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

(NAME Weld	RE-9 School District	HEADQUARTERED	IN (COUNTY)	Weld
ESTIMATED FUNDED PUPIL COUNT FOR USE IN BUDGET	YEAR 2022-2023	1 033 FOUR DIGIT DISTR	ICT/BOCES CODE	3145
TYPE OF BUDGET (Adopted or Revised)  Revise		1,000 1 0011 0111	1017B00E0 CODE	0140
DATE OF BUDGET (Adopted or Revised)	1/23/2023			
BATE OF BOBGET (Adopted of Nevisca)	1120/2020			
CONTENTS				
Fund Type &		Fund Type &		
Fund Number		Fund Number		
10 General Fund Revenue		Internal Service Fu	nds:	
10 General Fund Expenditures		64 (and 63)	Risk-Related Activity Fund	
11 Charter Fund Revenue		61 - 69, w/o 63, 64	Other Internal Service Funds	
11 Charter Fund Expenditures		Trust/Custodial Fu	nds:	
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19 Colorado Preschool Program Fund		71-73 & 75-79	Trust and Other Custodial Fu	ınds
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# Fund 10: GENERAL FUND REVENUE

	DEC	SINNING FUND BALANCE
Source		/ENUE FROM LOCAL SOURCES
1110	1.	Current Property Taxes
1110	1. 2.	Specific Ownership Taxes
– -		The second secon
1130	3.	Sales and Use Taxes
1140	4.	Delinquent Taxes and Penalties and Interest on Taxes
1190	5.	Other Taxes from Local Sources
1310	6.	Tuition from Individuals
1311	7.	Summer School/Interterm/Intercession Fees
1321	8.	Tuition from WITHIN the BOCES (or Administrative Unit(AU))
1322	9.	Tuition from Other Colorado Districts or BOCES (or AU)
1323	10.	Tuition from Excess Costs
1324	11.	Tuition from CDE for Out-of-District Placed Pupils
1330	12.	Tuition from School Districts Outside the State
1340	13.	Tuition from Other Sources
1410	14.	Transportation Fees From Individuals
1411	15.	Transportation Fees From Individuals for Activities
1421	16.	Transportation Fees from WITHIN the BOCES (or AU)
1422	17.	Transportation Fees from Other Colorado Districts or BOCES (or AU)
1430	18.	Transportation Fees from School Districts Outside the State
1440	19.	Transportation Fees from Other Sources
1490	20.	Other Transportation Fees
1500	21.	Earnings on Investments
1600	22.	Food Services
1700	23.	Pupil Activities
1740	24.	Fees
1800	25.	Community Service Activities
1850	26.	Charter School Revenue
1900	27.	Other Revenue from Local Sources
1910	28.	Rentals/Leases
1920	29.	Contributions and Donations for Private Sources
1930	30.	Sale of Fixed Assets
1940	31.	Instructional Materials Fees
1951	32.	Services Provided within BOCES: local
1952	33.	Services Provided other Colorado BOCES of Districts: local
1954	34.	Services Provided Charter Schools: local
1959	35.	Services Provided other Units: local
1960	36.	Parking Fees
1995	37.	Locally Generated Revenue Tied to Federal Grant
1995	38.	All Other Local Revenue Codes
	36.	All Other Local Neverlue Codes
	39.	TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38)
	RFI.	/ENUE FROM INTERMEDIATE (COUNTY) SOURCES
2000	40.	TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES
2000	₩.	TO TAL NEVEROL I NOW INTENVILDIATE (COUNTY) 300NCES
	REV	VENUE FROM STATE SOURCES
3000	41.	State Revenue From CDE Sources

District Code 3145 \*Round to Nearest Dollar \*

Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
6,817,159	7,753,499	7,753,499	8,537,327	551,895	9,089,222
	-		_		
5,981,033	6,553,963	6,553,963	7,337,911	2,592,213	9,930,124
303,663	294,362	379,060	271,485	137,038	408,523
0	0	0	0	0	0
2,161	2,200	2,200	2,200	12,700	14,900
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	32,700	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	4,930	1.000	0	0
3,988	1,200	1,005	1,000	650	1,650 0
0	0	0	0	0	0
1,378	2,500	2,383	2,500	(1,000)	1,500
36,331	76,476	81,355	18,500	140,045	158,545
0	70,470	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
14,098	108,409	41,333	79,246	(8,335)	70,911
26,765	26,810	26,810	26,810	3,009	29,819
12,200	7,200	7,200	7,200	157,800	165,000
1,242	300	0	300	0	300
0	0	0	0	0	0
650	100	425	100	0	100
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0.000 500	7 070 500	7 400 004	7 747 050	0.004.400	10 701 070
6,383,509	7,073,520	7,133,364	7,747,252	3,034,120	10,781,372
150,037	150,036	150,036	159,625	(4,245)	155,380
331,726	608,406	613,424	808,695	(49,425)	759,270
	,	,	,	( - / = - /	,

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School Dist Fund 10:		Weld RE-9 School District	District Code	3145	*Round	o Nearest Dollar *		
			Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
3010	42.	State Revenue from Other Sources	18,050	197,747	197,624	194,500	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		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
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
		REVENUE FROM FEDERAL SOURCES						
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		0	0	0	0	0	0
	54b	Vocational Education	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
		REVENUE FROM OTHER SOURCES (See NOTE-1 below)						
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

# Fund 10: GENERAL FUND REVENUE

- 75 TOTAL ALLOCATIONS (Sum of lines 73-74)
- 76 NET REVENUE (Line 72 minus line 75)

District Code 3145 *Round to Nearest Dollar *					
Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
0	0	0	0	0	0
17,880,829	19,630,758	19,892,043	20,649,686	1,020,806	21,670,492

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School District Weld RE-9 School District District Code 3145 \* Round to Nearest Dollar \* Fund 10: GENERAL FUND REVENUE Prior Year **Current Year** Current Original Adjustments to Revised **Actual Audited** Budgeted Projected Budget Budget Budget FY20-21 FY21-22 FY21-22 FY22-23 FY22-23 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 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) 0 0 0 0

0

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75a. Allocation to CPP Fund (fund 19)

# Fund 10: GENERAL FUND EXPENDITURES

#### INSTRUCTION

0010 -	General	Elementary	Education
- OU IU -	dellelai		Luucalion

- 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
- 0519 Other Purchased Student Transportation
- 0520 Insurance Premiums
- 0561 Tuition Paid Within the BOCES or AU
- 0562 Tuition Paid to Other Colorado Districts, 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. 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 GENERAL ELEMENTARY EDUCATION

#### 0020 - General Middle/Jr. High School Education

- 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
- 0519 Other Purchased Student Transportation
- 0520 Insurance Premiums

District Code 3145 \*Round to Nearest Dollar \*

Current

Original

Adjustments to

Revised

Current Year

Prior Year

Actual Audited	Budgeted	Projected	Budget	Adjustments to Budget	Revisea Budget
FY20-21	FY21-22	FY21-22	FY22-23	FY22-23	FY22-23
1 120-21	1 121-22	1 121-22	1 122-23	1 122-20	1 122-23
1,140,877	1,181,742	1,208,033	1,358,134	(90,588)	1,267,546
0	114,970	0	100,000	0	100,000
401,447	447,187	557,233	541,701	(32,732)	508,969
0	120,081	0	123,582	0	123,582
0	0	0	0	0	0
0	0	0	0	0	0
8,373	12,000	11,000	12,000	0	12,000
0	0	0	0	0	0
15,226	12,974	13,085	18,633	(9,244)	9,389
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
13,262	38,735	30,491	38,200	(5,450)	32,750
130,071	52,653	47,000	56,500	3,650	60,150
0	0	0	0	0	0
2,871	0	0	0	0	0
13,256	42,000	34,000	20,000	6,650	26,650
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,725,383	2,022,342	1,900,842	2,268,750	(127,714)	2,141,036

756,580	779,012	773,258	902,973	(25,614)	877,359
0	2,400	0	2,400	0	2,400
254,042	267,029	260,141	321,722	(13,989)	307,733
0	48	0	48	0	48
0	0	0	0	0	0
0	0	0	0	0	0
6,891	7,000	6,200	7,000	0	7,000
0	0	0	0	0	0
14,593	18,006	16,363	14,133	700	14,833
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

# Fund 10: GENERAL FUND EXPENDITURES

#### INSTRUCTION

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts. 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, 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 GENERAL MIDDLE/JR.HIGH SCHOOL EDUCATION

#### 0030 - General High School Education

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

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts. 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, BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

District Code 3145 \*Round to Nearest Dollar \*

2.5					
Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	750	0	750	0	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
17,793	21,250	18,621	20,150	(440)	19,710
25,046	8,000	3,000	25,300	7,809	33,109
0	0	0	0	0	0
0	0	0	0	0	0
12,918	34,500	34,500	11,000	546	11,546
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,087,863	1,137,995	1,112,083	1,305,476	(30,988)	1,274,488
39,113	37,423	26,583	27,423	5,595	33,018
0	0	0	0	0	0
3,026	8,942	6,325	6,524	(1,505)	5,019
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
4,353	7,500	6,800	5,000	0	5,000
0	0	0	0	0	0
5,502	10,972	11,035	8,000	0	8,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,500	4,000	4,000	4,000	0	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
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# Fund 10: GENERAL FUND EXPENDITURES

#### INSTRUCTION

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL GENERAL HIGH SCHOOL EDUCATION

#### 0040 - General Pre-School Education

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

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts, 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, 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 GENERAL PRE-SCHOOL EDUCATION

#### 0050 - General Post-Secondary Education

0100 Salaries - from staff details tab

0100 Salaries - additional items

District Code	3145	* Round	to Nearest Dollar *		
Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
0	250	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,252	38,331	21,689	20,800	2,168	22,968
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
59,128	111,618	78,847	92,147	6,771	98,918
0		0	0	0	0
0	-,	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
202,969	221,039	219,000	232,077	26,451	258,528
0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
202,969	227,875	219,000	232,077	26,451	258,528

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0

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0

0

0

0

0

0

0

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

# Fund 10: GENERAL FUND EXPENDITURES

## INSTRUCTION

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

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts, 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, 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 GENERAL POST-SECONDARY EDUCATION

## 0051 - Programs for Adult/Continuing

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

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts, BOCES or AU

0563 Tuition to School Districts Outside The State

District Code 3145 \*Round to Nearest Dollar \*

Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	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	1,000
0	2,000	0	1,000	0	1,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	190	190
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	2,000	0	1,000	190	1,190
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

0

0

0

# Fund 10: GENERAL FUND EXPENDITURES

#### INSTRUCTION

0564 Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

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

TOTAL PROGRAMS FOR ADULT/CONTINUING

#### 0060 - Integrated Education

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

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts, 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, 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

District Code 3145 \*Round to Nearest Dollar \*

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

137,418	11,507	125,911	120,111	121,911	111,331
0	0	0	0	0	0
51,370	6,790	44,580	34,363	34,980	30,253
0	0	0	0	0	0
9,000	0	9,000	8,700	9,000	34,100
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
10,375	2,375	8,000	27,900	36,838	18,388
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
4,200	0	4,200	4,200	4,200	2,364
0	0	0	0	0	0
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	1,000	500	1,000	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
6,100	1,500	4,600	3,709	4,500	570
1,500	0	1,500	1,500	1,500	91
0	0	0	0	0	0
0	0	0	0	0	0
6,390	756	5,634	3,585	5,185	3,211

Page 10 of 55 Revised January 23, 2023

Prior New Actual Audited   Pry20-21   Projected   Pry21-22   Pry22-23   Pry	School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	*Round	to Nearest Dollar *		
Set   Common   Comm	runa is. Generale i ono est enomones	Actual Audited	Budgeted	Projected	Budget	Budget	Budget
BROD Other Objects     0	INSTRUCTION	1 120-21	1 121-22	1 121-22	1 122-23	1 122-20	1 122-23
8810   Dues and Fees   0		0	0	٥	0	0	0
1850   Internal ChargeReint/Austrant Accounts   0   0   0   0   0   0   0   0   0	,						
0.0   0   0   0   0   0   0   0   0							
Month   Mont							
0.100   Salaries - Androinal Items	· · · · · · · · · · · · · · · · · · ·			-			
0.100   Salaries - Androinal Items	0070 Citted and Telepted Education (All Citted and Telepted Education accounts about he code	ed with Cront Code 2	IEO)				
0				4 560	٥	0	0
Q200 Employee Benefits - staff details tab   Q21							
0   0   0   1,144   27   1,171				-			
0	• *						
Q400   Puchased Property Services   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	·						
0430 Repairs & Maintenance Services 040 CHer Purchased Services 0510 Chief Purchased Services 0510 Chief Purchased Services 0511 Chief Purchased Services 0519 Chief Purchased Services 0519 Chief Purchased Student Transportation 0520 Insurance Premiums 0500 Chief Purchased Student Transportation 0520 Insurance Premiums 0500 Chief Purchased Student Transportation 0520 Insurance Premiums 0500 Chief Purchased Student Transportation 0521 Insurance Premiums 0500 Chief Purchased Student Transportation 0521 Tution Paid Within the BOCES or AU 0521 Tution Paid Within the BOCES or AU 0522 Tution Paid to Other Colorado Destricts, BOCES or AU 0533 Tution to School Districts Outside The State 0500 Chief Student Colorado Destrict Student State 0500 Chief Student State Stat							
0442   Rental of Equipment	· •						
0	·						
0513 Contracted Field Trips	·						
0.519 Other Purchased Student Transportation   0							
0.520 Insurance Premiums	· ·						
0.561 Tution Paid Within the BOCES or AU   0   0   0   0   0   0   0   0   0	·						
0.000							
0.563   Tuition to School Districts Outside The State							
0   0   0   0   0   0   0   0   0   0	· · · · · · · · · · · · · · · · · · ·						
0   0   0   0   0   0   0   0   0   0				-			
0.566   State Share (Equalization) Withholding for Out-of-District Placed Pupils   0   0   0   0   0   0   0   0   0							
0							
0580 Travel, Registration, and Entrance	, ,						
0.591 Services Purchased Within the BOCES or AU				-		•	
0592 Services Purchased from Other Colorado Districts, BOCES or AU         0         1,400         0         1,400         0			,		/		
0593   Services Pruchased from School Districts Outside the State   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
0594 Purchased Services from Districts by Charter Schools         0         1,000         1,000         1,000         1,100         0         1,100         0         1,100         0         1,100         0         1,100         0         1,100         0         1,100         0         1,100         0         0         0         0         1,100         0							
1,000   1,00							
1,266	·						
0700 Property   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	!!		,		/		
0							
0735 Non-Capital Equipment   6,013   2,000   2,000   595   0   595   0   595   0   595   0   595   0   595   0   595   0   0   0   0   0   0   0   0   0				-			
0800 Other Objects   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	···						
0810 Dues and Fees       0	· · ·		/	,			
0850 Internal Charge/Reimbursement Accounts         0 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•						
0851 Transportation/Field Trips							
TOTAL GIFTED & TALENTED EDUCATION         15,658         11,673         11,695         11,439         197         11,636           0080 - General Instructional Media           0100 Salaries - from staff details tab         0	· · · · · · · · · · · · · · · · · · ·						
0080 - General Instructional Media           0100 Salaries - from staff details tab         0 </td <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	·						
0100 Salaries - from staff details tab       0	TOTAL GIFTED & TALENTED EDUCATION	15,656	11,673	11,095	11,439	197	11,030
0100 Salaries - from staff details tab       0	0080 - General Instructional Media						
0100 Salaries - additional items       0		0	0	0	0	0	0
0200 Employee Benefits - staff details tab       0<							
0200 Employee Benefits - addl items         0				0			
0300 Purchased Professional & Technical Services         0         0         0         0         0         0         0	• *						
	• *			0			
			0	0			

# Fund 10: GENERAL FUND EXPENDITURES

## INSTRUCTION

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts, 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, 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 GENERAL INSTRUCTIONAL MEDIA

#### 0090 - Other General Education

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

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts, 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

District Code 3145

\* Round to Nearest Dollar \*

Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
179	500	400	400	0	400
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
2,244	1,600	2,363	2,500	0	2,500
5,945	8,100	8,685	9,000	500	9,500
0	0	0	0	0	0
0	0	0	0	0	0
1,162	1,500	0	1,500	0	1,500
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
9,530	11,700	11,448	13,400	500	13,900

3,625	12,275	0	4,500	0	4,500
0	0	0	0	0	0
816	2,823	0	1,095	0	1,095
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

# Fund 10: GENERAL FUND EXPENDITURES

#### INSTRUCTION

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

TOTAL OTHER GENERAL EDUCATION

# HIGH SCHOOL SUBJECT LEVEL 0100 - Agriculture

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

District Code 3145 \*Round to Nearest Dollar \*

Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
4,441	15,098	0	5,595	0	5,595

101,666	(1,000)	102,666	97,454	97,454	59,200
0	0	0	0	0	0
39,454	4,088	35,366	35,182	36,752	19,625
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	50	150	500	85	31
2,500	0	2,500	2,551	2,600	2,010
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	160
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
12,000	0	12,000	16,750	14,700	15,164
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	6,916	0	0
5,000	0	5,000	4,365	13,000	3,896
0	0	0	0	0	0

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#### Fund 10: GENERAL FUND EXPENDITURES

#### INSTRUCTION

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL AGRICULTURE EDUCATION

#### 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

#### 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

District Code

3145

\* Round to Nearest Dollar \*

Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
0	600	577	600	0	600
0	0	0	000	0	0
0	0	0	0	0	0
100,086	165,191	164,295	158,282	3,138	161,420
100,000	100,101	101,200	100,202	0,100	101,120
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	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
46,134	42,623	42,623	44,629	(2,415)	42,214
40,134	42,023	42,023	44,029	(2,413)	42,214

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

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# Fund 10: GENERAL FUND EXPENDITURES

# INSTRUCTION

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 BUSINESS EDUCATION

#### 0400 - Distributive/Marketing Education

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

District Code 3145 \*Round to Nearest Dollar \*

Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
0	0	0	0	0	0
0	0	0	0	0	0
0	1,000	0	1,000	0	1,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0		0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
116	500	0	500	0	500
0	1,000	0	500	0	500
0	0	0	0	0	0
0	0	0	0	0	0
0	1,500	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
61,919	60,973	56,772	65,002	(5,348)	59,654

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

# Fund 10: GENERAL FUND EXPENDITURES

#### INSTRUCTION

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 DISTRIBUTIVE/MARKETING EDUCATION

## 0500 - English Language Arts

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

District Code 3145 \*Round to Nearest Dollar \*

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

219,565	(17,962)	237,527	221,635	221,296	156,028
800	0	800	0	400	0
93,021	6,692	86,329	84,947	87,549	57,264
16	0	16	0	8	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
6,900	0	6,900	4,600	4,600	4,160
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
60	60	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,375	75	1,300	1,977	1,550	2,378
1,925	(75)	2,000	3,822	4,450	254
0	0	0	0	0	0
0	0	0	0	0	0
1,000	0	1,000	3,688	4,500	95

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# Fund 10: GENERAL FUND EXPENDITURES

#### INSTRUCTION

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL ENGLISH LANGUAGE ARTS

# 0600 - Foreign Languages

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 FOREIGN LANGUAGES

#### 0700 - Health Occupations Education

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

District Code 3145

\* Round to Nearest Dollar \*

Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
220,179	324,353	320,669	335,872	(11,210)	324,662
39,438	24,758	24,750	26,250	(26,250)	0
0	0	0	0	0	0
14,220	14,074	13,491	10,113	(10,113)	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	100	1,080	1,000	0	1,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
129	1,050	45	500	0	500
0	100	93	500	0	500
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	0
0	0	0	0	0	0
54,787	40,082	39,459	38,363	(36,363)	2,000
34,767	40,082	39,439	36,303	(30,303)	2,000
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
	3	3	Ü	٠,١	· ·

# Fund 10: GENERAL FUND EXPENDITURES

#### INSTRUCTION

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 HEALTH OCCUPATIONS EDUCATION

#### 0800 - Physical Curriculum

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

District Code 3145 \*Round to Nearest Dollar \*

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

78,609	83,581	83,760	101,562	(4,634)	96,928
0	0	0	0	0	0
33,569	37,496	37,398	42,275	(1,548)	40,727
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

# Fund 10: GENERAL FUND EXPENDITURES

#### INSTRUCTION

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

0732 Vehicles (for use with Program Code 0850 - Drivers Education only)

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL PHYSICAL CURRICULUM

#### 0900 - Family & Consumer Education

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

District Code 3145 \*Round to Nearest Dollar \*

Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,804	1,500	1,148	2,500	0	2,500
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
7,724	4,500	4,915	0	0	0
0	0	4,913	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
121,706	127,077	127,221	146,337	(6,182)	140,155
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

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# Fund 10: GENERAL FUND EXPENDITURES

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0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

**TOTAL FAMILY & CONSUMER EDUCATION** 

# 1000 - Industrial Arts/Technology Education

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 INDUSTRIAL ARTS/TECHNOLOGY EDUCATION

#### 1100 - Mathematics

0100 Salaries - from staff details tab

0100 Salaries - additional items

0200 Employee Benefits - staff details tab

District Code 3145

#### \* Round to Nearest Dollar \*

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

				•	1
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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156,636	160,499	160,840	168,708	(16,649)	152,059
0	400	0	600	0	600
58,786	60,639	56,928	59,549	(3,678)	55,871

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# Fund 10: GENERAL FUND EXPENDITURES

#### INSTRUCTION

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 MATHEMATICS

## 1200 - Music

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

District Code 3145 \*Round to Nearest Dollar \*

Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
0	8	0	12	0	12
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1,200	1,344	4,000	(500)	3,500
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,829	2,000	825	1,500	500	2,000
670	2,000	103	2,000	0	2,000
0	0	0	0	0	0
0	0	0	0	0	0
4,800	5,300	1,293	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
222,721	232,046	221,333	237,369	(20,327)	217,042

40,606	42,503	42,503	44,603	(900)	43,703
0	0	0	0	0	0
16,014	16,691	16,578	17,503	0	17,503
0	0	0	0	0	0
1,000	1,000	0	0	0	0
0	0	0	0	0	0
2,658	4,720	4,819	4,000	175	4,175
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

# **Fund 10: GENERAL FUND EXPENDITURES**

#### INSTRUCTION

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 MUSIC

#### 1300 - Natural Science

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

District Code 3145 \*Round to Nearest Dollar \*

District Code	3145	* Rouna	l to Nearest Dollar *		
Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
(	0	0	0	0	0
(	0	0	0	0	0
(	0	0	0	0	0
	0	0	0	0	0
(		0	0	0	0
(	, , , , , , , , , , , , , , , , , , , ,	0	0	775	775
(		0	0	0	0
(		0	0	0	0
(		0	0	0	0
(	•	0	0	0	0
1,878		452	1,000	0	1,000
(		0	0	0	0
(		0	0	0	0
		0	0	0	0
1,772		7,793	2,500	(950)	1,550
(		0	0	0	0
		0	0	0	0
(		0	0	0	0
(		0	0	0	0
63,928	72,414	72,145	69,606	(900)	68,706
143,816	155,720	156,328	165,122	(11,680)	153,442
(		0	600	0	600
49,761	55,077	54,697	63,844	(3,839)	60,005
(	12	0	12	0	12
168		210	0	0	0
(	0	0	0	0	0

153,442	(11,680)	165,122	156,328	155,720	143,816
600	0	600	0	600	0
60,005	(3,839)	63,844	54,697	55,077	49,761
12	0	12	0	12	0
0	0	0	210	0	168
0	0	0	0	0	0
0	0	0	0	0	90
0	0	0	0	0	0
0	0	0	0	2,500	464
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
5,500	0	5,500	3,700	5,000	1,517
2,000	0	2,000	3,350	2,000	661

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# **Fund 10: GENERAL FUND EXPENDITURES**

INS	TRU	C7	าดเ	V

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 NATURAL SCIENCE

## 1400 - Office Occupations

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 OFFICE OCCUPATIONS

#### 1500 - Social Science

0100 Salaries - from staff details tab

0100 Salaries - additional items

District Code 3145

	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
ĺ	0	0	0	0	0	0
ĺ	0	0	0	0	0	0
	4,866	5,500	5,638	500	0	500
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
I	0	0	0	0	0	0
l	201 343	226 409	223 923	237 578	(15.519)	222 059

\* Round to Nearest Dollar \*

					·
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<u> </u>		-			

98,481	94,825	95,225	100,313	711	101,024
0	400	0	200	0	200

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# Fund 10: GENERAL FUND EXPENDITURES

#### INSTRUCTION

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 SOCIAL SCIENCES

# 1600 - Technical Education/Computer Technology

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

District Code 3145 \*Round to Nearest Dollar \*

Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
31,824	31,252	30,897	39,305	(4,711)	34,594
0	8	0	4	0	4
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	60	60
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
157	400	0	500	(60)	440
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
600	0	0	0	0	0
0	0	0	0	0	0
60	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
131,122	126,885	126,122	140,322	(4,000)	136,322

63,210	17,535	17,330	18,452	U	18,452
0	0	0	0	0	0
23,407	7,479	6,992	6,976	0	6,976
0	0	0	0	0	0
0	0	35	50	0	50
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
557	600	0	0	0	0
0	0	0	0	0	0
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 District Code 3145 \* Round to Nearest Dollar \*

# Fund 10: GENERAL FUND EXPENDITURES

	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
INSTRUCTION						
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	1,266	2,300	970	4,500	0	4,500
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	595	0	2,143	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 TECHNICAL EDUCATION/COMPUTER TECHNOLOGY	89,035	27,914	27,470	29,978	0	29,978

# 1700 - Speci

ecial Education (All Special Education related accounts should be coded with Grant Coo 0100 Salaries - from staff details tab	514,882	576,414	539,963	642,137	29,083	671,220
	514,882		539,963	042,137	29,083	6/1,220
0100 Salaries - additional items	0	30,000	050.004	000.500	10.400	000.407
0200 Employee Benefits - staff details tab	237,693	261,392	252,994	307,039	19,428	326,467
0200 Employee Benefits - addl items	0	14,830	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	100	0	100	0	100
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	1,972	2,200	1,824	2,350	(1,200)	1,150
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	209,787	260,000	176,687	200,000	30,000	230,000
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	5,000	0	5,000	0	5,000
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	49,191	80,000	79,000	85,000	(25,000)	60,000
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	500	500
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	171	3,094	2,832	4,450	(250)	4,200

# **Fund 10: GENERAL FUND EXPENDITURES**

INS	TRU	C7	าดเ	V

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL SPECIAL EDUCATION

#### 1800 - Cocurricular Activities - Athletic/Sport

0100 Salaries - from staff details tab

0100 Salaries - additional items

0200 Employee Benefits - staff details tab

0200 Employee Benefits - addl items

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0514 Student Transportation Purchased from Parents

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts or BOCES or AU

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts or BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/SPORT

#### 1900-2099 - Cocurricular Activities - Non-Athletic

0100 Salaries - from staff details tab

District Code 3145 \*Round to Nearest Dollar \*

Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
5,538	1,350	1,486	1,150	1,200	2,350
0	0	0	0	0	0
0	0	0	0	0	0
2,164	4,765	3,676	2,850	(1,250)	1,600
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,021,398	1,239,145	1,058,462	1,250,076	52,511	1,302,587
135,705	160,676	149,021	159,789	(2,269)	157,520
0	0	0	0	0	0
30.341	38.087	36.080	37.671	2.386	40.057

135,705	160,676	149,021	159,789	(2,269)	157,520
0	0	0	0	0	0
30,341	38,087	36,080	37,671	2,386	40,057
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,433	2,000	1,700	1,500	150	1,650
0	0	0	0	0	0
1,999	2,700	1,999	1,750	1,674	3,424
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	7,300	0	7,300	(150)	7,150
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
12,032	18,775	15,878	16,150	977	17,127
88	313	176	290	(20)	270
0	0	0	0	0	0
0	0	0	0	0	0
3,458	1,050	1,269	4,750	(1,675)	3,075
0	0	0	0	0	0
1,000	4,750	7,450	4,750	650	5,400
0	0	0	0	0	0
0	0	0	0	0	0
186,056	235,651	213,573	233,950	1,723	235,673

37,574	48,057	41,572	57,913	(2,136)	55,777

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# **Fund 10: GENERAL FUND EXPENDITURES**

# INSTRUCTION

0100 Salaries - additional items

0200 Employee Benefits - staff details tab

0200 Employee Benefits - addl items

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0514 Student Transportation Purchased from Parents

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts or BOCES or AU

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts or BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/SPORT

TOTAL INSTRUCTIONAL EXPENDITURES

District Code 3145 \*Round to Nearest Dollar \*

Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
0	0	0	0	0	0
9,461	12,289	11,414	15,037	(386)	14,651
0	0	0	0	0	0
15,889	61,384	32,899	49,244	3,000	52,244
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
944	5,700	0	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
6,080	15,900	10,719	10,460	2,440	12,900
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	350	542	350	0	350
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
69,948	143,680	97,146	136,304	2,918	139,222
5,918,101	6,852,316	6,357,997	7,287,659	(144,224)	7,143,435

Page 27 of 55 Revised January 23, 2023

Prior Year   Current Very   Prior Very   Prior Very   Priorized	School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round to	o Nearest Dollar *		
### Student   ##		Actual Audited	Budgeted	Projected	Budget	Budget	Budget
1000   Salaries - difficult   168.417   168.							
0.00   0.00							
1,000   Employee Benefits - staff details tab   1,000   1,000   0   1,000							
0.200   Employee Benefits - add Items   0   7,000   0   10,000   0   10,000   0   10,000   0   10,000   0   10,000   0   10,000   0   10,000   0   0   0   0   0   0   0   0							
0.000   Purchased Professional & Tochnical Services   10,12   87,315   72,485   83,350   12,700   70,690   100							
0400   Purchased Property Services   0   0   0   0   0   0   0   0   0			,			•	
0.430   Repairs & Maintenance Services   170   185   306   250   0   250							
0				•	•		
0   30   0   100   26   128   128   128   138							
0511 Student Transportation Purchased Within the BOCES or AU   0   0   0   0   0   0   0   0   0	·				•		
0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU							
0   0   0   0   0   0   0   0   0   0	·						
Commonwealth   Comm							
0.515 Student Transportation Purchased from Chord District Outside the State   0							
Section   Purchased from School District Outside the State   0   0   0   0   0   0   0   0   0							
0.519   Other Purchased Student Transportation   0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
0   0   0   0   0   0   0   0   0   0							
0.689 Tution - Other	$\cdot$						
0,580   Travel, Registration, and Entrance   284   841   0   1,975   0   1,975   0   0,975   0,991   Services Prurchased Within the BOCES or AU   0   0   0   0   0   0   0   0   0							
0   0   0   0   0   0   0   0   0   0					•		
0592 Services Purchased from Other Colorado Districts, BOCES or AU         0							
0593 Services Purchased from School Districts Outside the State         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
0   0   0   0   0   0   0   0   0   0							
13,238							
March   Marc							
0							
0   0   0   0   0   0   0   0   0   0							
0735 Non-Capital Equipment         1,269         1,660         252         2,850         489         3,339           0800 Other Objects         0         585         0         585         0         585         0         585         0         585         0         585         0         585         0         585         0         585         0 <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	·						
0   0   0   0   0   0   0   0   0   0							
0810   Dues and Fees   729   565   549   585   0   0   585   0   585   0   585   0   585   0   585   0   585   0   0   585   0   585   0   585   0   585   0   585   0   585   0   0   585   0   585   0   585   0   585   0   585   0   585   0   0   585   0   585   0   585   0   585   0   585   0   585   0   0   585   0   585   0   585   0   585   0   585   0   585   0   0   585   0   585   0   585   0   585   0   585   0   585   0   0   585   0   585   0   585   0   585   0   585   0   585   0   0   585   0   585   0   585   0   585   0   585   0   585   0   0   585   0   585   0   585   0   585   0   585   0   585   0   0   585   0   585   0   585   0   585   0   585   0   585   0   0   585   0   585   0   585   0   585   0   585   0   585   0   0   585   0   585   0   585   0   585   0   585   0   585   0   0   585   0   585   0   585   0   585   0   585   0   585   0   0   585   0   585   0   585   0   585   0   585   0   585   0   0   585   0   585   0   585   0   585   0   585   0   585   0   0   585   0   585   0   585   0   585   0   585   0   585   0   0   585   0   585   0   585   0   585   0   585   0   585   0   0   585   0   585   0   585   0   585   0   585   0   585   0   0							
0850 Internal Charge/Reimbursement Accounts         0 <td>•</td> <td></td> <td></td> <td>549</td> <td>585</td> <td></td> <td></td>	•			549	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
Section   Staff   Section   Staff   Section	· · · · · · · · · · · · · · · · · · ·			0		0	
2200 - Instructional Staff		0	0	0	0	0	0
0100       Salaries - from staff details tab       82,072       84,138       92,058       95,506       6,973       102,479         0100       Salaries - additional items       0       18,168       3,300       20,418       0       20,418         0200       Employee Benefits - staff details tab       22,449       24,353       29,159       26,746       742       27,488         0200       Employee Benefits - addl items       0       5,160       759       11,030       0       11,030         0300       Purchased Professional & Technical Services       11,179       55,923       55,923       52,017       8,291       60,308         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       0         0500       Other Purchased Services       0       0       0       0       0       0       0         0511       Student Transportation Purchased from Other Colorado Districts, BOCES or AU       0       0       0       0 <t< td=""><td>TOTAL STUDENT SUPPORT</td><td>317,935</td><td>352,736</td><td>330,304</td><td>357,237</td><td>2,942</td><td>360,179</td></t<>	TOTAL STUDENT SUPPORT	317,935	352,736	330,304	357,237	2,942	360,179
0100       Salaries - from staff details tab       82,072       84,138       92,058       95,506       6,973       102,479         0100       Salaries - additional items       0       18,168       3,300       20,418       0       20,418         0200       Employee Benefits - staff details tab       22,449       24,353       29,159       26,746       742       27,488         0200       Employee Benefits - addl items       0       5,160       759       11,030       0       11,030         0300       Purchased Professional & Technical Services       11,179       55,923       55,923       52,017       8,291       60,308         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       0         0500       Other Purchased Services       0       0       0       0       0       0       0         0511       Student Transportation Purchased from Other Colorado Districts, BOCES or AU       0       0       0       0 <t< td=""><td></td><td></td><td>·</td><td>·</td><td>·</td><td></td><td></td></t<>			·	·	·		
0100 Salaries - additional items       0       18,168       3,300       20,418       0       20,418         0200 Employee Benefits - staff details tab       22,449       24,353       29,159       26,746       742       27,488         0200 Employee Benefits - addl items       0       5,160       759       11,030       0       11,030         0300 Purchased Professional & Technical Services       0       5,160       759       11,030       0       11,030         0400 Purchased Property Services       0       0       0       0       0       0       0         0430 Repairs & Maintenance Services       0       0       0       0       0       0       0         0442 Rental of Equipment       0       0       0       0       0       0       0       0         0500 Other Purchased Services       0       0       0       0       0       0       0       0       0         0511 Student Transportation Purchased Within the BOCES or AU       0	2200 - Instructional Staff						
0200 Employee Benefits - staff details tab       22,449       24,353       29,159       26,746       742       27,488         0200 Employee Benefits - addl items       0       5,160       759       11,030       0       11,030         0300 Purchased Professional & Technical Services       11,179       55,923       55,923       52,017       8,291       60,308         0400 Purchased Property Services       0       0       0       0       0       0       0         0430 Repairs & Maintenance Services       0       0       0       0       0       0       0       0         0442 Rental of Equipment       0       0       0       0       0       0       0       0       0       0         0500 Other Purchased Services       0       0       0       0       0       0       0       0       0       0       0         0511 Student Transportation Purchased Within the BOCES or AU       0	0100 Salaries - from staff details tab	82,072	84,138	92,058	95,506	6,973	102,479
0200 Employee Benefits - addl items       0       5,160       759       11,030       0       11,030         0300 Purchased Professional & Technical Services       11,179       55,923       55,923       52,017       8,291       60,308         0400 Purchased Property Services       0       0       0       0       0       0       0         0430 Repairs & Maintenance Services       0       0       0       0       0       0       0       0         0442 Rental of Equipment       0       0       0       0       0       0       0       0       0       0         0500 Other Purchased Services       0	0100 Salaries - additional items						
0300 Purchased Professional & Technical Services       11,179       55,923       55,923       52,017       8,291       60,308         0400 Purchased Property Services       0       0       0       0       0       0       0         0430 Repairs & Maintenance Services       0       0       0       0       0       0       0       0       0         0442 Rental of Equipment       0		22,449	24,353	29,159	26,746	742	27,488
0400 Purchased Property Services       0	0200 Employee Benefits - addl items	0	5,160	759	11,030	0	11,030
0430 Repairs & Maintenance Services       0		11,179	55,923	55,923	52,017	8,291	60,308
0442 Rental of Equipment       0 </td <td>0400 Purchased Property Services</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	0400 Purchased Property Services	0	0	0	0	0	0
0500 Other Purchased Services         0				0		0	0
0511 Student Transportation Purchased Within the BOCES or AU000000512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU00000	·					0	
0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU  0 0 0 0 0 0 0		0	0	0	0	0	0
	0511 Student Transportation Purchased Within the BOCES or AU			0		0	0
0513 Contracted Field Trips 0 0 0 0 0 0	0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU						
	0513 Contracted Field Trips	0	0	0	0	0	0

# 

0100 Salaries - from staff	details tab	82,072	84,138	L
0100 Salaries - additional	items	0	18,168	
0200 Employee Benefits -	staff details tab	22,449	24,353	
0200 Employee Benefits -	addl items	0	5,160	
0300 Purchased Profession	nal & Technical Services	11,179	55,923	
0400 Purchased Property	Services	0	0	
0430 Repairs & Maintenar	nce Services	0	0	
0442 Rental of Equipment		0	0	
0500 Other Purchased Se	rvices	0	0	
0511 Student Transportati	on Purchased Within the BOCES or AU	0	0	
0512 Student Transportati	on Purchased from Other Colorado Districts, BOCES or AU	0	0	
0513 Contracted Field Trip	os	0	0	

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School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Rouna	l to Nearest Dollar *		
	Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
SUPPORT SERVICES						
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0515 Student Transportation Purchased from Contractors	0	0	0	0	0	0
0517 Student Transportation Purchased from School District Outside the State	0	0	0	0	0	0
0519 Other Purchased Student Transportation	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	1,734	3,059	3,364	8,250	(930)	7,320
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	75	300	0	2,250	378	2,628
0640 Books and Periodicals	1,108		1,568	5,250	(799)	4,451
0700 Property	0		0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0		0	0	0	0
0800 Other Objects	0		0	0	0	0
0810 Dues and Fees	239		0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0		0	0	0	0
0851 Transportation/Field Trips	0		0	0	0	0
0868 Overhead Costs	0		0	0	0	0
0869 Indirect Costs	0		0	0	0	0
TOTAL INSTRUCTIONAL STAFF SUPPORT	118,856	193,445	186,131	221,467	14,655	236,122
2220 - Educational Library Services						
0100 Salaries - from staff details tab	105,535	108,966	107,609	117,536	899	118,435
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	30,090	31,446	31,509	34,772	1,069	35,841
0200 Employee Benefits - addl items	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	2,440	1,000	300	1,000	0	1,000
0400 Purchased Property Services	0		0	0	0	0
0430 Repairs & Maintenance Services	164	27,000	6,000	17,000	0	17,000
0442 Rental of Equipment	1,625	0	0	0	0	0
0500 Other Purchased Services	14,933		24,965	48,637	(2,225)	46,412
0511 Student Transportation Purchased Within the BOCES or AU	0		0	0	0	0
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
0514 Student Transportation Purchased from Parents	0		0	0	0	0
0515 Student Transportation Purchased from Contractors	0		0	0	0	0
0517 Student Transportation Purchased from School District Outside the State	0		0	0	0	0
0519 Other Purchased Student Transportation	0		0	0	0	0
0520 Insurance Premiums	0		0	0	0	0
0569 Tuition - Other	0		0	0	0	0
0580 Travel, Registration, and Entrance	0		0	0	0	0
0501 Cavel, registration, and Littratice		0	0	0	0	0

0

0

0

0

2,624

0

0

5,010

0591 Services Purchased Within the BOCES or AU

0600 Supplies

0640 Books and Periodicals

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

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0

0

1,241

0

0

0

11,950

0

0

5,500

0

0

0

17,450

School District	Weld RE-9 School District
OCHOOL DISTRICT	VVCIa I LE-5 OCHOOL DISTRICT

# **Fund 10: GENERAL FUND EXPENDITURES**

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

#### 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

#### 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

District Code 3145 \*Round to Nearest Dollar \*

District Code	3143	nouna te	) Nearest Durial		
Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
0	0	0	0	0	0
0	0	0	0	0	0
25,812	60,500	13,866	95,923	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
183,223	268,382	185,490	326,818	15,443	342,261
122,304	124,801	124,438	132,248	(945)	131,303
122,304	124,001	124,436	132,246	(945)	131,303
60,747	63,103	67,588	58,538	(5,979)	52,559
00,747	5,000	07,300	15,000	(3,373)	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
10.721	0 11,200	0	15.000	0	0 15,000
10,731	11,200	11,210	15,000	0	15,000
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0	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

0

0

0

253,873

0

0

0

376,411

0

0

(12,224)

0

0

0

0

215,511

0

0

276,729

School District	Weld RE-9 School District

# **Fund 10: GENERAL FUND EXPENDITURES**

SUPPORT	SEI	RV	ICE.	S
			_	

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

#### 2304 - General Administration Cabinet Level Positions not like Superintendent

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

District Code 3145 \*Round to Nearest Dollar \*

Current Year

Current

Original

Revised

0

Adjustments to

Prior Year

Actual Audited FY20-21	Budgeted FY21-22	Projected FY21-22	Budget FY22-23	Budget FY22-23	Budget FY22-23
					-
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
435	3,500	2,914	3,500	0	3,500
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
435	4,500	2,914		0	3,500
	3,000	_,	2,000		3,555
			_		_ 1
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0
0	0	0	0	0	0
0	U	U	U	U	U

School District Weld RE-9 School District	District Code	3145	* Round	to Nearest Dollar *		
Fund 10: GENERAL FUND EXPENDITURES	Prior Year	Current Year	Current	Original	Adjustments to	Revised
	Actual Audited FY20-21	Budgeted FY21-22	Projected FY21-22	Budget FY22-23	Budget FY22-23	Budget FY22-23
SUPPORT SERVICES		,				
0868 Overhead Costs	0		0	0	0	0
0869 Indirect Costs	0		0	0	0	0
TOTAL GENERAL ADMINISTRATION SUPPORT	0	0	0	0	0	0
2400 - School Administration						
0100 Salaries - from staff details tab	478,492	546,511	547,677	586,617	(48)	586,569
0100 Salaries - additional items	0		0	0	0	0
0200 Employee Benefits - staff details tab	152,670	180,605	200,622	200,286	(1,196)	199,090
0200 Employee Benefits - addl items	0		0	25,000	0	25,000
0300 Purchased Professional & Technical Services	0	100	150	100	0	100
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	100	0	100	0	100
0442 Rental of Equipment	0	300	0	500	(60)	440
0500 Other Purchased Services	720	1,657	1,526	1,700	0	1,700
0511 Student Transportation Purchased Within the BOCES or AU	0	0	0	0	0	0
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
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0515 Student Transportation Purchased from Contractors	0	0	0	0	0	0
0516 Student Transportation In-service	0		0	0	0	0
0517 Student Transportation Purchased from School District Outside the State	0		0	0	0	0
0519 Other Purchased Student Transportation	0		0	0	0	0
0520 Insurance Premiums	0		0	0	0	0
0569 Tuition - Other	0		0	0	0	0
0580 Travel, Registration, and Entrance	150		1,305	1,300	1,215	2,515
0591 Services Purchased Within the BOCES or AU	0		0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0		0	0	0	0
0593 Services Purchased from School Districts Outside the State	0		0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	· ·	0	0	0	0
0600 Supplies	7,263		9,399	9,350	(100)	9,250
0640 Books and Periodicals	365	517	388	550	(70)	480
0700 Property	0	0	0	0	0	0
0730 Equipment 0735 Non-Capital Equipment	7,135	7,064	5,190	6,000	0	6,000
0800 Other Objects	7,135	7,064	5, 190	0,000	0	0,000
0810 Dues and Fees	1,510	2,485	2,415	3,300	0	3,300
0850 Internal Charge/Reimbursement Accounts	1,310		2,413	3,300	0	0,300
0851 Transportation/Field Trips	0		0	0	0	0
0868 Overhead Costs	0		0	0	0	0
0869 Indirect Costs	0		0	0	0	0
TOTAL SCHOOL ADMINISTRATION SUPPORT	648,305	769,884	768,672	834,803	(259)	834,544
2500 - Business Services		170,000	470.007	101.000		
0100 Salaries - from staff details tab	173,563	178,006	178,005	191,202	1,222	192,424
0100 Salaries - additional items	40.000	· · · · · · · · · · · · · · · · · · ·	0	0	(024)	0
0200 Employee Benefits - staff details tab	49,099	51,187	63,263	55,370	(831)	54,539
0200 Employee Benefits - addl items	20.500	12,500	0	14,000	7.000	14,000
0300 Purchased Professional & Technical Services	38,523	45,400	40,345	46,000	7,680	53,680
0400 Purchased Property Services	1 020		1.000	0	0	0
0430 Repairs & Maintenance Services	1,938	2,500	1,600	2,500	(500)	2,000

School District Weld RE-9 School Distr
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SUPPORT SERVICES

# Fund 10: GENERAL FUND EXPENDITURES

SUPPURT SERV	ICES
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
	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
	Overhead Costs
0869	Indirect Costs
	TOTAL BUSINESS SERVICES SUPPORT
2501 - Business	Services Cabinet Level Positions
0100	Salaries - from staff details tab
0100	Salaries - additional items
0200	Employee Benefits - staff details tab
	Employee Benefits - addl items
	Purchased Professional & Technical Services
	Purchased Property Services
	Repairs & Maintenance Services
	Rental of Equipment
	Other Purchased Services
	Insurance Premiums
	Tuition - Other
	Travel, Registration, and Entrance
	Services Purchased Within the BOCES or AU
	Services Purchased from Other Colorado Districts, BOCES or AU
	Services Purchased from School Districts Outside the State
	Purchased Services from Districts by Charter Schools
	Purchased Services from Districts by Charter Schools (5% Administrative)
	Supplies
	Books and Periodicals
	Property
	Equipment
	Non-Capital Equipment
	Other Objects
	Dues and Fees
	Internal Charge/Reimbursement Accounts
0851	Transportation/Field Trips

\* Round to Nearest Dollar \*

District Code

3145

Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
0	0	0	0	0	0
8,965	10,500	9,171	10,500	0	10,500
0	0	0	0	0	0
0	0	0	0	0	0
0	2,000	414	2,000	(500)	1,500
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
2,593	4,100	2,462	3,700	(600)	3,100
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
4,417	2,000	500	2,000	(500)	1,500
0	0	0	0	0	0
270	1,100	1,224	1,100	0	1,100
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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279,368	309,293	296,984	328,372	5,971	334,343
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School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	*Round	to Nearest Dollar *		
	Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
SUPPORT SERVICES						
0868 Overhead Costs	0		0	0	0	0
0869 Indirect Costs	0		0	0	0	0
TOTAL BUSINESS SERVICES SUPPORT	0	0	0	0	0	0
0000 Counting and Maintenance						
2600 - Operations and Maintenance 0100 Salaries - from staff details tab	245,511	279,370	268,965	282,777	12,057	294,834
0100 Salaries - Irom stan details tab	245,511	0	200,905	202,777	12,057	294,634
0200 Employee Benefits - staff details tab	100,249	116,222	116,141	113,600	11,044	124,644
0200 Employee Benefits - staff details tab	100,249	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
0850 Internal Charge/Reimbursement Accounts	0		0	0	0	0
0851 Transportation/Field Trips	0		0	0	0	0
0868 Overhead Costs	0		0	0	0	0
0869 Indirect Costs	0		0	0	0	0
TOTAL OPERATIONS AND MAINTENANCE	1,026,200	1,913,492	1,404,317	2,017,523	11,661	2,029,184
2700 Student Transportation						
2700 - Student Transportation	328,194	360,468	352,153	481,144	(32,366)	448,778
0100 Salaries - from staff details tab	328,194	300,408	352, 153	401,144		446,776
0100 Salaries - additional items	99,224	116,426	121,566	156,078	0 (12,365)	143,713
0200 Employee Benefits - staff details tab 0200 Employee Benefits - addl items	99,224	6,900	121,500	5,900	(12,365)	5,900
0300 Purchased Professional & Technical Services	1,495	5,750	2,279	6,400	(1,000)	5,400
0400 Purchased Property Services	1,495	750	750	750	(1,000)	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	(11,000)	100
0500 Other Purchased Services	7,518	10,700	7,187	13,000	(1,750)	11,250
0500 Other Fulchased Services 0511 Student Transportation Purchased Within the BOCES or AU	0		0	250	(1,730)	250
0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0		0	0	0	0
0513 Contracted Field Trips	0		0	0	0	0
0514 Student Transportation Purchased from Parents	0		0	0	0	0
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School District	Weld RE-9	School	Distric
OCHOOL DISTRICT	VVCIU I LL-3	OCHOOL	DISTILL

# **Fund 10: GENERAL FUND EXPENDITURES**

SUPPORT SERVICES	SI	IPP	OR1	SFR	VICES
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0515 Student Transportation Purchased from Contractors

0516 Student Transportation In-service

0517 Student Transportation Purchased from School District Outside the State

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts, BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0732 Vehicles

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

0868 Overhead Costs

0869 Indirect Costs

TOTAL STUDENT TRANSPORTATION

# 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

District Code 3145 \*Round to Nearest Dollar \*

Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
0	0	0	0	0	0
0	0	0	0	0	0
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
0.050	184,000	184,000	0	0	0 750
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
587,282	879,794	889,825	883,122	(44,731)	838,391
	0/0,/07	000,020	000, 122	(44,731)	030,331
007,202	070,704	003,020	000,122	(44,731)	836,391
007,202	070,704	000,023	000,122	(44,731)	636,391
1,500	500	400	0	(44,751)]	0
	500		0		
1,500 0 332	500 0 115	400 0 115	0 0	0 0	0 0
1,500 0 332 0	500 0 115	400 0 115 0	0 0 0 0	0 0 0 0	0 0 0 0
1,500 0 332 0 6,668	500 0 115 0 12,100	400 0 115 0 8,179	0 0 0 0 0 12,600	0 0 0 0 0 (1,500)	0 0 0 0 0 11,100
1,500 0 332 0 6,668	500 0 115 0 12,100	400 0 115 0 8,179	0 0 0 0 12,600	0 0 0 0 (1,500)	0 0 0 0 11,100
1,500 0 332 0 6,668 0	500 0 115 0 12,100 0 1,200	400 0 115 0 8,179 0 821	0 0 0 0 12,600 0 1,300	0 0 0 0 (1,500) 0	0 0 0 0 11,100 0 1,300
1,500 0 332 0 6,668 0 949	500 0 115 0 12,100 0 1,200	400 0 115 0 8,179 0 821	0 0 0 0 12,600 0 1,300	0 0 0 0 (1,500) 0 0	0 0 0 0 11,100 0 1,300
1,500 0 332 0 6,668 0 949 0	500 0 115 0 12,100 0 1,200 0 1,500	400 0 115 0 8,179 0 821 0 1,073	0 0 0 0 12,600 0 1,300 0 1,500	0 0 0 0 (1,500) 0 0 0 8,433	0 0 0 0 11,100 0 1,300 0 9,933
1,500 0 332 0 6,668 0 949 0 1,510	500 0 115 0 12,100 0 1,200 0 1,500 40,650	400 0 115 0 8,179 0 821 0 1,073 22,308	0 0 0 0 12,600 0 1,300 0 1,500 35,000	0 0 0 0 (1,500) 0 0 0 0 8,433 10,000	0 0 0 0 11,100 0 1,300 0 9,933 45,000
1,500 0 332 0 6,668 0 949 0 1,510 33,051	500 0 115 0 12,100 0 1,200 0 1,500 40,650	400 0 115 0 8,179 0 821 0 1,073 22,308	0 0 0 0 12,600 0 1,300 0 1,500 35,000	0 0 0 0 (1,500) 0 0 0 8,433 10,000	0 0 0 0 11,100 0 1,300 0 9,933 45,000
1,500 0 332 0 6,668 0 949 0 1,510 33,051	500 0 115 0 12,100 0 1,200 0 1,500 40,650 0	400 0 115 0 8,179 0 821 0 1,073 22,308 0	0 0 0 12,600 0 1,300 0 1,500 35,000 0	0 0 0 0 (1,500) 0 0 0 8,433 10,000	0 0 0 0 11,100 0 1,300 0 9,933 45,000 0
1,500 0 332 0 6,668 0 949 0 1,510 33,051 0	500 0 115 0 12,100 0 1,200 0 1,500 40,650 0 100	400 0 115 0 8,179 0 821 0 1,073 22,308 0 0	0 0 0 0 12,600 0 1,300 0 1,500 35,000 0 100	0 0 0 0 (1,500) 0 0 0 8,433 10,000 0	0 0 0 11,100 0 1,300 0 9,933 45,000 0
1,500 0 332 0 6,668 0 949 0 1,510 33,051 0 0	500 0 115 0 12,100 0 1,200 0 1,500 40,650 0 100 0	400 0 115 0 8,179 0 821 0 1,073 22,308 0 0	0 0 0 12,600 0 1,300 0 1,500 35,000 0 100	0 0 0 0 (1,500) 0 0 0 8,433 10,000 0 0	0 0 0 0 11,100 0 1,300 0 9,933 45,000 0 100
1,500 0 332 0 6,668 0 949 0 1,510 33,051 0 0	500 0 115 0 12,100 0 1,200 0 1,500 40,650 0 100 0	400 0 115 0 8,179 0 821 0 1,073 22,308 0 0 0	0 0 0 12,600 0 1,300 0 1,500 35,000 0 100 0	0 0 0 0 (1,500) 0 0 0 8,433 10,000 0 0	0 0 0 0 11,100 0 1,300 0 9,933 45,000 0 100 0
1,500 0 332 0 6,668 0 949 0 1,510 33,051 0 0 0	500 0 115 0 12,100 0 1,200 0 1,500 40,650 0 100 0 0	400 0 115 0 8,179 0 821 0 1,073 22,308 0 0 0	0 0 0 12,600 0 1,300 0 1,500 35,000 0 100 0	0 0 0 (1,500) 0 0 0 8,433 10,000 0 0 0	0 0 0 11,100 0 1,300 0 9,933 45,000 0 100 0
1,500 0 332 0 6,668 0 949 0 1,510 33,051 0 0 0	500 0 115 0 12,100 0 1,200 0 1,500 40,650 0 100 0 0	400 0 115 0 8,179 0 821 0 1,073 22,308 0 0 0	0 0 0 12,600 0 1,300 0 1,500 35,000 0 100 0	0 0 0 0 (1,500) 0 0 0 8,433 10,000 0 0	0 0 0 11,100 0 1,300 0 9,933 45,000 0 100 0 0
1,500 0 332 0 6,668 0 949 0 1,510 33,051 0 0 0	500 0 115 0 12,100 0 1,200 0 1,500 40,650 0 100 0 0	400 0 115 0 8,179 0 821 0 1,073 22,308 0 0 0	0 0 0 12,600 0 1,300 0 1,500 35,000 0 100 0	0 0 0 0 (1,500) 0 0 0 8,433 10,000 0 0 0	0 0 0 11,100 0 1,300 0 9,933 45,000 0 100 0
1,500 0 332 0 6,668 0 949 0 1,510 33,051 0 0 0 0 1,545	500 0 115 0 12,100 0 1,200 0 1,500 40,650 0 100 0 0 0 0 0 1,500	400 0 115 0 8,179 0 821 0 1,073 22,308 0 0 0 0 0	0 0 0 12,600 0 1,300 0 1,500 35,000 0 100 0 0 0	0 0 0 0 (1,500) 0 0 0 8,433 10,000 0 0 0	0 0 0 11,100 0 1,300 0 9,933 45,000 0 100 0 0 0
1,500 0 332 0 6,668 0 949 0 1,510 33,051 0 0 0 0 1,845	500 0 115 0 12,100 0 1,200 0 1,500 40,650 0 100 0 0 0 2,750	400 0 115 0 8,179 0 821 0 1,073 22,308 0 0 0 0 0 1,650 0	0 0 0 12,600 0 1,500 35,000 0 100 0 0 0 2,650	0 0 0 0 (1,500) 0 0 0 8,433 10,000 0 0 0	0 0 0 11,100 1,300 0 9,933 45,000 0 100 0 0 0 0 2,650
1,500 0 332 0 6,668 0 949 0 1,510 33,051 0 0 0 1,845 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 0 115 0 12,100 0 1,200 0 1,500 40,650 0 100 0 0 0 0 0 0 0 0 0 0 0 0	400 0 115 0 8,179 0 821 0 1,073 22,308 0 0 0 0 0 1,650 0	0 0 0 12,600 0 1,300 0 1,500 35,000 0 100 0 0 0 2,650	0 0 0 0 (1,500) 0 0 0 8,433 10,000 0 0 0 0	0 0 0 0 11,100 0 1,300 0 9,933 45,000 0 100 0 0 0 2,650
1,500 0 332 0 6,668 0 949 0 1,510 33,051 0 0 0 1,845 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 0 115 0 12,100 0 1,200 0 1,500 40,650 0 100 0 0 0 0 0 0 0 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0	400 0 115 0 8,179 0 821 0 1,073 22,308 0 0 0 0 0 1,650 0 0	0 0 0 12,600 0 1,300 0 1,500 35,000 0 100 0 0 0 2,650 0	0 0 0 0 (1,500) 0 0 8,433 10,000 0 0 0 0 0	0 0 0 0 11,100 0 1,300 0 9,933 45,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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# **Fund 10: GENERAL FUND EXPENDITURES**

# SUPPORT SERVICES

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

0868 Overhead Costs

0869 Indirect Costs

TOTAL CENTRAL SUPPORT

# 2801 - Central Support Cabinet Level Positions

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 CENTRAL SUPPORT

# 2900 - Other 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

District Code 3145

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\* Round to Nearest Dollar \*

District Code	3145	* Round	to Nearest Dollar *		
Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0		0	0	0	0
46,985	60,165	35,534	54,350	216,933	271,283
0	0	0	0	0	0
0	0	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
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0		0	0	0	0
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0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
C	0	0	0	0	0
12,176	0	2,250	0	0	0
12,170		0	0	0	0
213		610	0	0	0
0		0	100	0	100
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
C		0	0	0	0
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School District Weld RE-9 School District

# **Fund 10: GENERAL FUND EXPENDITURES**

#### SUPPORT SERVICES

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 OTHER SUPPORT

#### 3100 - Food Service Operations

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

0600 Supplies

0630 Food

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 FOOD SERVICE OPERATIONS

### 3210 - Enterprise Instructional Programs

0100 Salaries - from staff details tab

District Code 3145 \*Round to Nearest Dollar \*

Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
25,407	27,593	27,000	28,236	0	28,236
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
37,796	46,874	29,860	28,336	0	28,336
37,790	40,074	29,000	20,330	U	20,330
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
(116)	600	0	750	(750)	0
0	0	0	0	0	0
0	1,000	1,226	1,000	0	1,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	C
0	0	0	0	0	0
0	0	0	0	0	C
0	0	0	0	0	0
0	0	0	0	0	C
0	0	0	0	0	C
0	0	0	0	0	C
0	5,500	0	0	0	0
0	0,300	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	C
0	0	0	0	0	(
0	0	0	0	0	(
0	0	0	0	0	C
(116)	7,100	1,226	1,750	(750)	1,000

0	0	0	0	0	0

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School District Weld RE-9 School District

# Fund 10: GENERAL FUND EXPENDITURES

#### SUPPORT SERVICES

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

0580 Travel, Registration, and Entrance

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 ENTERPRISE INSTRUCTIONAL PROGRAMS

# 3220 - Enterprise Non-Instructional Programs

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

0580 Travel, Registration, and Entrance

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 ENTERPRISE NON-INSTRUCTIONAL PROGRAMS

#### 3300 - Community 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

District Code 3145 \*Round to Nearest Dollar \*

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

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School District Weld RE-9 School District

# **Fund 10: GENERAL FUND EXPENDITURES**

#### SUPPORT 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

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0732 Vehicles

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

0868 Overhead Costs

0869 Indirect Costs

TOTAL COMMUNITY SERVICES

#### 3400 - Education for Adults

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

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

District Code 3145 \*Round to Nearest Dollar \*

Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	*Round t	to Nearest Dollar *		
Tuna 16. GENELVIE I OND EXI ENDITONES	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
SUPPORT SERVICES						
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
TOTAL EDUCATION FOR ADULTS	0	0	0	0	0	0
4000 - FACILITIES ACQUISITION AND CONSTRUCTION SERVICES						
0100 Salaries - from staff details tab	0	0	0	0	0	0
0100 Salaries - non stan details tab	0	-	0	0	0	0
0200 Employee Benefits - staff details tab	0		0	0	0	0
0200 Employee Benefits - addl items	0		0	0	0	0
0300 Purchased Professional & Technical Services	0		0	0	75,000	75,000
0400 Purchased Property Services	0		0	0	100,000	100,000
0430 Repairs & Maintenance Services	0		0	0	0	0
0442 Rental of Equipment	0		0	0	0	0
0500 Other Purchased Services	0		0	0	0	0
0520 Insurance Premiums	0		0	0	0	0
0520 Instraince Fremiums 0580 Travel, Registration, and Entrance	0		0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	-	0	0	0	0
0551 Services Furchased within the BOCES of AG 0592 Services Purchased from Other Colorado Districts, BOCES or AU	0		0	0	0	0
0592 Services Purchased from School Districts Outside the State	0		0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	-	0	0	0	0
0600 Supplies	0		0	0	0	0
0640 Books and Periodicals	0		0	0	0	0
0700 Property	747,450		611,589	0	12,783	12,783
0710 Land and Improvements	747,430		011,369	0	12,783	0
0710 Land and improvements 0720 Buildings	0		0	500,000	(500,000)	0
0720 Buildings 0721 Lease Holding Improvements	0		0	0	(300,000)	0
0721 Lease Holding Improvements 0722 New Construction	0		0	0	0	0
0722 New Construction 0723 Major Renovations	0		0	500,000	(460,000)	40,000
0730 Equipment	0	-	0	0	(400,000)	40,000
0730 Vehicles	0		0	0	0	0
0735 Non-Capital Equipment	0		0	0	0	0
0800 Other Objects	0		0	0	0	0
0810 Dues and Fees	0		0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0		0	0	0	0
0851 Transportation/Field Trips	0		0	0	0	0
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	747,450		611,589	1,000,000	(772,217)	227,783
TOTAL SUPPORT SERVICES EXPENDITURES	4,209,230	5,245,894	4,996,719	6,433,689	(562,576)	5,871,113
			4)-		<u> </u>	-1
TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES	10,127,331	12,098,210	11,354,716	13,721,348	(706,800)	13,014,548
OTHER USES						
5000 - Other Uses	0	0	0	0	0	0
5100 - Debt Service						
0830 Interest	0	0	0	0	0	0
0910 Redemption of Principal	0		0	0	0	0
Transfers and Allocations Out (as reported at the bottom of the GenFundREV page)						
Link of amounts from the GenFundREV page	0	0	0	0	0	0

	COSPINATO	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
SUPPORT	TSERVICES 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
<u>Program</u>	APPROPRIATED RESERVES	_					
9100	0840 Operating Reserve	7,458,498	7,237,548	8,242,327	6,633,338	1,727,606	8,360,944
9321	0840 TABOR Emergency Reserve	295,000	295,000	295,000	295,000	0	295,000
9323	0840 District Emergency Reserve	0	0	0	0	0	0
9322	0840 Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X	0840 Other Restricted Reserves	0	0	0	0	0	0
9900	0840 Other Reserves	0	7.500.540.1	0 507 007	0	0	0
	TOTAL APPROPRIATED RESERVES	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	17,880,829	19,630,758	19,892,043	20,649,686	1,020,806	21,670,492
	MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE						
9900	NON-APPROPRIATED RESERVES (optional) 6710 Non-spendable fund balance (9900)	0	0	0	0	0	0
9990	6720 Restricted fund balance (9990)	0	0	0	0	0	0
9321	6721 TABOR 3% emergency reserve (9321)	0	0	0	0	0	0
9322	6722 TABOR multi year obligations (9322)	0	0	0	0	0	0
9323	6723 District emergency reserve (letter of credit or real estate) (9323)	0	0	0	0	0	0
9324	6724 Colorado Preschool Program (CPP) (9324)	0	0	0	0	0	0
9326	6726 Risk-related / restricted capital reserve (9326)	0	0	0	0	0	0
9327	6727 BEST capital renewal reserve (9327)	0	0	0	0	0	0
9900	6750 Committed fund balance (9900)	0	0	0	0	0	0
9200	6750 Committed fund balance (15% limit) (9200)	0	0	0	0	0	0
9900	6760 Assigned fund balance (9900)	0	0	0	0	0	0
9900	6770 Unassigned fund balance (9900)	0	0	0	0	0	0
9900	6790 Net investment in capital assets (9900)	0	0	0	0	0	0
9900	6791 Restricted net position (9900)	0	0	0	0	0	0
9900	6792 Unrestricted net position (9900)	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

3145

School District Weld RE-9 School District

Fund 10: GENERAL FUND EXPENDITURES

\* Round to Nearest Dollar \*

School Dis		Weld RE-9 School District SURANCE RESERVE FUND	District Code	3145	* Round to	Nearest Dollar *		
ruliu id	o. IIN	SURANCE RESERVE FUND	Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
	BEG	BINNING FUND BALANCE	103,457	103,611	103,611	103,750	120	103,870
Source	DEC	REVENUE AND OTHER SOURCES	100,407	100,011	100,011	100,700	120	103,070
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.	Transfer From(+)/To(-)Fund(s) (Net to zero across all funds)* NOTE	195,570	203,222	203,222	207,524	0	207,524
5600	6.	Allocation From General Fund** (Optional starting in FY09-10)	0	0	0	0	0	0
	7.	Other Revenue	0	0	0	0	0	0
	8.	TOTAL REVENUE (Sum of lines 1-7)	195,724	203,248	203,361	207,724	2,568	210,292
TOTAL R	EVENU	JE INCLUDING BEGINNING FUND BALANCE (Sum of line 8 and BFB)	299,181	306,859	306,972	311,474	2,688	314,162
NOTE-1:		If you treat Transfers Out as an expenditure - report such amounts here:						
52XX	5a	Transfer ToFund(s) (input as a positive number on this line)	0	0	0	0	0	0
<u>Object</u>		EXPENDITURES AND OTHER USES						
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.		0		0	0	0	0
0523	12a	• ,	0	0	0	0	0	0
0523		Vehicle Insurance - Program Code 2720 (or 2700)	0		0	0	0	0
0523		Vehicle Insurance - Program Code 3130 (or 3100)	0		0	0	0	0
0524	13.	, ,	0		0	0	0	0
0525 0526	14. 15.	Unemployment Compensation Insurance - Program Code 2850 (or 2800) Workers' Compensation Insurance - Program Code 2850 (or 2800)	0	0	0	0	0	0
0520	16.	District Multiple-Coverage &/or Other Insurance - Program Code 2850 (or 2800)	0		0	0	0	0
0527	17.	. ,	0		0	0	0	0
0320	17.	Transfers Out if reported as an expenditure - Linked from line 5a above	0		0	0	0	0
	20.	·	0		0	0	0	0
	21.	TOTAL EXPENDITURES & OTHER USES (Sum of lines 9-20)	195,570	203,222	203,222	207,524	0	207,524
Program		APPROPRIATED RESERVES						
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
	27.	TOTAL APPROPRIATED RESERVES (Sum of 22 - 26)	103,611	103,637	103,750	103,950	2,688	106,638
TOTAL IN	ISURA	NCE RESERVE SPECIAL REVENUE FUND EXPENDITURES AND APPROPRIATEDMUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE	299,181	306,859	306,972	311,474	2,688	314,162
				·	41		41-	
		TOTAL NET REVENUE	299,181	306,859	306,972	311,474	2,688	314,162

School Dist		Weld RE-9 School District OD SERVICE SPECIAL REVENUE FUND	District Code	3145	* Round to	o Nearest Dollar *		
r dild 21		OB GERMIGE OF EGINE REVERGET GIND	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
	BEG	INNING FUND BALANCE	87,249	170,019	170,019	305,040	19,369	324,409
Source		REVENUE AND OTHER SOURCES	07,210	170,010	.,,,,,,	333,313	.0,000	02.,.00
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		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	TOTAL REVENUE (Sum of lines 1-12)	612,830	501,069	731,059	464,116	14,264	478,380
TOTAL RE	VENU	E INCLUDING BEGINNING FUND BALANCE (Sum of line 13 and BFB)	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:					. 1	
52XX	11a	Transfer ToFund(s) (input as a positive number on this line)	0	0	0	0	0	0
3100 - Foo Object	d Serv	vice Operations  EXPENSES AND OTHER USES						
0100	9.	Salaries - from staff details tab	210.677	232.976	225.426	242,285	(2.390)	239,895
0100-0199		Salaries - additional items	0	0	0	0	(2,000)	0
0200	10.	Employee Benefits - staff tab	54,371	59,964	58,508	65,602	2,762	68,364
0200-0299		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.	TOTAL EXPENSES AND OTHER USES (Sum of lines 13-25)	530,060	593,390	596,038	630,742	120,267	751,009
Duogram		APPROPRIATED RESERVES						
<u>Program</u> 9100	20		170.019	77.698	305.040	138,414	(86,634)	51,780
9321	28. 29.	Operating Reserve TABOR Emergency Reserve	170,019	77,698	305,040	138,414	(86,634)	51,780
9321	29. 30.	Reserve for Multi-Year Obligations	0	0	0	0	0	0
932Z 932X	30. 31.	Other Restricted Reserves	0		0	0	0	0
932A 9900	31. 32.	Other Reserves Other Reserves	0	0	0	0	0	0
3300					•			
	33.	TOTAL APPROPRIATED RESERVES (Sum of lines 28-32)	170,019	77,698	305,040	138,414	(86,634)	51,780

School District Weld RE-9 School District Fund 21: FOOD SERVICE SPECIAL REVENUE FUND	District Code	3145	*Round to Nearest Dollar *			
	Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
TOTAL FOOD SERVICE FUND EXPENSES AND APPROPRIATED RESERVESMUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE	700,079	671,088	901,078	769,156	33,633	802,789
TOTAL NET REVENUE	700,079	671,088	901,078	769,156	33,633	802,789
DIFFERENCE MUST EQUAL 0	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:		PIL ACTIVITY SPECIAL REVENUE FUND	District Code	3143	nound	to Nearest Donar					
i uliu 25.	. 0	FIL ACTIVITY OF EGIAL NEVEROL FOND	Prior Year	Current Year	Current	Original	Adjustments to	Revised			
			Actual Audited	Budgeted	Projected	Budget	Budget	Budget			
			FY20-21	FY21-22	FY21-22	FY22-23	FY22-23	FY22-23			
	BEG	INNING FUND BALANCE	147,691	180,722	180,722	217,469	(6,780)	210,689			
Source		REVENUE AND OTHER SOURCES	117,001	100,722	100,722	217,100	(0,700)	2.0,000			
	1.	Earnings on Investments	0	0	0	0	0	0			
	2.	Pupil Activity	292.020	495,000	355,000	435,000	0	435,000			
	3.	Fees	0	0	0	0	0	0			
1000-2999	4.	Other Revenue From Local and Intermediate Sources	0	0	0	0	0	0			
3000-3999	5.	Revenue From State Sources	0	0	0	0	0	0			
4000-4999	6.	Revenue From Federal Sources	0	0	0	0	0	0			
52XX	7.	Transfer From(+)/To(-)Fund(s) (Net to zero across all funds) NOTE-	0	0	0	0	0	0			
	8.	Other Revenue	0	0	0	0	0	0			
	9.	TOTAL REVENUE (Sum of lines 1-8)	292,020	495,000	355,000	435,000	0	435,000			
TOTAL REV	/ENU	E INCLUDING BEGINNING FUND BALANCE (Sum of line 9 and BFB)	439,711	675,722	535,722	652,469	(6,780)	645,689			
			•	-	-	<del>-</del>	<del>-</del>	-			
NOTE-1:		If you treat Transfers Out as an expenditure - report such amounts here:			-						
52XX	7a	Transfer ToFund(s) (input as a positive number on this line)	0	0	0	0	0	0			
	EXPENDITURES AND OTHER USES										
1800 - Cocu	ırricu	llar Activities - Athletic/Sport									
		Ilar Activities - Nonathletic									
Object Object		TOTAL									
	9.	Salaries - from staff details tab	0	0	0	0	0	0			
0100-0199		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		Other Purchased Services	45,936	65,000	53,697	65,000	0	65,000			
0600-0699		Supplies	152,678	330,000	184,406	225,000	0	225,000			
0700-0739		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			
	40	T. II ID	050 000	407.700	040.050	202.222		202.000			
	19.	Total Instructional Program Expenditures (Sum of lines 10-18)	258,989	487,700	318,253	383,000	0	383,000			
		OUDDODT DDOODAMO 0400 TUDOUOU 0400									
0100 0100	20	SUPPORT PROGRAMS - 2100 THROUGH 3400	0	0	0	0	0	0			
0100-0199 0200-0299		Salaries - additional items (not from the Staff Details Tab) Employees Benefits - addl items (not from the Staff Details Tab)	0	0	0	0	0	0			
0300-0299		Purchased Professional and Technical Services	0	0	0	0	0	0			
0400-0499		Purchased Property Services	0	0	0	0	0	0			
0500-0599		Other Purchased Services	0	0	0	0	0	0			
0600-0699		Supplies	0	0	0	0	0	0			
0700-0739		Property/Equipment	0	0	0	0	0	0			
2,00 0.00		Transfers Out if reported as an expenditure - Linked from line 7a above	0	0	0	0	0	0			
0800-0899	28.	Other Expenditures	0	0	0	0	0	0			
	-	'									
	29.	Total Support Program Expenditures (Sum of lines 20-28)	0	0	0	0	0	0			
		··· · · · · · · · · · · · · · · · · ·	·								

3145

\* Round to Nearest Dollar \*

School District

Weld RE-9 School District

School District Weld RE-9 School District Fund 23: PUPIL ACTIVITY SPECIAL REVENUE FUND		District Code	3145	* Round to Nearest Dollar *				
i una 2	o. 1 c	THE NOTITING ESTABLISHED TO SHE	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
	30.	TOTAL EXPENDITURES AND OTHER USES(Sum of lines 19 & 29)	258,989	487,700	318,253	383,000	0	383,000
Program		APPROPRIATED RESERVES						
9100	31.	Operating Reserve	180,722	188,022	217,469	269,469	(6,780)	262,689
9321	32.	TABOR Emergency Reserve	0	0	0	0	0	0
9322	33.	Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X	34.	Other Restricted Reserves	0	0	0	0	0	0
9900	35.	Other Reserves	0	0	0	0	0	0
	36.	TOTAL APPROPRIATED RESERVES (Sum of lines 31-35)	180,722	188,022	217,469	269,469	(6,780)	262,689
TOTAL D		OTHER A OFFICE CHAIR EVERY HAR EVERY HAR A DEPONDED A TER DESERVED OF	100 711	075 700	505 700	050 400	(0.700)	0.45,000
TOTAL P	UPIL A	CTIVITY AGENCY FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum	439,711	675,722	535,722	652,469	(6,780)	645,689
		MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE						
		TOTAL NET REVENUE	439,711	675,722	535,722	652,469	(6,780)	645,689

School Dis		Weld RE-9 School District	District Code	3145	* Round to	Nearest Dollar *		
ruliu 31	i. bC	OND REDEMPTION FUND	Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
	BEG	IINNING FUND BALANCE	1,142,238	1,160,548	1,160,548	1,163,619	37	1,163,656
Source		REVENUE AND OTHER SOURCES						
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
1500	6.	Earnings of Investments	0		0	0	0	0
1900	7.	Other Revenue from Local Sources	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
5120	10.	Premium/Discount	0	0	0	0	0	0
5130 52XX	11.	Accrued Interest		·		0	0	0
52XX	12.	Transfer From(+)/To(-)Fund(s) (Net to zero across all funds)* NOTE		0	0		0	0
	13.	Other Revenue	0	0	0	0	0	0
	14.	TOTAL REVENUE (Sum of lines 1 - 13)	1,039,213	1,026,488	1,026,509	1,021,013	10,500	1,031,513
TOTAL RE	EVENL	E INCLUDING BEGINNING FUND BALANCE (Sum of line 14 and BFB)	2,181,451	2,187,036	2,187,057	2,184,632	10,537	2,195,169
NOTE-1:		If you treat Transfers Out as an expenditure - report such amounts here:						
52XX	12a	Transfer ToFund(s) (input as a positive number on this line)	0	0	0	0	0	0
<u>Object</u>		EXPENDITURES AND OTHER USES						
<u>Object</u>		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
								_
	18.	TOTAL EXPENDITURES AND OTHER USES (Sum of lines 16 - 18)	1,020,903	1,023,538	1,023,438	1,019,163	1,418	1,020,581
Program		APPROPRIATED RESERVES						
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	1,100,340	0	0	0	0	0
932X	21.	Other Restricted Reserves	0	0	0	0	0	0
9900	22.	Other Reserves Other Reserves	0		0	0	0	0
5500	23.	TOTAL APPROPRIATED RESERVES (Sum of 19 - 22)	1,160,548	1,163,498	1,163,619	1,165,469	9,119	1,174,588
	23.	TOTAL APPROPRIATED RESERVES (Suill OF 19 - 22)	1,160,546	1,103,496	1,103,019	1,100,409	9,119	1,174,566
TOTAL RO	OND B	EDEMPTION FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum of	2,181,451	2,187,036	2,187,057	2,184,632	10,537	2,195,169
IOIALD	רוים ת	MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE	2,101,431	2,107,000	2,107,007	2,104,002	10,337	2,190,109
		TOTAL NET REVENUE	2,181,451	2,187,036	2,187,057	2,184,632	10,537	2,195,169
				·				

	$\cap$	APITAL RESERVE CAPITAL PROJECTS FUND	District Code 3	140		Nearest Dullar		
	. C.	AFITAL RESERVE CAFITAL FROSECTS FUND	Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
	BEG	GINNING FUND BALANCE	492,296	353,214	353,214	500,390	293	500,683
Source Source		REVENUE AND OTHER SOURCES						
1110	1.	Property Taxes	0	0	0	0	0	0
1120	2.	Specific Ownership Taxes	0	0	0	0	0	0
1140-1190		Other Taxes	0	0	0	0	0	0
1500	4.	Earnings on Investments	516	66	756	750	11,292	12,042
19XX	5.	Other Local Sources	161,786	10,990	146,420	10,990	0	10,990
2000	6.	Intermediate Sources	0	0	0	0	0	0
	7.	State Equalization	0	0	0	0	0	0
	8.	Capital Construction	0	0	0	0	0	0
3113	9.	Charter School Capital Construction	0	0	0	0	0	0
3XXX	10.	Other State Sources	0	0	0	0	0	0
	11.	Federal Sources	0	0	0	0 65,569	0	0
52XX 5400	12.	( ) ( ) ( ) /	52,628 0	15,569	15,569 0	05,569	0	65,569 0
5500	23. 14.	Capital Leases Certificates of Participation	0	0	0	0	0	0
5600	15.	Allocation From General Fund**	0	0	0	0	0	0
3000	16.	Other Revenue	0	0	0	0	0	0
	10.	Other revenue	<u> </u>	•	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	17.	TOTAL REVENUE (Sum of lines 1-16)	214,930	26,625	162,745	77,309	11,292	88,601
TOTAL REV	VENL	JE INCLUDING BEGINNING FUND BALANCE (Sum of line 17 and BFB)	707,226	379,839	515,959	577,699	11,585	589,284
NOTE 4.		Marie transfers Out as an arranditure asset such assessed base.						
<b>NOTE-1:</b> 52XX	120	If you treat Transfers Out as an expenditure - report such amounts here:  Transfer To Fund(s) (input as a positive number on this line)	0	0	0	0	0	0
JZXX	12a	Transier ToT unu(s) (input as a positive number on this line)	U	U	U	U	U	U
Ohiost								
<u>Object</u>		EXPENDITURES AND OTHER USES INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099						
0100	18.		0	0	0	0	0	0
0100 0200	19.	INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 Salaries - additional items (not from the Staff Details Tab) Employees Benefits - addl items (not from the Staff Details Tab)	0	0	0	0	0	0
0100 0200 0300	19. 20.	INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 Salaries - additional items (not from the Staff Details Tab) Employees Benefits - addl items (not from the Staff Details Tab) Purchased Professional and Technical Services	0	0	0	0	0	0
0100 0200 0300 0400	19. 20. 21.	INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 Salaries - additional items (not from the Staff Details Tab) Employees Benefits - addl items (not from the Staff Details Tab) Purchased Professional and Technical Services Purchased Property Services (Includes amounts paid for minor renovating and remodelin	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
0100 0200 0300 0400 0500	19. 20. 21. 22.	INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 Salaries - additional items (not from the Staff Details Tab) Employees Benefits - addl items (not from the Staff Details Tab) Purchased Professional and Technical Services Purchased Property Services (Includes amounts paid for minor renovating and remodelin Other Purchased Services	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0
0100 0200 0300 0400 0500 0600	19. 20. 21. 22. 23.	INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 Salaries - additional items (not from the Staff Details Tab) Employees Benefits - addl items (not from the Staff Details Tab) Purchased Professional and Technical Services Purchased Property Services (Includes amounts paid for minor renovating and remodelin Other Purchased Services Supplies	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0
0100 0200 0300 0400 0500 0600 0700	19. 20. 21. 22. 23. 24.	INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 Salaries - additional items (not from the Staff Details Tab) Employees Benefits - addl items (not from the Staff Details Tab) Purchased Professional and Technical Services Purchased Property Services (Includes amounts paid for minor renovating and remodelin Other Purchased Services Supplies Property	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
0100 0200 0300 0400 0500 0600 0700 0710	19. 20. 21. 22. 23. 24. 25.	INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 Salaries - additional items (not from the Staff Details Tab) Employees Benefits - addl items (not from the Staff Details Tab) Purchased Professional and Technical Services Purchased Property Services (Includes amounts paid for minor renovating and remodelin Other Purchased Services Supplies Property Land and Improvements	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0
0100 0200 0300 0400 0500 0600 0700 0710 0720	19. 20. 21. 22. 23. 24. 25. 26.	INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 Salaries - additional items (not from the Staff Details Tab) Employees Benefits - addl items (not from the Staff Details Tab) Purchased Professional and Technical Services Purchased Property Services (Includes amounts paid for minor renovating and remodelin Other Purchased Services Supplies Property Land and Improvements Buildings	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0
0100 0200 0300 0400 0500 0600 0700 0710 0720 0721	19. 20. 21. 22. 23. 24. 25. 26. 27.	INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 Salaries - additional items (not from the Staff Details Tab) Employees Benefits - addl items (not from the Staff Details Tab) Purchased Professional and Technical Services Purchased Property Services (Includes amounts paid for minor renovating and remodelin Other Purchased Services Supplies Property Land and Improvements Buildings Lease Holding Improvements	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
0100 0200 0300 0400 0500 0600 0700 0710 0720 0721	19. 20. 21. 22. 23. 24. 25. 26. 27. 28.	INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 Salaries - additional items (not from the Staff Details Tab) Employees Benefits - addl items (not from the Staff Details Tab) Purchased Professional and Technical Services Purchased Property Services (Includes amounts paid for minor renovating and remodelin Other Purchased Services Supplies Property Land and Improvements Buildings Lease Holding Improvements New Construction	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0
0100 0200 0300 0400 0500 0600 0710 0720 0721 0722 0723	19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29.	INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 Salaries - additional items (not from the Staff Details Tab) Employees Benefits - addl items (not from the Staff Details Tab) Purchased Professional and Technical Services Purchased Property Services (Includes amounts paid for minor renovating and remodelin Other Purchased Services Supplies Property Land and Improvements Buildings Lease Holding Improvements New Construction Major Renovations	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0
0100 0200 0300 0400 0500 0600 0710 0720 0721 0722 0723	19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29.	INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 Salaries - additional items (not from the Staff Details Tab) Employees Benefits - addl items (not from the Staff Details Tab) Purchased Professional and Technical Services Purchased Property Services (Includes amounts paid for minor renovating and remodelin Other Purchased Services Supplies Property Land and Improvements Buildings Lease Holding Improvements New Construction Major Renovations Equipment (including unlicensed vehicles)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0
0100 0200 0300 0400 0500 0600 0710 0720 0721 0722 0723	19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29.	INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 Salaries - additional items (not from the Staff Details Tab) Employees Benefits - addl items (not from the Staff Details Tab) Purchased Professional and Technical Services Purchased Property Services (Includes amounts paid for minor renovating and remodelin Other Purchased Services Supplies Property Land and Improvements Buildings Lease Holding Improvements New Construction Major Renovations	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0
0100 0200 0300 0400 0500 0600 0700 0710 0720 0721 0722 0723	19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29.	INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 Salaries - additional items (not from the Staff Details Tab) Employees Benefits - addl items (not from the Staff Details Tab) Purchased Professional and Technical Services Purchased Property Services (Includes amounts paid for minor renovating and remodelin Other Purchased Services Supplies Property Land and Improvements Buildings Lease Holding Improvements New Construction Major Renovations Equipment (including unlicensed vehicles)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0
0100 0200 0300 0400 0500 0600 0710 0720 0721 0722 0723	19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30.	INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 Salaries - additional items (not from the Staff Details Tab) Employees Benefits - addl items (not from the Staff Details Tab) Purchased Professional and Technical Services Purchased Property Services (Includes amounts paid for minor renovating and remodelin Other Purchased Services Supplies Property Land and Improvements Buildings Lease Holding Improvements New Construction Major Renovations Equipment (including unlicensed vehicles) Other Expenditures  Total Instructional Program Expenditures (Sum of lines 18-32)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0
0100 0200 0300 0400 0500 0600 0700 0710 0720 0721 0722 0723 0730-0739	19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 32. 33.	INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 Salaries - additional items (not from the Staff Details Tab) Employees Benefits - addl items (not from the Staff Details Tab) Purchased Professional and Technical Services Purchased Property Services (Includes amounts paid for minor renovating and remodelin Other Purchased Services Supplies Property Land and Improvements Buildings Lease Holding Improvements New Construction Major Renovations Equipment (including unlicensed vehicles) Other Expenditures  Total Instructional Program Expenditures (Sum of lines 18-32)  SUPPORT PROGRAMS - 2100 THROUGH 4000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0
0100 0200 0300 0400 0500 0600 0710 0720 0721 0722 0723	19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30.	INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 Salaries - additional items (not from the Staff Details Tab) Employees Benefits - addl items (not from the Staff Details Tab) Purchased Professional and Technical Services Purchased Property Services (Includes amounts paid for minor renovating and remodelin Other Purchased Services Supplies Property Land and Improvements Buildings Lease Holding Improvements New Construction Major Renovations Equipment (including unlicensed vehicles) Other Expenditures  Total Instructional Program Expenditures (Sum of lines 18-32)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0
0100 0200 0300 0400 0500 0600 0710 0720 0721 0722 0723 0730-0739	19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 32. 33.	INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 Salaries - additional items (not from the Staff Details Tab) Employees Benefits - addl items (not from the Staff Details Tab) Purchased Professional and Technical Services Purchased Property Services (Includes amounts paid for minor renovating and remodelin Other Purchased Services Supplies Property Land and Improvements Buildings Lease Holding Improvements New Construction Major Renovations Equipment (including unlicensed vehicles) Other Expenditures  Total Instructional Program Expenditures (Sum of lines 18-32)  SUPPORT PROGRAMS - 2100 THROUGH 4000 Salaries - additional items (not from the Staff Details Tab)	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 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0

3145

\* Round to Nearest Dollar \*

School District

Weld RE-9 School District

School Dist		Weld RE-9 School District PITAL RESERVE CAPITAL PROJECTS FUND	District Code	3145	*Round			
ruliu 43.	. СА	FITAL RESERVE CAPITAL PROJECTS FUND	Prior Year Actual Audited FY20-21	Current Year Budgeted FY21-22	Current Projected FY21-22	Original Budget FY22-23	Adjustments to Budget FY22-23	Revised Budget FY22-23
0400	37.	Purchased Property Services (Includes amounts paid for minor renovating and remodeling	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
0700	40.	Property	272,141	0	0	0	0	0
0710	41.	Land and Improvements	0		0	0	0	0
0720	42.	Buildings	0		0	0	0	0
0721	43.	Lease Holding Improvements	0		0	0	0	0
0722	44.	New Construction	0		0	0	0	0
0723	45.	Major Renovations	0	•	0	0	0	0
0730-0739	46.	Equipment (including unlicensed vehicles)	29,243		0	50,000	0	50,000
	48.	Other Expenditures	0	0	0	0	0	0
	49.	Total Support Program Expenditures (Sum of lines 34-48)	301,384	0	0	50,000	0	50,000
		OTHER USES						
0830	50.	Interest	3,261	2,539	2,539	1,774	0	1,774
0910	51.	Redemption of Principal	12,308	13,028	13,030	13,795	0	13,795
Transfers (	Out (a	s reported on line 12a above)						
		Link of amounts from line 12a above	0	0	0	0	0	0
	52.	Total Other Uses Expenditures (Sum of lines 50-51)	15,569	15,567	15,569	15,569	0	15,569
	53.	TOTAL EXPENDITURES AND OTHER USES (Sum of lines 33,49,52)	354,012	15,567	15,569	65,569	0	65,569
Program		APPROPRIATED RESERVES						
9100	54.	Operating Reserve	353,214	364,272	500,390	512,130	11,585	523,715
9321	55.	TABOR Emergency Reserve	0		0	0	0	0
9322	56.	Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X	57.	Other Restricted Reserves	0	0	0	0	0	0
9900	58.	Other Reserves	0	0	0	0	0	0
	59.	TOTAL APPROPRIATED RESERVES	353,214	364,272	500,390	512,130	11,585	523,715
TOTAL CA	PITAL	RESERVE CAPITAL PROJECTS FUND EXPENDITURES AND APPROPRIATEDMUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE	707,226	379,839	515,959	577,699	11,585	589,284
		TOTAL NET REVENUE	707,226	379,839	515,959	577,699	11,585	589,284

FY2022-2023 UNIFORM BUDGET															
Weld RE-9 School District District Code: 3145 Revised Budget Revised: 1/23/2023				18			22	Supplemental Capital Construction, Technology,		24 Full-Day					
Budgeted Pupil Count: 1,033.0	Object Source	10 General Fund	11 Charter School Fund	Insurance Reserve / Risk- Management	19 Colorado Preschool Fund	21 Food Service	Governmental Designated Grants Fund	and Maintenance Fund.	23 Pupil Activity	Kindergarten Mill Levy Override	25 Transportation	(07, 26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund
Beginning Fund Balance (Includes All Reserves)	-	9,089,222	_	103,870	_	324,409	-	_	210,689	_	-	-	1,163,656	_	_
Revenues															1
Local Sources Intermediate Sources	1000 - 1999 2000 - 2999	10,781,372 155,380	-	2,768	-	152,150	-	-	435,000	-	-	-	1,031,513	-	1 -1
State Sources	3000 - 3999	1,503,360	-	-	-	6,275	-	-	-	-	-	-			-
Federal Sources Total Revenues	4000 - 4999	414,251 12,854,363	-	2,768	-	319,955 478,380	-	-	435,000	-	-	-	1,031,513	-	-
Total Beginning Fund Balance and															
Reserves Total Allocations To/From Other Funds	5600,5700,	21,943,585	-	106,638	-	802,789	-	•	645,689	-	-	-	2,195,169	-	-
	5800 5200 - 5300		-		-										1
Transfers To/From Other Funds Other Sources	5200 - 5300	(273,093)	-	207,524	-	-	-	-	-	-	-	-	-	-	i -
	5500,5900, 5990, 5991														1
Available Beginning Fund Balance &	აფ <del>ა</del> ს, ეყყ1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues (Plus Or Minus (If Revenue)		21,670,492		314,162		802,789			645,689				2,195,169		
Allocations And Transfers) Expenditures		21,070,492		314,162	-	002,769	-		040,069	-		-	2, 195, 169	-	-
Instruction - Program 0010 to 2099	0100	4 000 500													1
Salaries Employee Benefits, including object 0280	0200	4,289,533 1,763,306	-		[ ]		-	-		-		-			1
Purchased Services	0300,0400, 0500								120 500						
Supplies and Materials	0600	732,363 267,509	-		-			-	129,500 225,000	-		-			1
Property Other	0700 0800, 0900	84,724 6,000	-		-			-	8,500 20,000	-		-			
Total Instruction	0000, 0900	7,143,435	-	-	-	-	-	-	383,000	-	-	-	-	-	-
Supporting Services Students - Program 2100															1
Salaries	0100	184,150	-		-			-	-		-	-			
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,	74,448	-		-			-	-		-	-			
	0500	73,001	-		-			-	-		-	-			
Supplies and Materials Property	0600 0700	24,656 3,339	-		-			-	-		-	-			
Other	0800, 0900	585	-		-			-	-		-	-			
Total Students Instructional Staff - Program 2200		360,179	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	0100	241,332	-												
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,	74,359	-												
	0500 0600	132,040	-												
Supplies and Materials Property	0700	24,529 106,123	-												
Other	0800, 0900	578.383	-												
Total Instructional Staff General Administration - Program 2300,		370,363					-		-			-	-		
including Program 2303 and 2304	0100	131,303													1
Salaries Employee Benefits, including object 0280	0200	67,559	-												1
Purchased Services	0300,0400, 0500	132,750	_												1
Supplies and Materials	0600	20,375	-												1
Property Other	0700 0800, 0900	700 15,000	-												1
Total School Administration		367,687	-	-	-	-	-	-	-	-	-	-	-	-	-
School Administration - Program 2400 Salaries	0100	586,569	_												1
Employee Benefits, including object 0280	0200	224,090	-												1
Purchased Services	0300,0400, 0500	4,855	-												1
Supplies and Materials	0600 0700	9,730	-												1
Property Other	0800, 0900	6,000 3,300	-												<u> </u>
Total School Administration		834,544	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501															1
Salaries	0100 0200	192,424 68,539	-												1
Employee Benefits, including object 0280 Purchased Services	0300,0400,		-												1
1	0500	67,680	-	l	1						l				1 I

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FY2022-2023 UNIFORM BUDGET															
Weld RE-9 School District District Code: 3145								Supplemental Capital Construction,		24					
Revised Budget Revised: 1/23/2023				18			22	Technology,		Full-Day					
	Object	10	11 Charter School	Insurance Reserve / Risk-	19 Colorado	21	Governmental Designated	and Maintenance	23	Kindergarten Mill Levy	25	(07, 26-29) Other Special	31 Bond	39	41
Budgeted Pupil Count: 1,033.0	Source	General Fund	Fund		Preschool Fund		Grants Fund	Fund.	Pupil Activity	Override	Transportation	Revenue	Redemption	COP Debt	Building Fund
Supplies and Materials	0600 0700	3,100 1,500	-												
Property Other	0800, 0900	1,100	-												
Total Business Services		334,343	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600															
Salaries Employee Benefits, including object 0280	0100 0200	294,834 142,144	-												
Purchased Services	0300,0400,		-												
Cumilian and Materials	0500 0600	1,109,094 328,000	-	207,524											
Supplies and Materials Property	0700	155,112	-												
Other	0800, 0900	2,029,184	-	207,524											
Total Operations and Maintenance Student Transportation - Program 2700		2,029,104	-	201,524	-	-	-	-	-	-	-	-	-	-	-
Salaries	0100	448,778	-												
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,	149,613	-												
	0500	49,075	-	-											
Supplies and Materials Property	0600 0700	170,175 20,750	-												
Other	0800, 0900	-	_												
Total Student Transportation		838,391	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801															
Salaries	0100	-	-												
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,	-	-												
	0500 0600	67,433	-	-											
Supplies and Materials Property	0700	2,650	-												
Other	0800, 0900	201,200	-												
Total Central Support Other Support - Program 2900		271,283	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	0100	-	-												
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,	100	-												
Purchased Services	0500	28,236	-												
Supplies and Materials	0600 0700	-	-												
Property Other	0800, 0900	-	-												
Total Other Support		28,336	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100 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 Other	0700 0800, 0900	-	-			102,000 1,100									
Total Other Support	,.,	1,000	-	-	-	751,009	-	-	-	-	-	-	-	-	-
Enterprise Operations - Program 3200 Salaries	0100	_	_												
Employee Benefits, including object 0280	0200	-	-												
Purchased Services	0300,0400, 0500	_	_												
Supplies and Materials	0600 0700	-	-												
Property Other	0700 0800, 0900	-	-												
Total Enterprise Operations	,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Services - Program 3300 Salaries	0100														
Employee Benefits, including object 0280	0200	-	-												
Purchased Services	0300,0400, 0500														
Supplies and Materials	0600	-	-												
Property	0700	-	-												
Other Total Community Services	0800, 0900	-	-	_	-	-	-	-	-	_	_	-	-	-	_
Education for Adults - Program 3400															
Salaries Employee Benefits, including object 0280	0100 0200	-	-												
Zproyec Denome, moluting object 0200	0230			1			•	1		li .	1			l	

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FY2022-2023 UNIFORM BUDGET															
Weld RE-9 School District District Code: 3145 Revised Budget Revised: 1/23/2023			11	18 Insurance	19		22 Governmental	Supplemental Capital Construction, Technology, and		24 Full-Day Kindergarten		(07, 26-29)	31		
Budgeted Pupil Count: 1,033.0	Object Source	10 General Fund	Charter School Fund	Reserve / Risk-	Colorado Preschool Fund	21 Food Service	Designated Grants Fund	Maintenance Fund.	23 Pupil Activity	Mill Levy Override	25 Transportation	Other Special Revenue	Bond Redemption	39 COP Debt	41 Building Fund
Purchased Services	0300,0400, 0500														
Supplies and Materials	0600	-	-												
Property Other	0700 0800, 0900		-												
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		5,643,330	-	207,524	-	751,009	-	•	-	-	-	-	-	-	-
Property - Program 4000	0100														
Salaries Employee Benefits, including object 0280	0200	-	-												-
Purchased Services	0300,0400,														
	0500	175,000	-												-
Supplies and Materials	0600 0700	52,783	-												-
Property Other	0800, 0900	52,765													
Total Property	, 2230	227,783	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including															
Transfers Out and/or Allocations Out as an															
expenditure Salaries	0100														
Employee Benefits, including object 0280	0200														
Purchased Services	0300,0400,														
Owner Program of Made and all	0500 0600														
Supplies and Materials Property	0700														
Other	0800, 0900	-	-	-	-	-	-	-	_			_	1,020,581	-	
Total Other Uses		-	-	-	-	-	-	-	-	-	-	-	1,020,581	-	-
Total Expenditures		13,014,548	-	207,524	-	751,009	-	-	383,000	-	-	-	1,020,581	-	-
APPROPRIATED RESERVES Other Reserved Fund Balance (9900)	0840														
Other Reserved Fund Balance (9900) 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) Reserve for TABOR - Multi-Year Obligations	0840	295,000	-	-	-	-	-	-	-	-	-	-			-
(9322)	0840	_	_	_	_	_	_	-	_	_	_	_	_	_	_
Total Reserves		8,655,944	-	106,638	-	51,780	-	-	262,689	-	-	-	1,174,588	-	-
Total Expenditures and Reserves		21,670,492	-	314,162	-	802,789	-	•	645,689	-	-	-	2,195,169	1	-
BUDGETED ENDING FUND BALANCE															
Non-spendable fund balance (9900)	6710 6720	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9990) TABOR 3% emergency reserve (9321)	6720	-			-	_	_	-		_	_		-	-	
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-	-	-	- [	-	-
District emergency reserve (letter of credit			1	1											
or real estate) (9323)	6723 6724	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve	0/24	_	1	1	_	_	1	-	_	_	_	- 1	-	_	[ -1
(9326)	6726	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance (9900) Committed fund balance (15% limit) (9200)	6750 6750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	_	[	]	]	]	]	_	]	]	]	] []	[ ]	_	] []
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900) Unrestricted net position (9900)	6791 6792	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance	0192	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance &															
Revenues Less Total Expenditures &															
Reserves Less Ending Fund Balance (Shall															
Equal Zero (0))		(0)	-	-	-	-	-	-	-	_		-	_		-
		(-/													
Use of a portion of beginning fund balance resolution required?		Yes	No	Yes	No	Yes	No	No	Yes	No	No	No	Yes	No	No

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FY2022-2023 UNIFORM BUDGET														
Weld RE-9 School District District Code: 3145 Revised Budget Revised: 1/23/2023		42 Special	43	Supplemental Capital Construction, Technology, and	50		64	70 Fiduciary: Trust and Other Custodial	72		74		Component Units and Other	
Budgeted Pupil Count: 1,033.0	Object Source	Building & Technology	Capital Reserve Capital Projects	Maintenance Fund.	Enterprise Funds	60 Internal Service	Risk Related Activity	Funds: 70, 71, 75-79	Private-Purpose Trust	73 Custodial	Pupil Activity Custodial	85 Foundations	Reportable Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)		-	500,683	-	-	-	-	-	-	-	-	-	-	11,392,529
Revenues  Local Sources Intermediate Sources	1000 - 1999 2000 - 2999	-	23,032	-	-	-	-	-	-	- -	-	-	-	12,425,835 155,380
State Sources Federal Sources	3000 - 3999 4000 - 4999		23,032	-					-	-				1,509,635 734,206 14,825,056
Total Revenues  Total Beginning Fund Balance and			523,715	-								_	_	26,217,585
Reserves Total Allocations To/From Other Funds	5600,5700, 5800		-	-					-	-			-	-
Transfers To/From Other Funds Other Sources	5200 - 5300 5100,5400, 5500,5900, 5990, 5991	-	65,569	-	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue)														
Allocations And Transfers) Expenditures		-	589,284	-	-	-	-	-	-	-	-	-	-	26,217,585
Instruction - Program 0010 to 2099 Salaries	0100	-	-	-	-	-	-	_			-	-	-	4,289,533
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400, 0500	-	-	-	-	-	-	-			-	-		1,763,306 861,863
Supplies and Materials Property Other	0600 0700 0800, 0900	- -	-	-	-	-	- -	-			-	-		492,509 93,224 26,000
Total Instruction	0000, 0000	-	-	-	-	-	-	-	-	-	-	-	-	7,526,435
Supporting Services														
Students - Program 2100 Salaries Employee Benefits, including object 0280	0100 0200		-	-				-			-	-		184,150 74,448
Purchased Services Supplies and Materials	0300,0400, 0500 0600		-	-				-			-	-		73,001 24,656
Property Other	0700 0800, 0900		50,000	-				-			-	-		53,339 585
Total Students Instructional Staff - Program 2200		-	50,000	-	-	-	-	-	-	-	-	-	-	410,179
Salaries	0100 0200													241,332 74,359
Employee Benefits, including object 0280 Purchased Services	0300,0400, 0500													132,040
Supplies and Materials Property Other	0600 0700 0800, 0900													24,529 106,123
Total Instructional Staff		1	-	-	1	-	-	-	-	-	-	-	-	578,383
General Administration - Program 2300, including Program 2303 and 2304 Salaries	0100													131,303
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,													67,559
Supplies and Materials Property	0500 0600 0700													132,750 20,375 700
Other Total School Administration	0800, 0900													15,000 367,687
School Administration School Administration - Program 2400		-		-										307,007
Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400,													586,569 224,090
Supplies and Materials Property	0500 0600 0700													4,855 9,730 6,000
Other	0800, 0900													3,300
Total School Administration Business Services - Program 2500,		-	-	-	-	-	-	-	-	-	-	-	-	834,544
including Program 2501								]	]					,
Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400,													192,424 68,539
I	0500		1 1	ļ		I		I	I		l	l	ı I	67,680

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FY2022-2023 UNIFORM BUDGET														
Weld RE-9 School District District Code: 3145				Supplemental Capital Construction,				70 Fiduciary: Trust						
Revised Budget Revised: 1/23/2023		42		Technology,				and Other					Component	I
Budgeted Pupil Count: 1,033.0	Object Source	Special Building & Technology	43 Capital Reserve Capital Projects	and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Units and Other Reportable Funds	TOTAL
Supplies and Materials	0600	. comiciogy	Suprice: 1 Tojobio	· unu	. unuo	miornal corrido	7.0			Guotoului	Guotoului	. canaanono	. unuo	3,100
Property	0700													1,500
Other	0800, 0900													1,100
Total Business Services Operations and Maintenance - Program		-	-	-	-	-	-	-	-	-	-	-	-	334,343
2600														I
Salaries	0100													294,834
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,													142,144
Purchased Services	0500													1,316,618
Supplies and Materials	0600													328,000
Property	0700													155,112
Other Total Operations and Maintenance	0800, 0900													2,236,708
Student Transportation - Program 2700			-	_		-	_	_	_	-	_	_	_	2,230,700
Salaries	0100								]					448,778
Employee Benefits, including object 0280	0200													149,613
Purchased Services	0300,0400, 0500								]					40.075
Supplies and Materials	0600								]					49,075 170,175
Property	0700													20,750
Other	0800, 0900													-
Total Student Transportation		-	-	-	-	-	-	-	-	-	-	-	-	838,391
Central Support - Program 2800, including														I
Program 2801 Salaries	0100													-
Employee Benefits, including object 0280	0200													-
Purchased Services	0300,0400,													
Supplies and Materials	0500 0600													67,433 2,650
Property	0700													2,030
Other	0800, 0900													201,200
Total Central Support		-	-	-	-	-	-	-	-	-	-	-	-	271,283
Other Support - Program 2900	0100													I
Salaries Employee Benefits, including object 0280	0200													100
Purchased Services	0300,0400,													100
	0500													28,236
Supplies and Materials	0600 0700													-
Property Other	0800, 0900													
Total Other Support	2000, 2000	-	-	-	-	-	-	-	-	-	-	-	-	28,336
Food Service Operations - Program 3100														
Salaries	0100													239,895
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,													68,364
. Grondsod Gorvioca	0500													18,500
Supplies and Materials	0600								]					322,150
Property	0700 0800, 0900								]					102,000
Other Total Other Support	0000, 0900	_	_		_		_	_	_	_	_	-		1,100 752,009
Enterprise Operations - Program 3200														102,000
Salaries	0100								]					-
Employee Benefits, including object 0280	0200 0300,0400,								]					-
Purchased Services	0500								]					-
Supplies and Materials	0600													-
Property	0700													-
Other Total Enterprise Operations	0800, 0900													-
Community Services - Program 3300		_	_	-	-		_		-				-	
Salaries	0100								]					-
Employee Benefits, including object 0280	0200								]					-
Purchased Services	0300,0400, 0500								]					İ
Supplies and Materials	0600								]					- I
Property	0700													- I -
Other	0800, 0900													
Total Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Education for Adults - Program 3400	0100								]					I
Salaries Employee Benefits, including object 0280	0100													- I -
Employee Belients, illululing object 0200	0200	1	1		1	1		1	1			1		-

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FY2022-2023 UNIFORM BUDGET														
Weld RE-9 School District				Supplemental										
				Capital				70						
District Code: 3145 Revised Budget				Construction,				Fiduciary: Trust						
Revised Budget Revised: 1/23/2023		42		Technology,				and Other					Component	
Revised: 1/23/2023		Special	43	and	50		64	Custodial	72		74		Units and Other	
Budgeted Pupil Count: 1,033.0	Object Source	Building & Technology	Capital Reserve Capital Projects	Maintenance Fund.	Enterprise Funds	60 Internal Service	Risk Related Activity		Private-Purpose Trust	73 Custodial	Pupil Activity Custodial	85 Foundations	Reportable Funds	TOTAL
Purchased Services	0300,0400,	reciliology	Supitar i Tojecto	T unu.	Tunus	Internal Gervice	Activity	10-13	Trust	Gustodiui	Gustoului	Toundations	Tunus	TOTAL
	0500 0600													-
Supplies and Materials	0700													-
Property Other	0800, 0900													-
Total Education for Adults Services	0800, 0900	-	_	_		_	_			_	_	_		-
Total Supporting Services			50,000											6,651,863
Property - Program 4000		-	30,000	-	-	-	_	-		-	_	_	-	0,031,003
Salaries	0100													_
Employee Benefits, including object 0280	0200													
Purchased Services	0300,0400,													_
Talonassa solvisss	0500													175,000
Supplies and Materials	0600										1			
Property	0700													52,783
Other	0800, 0900		<u> </u>			<u>                                     </u>		<u> </u>	<u> </u>		<u> </u>	<u> </u>		
Total Property		-	-	-	-	-	-	-	-	-	-	-	-	227,783
Other Uses - Program 5000s - including														
Transfers Out and/or Allocations Out as an											1	1		
expenditure														
Salaries	0100													-
Employee Benefits, including object 0280	0200													-
Purchased Services	0300,0400,													
	0500													-
Supplies and Materials	0600 0700													-
Property	0800, 0900		15,569											1,036,150
Other Tatal Other Hann	0800, 0900		15,569	-										1,036,150
Total Other Uses			65,569	_	_	_	_	<u> </u>			_	_	_	15,442,231
Total Expenditures		-	05,509	-	-	-	-	-	-	-	-	-	-	10,442,231
APPROPRIATED RESERVES 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		020,710	_	_	_	_				_	_		10,400,004
Reserve for TABOR 3% (9321)	0840	_	_	_	-	_	_							295,000
Reserve for TABOR - Multi-Year Obligations														,
(9322)	0840	-	-	-	-	-	-	-			-	-		-
Total Reserves		-	523,715	-	-	-	-	-	-	-	-	-	-	10,775,354
Total Expenditures and Reserves		-	589,284	-		-		-	-	-	-	-	-	26,217,585
BUDGETED ENDING FUND BALANCE														
Non-spendable fund balance (9900)	6710	-		-	-	-	-	-		-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit														
or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve	6726										1			
(9326) BEST capital renewal reserve (9327)	6727	-	- 1	- [	-	1 -	-	-	- 1	-	-	_	-	-
Committed fund balance (9900)	6750	-	] [	-	-	1 -	-	1	] [	-	·	1	-	-
Committed fund balance (9900)  Committed fund balance (15% limit) (9200)	6750	-	1 []	]	_	1	]	]	1 []	-	l	1	]	
Assigned fund balance (9900)	6760	-	] []	] []		1	_	1	] []	-	]	] [		
Unassigned fund balance (9900)	6770		] []	] []	]	1 -	]	]	] []		]	1 -	] []	
Net investment in capital assets (9900)	6790	-		_	-	-	-	_	_	_	-	_	_	-
Restricted net position (9900)	6791	-		-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792			-										
Total Ending Fund Balance			-		-	-	-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance &														
Revenues Less Total Expenditures &														
Reserves Less Ending Fund Balance (Shall														
		_	_	-	-	_	-		_	-		_		(0)
Equal Zero (0))								_					_	V-71
Use of a portion of beginning fund balance														
		No	Yes	No	No	No	No	No	No	No	No	No	No	Yes

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# APPROPRIATION RESOLUTION

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

FUND	APPROPRIATION AMOUNT					
General Fund	1	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				
TOTAL APPROPRIATION	21	26,217,585				
-1						

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

 $\frac{1/2 \sqrt[3]{7}}{\text{(Date of the adoption of the budget)}}$ 

(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)