instructional Tool
Pachellos Printing	50,000	Printing
Panorama Education	150,000	Survey Program
Paper Education Company Inc	150,000	High Impact Tutoring
Project Lead the Way	250,000	CTE Science & Technology
Reading Partners	250,000	Early Childhood Care Program
Renaissance Learning	300,000	District Assessment
SAVVAS Learning Company	350,000	Software
Step LLC	100,000	SEL Training and Licenses
Teachers Curriculum Institute	200,000	Middle School History Program
Voyager Sopris Learning LLC	100,000	Books & Educational Services
Westminster Learning Center	300,000	Early Childhood Care Program
Zspace	250,000	Training
<b>Total</b>	<b>\$</b>	<b>8,161,000</b>
<b>Special Services</b>		
Adams Co School District Out of District	325,000	Deaf and Hard of Hearing Program
Jochua School	200,000	Out of District Placement
Kids First Health Care	1,000,000	Nurses and Summer Help Services
Laradon Hall Developmental Center	600,000	Special Education Student Placement
Soliant Health LLC	250,000	Purchase Services
Spectra Centers	350,000	Special Education Student Placement
Firefly	200,000	Special Education Student Placement
Rocky Mountain Deaf School	200,000	Deaf and Hard of Hearing Program
The Community Reach Center	500,000	School Based Therapists
<b>Total</b>	<b>\$</b>	<b>3,625,000</b>

Department Name	Anticipated \$ Amount	Purpose / Additional Information / Description
<b>Finance Department</b>		
DocuSign	85,000	eSignature Program
Time Clock Plus/Data Management	55,000	Integrated Time Clock & Sub System
Tyler Technologies	160,000	iVisions: Accounting, HR, Payroll, Purchasing, Warehouse
<b>Total</b>	<b>\$</b>	<b>300,000</b>
<b>Technology Services</b>		
CDW-G	2,000,000	Computer Equipment, Software & Supplies
CI Solutions	150,000	
Comcast Business	100,000	WAN Circuits, SIP
Computer Information Systems	300,000	Tableau
Converge-One	300,000	Network Equipment Upgrades
Convergint	300,000	Video Management and Surveillance Cameras
Darkrace	300,000	Network
Digital Warehouse	300,000	Network Equipment
Dirsec	400,000	Network Management Tools
EPC USA INC	300,000	Network Equipment, Software, Security
ePlus Technology	400,000	Network Equipment
Everdriven Technologies	65,000	
Flexential Corporation	200,000	Disaster Recovery
Granite Telecommunications	200,000	DoS Arbor Cloud Services
HP	100,000	Computer Replacement Hard Software
Iturity	300,000	Chromebook Repair
Kajeet	500,000	Mobile Hotspots
Long View Systems	150,000	IT Managed Services
NexusTEK	700,000	Helpdesk Contract Services
OneNeck IT Solutions	1,000,000	Network Equipment Upgrades
PEAK Resources	500,000	Computer Storage
SHI	400,000	Network Management Tools
Sterling Communication Technologies	76,500	Safety & Security
TK Tek	700,000	LAN Cabling
Unite Private Networks	200,000	WAN Fiber & Internet
Zoom Video Communications	100,000	Video Conferencing
Zunesis	200,000	Virtual Server Infrastructure
<b>Total</b>	<b>\$</b>	<b>10,241,500</b>

Department Name	Anticipated \$ Amount	Purpose / Additional Information / Description
<b>Purchasing</b>		
Amazon Business	500,000	Various Warehouse Stock
Arnold Machinery Company	100,000	Equipment & Repairs
Colorado Storage Systems	350,000	Storage Containers
Home Depot	150,000	Various Warehouse Stock, Appliances & Maintenance Supplies
Lakeshore Learning	500,000	Furniture
Lewan & Associates	185,000	Copying Services
Meteor Education	1,500,000	Furniture
Moving and Storage (Prestige/Baileys)	400,000	Moving & Storage
Prestige and Baileys	750,000	Moving & Storage
Quadient	150,000	Postage
Office Depot	250,000	Supplies & Materials
School Specialty	50,000	Furniture
Staples	500,000	Supplies & Materials
USPS Postmaster	200,000	Postage
Xerox Buisness Solutions Southwest	200,000	Copying Services & Repairs
Xerox Corporation	185,000	Copying Services
Virco	1,750,000	Furniture
<b>Total</b>	<b>\$</b>	<b>7,720,000</b>
<b>Board of Education</b>		
Forvis LLP	125,000	Auditor
Raykin Law Firm	500,000	Attorney Fees
<b>Total</b>	<b>\$</b>	<b>625,000</b>
<b>Communications</b>		
Active Internet Technologies	80,000	Website Management
BR Printers	125,000	District Advertising
<b>Total</b>	<b>\$</b>	<b>80,000</b>
<b>Operations Office</b>		
Boys & Girls Club	850,000	Boys and Girls Club and PACE Program
City of Westminster- Police Department	150,000	Student Security
School Innovations & Achievement	100,000	Truancy Services
YESS Institute	200,000	Middle School & K-8 Program
<b>Total</b>	<b>\$</b>	<b>1,300,000</b>

Department Name	Anticipated \$ Amount	Purpose / Additional Information / Description
Department Name	Anticipated \$ Amount	Purpose / Additional Information / Description
<b>Maintenance &amp; Operations</b>		
Adams County Community Development	250,000	
ADI	350,000	Video/Intercom
Adolfson & Peterson Construction	50,000,000	General Contractor Construction
Alpha Route	150,000	Consulting & Software - Transportation
Alpine Roofing	750,000	Roof
ARC Abatement/Unknown Vendor	2,250,000	Asbestos Removal
ARCO Concrete Inc	1,500,000	Concrete
Arlun Inc	250,000	Gym Floor/Refinish/Paint/Replace
All City	500,000	Gym Floors
ATV	125,000	Security
Arnold Machinery Company	150,000	Equipment & Repairs
Ballard Group	500,000	
Bienenstock Natrual Playgrounds	500,000	Playground Equipment
Blue Mesa	225,000	Radon Testing/Air Clear
Bobcat of the Rockies	275,000	Grounds Equipment
BPA Securities	100,000	Access Control Replacement
Central Mechanical Inc	500,000	HVAC
Colorado Doorway	500,000	Door Replacement
CPS	100,000	Sprinkler Irrigation
Daktronics Inc/Unknown vendor	300,000	Exterior Signs/Scoreboards
DAO Architecture	4,000,000	Design Plans
DND/Sunset/Unknown vendor	150,000	Charter transportation for field trips
Deere and Company	200,000	Equipment & Repairs
EAP Glass/EAP Glass Companies	1,500,000	Glass
Elite Surface Infrastructure	1,000,000	Asphalt/Concrete
Straightline Asphalt & Concrete	500,000	Asphalt/Concrete
Extreme Rnviormental Services	300,000	Abatement
Ferguson	500,000	Plumbing
Gary Leimer	1,000,000	Flooring
Golden Triangle	4,000,000	Construction
Gonzales Painting	300,000	Painting/Drywall
Gray Manufacturing Company Inc	55,000	Steel
Ground Engineering Consultants	250,000	3rd Party Inspection
Group 14 Engineering	500,000	Commissioning & Professional Services
Hallmark	700,000	Concrete
Innovative Openings	150,000	Window Shades
James Nursery	100,000	Trees & shrubs
JK Concepts	500,000	Cabinet Work
Ken Graff Ford Greeley	1,200,000	Vehicles
Landgraf Pluming & Heating	2,500,000	Building Maintenance & Repairs
LL Johnson	250,000	Grounds Equipment
Luminosity	250,000	Lighting



Department Name	Anticipated \$ Amount	Purpose / Additional Information / Description
McCandless Truck Center LLC	750,000	Yellow Fleet
McJenkins	125,000	Roof Repairs
MEI Precision Elevator/Unknown	500,000	Elevator Repairs
Merchant Metals	250,000	Fencing Materials
Meteor Education	500,000	Furniture
Miracle Method	1,000,000	Restroom Upgrades
MP Contracting LLC	76,875	Concrete Removal
Norcon	450,000	Bleacher Replacement
Performance Recreation	1,500,000	Playground Equipment
Pioneer Athletics	75,000	Athletic & Activity Purchases
Pioneer Sand and Gravel	150,000	Landscaping Materials
Ponders Electric	250,000	Electrical
Potestio Brothers Equipment Inc	300,000	Vehicles
Precision	500,000	AV Upgrades
Prority One Group	100,000	Equipment Repairs
Radio Resource	325,000	Radios
Urban Security LLC	125,000	Security
Red Arrow Manufacturing	450,000	Bus Wash & Install
RMI Cooling Towers	100,000	Cooling Tower Maintenance at WHS
Senergy Petroleum LLC	600,000	Vehicle Gas
Set Point	300,000	Control Replacements
Silver Crown Landscape Materials	300,000	Landscaping Materials
Spectra Centers LLC	200,000	
Sterling Communications & Technology	250,000	Access Control Replacement
Sterling Design Associates LLC	150,000	Exterior Design Fees
Stix & Stones	200,000	
Tech Electronics	75,000	Fire Alarms
Turn Key LLC	3,000,000	General Contractor
Unknown Vendor	140,000	Roof Design
Unknown Vendor	750,000	Asbestos Removal
Unknown Vendor	20,000,000	General Contractor
Unknown Vendor	1,000,000	EV / Electrical Vehicle
Unknown Vendor	525,000	Door Replacement - Access Control Replacement
Unknown Vendor	1,000,000	Roof
Unknown Vendor	50,000	Custodial Lunch Tables
Unknown Vendor	250,000	Demo
Unknown Vendor	75,000	Exterior Design Fees
Unknown Vendor	50,000	Custodial Lunch Tables
Unknown Vendor	250,000	Demo
Vulcan Fire & Security	500,000	Fire Alarms
Waxie Enterprises	250,000	Custodial Supplies & Equipment
Wilderness Construction	750,000	Lockers
<b>Total</b>	<b>\$</b>	<b>117,371,875</b>

Department Name	Anticipated \$ Amount	Purpose / Additional Information / Description
<b>Districtwide</b>		
BOCES Insurance Pool	2,500,000	District Risk Insurance
CenterPoint Energy	600,000	Utility Gas
City of Thornton	150,000	Water & Sewer
City of Westminster	800,000	Water & Sewer
Colorado Dept of Labor	412,000	Unemployment Insurance
Commerce Bancshares Inc	3,000,000	Purchasing Card Program & Leases
Crestview Water	350,000	Water & Sewer
Symmetry Energy Solutions LLC	700,000	Utility Gas
Excel Energy	2,000,000	Electrical & Gas
Waste Management of Colorado Inc	200,000	Trash
<b>Total</b>	<b>\$</b>	<b>10,712,000</b>
<b>Nutrition</b>		
Colorado Commercial Refrigeration	400,000	Kitchen Equipment Repairs/Equipment
Compass Group Inc	6,000,000	District Partner for Nutrition Services
Grady's Equipment & Supplies	2,000,000	Kitchen Equipment Repairs/Equipment
Priority One Group	200,000	Kitchen Equipment Repairs/Equipment
<b>Total</b>	<b>\$</b>	<b>8,600,000</b>
<b>Total for all Budgets/Departments</b>	<b>\$</b>	<b>169,811,375</b>

