103,150					103,150	THE STATE OF STATE OF	lotal Students
402 450					100 450		H
250	1 1				250	0800 0900	Other
1,000	ı	1			1,000	0000	Supplies and Materials
1,550	Ĭ.	ı			1,550	0500	
					9	0300,0400,	Purchased Services
24,350	,		1		24,350	0200	Employee Benefits, including object 0280
75,500	,	1			75,500	0100	Salaries
							Students - Program 2100
							Supporting Services
2,285,290			100,000		2,185,290		Total Instruction
150,650	Ĭ.		100,000		50,650	0800, 0900	Other
14,600					14,600	0700	Property
93,750	1	,			93,750	0600	Supplies and Materials
276,208	1	,			276,208	0500	
						0300,0400,	Purchased Services
465,420	1		•		465,420	0200	Employee Benefits, including object 0280
1,284,662	1	ı	ī		1,284,662	0100	Salaries
						J. V.	Instruction - Program 0010 to 2099
							Expenditures
7,021,927	1,015,000	150,275	220,000	180,497	5,456,155		Allocations And Transfers)
							Revenues (Plus Or Minus (If Revenue)
							Available Beginning Fund Balance &
	-			-	1	5990, 5991	
						5500,5900,	
						5100.5400.	Other Sources
900,000	900,000	ì	ı.	-	(1,000,000)	5200 - 5300	Transfers To/From Other Funds
(900 000)	ı	ı	ı	105 000	(1 005 000)	5600,5700,	Total Allocations To/From Other Funds
7,021,927	115,000	150,275	220,000	75,497	6,461,155		Reserves
							Total Beginning Fund Balance and
4,042,650		92,570	220,000	68,925	3,661,155		Total Revenues
194,183		1		42,325	151,858	4000 - 4999	Federal Sources
2,454,122			1	1,600	2,452,522	3000 - 3999	State Sources
16,700		200	1		16,500	2000 - 2999	Intermediate Sources
1,377,645		92,370	220,000	25,000	1,040,275	1000 - 1999	Local Sources
							Revenues
2,979,277	115,000	57,705	1	6,572	2,800,000		(Includes All Reserves)
							Beginning Fund Balance
TOTAL	Capital Projects	Redemption	Pupil Activity	Food Service	General Fund	Source	
	Canital Reserve	Rond	23	3	1	Ohiert	Weldon Valley School District 2505
	3	2					
							FY2022-2023 UNIFORM BUDGET

86,000					7,000 86,000 7,000	0600	Supplies and Materials
211 262			í.	Ė	211 263	0300,0400,	Purchased Services
162,500 59,900	T I				162,500 59,900	0100 0200	Salaries Employee Benefits, including object 0280
							Operations and Maintenance - Program 2600
84,285					84,285		Total Business Services
800					800	0000, 0900	Other
250		,	r	ı	250	0700	Property
1,500	1	1	1	1	1,500	0600	Supplies and Materials
5,900	1		t	į	5,900	0500	
					Ó	0300,0400,	Purchased Services
17,950	1	,	,	,	17,950	0200	Employee Benefits, including object 0280
57,885	1	•	1		57,885	0100	Salaries
							business services - Program 2500,
100,504			Standing College		100,504		Total School Administration
403 054					402.054	0000, 0000	Total Or Francisco Control
1,000	1		ı		1,000	0000	Property
1,500				ţ	1,500	0600	Supplies and Materials
29,650		,		Ĭ	29,650	0500	
						0300,0400,	Purchased Services
31,960	1	,	1	•	31,960	0200	Employee Benefits, including object 0280
110,044			r	ī	110,044	0100	Salaries
							School Administration - Program 2400
192,550					192,550		Total School Administration
1,50		1	ı	•	1,500	0800, 0900	Other
250	1	•	1	1	250	0700	Property
50	ı		1	•	500	0600	Supplies and Materials
20 300	1	•		ij	20 300	0500,0400,	Fulcilased services
47,000	1	,			47,000	0200	Employee Benefits, including object 0280
123,000		,			123,000	0100	Salaries
							including Program 2303 and 2304
00,11					05,110		Total Historical State
52 113					52 113	0000, 0000	Total Instructional Staff
3 150					3 150	0,00	Property
5,500					5,500	0000	Supplies and Materials
2,500			,	,	2,500	0500	
						0300,0400,	Purchased Services
14,900	,	1	,		14,900	0200	Employee Benefits, including object 0280
26,063		í	1		26,063	0100	Instructional Staff - Program 2200 Salaries
TOTAL	Capital Projects	Redemption	Pupil Activity	Food Service	General Fund	Source	
	43 Capital Reserve	31 Bond	23	21	10	Object	Weldon Valley School District 2505

1	•			ı	,	0700	Property
		1	,	ı		0600	Supplies and Materials
		1			1	0500	
						0300,0400	Purchased Services
•			1		•	0200	Employee Benefits, including object 0280
1				1	1	0100	Salaries
110,000		STREET, STREET					Enterprise Operations - Drogram 3200
173 925				173 925			Total Other Support
750				750		0800, 0900	Other
2.225				2.225		0700	Property
87,000	•	Ĭ		87,000	Ţ.	0600	Supplies and Materials
5,050		i	,	5,050		0500	
						0300,0400,	Purchased Services
24,900	1	1		24,900	1	0200	Employee Benefits, including object 0280
54,000	1	•	1	54,000		0100	Salaries
							Food Service Operations - Program 3100
							Total Other Support
		-		1	•	0800, 0900	Other
,	1	,				0700	Property
,	1				,	0600	Supplies and Materials
1		,				0500	
						0300,0400,	Purchased Services
ı	ı		1	1	1	0200	Employee Benefits, including object 0280
		i	1		1	0100	Salaries
							Other Support - Program 2900
9,650					9,650		Total Central Support
1	•	ı	-	-	E,	0800, 0900	Other
	•	•				0700	Property
,				ı		0600	Supplies and Materials
9,650	,	1			9,650	0500	
						0300,0400,	Purchased Services
1	ı	ì			,	0200	Employee Benefits, including object 0280
ı	1		1	1	j	0100	Salaries
							Program 2801
221,700	30,000				17 1,700		Total Student Transportation
221 400	50,000	-			171 400	0000, 0000	Curer
50,500	50 000 -				1,200	0000	Property
20,700	,	,			28,700	0500	Supplies and Materials
29,700	,	,		,	29,000	0500	
200					3	0300,0400,	Purchased Services
54,500	ı	1	ı	ı	54,500	0200	Employee Benefits, including object 0280
57,500				r	57,500	0100	Salaries
							Student Transportation - Program 2700
531,763					531,763	5 3 3 3 3	Total Operations and Maintenance
5,000	1				5,000	0800, 0900	Other
TOTAL	Capital Reserve Capital Projects	Bond Redemption	23 Pupil Activity	21 Food Service	10 General Fund	Object Source	Weldon Valley School District 2505
	A3	<u></u>					
							FYZ0ZZ-Z0Z3 UNIFORM BUDGET

1,552,79	50,000			173,925	1,328,865		Total Supporting Services
							Total Education for Adults Services
		1	ĭ	ı		0800, 0900	Other
		1		1		0700	Property
		ı		,		0600	Supplies and Materials
	ť	t			•	0500	
						0300,0400,	Purchased Services
	1	,	ĭ			0200	Employee Benefits, including object 0280
	1	,			1	0100	Salaries
							Education for Adults - Program 3400
							Total Community Services
	1	1	,	,	i	0800, 0900	Other
	1	1	1		ī	0700	Property
		æ	ı			0600	Supplies and Materials
			1		1	0500	
						0300,0400,	Purchased Services
	,					0200	Employee Benefits, including object 0280
						0100	Salaries
							Community Services - Program 3300
							Total Enterprise Operations
	-	I	-	-	-	0800, 0900	Other
TOTAL	Capital Projects	Redemption	Pupil Activity	Food Service	General Fund	Source	
	Capital Reserve	Bond	23	21	10	Object	
	43	31					Weldon Valley School District 2505

1,015,000	150,275	220,000	180,497	5,456,155		Total Expenditures and Reserves
		120,000	6,572	1,922,000		Total Reserves
,	ı	ı	1	ī	0840	(9322)
	1	,	1	92,000	0840	Reserve for TABOR 3% (9321)
	1		1		0840	District Emergency Reserve (9315)
	1	,	1	1,808,000	0840	Reserved Fund Balance (9100)
	1			22,000	0840	Other Restricted Reserves (932X)
		120,000	6,572		0840	Other Reserved Fund Balance (9900)
						APPROPRIATED RESERVES
1,015,000	150,275	100,000	173,925	3,534,155		Total Expenditures
	150,275		-	20,000		Total Other Uses
	149,275			20,000	0800, 0900	Other
N.	NA	NA	NA	NA	0700	Property
N/S	N/A	NA	NA	N/A	0600	Supplies and Materials
NA	1,000	NA	NA	NA	0500	
					0300,0400,	Purchased Services
NA	NA	NA	NA	NA	0200	Employee Benefits, including object 0280
Ž.	N/A	N/A	NA	N/A	0100	Salaries
						Transfers Out and/or Allocations Out as an
						Other Uses - Program 5000s - including
965,000						Total Property
965,000	-	i		,	0800, 0900	Other
	ı	ı		ı	0700	Property
	•	ì		,	0600	Supplies and Materials
	1	ı		1	0500	
					0300,0400,	Purchased Services
i		•			0200	Employee Benefits, including object 0280
i	ı	t			0100	Property - Program 4000 Salaries
Capital Projects	ön	Pupil Activity	Food Service	General Fund	Source	
Capital Reserve	۵.	23	21	10	Object	Weldon Valley School District 2505
43						
						FY2022-2023 UNIFORM BUDGET

Weldon Valley School District 2505 Object 10 21 23 Bond Capital Reserve Source General Fund Food Service Pupil Activity Redemption Capital Projects TOTAL	Yes	Yes	Yes	No	Yes	Yes		Use of a portion of beginning fund balance resolution required?
Aunce Capital Fund Capital Reserve Capital Projects Cap								Reserves Less Ending Fund Balance (Shall Equal Zero (0))
2505 Object 10 21 23 Bond Capital Reserve 10 21 23 Bond Capital Projects 10 21 23 23 24 24 24 24 24 24								Total Available Beginning Fund Balance & Revenues Less Total Expenditures &
2505 Object 10 21 23 Bond Capital Reserve				1		- 10 10 10 10 10		Total Ending Fund Balance
Academy		1			1	-	6792	Unrestricted net position (9900)
LANCE Source General Fund Food Service Pupil Activity Redemption Capital Reserve Capit		ì		ı	ı		6791	Restricted net position (9900)
2505 Object 10 21 23 Bond Capital Reserve Food Service Pupil Activity Redemption Capital Projects		ì	1			_	6790	Net investment in capital assets (9900)
2505 Object 10 21 23 Bond Capital Reserve Food Service Pupil Activity Redemption Capital Projects		1	,	_		ı	6770	Unassigned fund balance (9900)
10 21 23 80 80 80 80 80 80 80 8			,		1	1	6760	Assigned fund balance (9900)
2505 Object 10 21 23 Bond Capital Reserve Food Service Pupil Activity Redemption Capital Projects Capit		a.		1	,	1	6750	Committed fund balance (15% limit) (9200)
2505 Object 10 21 23 Bond Capital Reserve 9300) 6720 6721 6722 6722 6722 6723 Eter of credit or reserve 6726 6727 6728 6727 6728		•		1		1	6750	Committed fund balance (9900)
2505 Object 10 21 23 Bond Capital Reserve 9300) 6720 6721 6722 6722 6722 6722 6723 6724 6723 6724 6724 6724 6724 6724 6724 6724 6724 6724 6725 6724 6725 6724 6725 6726 67		•		ı			6728	Total program reserve (9328)
2505 Object 10 21 23 Bond Capital Reserve 9300) 6720 6721 6722 6722 6722 6722 CPP) (9324) 6724 6726 6724 6724 6726 6724 6726 6724 6724 6726		31	3.0	1	1	16	6727	BEST capital renewal reserve (9327)
2505 Object 10 21 23 Bond Capital Reserve				1	1	ī	6726	(9326)
2505 Object 10 21 23 Bond Capital Reserve (9900) 6720 - (9322) 6722 - (9322) 6724 - (9324) 6724 - (9324) 6724 - (9324) 6724 - (9324) 6724 - (9325) 6724 - (9326) 6724 - (9								Risk-related / restricted capital reserve
2505 Object 10 21 23 Bond Capital Reserve (9900) 6720 - (9322) 6722 - (9322) 6723 - 67			,		į		6724	Colorado Preschool Program (CPP) (9324)
2505 Object 10 21 23 Bond Capital Reserve Source General Fund Food Service Pupil Activity Redemption Capital Projects		1	,		ī	ı	6723	real estate) (9323)
2505 Object 10 21 23 Bond Capital Reserve LANCE 6710		8						District emergency reserve (letter of credit or
2505 Object 10 21 23 Bond Capital Reserve LANCE 6710 - 6720 - 69321) 6721 - 6721		1	ı		•	1	6722	TABOR multi year obligations (9322)
2505 Object 10 21 23 Bond Capital Reserve Source General Fund Food Service Pupil Activity Redemption Capital Projects (9900) 6720		1	•	1	ı		6721	TABOR 3% emergency reserve (9321)
2505 Object 10 21 23 Bond Capital Reserve Source General Fund Food Service Pupil Activity Redemption Capital Projects (9900) 6710				1	1		6720	Restricted fund balance (9900)
2505 Object 10 21 23 Bond Capital Reserve Source General Fund Food Service Pupil Activity Redemption Capital Projects			ì		1	1	6710	Non-spendable fund balance (9900)
2505 Object 10 21 23 Bond Capital Reserve Source General Fund Food Service Pupil Activity Redemption Capital Projects								BUDGETED ENDING FUND BALANCE
2505 Object 10 21 23 Bond	TOTAL	Capital Projects	Redemption	Pupil Activity	Food Service	General Fund	Source	
2505		Capital Reserve	Bond	23	21	10	Object	
		43	31					