

FISCAL YEAR 2020-2021
 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 2020-2021 945

FOUR DIGIT DISTRICT/BOCES CODE 3145

TYPE OF BUDGET (Adopted or Revised) Adopted

DATE OF BUDGET (Adopted or Revised) 6/23/2020

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Arbitrage Rebate Amount

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Budget Summary Worksheet (District Use Only)

	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
BEGINNING FUND BALANCE	6,902,934	6,271,867	6,271,867	6,117,954	0	6,117,954
Source	<i>REVENUE FROM LOCAL SOURCES</i>					
1110 1. Current Property Taxes	3,921,598	4,181,125	4,174,149	4,244,267	0	4,244,267
1120 2. Specific Ownership Taxes	364,326	318,911	285,042	264,596	0	264,596
1130 3. Sales and Use Taxes	0	0	0	0	0	0
1140 4. Delinquent Taxes and Penalties and Interest on Taxes	5,327	5,000	4,492	2,600	0	2,600
1190 5. Other Taxes from Local Sources	0	0	0	0	0	0
1310 6. Tuition from Individuals	0	0	0	0	0	0
1311 7. Summer School/Interterm/Intercession Fees	0	0	0	0	0	0
1321 8. Tuition from WITHIN the BOCES (or Administrative Unit(AU))	0	0	0	0	0	0
1322 9. Tuition from Other Colorado Districts or BOCES (or AU)	0	0	0	0	0	0
1323 10. Tuition from Excess Costs	0	0	0	0	0	0
1324 11. Tuition from CDE for Out-of-District Placed Pupils	0	0	0	0	0	0
1330 12. Tuition from School Districts Outside the State	0	0	0	0	0	0
1340 13. Tuition from Other Sources	0	0	0	0	0	0
1410 14. Transportation Fees From Individuals	0	0	0	0	0	0
1411 15. Transportation Fees From Individuals for Activities	0	0	0	0	0	0
1421 16. Transportation Fees from WITHIN the BOCES (or AU)	5,424	0	0	0	0	0
1422 17. Transportation Fees from Other Colorado Districts or BOCES (or AU)	480	3,822	3,822	2,000	0	2,000
1430 18. Transportation Fees from School Districts Outside the State	0	0	0	0	0	0
1440 19. Transportation Fees from Other Sources	0	0	0	0	0	0
1490 20. Other Transportation Fees	4,418	1,908	3,905	1,500	0	1,500
1500 21. Earnings on Investments	164,584	90,908	91,606	42,000	0	42,000
1600 22. Food Services	0	0	0	0	0	0
1700 23. Pupil Activities	0	0	0	0	0	0
1740 24. Fees	0	0	0	0	0	0
1800 25. Community Service Activities	0	0	0	0	0	0
1850 26. Charter School Revenue	0	0	0	0	0	0
1900 27. Other Revenue from Local Sources	12,724	101,577	6,577	98,000	0	98,000
1910 28. Rentals/Leases	121,406	25,920	26,070	25,700	0	25,700
1920 29. Contributions and Donations for Private Sources	5,070	5,856	3,782	5,856	0	5,856
1930 30. Sale of Fixed Assets	2,000	14,700	14,700	2,000	0	2,000
1940 31. Instructional Materials Fees	0	0	0	0	0	0
1951 32. Services Provided within BOCES: local	0	0	650	0	0	0
1952 33. Services Provided other Colorado BOCES of Districts: local	0	0	0	0	0	0
1954 34. Services Provided Charter Schools: local	0	0	0	0	0	0
1959 35. Services Provided other Units: local	0	0	0	0	0	0
1960 36. Parking Fees	0	0	0	0	0	0
1995 37. Locally Generated Revenue Tied to Federal Grant	0	0	0	0	0	0
38. All Other Local Revenue Codes	0	0	0	0	0	0
39. TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38)	4,607,357	4,749,727	4,614,795	4,688,519	0	4,688,519
	<i>REVENUE FROM INTERMEDIATE (COUNTY) SOURCES</i>					
2000 40. TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES	147,676	150,036	150,036	140,000	0	140,000
	<i>REVENUE FROM STATE SOURCES</i>					
3000 41. State Revenue From CDE Sources	356,848	622,896	331,748	343,770	0	343,770
3010 42. State Revenue from Other Sources	140,429	162,341	162,342	171,500	0	171,500
3110 43. State Equalization	4,498,239	4,829,717	4,826,412	4,172,319	0	4,172,319
3111 44. Full Day Kindergarten, Hold Harmless (Grant Code: 0000)	0	0	0	0	0	0
3115 45. At Risk Supplemental Aid	0	0	0	0	0	0
3200-3210 46. Adjustments to Categorical Revenue due to CDE audit findings - positive or negative	(3,422)	0	0	0	0	0

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

District Code 3145

** Round to Nearest Dollar **

	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
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	78,325	11,439	90,865	11,439	0	11,439
3952 49. Services Provided Other Colorado Districts or BOCES: State Level	0	0	0	0	0	0
3954 50. Services Provided Charter Schools: State Level	0	0	0	0	0	0
3956 51. Services Provided Charter School Food Authority: State Level	0	0	0	0	0	0
3959 52. Services Provided Other Units: State Level	0	0	0	0	0	0
53. TOTAL NET REVENUE FROM STATE SOURCES (Sum of lines 41-52)	5,070,419	5,626,393	5,411,367	4,699,028	0	4,699,028
<i>REVENUE FROM FEDERAL SOURCES</i>						
4000 54. Federal Revenue from CDE	183,289	191,088	191,088	179,968	0	179,968
4000 55a. Federal Revenue from CDE additional	0	0	44,414	554,609	0	554,609
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	16,321	19,197	15,346	9,737	0	9,737
4952 59. Services Provided other Colorado Districts or BOCES: Federal Level	0	0	0	0	0	0
4954-4956 60. Services Provided Charter Schools: Federal Level	0	0	0	0	0	0
4959 61. Services Provided Other Units: Federal Level	0	0	0	0	0	0
54a Impact Aid	0	0	0	0	0	0
54b Vocational Education	0	0	0	0	0	0
54c Handicapped Education	0	0	0	0	0	0
62. All Other Federal Revenue Codes	0	0	0	0	0	0
63. TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 54-62)	199,610	210,285	250,848	744,314	0	744,314
<i>REVENUE FROM OTHER SOURCES (See NOTE-1 below)</i>						
52XX 64. Transfer From(+)To(-) Fund(s) (Net to zero across all funds)*	(457,249)	(231,193)	(231,193)	(251,139)	0	(251,139)
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)	(457,249)	(231,193)	(231,193)	(251,139)	0	(251,139)
71. TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,40, 53,63,70)	9,567,813	10,505,248	10,195,853	10,020,722	0	10,020,722
72. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)	16,470,747	16,777,115	16,467,720	16,138,676	0	16,138,676
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
75. TOTAL ALLOCATIONS (Sum of lines 73-74)	0	0	0	0	0	0
76. NET REVENUE (Line 72 minus line 75)	16,470,747	16,777,115	16,467,720	16,138,676	0	16,138,676

Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
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NOTE-1: If you treat Transfers Out as an expenditure - report such amounts here:
 52XX 64a. Transfer To _____ Fund(s) (input as a positive number on this line)

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

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

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

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

District Code 3145

** Round to Nearest Dollar **

INSTRUCTION

0010 - General Elementary 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 ELEMENTARY EDUCATION

Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
1,122,738	1,200,897	1,171,161	1,168,695	0	1,168,695
0	0	0	152,308	0	152,308
490,389	449,537	432,855	473,897	0	473,897
0	89,950	89,950	118,817	0	118,817
0	0	0	0	0	0
0	0	0	0	0	0
8,469	9,500	8,832	9,500	0	9,500
0	0	0	0	0	0
15,910	17,557	14,309	18,330	0	18,330
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
32,480	49,975	37,781	48,150	0	48,150
18,778	21,210	20,100	35,500	0	35,500
0	0	0	0	0	0
0	16,144	13,453	0	0	0
16,687	43,147	27,038	34,900	0	34,900
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
1,705,451	1,897,917	1,815,479	2,060,097	0	2,060,097

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

644,692	744,931	705,448	718,159	0	718,159
0	0	0	30,852	0	30,852
202,905	243,838	234,817	273,969	0	273,969
0	0	0	5,276	0	5,276
0	0	0	0	0	0
0	0	0	0	0	0
6,517	6,000	5,478	6,000	0	6,000
0	0	0	0	0	0
7,282	11,803	13,112	13,380	0	13,380
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

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

District Code 3145

** Round to Nearest Dollar **

INSTRUCTION

	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	1,361	1,100	959	1,500	0	1,500
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	14,485	15,200	13,864	22,750	0	22,750
0640 Books and Periodicals	38,746	7,000	6,131	22,000	0	22,000
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	22,277	41,350	35,482	28,000	0	28,000
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL GENERAL MIDDLE/JR.HIGH SCHOOL EDUCATION	938,265	1,071,222	1,015,291	1,121,886	0	1,121,886

0030 - General High School Education

0100 Salaries - from staff details tab	41,157	46,841	25,381	7,611	0	7,611
0100 Salaries - additional items	0	0	0	53,000	0	53,000
0200 Employee Benefits - staff details tab	7,820	10,082	4,106	1,753	0	1,753
0200 Employee Benefits - addl items	0	0	0	11,490	0	11,490
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	6,281	8,500	5,840	8,000	0	8,000
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	4,490	4,925	9,473	4,800	0	4,800
0513 Contracted Field Trips	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	30	50	0	0	0	0
0562 Tuition Paid to Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	1,371	4,000	6,500	4,000	0	4,000
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	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	3,826	4,500	3,265	4,250	0	4,250

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

District Code 3145

** Round to Nearest Dollar **

INSTRUCTION

	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL PROGRAMS FOR ADULT/CONTINUING	0	0	0	0	0	0

0060 - Integrated Education

0100 Salaries - from staff details tab	83,433	84,032	81,649	74,042	0	74,042
0100 Salaries - additional items	0	0	0	13,608	0	13,608
0200 Employee Benefits - staff details tab	27,086	28,537	27,901	27,597	0	27,597
0200 Employee Benefits - addl items	0	0	0	3,123	0	3,123
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	19,720	22,269	19,657	21,778	0	21,778
0513 Contracted Field Trips	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts, BOCES or AU	3,884	3,300	3,337	3,500	0	3,500
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	2,517	2,217	600	0	600
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	1,236	3,600	1,774	2,800	0	2,800
0640 Books and Periodicals	1,362	756	656	250	0	250
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	4,665	4,504	4,134	5,718	0	5,718

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

District Code 3145

** Round to Nearest Dollar **

INSTRUCTION

	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
0810 Dues and Fees	0	250	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 AGRICULTURE EDUCATION	88,056	98,006	98,150	98,815	0	98,815

0200 - Art

0100 Salaries - from staff details tab	43,101	44,502	44,402	45,402	0	45,402
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	16,953	17,482	17,356	18,328	0	18,328
0200 Employee Benefits - addl items	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	50	0	150	0	150
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	4,159	4,100	4,754	4,200	0	4,200
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	2,028	1,000	266	1,000	0	1,000
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL ART EDUCATION	66,241	67,134	66,778	69,080	0	69,080

0300 - Business

0100 Salaries - from staff details tab	37,824	38,825	38,726	38,802	0	38,802
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	16,078	13,021	12,438	16,808	0	16,808
0200 Employee Benefits - addl items	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0

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

District Code 3145

** Round to Nearest Dollar **

INSTRUCTION

	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
0200 Employee Benefits - addl items	0	0	0	8	0	8
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	53	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	4,984	1,900	1,165	1,400	0	1,400
0640 Books and Periodicals	0	500	217	2,500	0	2,500
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	6,033	150	302	1,200	0	1,200
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL MATHEMATICS	204,578	231,267	230,437	255,514	0	255,514

1200 - Music

0100 Salaries - from staff details tab	37,029	38,678	38,678	39,402	0	39,402
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	14,347	15,472	15,386	16,946	0	16,946
0200 Employee Benefits - addl items	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	366	1,000	450	1,000	0	1,000
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0

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

District Code 3145

** Round to Nearest Dollar **

INSTRUCTION

	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
0200 Employee Benefits - staff details tab	31,845	36,207	36,290	37,727	0	37,727
0200 Employee Benefits - addl items	0	0	0	4	0	4
0300 Purchased Professional & Technical Services	0	50	50	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	80	250	0	200	0	200
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	504	500	475	450	0	450
0640 Books and Periodicals	0	200	0	100	0	100
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	3,306	500	300	250	0	250
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 SOCIAL SCIENCES	114,753	124,324	123,728	128,905	0	128,905

1600 - Technical Education/Computer Technology

0100 Salaries - from staff details tab	29,799	23,564	23,543	24,378	0	24,378
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	11,667	9,364	9,237	9,626	0	9,626
0200 Employee Benefits - addl items	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	0	60	60	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	1,001	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0

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

District Code 3145

** Round to Nearest Dollar **

INSTRUCTION

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 TECHNICAL EDUCATION/COMPUTER TECHNOLOGY

	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
624	15,100	14,626	4,000	0	4,000	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
120	17,220	17,220	500	0	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	
42,210	65,308	65,687	38,504	0	38,504	

1700 - Special Education (All Special Education related accounts should be coded with Grant Code 3130)

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

473,706	618,460	515,078	579,937	0	579,937
0	0	0	29,300	0	29,300
192,123	264,124	232,001	309,463	0	309,463
0	0	0	6,735	0	6,735
0	0	0	0	0	0
0	100	0	100	0	100
0	0	0	0	0	0
763	1,040	343	900	0	900
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
177,167	212,000	234,360	254,434	0	254,434
20,779	15,000	0	10,000	0	10,000
0	0	0	0	0	0
0	60,000	60,000	62,000	0	62,000
0	0	0	0	0	0
0	0	0	0	0	0
0	90	185	200	0	200
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
2,321	4,310	3,017	4,250	0	4,250

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

District Code 3145

** Round to Nearest Dollar **

INSTRUCTION

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

Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
851	1,900	926	1,900	0	1,900
0	0	0	0	0	0
0	0	0	0	0	0
2,769	4,600	2,785	3,100	0	3,100
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
870,479	1,181,624	1,048,695	1,262,319	0	1,262,319

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

132,843	153,960	139,307	0	0	0
0	0	0	161,500	0	161,500
28,885	35,110	31,625	0	0	0
0	0	0	37,675	0	37,675
5,000	0	0	0	0	0
0	0	0	0	0	0
0	2,000	1,250	2,000	0	2,000
0	0	0	0	0	0
1,799	2,200	1,999	2,200	0	2,200
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	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	270	7,300	0	7,300
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
18,570	19,670	16,059	21,950	0	21,950
99	230	81	340	0	340
0	0	0	0	0	0
0	0	0	0	0	0
1,030	3,200	6,187	2,350	0	2,350
0	0	0	0	0	0
3,289	4,100	3,373	3,950	0	3,950
0	0	0	0	0	0
0	0	0	0	0	0
191,515	227,770	200,151	239,265	0	239,265

1900-2099 - Cocurricular Activities - Non-Athletic

- 0100 Salaries - from staff details tab

37,462	42,866	36,204	6,783	0	6,783
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School District Weld RE-9 School District
Fund 10: GENERAL FUND EXPENDITURES

District Code 3145

** Round to Nearest Dollar **

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

	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
0100 Salaries - additional items	0	0	0	40,780	0	40,780
0200 Employee Benefits - staff details tab	9,249	11,442	9,982	2,903	0	2,903
0200 Employee Benefits - addl items	0	0	0	9,479	0	9,479
0300 Purchased Professional & Technical Services	38,196	44,500	31,409	44,000	0	44,000
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	2,359	8,550	1,980	5,450	0	5,450
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	8,473	11,300	10,257	20,309	0	20,309
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	100	0	100	0	100
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 COCURRICULAR ACTIVITIES - ATHLETIC/SPORT	95,739	118,758	89,832	129,804	0	129,804
TOTAL INSTRUCTIONAL EXPENDITURES	5,316,055	6,241,390	5,911,486	6,624,910	0	6,624,910

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

District Code 3145

Round to Nearest Dollar

SUPPORT SERVICES

2100 - Students

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

Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
203,030	205,549	206,865	218,401	0	218,401
0	0	0	1,120	0	1,120
79,936	73,307	72,476	85,775	0	85,775
0	6,200	6,200	7,029	0	7,029
7,250	11,406	7,722	12,471	0	12,471
0	0	0	0	0	0
162	175	165	185	0	185
0	0	0	0	0	0
0	25	100	25	0	25
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
412	905	703	1,245	0	1,245
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
4,036	9,052	6,896	6,400	0	6,400
282	1,140	750	790	0	790
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
809	1,940	2,028	1,850	0	1,850
0	0	0	0	0	0
225	580	640	665	0	665
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
296,142	310,279	304,545	335,956	0	335,956

2200 - Instructional Staff

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

62,120	77,599	82,660	68,043	0	68,043
0	0	0	27,920	0	27,920
24,634	23,186	24,068	20,234	0	20,234
0	4,100	4,100	7,690	0	7,690
24,475	49,945	33,895	71,400	0	71,400
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
340	0	340	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

SUPPORT SERVICES

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

Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
0	0	0	0	0	0
0	0	0	0	0	0
8,334	58,700	39,344	35,700	0	35,700
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
152,245	253,850	210,558	228,371	0	228,371

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

167,753	127,735	125,283	122,209	0	122,209
0	0	0	5,800	0	5,800
63,615	58,078	57,914	55,529	0	55,529
0	4,200	4,200	5,500	0	5,500
13,358	30,000	23,650	30,000	0	30,000
0	0	0	0	0	0
0	500	0	500	0	500
0	0	0	0	0	0
914	650	483	650	0	650
0	0	0	0	0	0
0	0	0	0	0	0
2,446	3,000	927	3,000	0	3,000
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
10,602	11,750	9,583	11,750	0	11,750
0	600	514	600	0	600
0	0	0	0	0	0
0	0	0	0	0	0
0	0	86	200	0	200
0	0	0	0	0	0
21,035	11,200	10,692	12,000	0	12,000
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
219,723	247,713	233,332	247,738	0	247,738

2303 - General Administration Indirect Cost Roll-up

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

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	200	147	200	0	200
0	0	0	0	0	0
0	0	0	0	0	0

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

District Code 3145

** Round to Nearest Dollar **

SUPPORT SERVICES

0868 Overhead Costs
 0869 Indirect Costs
 TOTAL GENERAL ADMINISTRATION SUPPORT

	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0

2400 - School Administration

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

	452,138	471,978	463,948	461,555	0	461,555
	0	0	0	9,200	0	9,200
	144,641	154,748	147,550	164,843	0	164,843
	0	19,800	19,800	24,293	0	24,293
	1,075	300	355	100	0	100
	0	0	0	0	0	0
	0	200	0	200	0	200
	417	300	0	300	0	300
	2,395	1,400	2,337	1,200	0	1,200
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	2,525	1,500	582	1,800	0	1,800
	0	0	1,600	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	6,839	8,600	7,109	8,100	0	8,100
	20	514	486	520	0	520
	0	0	0	0	0	0
	0	0	0	0	0	0
	1,001	7,136	5,705	5,350	0	5,350
	0	0	0	0	0	0
	2,370	2,420	2,325	2,600	0	2,600
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	613,421	668,896	651,797	680,061	0	680,061

2500 - Business Services

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

	110,939	151,623	151,336	169,494	0	169,494
	0	0	0	0	0	0
	34,106	44,893	43,574	54,815	0	54,815
	0	8,000	8,000	12,000	0	12,000
	35,023	30,100	21,104	50,240	0	50,240
	0	0	0	0	0	0
	1,010	2,550	2,200	2,300	0	2,300

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

District Code 3145

** Round to Nearest Dollar **

SUPPORT SERVICES

0868 Overhead Costs
 0869 Indirect Costs
 TOTAL BUSINESS SERVICES SUPPORT

Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

2600 - Operations and Maintenance

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
 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 OPERATIONS AND MAINTENANCE

244,584	286,908	268,031	268,455	0	268,455
0	0	0	25,000	0	25,000
86,805	115,099	107,488	111,072	0	111,072
0	7,500	7,500	15,650	0	15,650
6,241	251,000	162,007	104,000	0	104,000
149,643	186,000	160,143	200,000	0	200,000
226,926	154,866	127,316	148,000	0	148,000
2,637	4,250	4,375	4,000	0	4,000
19,471	23,000	19,000	21,000	0	21,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
210	4,500	147	2,500	0	2,500
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
264,518	292,680	277,487	286,600	0	286,600
0	200	49	300	0	300
0	350,000	350,000	1,100,000	0	1,100,000
0	59,832	54,332	60,000	0	60,000
0	0	0	0	0	0
55,196	50,550	30,856	142,000	0	142,000
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
1,056,231	1,786,385	1,568,731	2,488,577	0	2,488,577

2700 - Student Transportation

0100 Salaries - from staff details tab
 0100 Salaries - additional items
 0200 Employee Benefits - staff details tab
 0200 Employee Benefits - addl items
 0300 Purchased Professional & Technical Services
 0400 Purchased Property Services
 0430 Repairs & Maintenance Services
 0442 Rental of Equipment
 0500 Other Purchased Services
 0511 Student Transportation Purchased Within the BOCES or AU
 0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU
 0513 Contracted Field Trips
 0514 Student Transportation Purchased from Parents

278,462	350,411	317,564	309,652	0	309,652
0	0	0	55,000	0	55,000
95,889	110,313	105,408	114,968	0	114,968
0	8,200	8,200	20,300	0	20,300
1,801	3,700	3,611	3,850	0	3,850
0	0	0	0	0	0
28,653	18,800	20,967	21,000	0	21,000
0	250	0	250	0	250
3,286	6,200	8,163	13,700	0	13,700
0	250	0	250	0	250
0	0	0	0	0	0
0	0	0	0	0	0
1,580	0	0	0	0	0

SUPPORT SERVICES

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

Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
426	1,050	599	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
122,537	152,100	137,189	149,100	0	149,100
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
13,570	15,000	14,008	8,000	0	8,000
0	0	0	0	0	0
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
546,204	666,374	615,709	696,070	0	696,070

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

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
5,447	6,600	5,431	11,600	0	11,600
0	0	0	0	0	0
349	750	651	750	0	750
0	0	0	0	0	0
2,256	1,500	689	1,000	0	1,000
71,611	54,700	40,988	60,700	0	60,700
0	0	0	0	0	0
0	200	0	100	0	100
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	100	0	50	0	50
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	500	225	250	0	250

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

District Code 3145

** Round to Nearest Dollar **

SUPPORT SERVICES

TOTAL OTHER USES

0	0	0	0	0	0
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TOTAL EXPENDITURES AND OTHER USES

10,198,880	11,070,011	10,349,766	11,941,814	0	11,941,814
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Program

APPROPRIATED RESERVES

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

5,991,867	5,422,104	5,832,954	3,906,862	0	3,906,862
280,000	285,000	285,000	290,000	0	290,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
6,271,867	5,707,104	6,117,954	4,196,862	0	4,196,862

TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES

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

16,470,747	16,777,115	16,467,720	16,138,676	0	16,138,676
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NON-APPROPRIATED RESERVES (optional)

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

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

TOTAL GENERAL FUND EXPENDITURES AND RESERVES

16,470,747	16,777,115	16,467,720	16,138,676	0	16,138,676
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TOTAL NET REVENUE

16,470,747	16,777,115	16,467,720	16,138,676	0	16,138,676
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School District Weld RE-9 School District
Fund 18: INSURANCE RESERVE FUND

District Code 3145

** Round to Nearest Dollar **

		Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
BEGINNING FUND BALANCE		139,555	101,733	101,733	103,469	0	103,469
Source <i>REVENUE AND OTHER SOURCES</i>							
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	2,491	1,850	1,736	700	0	700
3110	4. State Equalization	0	0	0	0	0	0
52XX	5. <u>Transfer From(+)/To(-)_____Fund(s) (Net to zero across all funds)* NOTE-</u>	50,000	174,424	174,424	195,570	0	195,570
5600	6. <u>Allocation From General Fund** (Optional starting in FY09-10)</u>	0	0	0	0	0	0
	7. Other Revenue	34,225	0	0	0	0	0
8.	TOTAL REVENUE (Sum of lines 1-7)	86,716	176,274	176,160	196,270	0	196,270
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 8 and BFB)		226,271	278,007	277,893	299,739	0	299,739
NOTE-1: If you treat Transfers Out as an expenditure - report such amounts here:							
52XX	5a. <u>Transfer To_____Fund(s) (input as a positive number on this line)</u>	0	0	0	0	0	0
Object <i>EXPENDITURES AND OTHER USES</i>							
0520	9. Insurance Premiums (typically Program 2600)	89,931	174,424	174,424	195,570	0	195,570
0521	10. Liability Insurance (typically Program 2600)	0	0	0	0	0	0
0522	11. Property Insurance - Program Code 2620 (or 2600)	0	0	0	0	0	0
0523	12a. Vehicle Insurance - Program Code 2650 (or 2600)	0	0	0	0	0	0
0523	12b. Vehicle Insurance - Program Code 2720 (or 2700)	0	0	0	0	0	0
0523	12c. Vehicle Insurance - Program Code 3130 (or 3100)	0	0	0	0	0	0
0524	13. Fidelity Insurance - Program Code 2850 (or 2800)	0	0	0	0	0	0
0525	14. Unemployment Compensation Insurance - Program Code 2850 (or 2800)	0	0	0	0	0	0
0526	15. Workers' Compensation Insurance - Program Code 2850 (or 2800)	0	0	0	0	0	0
0527	16. District Multiple-Coverage &/or Other Insurance - Program Code 2850 (or 2800)	0	0	0	0	0	0
0528	17. District Student Insurance - Program Code 2850 (or 2800)	0	0	0	0	0	0
	Transfers Out if reported as an expenditure - Linked from line 5a above	0	0	0	0	0	0
20.	Other Expenditures (Program 2600)	34,607	0	0	0	0	0
21.	TOTAL EXPENDITURES & OTHER USES (Sum of lines 9-20)	124,538	174,424	174,424	195,570	0	195,570
Program <i>APPROPRIATED RESERVES</i>							
9100	22. Operating Reserve	101,733	103,583	103,469	104,169	0	104,169
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)	101,733	103,583	103,469	104,169	0	104,169
TOTAL INSURANCE RESERVE SPECIAL REVENUE FUND EXPENDITURES AND APPROPRIATED		226,271	278,007	277,893	299,739	0	299,739
--MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE--							
TOTAL NET REVENUE		226,271	278,007	277,893	299,739	0	299,739

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 FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
BEGINNING FUND BALANCE		104,045	101,801	101,801	84,084	0	84,084
Source		REVENUE AND OTHER SOURCES					
1500	1. Earnings on Investments	57	40	28	15	0	15
1600	2. Food Services	21,560	19,850	16,780	22,750	0	22,750
1610-1614	3. Reimbursable Food Service Revenue	140,488	149,500	119,268	152,000	0	152,000
1900	4. Other Revenue from Local Sources	1,277	1,180	1,180	0	0	0
3000	5. State Matching Child Nutrition: Grant 3161	4,205	4,230	4,231	4,250	0	4,250
3000	6. School Breakfast Program: Grant 3162	0	0	0	0	0	0
3000	7. Start Smart Nutrition: Grant 3164	1,785	1,975	1,473	2,000	0	2,000
3000	7a. School Lunch Protection Program: Grant 3169	3,571	4,150	3,252	4,300	0	4,300
4000	8. Federal Sources - School Breakfast Program (CFDA # 10.553)	62,724	65,500	51,578	67,000	0	67,000
4000	9. Federal Sources - School Lunch Program (CFDA # 10.555)	186,408	196,500	212,511	204,000	0	204,000
4000	9a. Federal Sources - Other School Nutrition Programs (CFDA # 10.556 & 10.559)	0	0	0	0	0	0
4010	10. Commodities (CFDA # 10.550) No longer reported as CFDA # 10.550, likely 10.555	33,051	30,000	30,000	32,000	0	32,000
52XX	11. Transfer From(+)/To(-) _____ Fund(s) (Net to zero across all funds) NOTE-1	40,000	40,000	40,000	40,000	0	40,000
12.	Other Revenue	0	0	0	0	0	0
13	TOTAL REVENUE (Sum of lines 1-12)	495,126	512,925	480,301	528,315	0	528,315

TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 13 and BFB)	599,171	614,726	582,102	612,399	0	612,399
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NOTE-1: If you treat Transfers Out as an expenditure - report such amounts here:
 52XX 11a Transfer To _____ Fund(s) (input as a positive number on this line)

0	0	0	0	0	0	0
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3100 - Food Service Operations

		EXPENSES AND OTHER USES					
0100	9. Salaries - from staff details tab	199,416	222,196	196,444	226,952	0	226,952
0100-0199	9. Salaries - additional items	0	0	0	0	0	0
0200	10. Employee Benefits - staff tab	51,202	63,800	56,502	70,330	0	70,330
0200-0299	10. Employee Benefits - addl items	0	0	0	0	0	0
0500-0599	18. Other Purchased Services	3,593	3,100	1,008	4,100	0	4,100
0630-0639 r	19. Food	193,023	229,800	200,342	229,800	0	229,800
0632	20. Commodity Fees	257	850	1,263	1,300	0	1,300
0633	21. Commodities	33,051	30,000	30,000	32,000	0	32,000
0600-0699 r	22. Other Supplies	12,198	14,700	11,042	14,650	0	14,650
0700-0739	23. Property/Equipment	4,377	2,000	1,010	2,000	0	2,000
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	254	450	407	450	0	450
27.	TOTAL EXPENSES AND OTHER USES (Sum of lines 13-25)	497,371	566,896	498,018	581,582	0	581,582

Program **APPROPRIATED RESERVES**

9100	28. Operating Reserve	101,800	47,830	84,084	30,817	0	30,817
9321	29. TABOR Emergency Reserve	0	0	0	0	0	0
9322	30. Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X	31. Other Restricted Reserves	0	0	0	0	0	0
9900	32. Other Reserves	0	0	0	0	0	0
33.	TOTAL APPROPRIATED RESERVES (Sum of lines 28-32)	101,800	47,830	84,084	30,817	0	30,817

Fund 21: FOOD SERVICE SPECIAL REVENUE FUND

District Code 3145

** Round to Nearest Dollar **

TOTAL FOOD SERVICE FUND EXPENSES AND APPROPRIATED RESERVES

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

TOTAL NET REVENUE

DIFFERENCE MUST EQUAL 0

Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
599,171	614,726	582,102	612,399	0	612,399
599,171	614,726	582,102	612,399	0	612,399
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.

School District Weld RE-9 School District
Fund 23: PUPIL ACTIVITY SPECIAL REVENUE FUND

District Code 3145

** Round to Nearest Dollar **

		Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
BEGINNING FUND BALANCE		0	189,856	189,856	206,210	0	206,210
Source		REVENUE AND OTHER SOURCES					
1500	1. Earnings on Investments	0	0	0	0	0	0
1700	2. Pupil Activity	0	485,000	465,000	490,000	0	490,000
1740	3. Fees	0	0	0	0	0	0
1000-2999	4. Other Revenue From Local and Intermediate Sources	0	0	0	0	0	0
3000-3999	5. Revenue From State Sources	0	0	0	0	0	0
4000-4999	6. Revenue From Federal Sources	0	0	0	0	0	0
52XX	7. Transfer From(+)/To(-) _____ Fund(s) (Net to zero across all funds) NOTE -	0	0	0	0	0	0
	8. Other Revenue	0	0	0	0	0	0
9.	TOTAL REVENUE (Sum of lines 1-8)	0	485,000	465,000	490,000	0	490,000

TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 9 and BFB)		0	674,856	654,856	696,210	0	696,210
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NOTE-1: If you treat Transfers Out as an expenditure - report such amounts here:

52XX	7a Transfer To _____ Fund(s) (input as a positive number on this line)	0	0	0	0	0	0
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		Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
1800 - Cocurricular Activities - Athletic/Sport		EXPENDITURES AND OTHER USES					
1900 - Cocurricular Activities - Nonathletic		EXPENDITURES AND OTHER USES					
Object		EXPENDITURES AND OTHER USES					
0100	9. Salaries - from staff details tab	0	0	0	0	0	0
0100-0199	9. Salaries - additional items	0	0	0	0	0	0
0200	10. Employee Benefits - from staff details tab	0	0	0	0	0	0
0200-0299	10. Employee Benefits - addl items	0	0	0	0	0	0
0300-0399	12. Purchased Professional and Technical Services	0	0	49,975	51,000	0	51,000
0400-0499	13. Purchased Property Services	0	0	2,321	2,500	0	2,500
0500-0599	14. Other Purchased Services	0	0	59,029	62,000	0	62,000
0600-0699	15. Supplies	0	0	303,528	335,000	0	335,000
0700-0739	16. Property/Equipment	0	0	17,230	17,500	0	17,500
0800-0899	18. Other Expenditures	0	475,000	16,563	17,500	0	17,500
19.	Total Instructional Program Expenditures (Sum of lines 10-18)	0	475,000	448,646	485,500	0	485,500

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

Fund 23: PUPIL ACTIVITY SPECIAL REVENUE FUND

District Code 3145

** Round to Nearest Dollar **

	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
30. TOTAL EXPENDITURES AND OTHER USES(Sum of lines 19 & 29)	0	475,000	448,646	485,500	0	485,500
Program <i>APPROPRIATED RESERVES</i>						
9100 31. Operating Reserve	0	199,856	206,210	210,710	0	210,710
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)	0	199,856	206,210	210,710	0	210,710
TOTAL PUPIL ACTIVITY AGENCY FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum	0	674,856	654,856	696,210	0	696,210
--MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE--						
TOTAL NET REVENUE	0	674,856	654,856	696,210	0	696,210

		Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
BEGINNING FUND BALANCE		1,128,476	1,141,881	1,141,881	1,017,556	0	1,017,556
Source <i>REVENUE AND OTHER SOURCES</i>							
1110	1. Current Property Taxes	1,033,240	1,027,925	900,000	1,033,400	0	1,033,400
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	1,453	1,500	1,050	700	0	700
1190	5. Other Taxes from Local Sources	0	0	0	0	0	0
1500	6. Earnings of Investments	0	0	0	0	0	0
1900	7. Other Revenue from Local Sources	0	0	0	0	0	0
2000	8. Revenue from Intermediate Sources	0	0	0	0	0	0
5110	9. Bond Principal	0	0	0	0	0	0
5120	10. Premium/Discount	0	0	0	0	0	0
5130	11. Accrued Interest	0	0	0	0	0	0
52XX	12. Transfer From(+)/To(-) _____ Fund(s) (Net to zero across all funds)* NOTE	0	0	0	0	0	0
	13. Other Revenue	0	0	0	0	0	0
	14. TOTAL REVENUE (Sum of lines 1 - 13)	1,034,693	1,029,425	901,050	1,034,100	0	1,034,100
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 14 and BFB)		2,163,169	2,171,306	2,042,931	2,051,656	0	2,051,656
NOTE-1:	If you treat Transfers Out as an expenditure - report such amounts here:						
52XX	12a Transfer To _____ Fund(s) (input as a positive number on this line)	0	0	0	0	0	0
Object <i>EXPENDITURES AND OTHER USES</i>							
OTHER USES - DEBT SERVICE PROGRAM 5100							
0830	15. Interest	353,375	331,875	331,875	309,663	0	309,663
0910	16. Principal	665,000	690,000	690,000	710,000	0	710,000
	Transfers Out if reported as an expenditure - Linked from line 12a above	0	0	0	0	0	0
	17. Other Expenditures	2,913	4,100	3,500	4,400	0	4,400
	18. TOTAL EXPENDITURES AND OTHER USES (Sum of lines 16 - 18)	1,021,288	1,025,975	1,025,375	1,024,063	0	1,024,063
Program <i>APPROPRIATED RESERVES</i>							
9100	19. Operating Reserve	1,141,881	1,145,331	1,017,556	1,027,593	0	1,027,593
9322	20. Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X	21. Other Restricted Reserves	0	0	0	0	0	0
9900	22. Other Reserves	0	0	0	0	0	0
	23. TOTAL APPROPRIATED RESERVES (Sum of 19 - 22)	1,141,881	1,145,331	1,017,556	1,027,593	0	1,027,593
TOTAL BOND REDEMPTION FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum of		2,163,169	2,171,306	2,042,931	2,051,656	0	2,051,656
--MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE--							
TOTAL NET REVENUE		2,163,169	2,171,306	2,042,931	2,051,656	0	2,051,656

	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
BEGINNING FUND BALANCE	262,925	0	0	0	0	0
Source	REVENUE AND OTHER SOURCES					
1000-2999 (1. Revenue From Local and Intermediate Sources	0	0	0	0	0	0
1500 2. Earnings on Investments	1,948	0	0	0	0	0
3000-3999 3. Revenue From State Sources	0	0	0	0	0	0
4000-4999 3. Revenue From Federal Sources	0	0	0	0	0	0
5110 5. Bond Principal	0	0	0	0	0	0
5120 6. Premium/Discount	0	0	0	0	0	0
5130 7. Accrued Interest	0	0	0	0	0	0
52XX 8. <u>Transfer From(+)/To(-)_____Fund(s) (Net to zero across all funds) NOTE-</u>	0	0	0	0	0	0
9. Other Revenue	0	0	0	0	0	0
10. TOTAL REVENUE (Sum of lines 1 - 9)	1,948	0	0	0	0	0
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 10 and BFB)	264,873	0	0	0	0	0
NOTE-1:	If you treat Transfers Out as an expenditure - report such amounts here:					
52XX 8a <u>Transfer To_____Fund(s) (input as a positive number on this line)</u>	0	0	0	0	0	0
Object	EXPENDITURES AND OTHER USES					
0100-0299 11. Salaries and Benefits for Services Provided By District Personnel (not from Staff Details	0	0	0	0	0	0
0300-0599 12. Purchased Services (Work Done By Outside Contractors)	264,873	0	0	0	0	0
0600-0699 13. Supplies	0	0	0	0	0	0
0700 14. Property	0	0	0	0	0	0
0710-0719 15. Land and Improvements	0	0	0	0	0	0
0720 16. Buildings	0	0	0	0	0	0
0721 17. Lease Holding Improvements	0	0	0	0	0	0
0722 18. New Construction	0	0	0	0	0	0
0723 19. Major Renovations	0	0	0	0	0	0
0730-0739 20. Equipment	0	0	0	0	0	0
0750-0799 22. Other Property	0	0	0	0	0	0
0800-0999 23. Other Objects and Uses	0	0	0	0	0	0
Transfers Out if reported as an expenditure - Linked from line 8a above	0	0	0	0	0	0
24. Debt Issuance Costs	0	0	0	0	0	0
25. TOTAL EXPENDITURES AND OTHER USES(Sum of lines 11 - 24)	264,873	0	0	0	0	0
Program	APPROPRIATED RESERVES					
9100 26. Operating Reserve	0	0	0	0	0	0
9321 27. TABOR Emergency Reserve	0	0	0	0	0	0
9322 28. Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X 29. Other Restricted Reserves	0	0	0	0	0	0
9900 30. Other Reserves	0	0	0	0	0	0
31. TOTAL APPROPRIATED RESERVES (Sum of 26 - 30)	0	0	0	0	0	0
TOTAL BUILDING FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum of lines 25 & 31)	264,873	0	0	0	0	0
---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---						
TOTAL NET REVENUE	264,873	0	0	0	0	0

Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND

** Round to Nearest Dollar **

		Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
BEGINNING FUND BALANCE		311,357	381,396	381,396	460,887		460,887
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	3. Other Taxes	0	0	0	0	0	0
1500	4. Earnings on Investments	6,266	6,500	5,700	3,000	0	3,000
19XX	5. Other Local Sources	60,000	70,028	103,035	40,000	0	40,000
2000	6. Intermediate Sources	0	0	0	0	0	0
3110	7. State Equalization	0	0	0	0	0	0
3112	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
4000-4999	11. Federal Sources	26,061	140,674	140,674	0	0	0
52XX	12. Transfer From(+)/To(-) _____ Fund(s) (Net to zero across all funds)* NOTE	367,249	16,769	16,769	15,569	0	15,569
5400	23. Capital Leases	0	0	0	0	0	0
5500	14. Certificates of Participation	0	67,574	67,574	0	0	0
5600	15. Allocation From General Fund**	0	0	0	0	0	0
	16. Other Revenue	66,184	0	0	0	0	0

17. TOTAL REVENUE (Sum of lines 1-16)	525,760	301,545	333,752	58,569	0	58,569
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TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 17 and BFB)	837,117	682,941	715,148	519,456	0	519,456
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NOTE-1: If you treat Transfers Out as an expenditure - report such amounts here:

52XX 12a Transfer To _____ Fund(s) (input as a positive number on this line)	0	0	0	0	0	0
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Object **EXPENDITURES AND OTHER USES**

		Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099							
0100	18. Salaries - additional items (not from the Staff Details Tab)	0	0	0	0	0	0
0200	19. Employees Benefits - addl items (not from the Staff Details Tab)	0	0	0	0	0	0
0300	20. Purchased Professional and Technical Services	0	0	0	0	0	0
0400	21. Purchased Property Services (Includes amounts paid for minor renovating and remodeling)	0	0	0	0	0	0
0500	22. Other Purchased Services	0	0	0	0	0	0
0600	23. Supplies	0	0	0	0	0	0
0700	24. Property	0	0	0	0	0	0
0710	25. Land and Improvements	0	0	0	0	0	0
0720	26. Buildings	0	0	0	0	0	0
0721	27. Lease Holding Improvements	0	0	0	0	0	0
0722	28. New Construction	0	0	0	0	0	0
0723	29. Major Renovations	0	0	0	0	0	0
0730-0739	30. Equipment (including unlicensed vehicles)	0	0	0	0	0	0
	32. Other Expenditures	0	0	0	0	0	0

33. Total Instructional Program Expenditures (Sum of lines 18-32)	0	0	0	0	0	0
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SUPPORT PROGRAMS - 2100 THROUGH 4000

0100	34. Salaries - additional items (not from the Staff Details Tab)	0	0	0	0	0
0200	35. Employees Benefits - addl items (not from the Staff Details Tab)	0	0	0	0	0
0300	36. Purchased Professional and Technical Services	3,687	0	0	0	0

Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND

	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
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	0
0700 40. Property	0	0	0	0	0	0
0710 41. Land and Improvements	0	0	0	0	0	0
0720 42. Buildings	229,110	0	0	0	0	0
0721 43. Lease Holding Improvements	0	0	0	0	0	0
0722 44. New Construction	0	0	0	0	0	0
0723 45. Major Renovations	0	0	0	0	0	0
0730-0739 46. Equipment (including unlicensed vehicles)	207,501	237,491	237,491	0	0	0
48. Other Expenditures	0	0	0	0	0	0
49. Total Support Program Expenditures (Sum of lines 34-48)	440,298	237,491	237,491	0	0	0
OTHER USES						
0830 50. Interest	1,055	1,786	1,786	3,261	0	3,261
0910 51. Redemption of Principal	14,368	14,983	14,984	12,308	0	12,308
Transfers Out (as reported on line 12a above)						
Link of amounts from line 12a above	0	0	0	0	0	0
52. Total Other Uses Expenditures (Sum of lines 50-51)	15,423	16,769	16,770	15,569	0	15,569
53. TOTAL EXPENDITURES AND OTHER USES (Sum of lines 33,49,52)	455,721	254,260	254,261	15,569	0	15,569
Program APPROPRIATED RESERVES						
9100 54. Operating Reserve	381,396	428,681	460,887	503,887	0	503,887
9321 55. TABOR Emergency Reserve	0	0	0	0	0	0
9322 56. Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X 57. Other Restricted Reserves	0	0	0	0	0	0
9900 58. Other Reserves	0	0	0	0	0	0
59. TOTAL APPROPRIATED RESERVES	381,396	428,681	460,887	503,887	0	503,887
TOTAL CAPITAL RESERVE CAPITAL PROJECTS FUND EXPENDITURES AND APPROPRIATED	837,117	682,941	715,148	519,456	0	519,456
---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---						
TOTAL NET REVENUE	837,117	682,941	715,148	519,456	0	519,456

School District Weld RE-9 School District
Funds 74: PUPIL ACTIVITY CUSTODIAL FUND

District Code 3145

** Round to Nearest Dollar **

		Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
BEGINNING ASSETS		166,336	0	0	0	0	0
REVENUE AND OTHER SOURCES							
Source							
1500	1. Earnings on Investments	0	0	0	0	0	0
1700	2. Pupil Activity	409,894	0	0	0	0	0
1740	3. Fees	0	0	0	0	0	0
52XX	4. Transfer From(+)/To(-)_____Fund(s) (Net to zero across all funds) NOTE-	0	0	0	0	0	0
	5. Other Revenue (includes increases in assets)	0	0	0	0	0	0
	6. TOTAL REVENUE (Sum of lines 1-5)	409,894	0	0	0	0	0
TOTAL REVENUE INCLUDING BEGINNING ASSETS (Sum of line 6 and BFB)		576,230	0	0	0	0	0
NOTE-1:	If you treat Transfers Out as an expenditure - report such amounts here:						
52XX	4a. Transfer To_____Fund(s) (input as a positive number on this line)	0	0	0	0	0	0
EXPENDITURES AND OTHER USES							
Object							
INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099							
0100-0199	7. Salaries - additional items (not from the Staff Details Tab)	0	0	0	0	0	0
0200-0299	8. Employees Benefits - addl items (not from the Staff Details Tab)	0	0	0	0	0	0
0300-0399	9. Purchased Professional and Technical Services	0	0	0	0	0	0
0400-0499	10. Purchased Property Services	0	0	0	0	0	0
0500-0599	11. Other Purchased Services	0	0	0	0	0	0
0600-0699	12. Supplies	0	0	0	0	0	0
0700-0739	13. Property/Equipment	0	0	0	0	0	0
0740	14. Depreciation	0	0	0	0	0	0
0800-0899	15. Other Expenditures	386,374	0	0	0	0	0
	16. Total Instructional Program Expenditures (Sum of lines 7-15)	386,374	0	0	0	0	0
SUPPORT PROGRAMS - 2100 THROUGH 3400							
0100-0199	17. Salaries - additional items (not from the Staff Details Tab)	0	0	0	0	0	0
0200-0299	18. Employees Benefits - addl items (not from the Staff Details Tab)	0	0	0	0	0	0
0300-0399	19. Purchased Professional and Technical Services	0	0	0	0	0	0
0400-0499	20. Purchased Property Services	0	0	0	0	0	0
0500-0599	21. Other Purchased Services	0	0	0	0	0	0
0600-0699	22. Supplies	0	0	0	0	0	0
0700-0739	23. Property/Equipment	0	0	0	0	0	0
0740	24. Depreciation	0	0	0	0	0	0
0800-0899	25. Other Expenditures	0	0	0	0	0	0
	26. Total Support Program Expenditures (Sum of lines 17-25)	0	0	0	0	0	0
	27. TOTAL EXPENDITURES AND OTHER USES(Sum of lines 16 & 26)	386,374	0	0	0	0	0
APPROPRIATED RESERVES							
Program							
9100	28. Operating Reserve	189,856	0	0	0	0	0
9322	29. Reserve for Multi-Year Obligations	0	0	0	0	0	0

School District Weld RE-9 School District
Funds 74: PUPIL ACTIVITY CUSTODIAL FUND

District Code 3145

** Round to Nearest Dollar **

	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
932X 30. Other Restricted Reserves	0	0	0	0	0	0
9900 31. Other Reserves	0	0	0	0	0	0
32. TOTAL APPROPRIATED RESERVES	189,856	0	0	0	0	0
TOTAL PUPIL ACTIVITY AGENCY FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum	576,230	0	0	0	0	0
---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---						
TOTAL NET REVENUE	576,230	0	0	0	0	0

BUDGET SUMMARY WORKSHEET

FUND	BUDGETED REVENUE (Includes Beginning Fund Revenue)	BUDGETED EXPENDITURES (Incl. Enterprise Funds Capital Outlay)	APPROPRIATED AMOUNT
GENERAL FUND	16,138,676	16,138,676	16,138,676
CHARTER SCHOOL FUND	0	0	0
INSURANCE RESERVE FUND	299,739	299,739	299,739
PRE-SCHOOL FUND	0	0	0
FOOD SERVICE SPECIAL REVENUE FUND	612,399	612,399	612,399
GOVERNMENTAL DESIGNATED-PURPOSE GRANTS FUND	0	0	0
SUPPLEMENTAL CAPITAL CONSTRUCTION, TECHNOLOGY, AN	0	0	0
PUPIL ACTIVITY SPECIAL REVENUE FUND	696,210	696,210	696,210
TRANSPORTATION FUND	0	0	0
OTHER SPECIAL REVENUE FUNDS (COMBINED)	0	0	0
BOND REDEMPTION FUND	2,051,656	2,051,656	2,051,656
COP DEBT FUND	0	0	0
BUILDING FUND	0	0	0
SPECIAL BUILDING AND TECHNOLOGY FUND	0	0	0
CAPITAL RESERVE CAPITAL PROJECTS FUND	519,456	519,456	519,456
SUPPLEMENTAL CAPITAL CONSTRUCTION, TECHNOLOGY, A	0	0	0
OTHER ENTERPRISE FUNDS (COMBINED)	0	0	0
RISK-RELATED ACTIVITY FUND	0	0	0
OTHER INTERNAL SERVICE FUNDS (COMBINED)	0	0	0
PUPIL ACTIVITY AGENCY FUND	0	0	0
TRUST AND OTHER AGENCY FUNDS (COMBINED)	0	0	0
FOUNDATION FUND	0	0	0
COMPONENT UNITS (COMBINED)	0	0	0
TOTALS	20,318,136	20,318,136	20,318,136

FY2020-2021 UNIFORM BUDGET

Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: 6/23/2020																
Budgeted Pupil Count: 945.0		Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Fund	21 Food Service	22 Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(07, 26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund
Beginning Fund Balance (Includes All Reserves)			6,117,954	-	103,469	-	84,084	-	-	206,210	-	-	-	1,017,556	-	-
Revenues																
Local Sources	1000 - 1999	4,688,519	-	700	-	-	174,765	-	-	490,000	-	-	-	1,034,100	-	-
Intermediate Sources	2000 - 2999	140,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	4,699,028	-	-	-	-	10,550	-	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	744,314	-	-	-	-	303,000	-	-	-	-	-	-	-	-	-
Total Revenues			10,271,861	-	700	-	488,315	-	-	490,000	-	-	-	1,034,100	-	-
Total Beginning Fund Balance and Reserves			16,389,815	-	104,169	-	572,399	-	-	696,210	-	-	-	2,051,656	-	-
Total Allocations To/From Other Funds		5600,5700, 5800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds		5200 - 5300	(251,139)	-	195,570	-	40,000	-	-	-	-	-	-	-	-	-
Other Sources		5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			16,138,676	-	299,739	-	612,399	-	-	696,210	-	-	-	2,051,656	-	-
Expenditures																
Instruction - Program 0010 to 2099																
Salaries	0100	3,939,447	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	1,638,803	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	670,373	-	-	-	-	-	-	-	115,500	-	-	-	-	-	-
Supplies and Materials	0600	245,999	-	-	-	-	-	-	-	335,000	-	-	-	-	-	-
Property	0700	125,858	-	-	-	-	-	-	-	17,500	-	-	-	-	-	-
Other	0800, 0900	4,430	-	-	-	-	-	-	-	17,500	-	-	-	-	-	-
Total Instruction			6,624,910	-	-	-	-	-	-	485,500	-	-	-	-	-	-
Supporting Services																
Students - Program 2100																
Salaries	0100	219,521	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	92,804	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	13,926	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	7,190	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	665	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Students			335,956	-	-	-	-	-	-	-	-	-	-	-	-	-
Instructional Staff - Program 2200																
Salaries	0100	200,768	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	60,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	128,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	7,344	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	36,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Instructional Staff			433,202	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304																
Salaries	0100	128,009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	61,029	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	34,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	16,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Administration			251,938	-	-	-	-	-	-	-	-	-	-	-	-	-
School Administration - Program 2400																
Salaries	0100	470,755	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	189,136	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	8,620	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	5,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Administration			680,061	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501																
Salaries	0100	169,494	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	66,815	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	64,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FY2020-2021 UNIFORM BUDGET

Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: 6/23/2020																
Budgeted Pupil Count: 945.0	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Fund	21 Food Service	22 Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(07, 26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	
Supplies and Materials	0600	3,800	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property	0700	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Business Services		309,149														
Operations and Maintenance - Program 2600																
Salaries	0100	293,455	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	126,722	-	-	-	-	-	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	0500	479,500	-	195,570	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	286,900	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property	0700	1,302,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Operations and Maintenance		2,488,577		195,570												
Student Transportation - Program 2700																
Salaries	0100	364,652	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	135,268	-	-	-	-	-	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	0500	39,050	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	149,100	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property	0700	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Student Transportation		696,070														
Central Support - Program 2800, including Program 2801																
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	0500	74,150	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	50	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	250	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Central Support		74,450														
Other Support - Program 2900																
Salaries	0100	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	0500	34,601	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Other Support		42,401														
Food Service Operations - Program 3100																
Salaries	0100	-	-	-	-	226,952	-	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	70,330	-	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	0500	4,100	-	-	-	4,100	-	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	277,750	-	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	450	-	-	-	-	-	-	-	-	-	
Total Other Support		4,100				581,582										
Enterprise Operations - Program 3200																
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Enterprise Operations																
Community Services - Program 3300																
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Purchased Services	0300,0400,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Community Services																
Education for Adults - Program 3400																
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

FY2020-2021 UNIFORM BUDGET

Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: 6/23/2020	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Colorado Preschool Fund	21 Food Service	22 Governmental Designated Grants Fund	Supplemental Capital Construction, Technology, and Maintenance Fund.	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(07, 26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		5,315,904	-	195,570	-	581,582	-	-	-	-	-	-	-	-	-	-
Property - Program 4000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Property		1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-	-	-	-	1,024,063	-	-	-
Total Expenditures		11,941,814	-	195,570	-	581,582	-	-	485,500	-	-	-	1,024,063	-	-	-
APPROPRIATED RESERVES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	3,906,862	-	104,169	-	30,817	-	-	210,710	-	-	-	1,027,593	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	290,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves		4,196,862	-	104,169	-	30,817	-	-	210,710	-	-	-	1,027,593	-	-	-
Total Expenditures and Reserves		16,138,676	-	299,739	-	612,399	-	-	696,210	-	-	-	2,051,656	-	-	-
BUDGETED ENDING FUND BALANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	No	Yes	No	Yes	No	No	Yes	No	No	No	Yes	No	No	No

FY2020-2021 UNIFORM BUDGET

Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: 6/23/2020 Budgeted Pupil Count: 945.0		42 Special Building & Technology	43 Capital Reserve Capital Projects	Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Beginning Fund Balance (Includes All Reserves)		-	460,887	-	-	-	-	-	-	-	-	-	-	7,990,160
Revenues														
Local Sources	1000 - 1999	-	43,000	-	-	-	-	-	-	-	-	-	-	6,431,084
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	-	-	-	140,000
State Sources	3000 - 3999	-	-	-	-	-	-	-	-	-	-	-	-	4,709,578
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-	-	-	-	-	1,047,314
Total Revenues		-	43,000	-	-	-	-	-	-	-	-	-	-	12,327,976
Total Beginning Fund Balance and Reserves		-	503,887	-	-	-	-	-	-	-	-	-	-	20,318,136
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	15,569	-	-	-	-	-	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		-	519,456	-	-	-	-	-	-	-	-	-	-	20,318,136
Expenditures														
Instruction - Program 0010 to 2099														
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	3,939,447
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	1,638,803
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	785,873
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	580,999
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	143,358
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	21,930
Total Instruction		-	-	-	-	-	-	-	-	-	-	-	-	7,110,410
Supporting Services														
Students - Program 2100														
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	219,521
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	92,804
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	13,926
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	7,190
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	1,850
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	665
Total Students		-	-	-	-	-	-	-	-	-	-	-	-	335,956
Instructional Staff - Program 2200														
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	200,768
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	60,040
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	128,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	7,344
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	36,700
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	350
Total Instructional Staff		-	-	-	-	-	-	-	-	-	-	-	-	433,202
General Administration - Program 2300, including Program 2303 and 2304														
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	128,009
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	61,029
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	34,350
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	16,350
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	200
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	12,000
Total School Administration		-	-	-	-	-	-	-	-	-	-	-	-	251,938
School Administration - Program 2400														
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	470,755
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	189,136
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	3,600
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	8,620
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	5,350
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	2,600
Total School Administration		-	-	-	-	-	-	-	-	-	-	-	-	680,061
Business Services - Program 2500, including Program 2501														
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	169,494
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	66,815
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	64,240

FY2020-2021 UNIFORM BUDGET

Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: 6/23/2020 Budgeted Pupil Count: 945.0	Object Source	42 Special Building & Technology	43 Capital Reserve Capital Projects	40 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Supplies and Materials	0600													3,800
Property	0700													3,000
Other	0800, 0900													1,800
Total Business Services		-	-	-	-	-	-	-	-	-	-	-	-	309,149
Operations and Maintenance - Program 2600														
Salaries	0100													293,455
Employee Benefits, including object 0280	0200													126,722
Purchased Services	0300,0400,													
	0500													675,070
Supplies and Materials	0600													286,900
Property	0700													1,302,000
Other	0800, 0900													-
Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	2,684,147
Student Transportation - Program 2700														
Salaries	0100													364,652
Employee Benefits, including object 0280	0200													135,268
Purchased Services	0300,0400,													
	0500													39,050
Supplies and Materials	0600													149,100
Property	0700													8,000
Other	0800, 0900													-
Total Student Transportation		-	-	-	-	-	-	-	-	-	-	-	-	696,070
Central Support - Program 2800, including Program 2801														
Salaries	0100													-
Employee Benefits, including object 0280	0200													-
Purchased Services	0300,0400,													
	0500													74,150
Supplies and Materials	0600													50
Property	0700													-
Other	0800, 0900													250
Total Central Support		-	-	-	-	-	-	-	-	-	-	-	-	74,450
Other Support - Program 2900														
Salaries	0100													6,000
Employee Benefits, including object 0280	0200													1,800
Purchased Services	0300,0400,													
	0500													34,601
Supplies and Materials	0600													-
Property	0700													-
Other	0800, 0900													-
Total Other Support		-	-	-	-	-	-	-	-	-	-	-	-	42,401
Food Service Operations - Program 3100														
Salaries	0100													226,952
Employee Benefits, including object 0280	0200													70,330
Purchased Services	0300,0400,													
	0500													8,200
Supplies and Materials	0600													277,750
Property	0700													2,000
Other	0800, 0900													450
Total Other Support		-	-	-	-	-	-	-	-	-	-	-	-	585,682
Enterprise Operations - Program 3200														
Salaries	0100													-
Employee Benefits, including object 0280	0200													-
Purchased Services	0300,0400,													
	0500													-
Supplies and Materials	0600													-
Property	0700													-
Other	0800, 0900													-
Total Enterprise Operations		-	-	-	-	-	-	-	-	-	-	-	-	-
Community Services - Program 3300														
Salaries	0100													-
Employee Benefits, including object 0280	0200													-
Purchased Services	0300,0400,													
	0500													-
Supplies and Materials	0600													-
Property	0700													-
Other	0800, 0900													-
Total Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Education for Adults - Program 3400														
Salaries	0100													-
Employee Benefits, including object 0280	0200													-

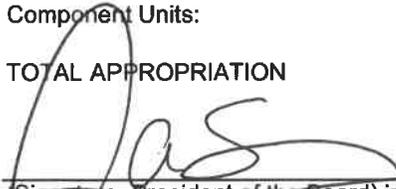
FY2020-2021 UNIFORM BUDGET

Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: 6/23/2020	Object Source	42 Special Building & Technology	43 Capital Reserve Capital Projects	Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Purchased Services	0300,0400,0500													-
Supplies and Materials	0600													-
Property	0700													-
Other	0800, 0900													-
Total Education for Adults Services														-
Total Supporting Services														6,093,056
Property - Program 4000														
Salaries	0100													-
Employee Benefits, including object 0280	0200													-
Purchased Services	0300,0400,0500													-
Supplies and Materials	0600													-
Property	0700													1,000
Other	0800, 0900													-
Total Property														1,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure														
Salaries	0100													-
Employee Benefits, including object 0280	0200													-
Purchased Services	0300,0400,0500													-
Supplies and Materials	0600													-
Property	0700													-
Other	0800, 0900		15,569											1,039,632
Total Other Uses			15,569											1,039,632
Total Expenditures			15,569											14,244,098
APPROPRIATED RESERVES														
Other Reserved Fund Balance (9900)	0840		-											-
Other Restricted Reserves (932X)	0840		-											-
Reserved Fund Balance (9100)	0840		503,887											5,784,038
District Emergency Reserve (9315)	0840		-											-
Reserve for TABOR 3% (9321)	0840		-											290,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840		-											-
Total Reserves			503,887											6,074,038
Total Expenditures and Reserves			519,456											20,318,136
BUDGETED ENDING FUND BALANCE														
Non-spendable fund balance (9900)	6710		-											-
Restricted fund balance (9990)	6720		-											-
TABOR 3% emergency reserve (9321)	6721		-											-
TABOR multi year obligations (9322)	6722		-											-
District emergency reserve (letter of credit or real estate) (9323)	6723		-											-
Colorado Preschool Program (CPP) (9324)	6724		-											-
Risk-related / restricted capital reserve (9326)	6726		-											-
BEST capital renewal reserve (9327)	6727		-											-
Committed fund balance (9900)	6750		-											-
Committed fund balance (15% limit) (9200)	6750		-											-
Assigned fund balance (9900)	6760		-											-
Unassigned fund balance (9900)	6770		-											-
Net investment in capital assets (9900)	6790		-											-
Restricted net position (9900)	6791		-											-
Unrestricted net position (9900)	6792		-											-
Total Ending Fund Balance														
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))														
Use of a portion of beginning fund balance resolution required?		No	Yes	No	No	No	No	No	No	No	No	No	No	Yes

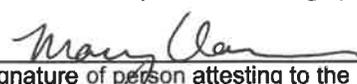
APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of Weld RE-9 School District/BOCES in Weld County, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2020 and ending June 30, 2021.

FUND		APPROPRIATION AMOUNT
General Fund	1	16,138,676
Charter School Fund	1a.	0
Insurance Reserve Fund	1b.	299,739
Pre-School Fund	1c.	0
Special Revenue Funds:		
Food Service Special Revenue Fund	2	612,399
Governmental Designated-Purpose Grants Fund	3	0
Pupil Activity Special Revenue Fund	5	696,210
Transportation Fund	7	0
Other Special Revenue Funds, including fund 07	8	0
Bond Redemption Fund		
Bond Redemption Fund	9a.	2,051,656
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	519,456
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	20,318,136


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

June 23, 2020
 (Date of the adoption of the budget)


 (Signature of person attesting to the Board President signature)