

**FISCAL YEAR 2021-2022
 COLORADO SCHOOL DISTRICT/BOCES
 OPTIONAL REPORT OF ADOPTED BUDGET - FORM CDE-18**

(NAME Weld RE-9 School District)
 ESTIMATED FUNDED PUPIL COUNT FOR USE IN BUDGET YEAR 2020-2021 947
 TYPE OF BUDGET (Adopted or Revised) Adopted
 DATE OF BUDGET (Adopted or Revised) 6/22/2021

HEADQUARTERED IN (COUNTY) Weld
 FOUR DIGIT DISTRICT/BOCES CODE 3145

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

District Code 3145

** Round to Nearest Dollar **

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
BEGINNING FUND BALANCE	6,271,867	6,817,159	6,817,159	7,023,402	0	7,023,402
Source						
<i>REVENUE FROM LOCAL SOURCES</i>						
1110 1. Current Property Taxes	4,224,049	5,744,656	5,744,656	5,658,963	0	5,658,963
1120 2. Specific Ownership Taxes	294,094	233,846	273,436	248,362	0	248,362
1130 3. Sales and Use Taxes	0	0	0	0	0	0
1140 4. Delinquent Taxes and Penalties and Interest on Taxes	4,523	2,600	2,093	1,950	0	1,950
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)	0	0	0	0	0	0
1422 17. Transportation Fees from Other Colorado Districts or BOCES (or AU)	3,822	0	1,688	1,200	0	1,200
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	15,007	0	725	500	0	500
1500 21. Earnings on Investments	92,100	26,662	94,558	7,140	0	7,140
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	6,752	100,887	103,530	99,087	0	99,087
1910 28. Rentals/Leases	26,070	26,250	26,270	26,810	0	26,810
1920 29. Contributions and Donations for Private Sources	13,782	12,200	12,200	5,200	0	5,200
1930 30. Sale of Fixed Assets	14,700	400	842	300	0	300
1940 31. Instructional Materials Fees	0	0	0	0	0	0
1951 32. Services Provided within BOCES: local	650	0	325	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)	4,695,549	6,147,501	6,260,323	6,049,512	0	6,049,512
<i>REVENUE FROM INTERMEDIATE (COUNTY) SOURCES</i>						
2000 40. TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES	150,037	150,036	150,036	144,713	0	144,713
<i>REVENUE FROM STATE SOURCES</i>						
3000 41. State Revenue From CDE Sources	373,499	1,061,711	347,720	728,900	0	728,900

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

District Code 3145

** Round to Nearest Dollar **

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
3010 42. State Revenue from Other Sources	134,114	178,050	178,050	179,400	0	179,400
3110 43. State Equalization	4,826,403	2,563,794	2,649,322	3,727,379	0	3,727,379
3111 44. Full Day Kindergarten, Hold Harmless (Grant Code: 0000)	0	0	0	0	0	0
3115 45. At Risk Supplemental Aid	0	0	0	0	0	0
3200-3210 46. Adjustments to Categorical Revenue due to CDE audit findings - positive or negative	0	0	0	0	0	0
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	86,412	15,892	12,540	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)	5,420,428	3,819,447	3,187,632	4,647,118	0	4,647,118
<i>REVENUE FROM FEDERAL SOURCES</i>						
4000 54. Federal Revenue from CDE	266,901	216,569	195,150	156,721	0	156,721
4000 55a. Federal Revenue from CDE additional	0	1,143,959	1,418,161	258,614	0	258,614
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	15,040	10,952	2,710	9,137	0	9,137
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)	281,941	1,371,480	1,616,021	424,472	0	424,472
<i>REVENUE FROM OTHER SOURCES (See NOTE-1 below)</i>						
52XX 64. Transfer From(+)/To(-) Fund(s) (Net to zero across all funds)*	(231,193)	(251,139)	(251,139)	(498,791)	0	(498,791)
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)	(231,193)	(251,139)	(251,139)	(498,791)	0	(498,791)
71. TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,40, 53,63,70)	10,316,762	11,237,325	10,962,873	10,767,024	0	10,767,024
72. TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)	16,588,629	18,054,484	17,780,032	17,790,426	0	17,790,426
Input the next three lines as a positive number (See NOTE-2 below)						
5711 73. Allocation to Charter School (fund 11)	0	0	0	0	0	0
5819 74. Allocation to CPP Fund (fund 19)	0	0	0	0	0	0

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

District Code 3145

** Round to Nearest Dollar **

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
75 TOTAL ALLOCATIONS (Sum of lines 73-74)	0	0	0	0	0	0
76 NET REVENUE (Line 72 minus line 75)	16,588,629	18,054,484	17,780,032	17,790,426	0	17,790,426

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

District Code 3145

** Round to Nearest Dollar **

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
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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 FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
1,172,431	1,025,719	1,120,647	1,272,161	0	1,272,161
0	152,308	26,000	114,970	0	114,970
509,504	377,442	504,677	489,053	0	489,053
0	118,817	520	120,081	0	120,081
0	0	0	0	0	0
0	0	0	0	0	0
7,870	11,500	10,149	12,000	0	12,000
0	0	0	0	0	0
11,996	17,341	15,226	16,114	0	16,114
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
35,450	36,150	17,801	59,950	0	59,950
19,546	91,811	135,443	20,000	0	20,000
0	0	0	0	0	0
0	0	0	0	0	0
13,457	3,506	4,500	0	0	0
23,954	20,000	15,570	46,000	0	46,000
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
1,794,208	1,854,594	1,850,533	2,150,329	0	2,150,329

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

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
705,184	729,969	748,426	796,173	0	796,173
0	30,852	16,000	2,400	0	2,400
233,817	258,547	259,019	289,613	0	289,613
0	5,276	320	48	0	48
0	0	0	0	0	0
0	0	0	0	0	0
5,011	6,000	7,877	7,000	0	7,000
0	0	0	0	0	0
9,249	17,380	15,715	15,506	0	15,506
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 FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0580 Travel, Registration, and Entrance	0	500	500	500	0	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	1,500	2,500	5,224	2,500	0	2,500
0640 Books and Periodicals	461	250	91	500	0	500
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	4,133	5,729	3,626	5,185	0	5,185
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 INTEGRATED EDUCATION	138,935	197,421	224,576	169,369	0	169,369

0070 - Gifted and Talented Education (All Gifted and Talented Education accounts should be coded with Grant Code 3150)

0100 Salaries - from staff details tab	3,841	5,840	4,840	0	0	0
0100 Salaries - additional items	0	0	0	4,400	0	4,400
0200 Employee Benefits - staff details tab	845	1,380	1,146	0	0	0
0200 Employee Benefits - addl items	0	0	0	1,019	0	1,019
0300 Purchased Professional & Technical Services	50	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	228	33	15	15	0	15
0513 Contracted Field Trips	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	856	2,350	1,050	1,400	0	1,400
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	442	3,350	2,235	1,005	0	1,005
0640 Books and Periodicals	624	1,600	1,236	1,600	0	1,600
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	100	1,159	5,190	2,000	0	2,000
0800 Other Objects	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 FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
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 OTHER GENERAL EDUCATION	5,485	8,900	4,423	15,098	0	15,098

HIGH SCHOOL SUBJECT LEVEL

0100 - Agriculture

0100 Salaries - from staff details tab	56,528	58,644	58,626	112,805	0	112,805
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	19,255	21,345	20,672	41,752	0	41,752
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	24	10	0	10
0500 Other Purchased Services	960	2,000	2,010	2,200	0	2,200
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 FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	160	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	9,579	13,300	17,272	15,100	0	15,100
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	9,075	6,000	4,796	14,000	0	14,000
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 AGRICULTURE EDUCATION	95,397	101,289	103,560	185,867	0	185,867

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0100 Salaries - from staff details tab	44,401	45,706	45,706	47,003	0	47,003
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	17,330	18,078	18,059	18,728	0	18,728
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	150	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

0200 - Art

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0100 Salaries - from staff details tab	44,401	45,706	45,706	47,003	0	47,003
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	17,330	18,078	18,059	18,728	0	18,728
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	150	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

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0100 Salaries - from staff details tab	44,401	45,706	45,706	47,003	0	47,003
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	17,330	18,078	18,059	18,728	0	18,728
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	150	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

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

District Code 3145

** Round to Nearest Dollar **

INSTRUCTION

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0500 Other Purchased Services	4,000	4,200	4,160	4,200	0	4,200
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	1,795	2,150	3,348	1,950	0	1,950
0640 Books and Periodicals	5,982	3,800	455	3,500	0	3,500
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	6,500	596	5,450	0	5,450
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 ENGLISH LANGUAGE ARTS	207,410	233,278	222,378	239,056	0	239,056

0600 - Foreign Languages

0100 Salaries - from staff details tab	47,452	39,602	39,546	41,288	0	41,288
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	10,615	14,752	14,722	16,074	0	16,074
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

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	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
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	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	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 OFFICE OCCUPATIONS	0	0	0	0	0	0

1500 - Social Science

0100 Salaries - from staff details tab	86,514	98,347	98,483	102,810	0	102,810
0100 Salaries - additional items	0	204	0	400	0	400
0200 Employee Benefits - staff details tab	34,931	32,730	32,124	36,252	0	36,252
0200 Employee Benefits - addl items	0	4	0	8	0	8
0300 Purchased Professional & Technical Services	50	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

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Fund 10: GENERAL FUND EXPENDITURES

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	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
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	200	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	439	450	357	400	0	400
0640 Books and Periodicals	0	100	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	265	250	600	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	60	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	122,199	132,285	131,624	139,870	0	139,870

1600 - Technical Education/Computer Technology

0100 Salaries - from staff details tab	23,543	78,888	63,472	40,535	0	40,535
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	9,037	30,626	25,041	15,979	0	15,979
0200 Employee Benefits - addl items	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	60	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	600	582	600	0	600
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0

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

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INSTRUCTION

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 FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0	0	0	0	0	0
0	0	0	0	0	0	0
14,122	3,200	2,167	1,600	0	1,600	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
17,220	700	595	700	0	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	
63,982	114,014	91,857	59,414	0	59,414	

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
 0640 Books and Periodicals
 0700 Property
 0730 Equipment
 0735 Non-Capital Equipment
 0800 Other Objects
 0810 Dues and Fees
 0850 Internal Charge/Reimbursement Accounts

496,965	544,441	537,980	597,841	0	597,841
0	29,300	0	30,000	0	30,000
219,607	275,913	264,193	276,712	0	276,712
0	6,735	0	14,830	0	14,830
0	0	0	0	0	0
0	0	0	0	0	0
0	100	0	100	0	100
0	0	0	0	0	0
342	2,200	1,972	2,200	0	2,200
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
220,523	254,434	234,434	260,000	0	260,000
0	10,000	0	10,000	0	10,000
0	0	0	0	0	0
39,562	62,000	54,197	62,000	0	62,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
115	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
2,412	3,450	770	2,600	0	2,600
914	1,650	5,432	6,350	0	6,350
0	0	0	0	0	0
0	0	0	0	0	0
2,672	1,400	2,164	4,300	0	4,300
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

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INSTRUCTION

0851 Transportation/Field Trips
 TOTAL SPECIAL EDUCATION

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
	0	0	0	0	0	0
	983,112	1,191,823	1,101,142	1,266,933	0	1,266,933

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

	134,279	157,200	142,773	191,676	0	191,676
	0	0	0	0	0	0
	29,489	37,525	32,992	44,312	0	44,312
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	784	2,000	2,000	2,000	0	2,000
	0	0	0	0	0	0
	1,999	2,200	1,999	2,700	0	2,700
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	270	7,300	0	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
	16,491	20,950	16,006	18,200	0	18,200
	81	340	88	300	0	300
	0	0	0	0	0	0
	0	0	0	0	0	0
	5,187	2,100	4,917	2,050	0	2,050
	0	0	0	0	0	0
	3,373	4,450	675	4,750	0	4,750
	0	0	0	0	0	0
	0	0	0	0	0	0
	191,953	234,065	201,450	273,288	0	273,288

1900-2099 - Cocurricular Activities - Non-Athletic

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

	35,401	5,783	41,117	42,607	0	42,607
	0	38,625	0	2,700	0	2,700
	8,972	2,043	10,768	11,284	0	11,284
	0	9,479	0	725	0	725
	13,408	66,465	15,888	71,550	0	71,550
	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

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 FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
207,476	209,126	214,594	225,029	0	225,029
0	1,120	4,000	0	0	0
76,177	83,595	86,180	82,852	0	82,852
0	7,029	80	7,000	0	7,000
4,722	13,815	12,663	87,315	0	87,315
0	0	0	0	0	0
165	185	170	185	0	185
0	0	0	0	0	0
62	25	0	30	0	30
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
588	1,245	384	945	0	945
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
4,689	16,628	15,176	7,600	0	7,600
285	790	410	390	0	390
0	0	0	0	0	0
0	0	0	0	0	0
1,930	1,550	1,509	1,660	0	1,660
0	0	0	0	0	0
640	665	729	565	0	565
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
296,734	335,773	335,895	413,571	0	413,571

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

82,128	72,597	90,358	85,138	0	85,138
0	27,920	1,000	18,168	0	18,168
26,630	19,637	29,729	24,408	0	24,408
0	7,690	20	5,160	0	5,160
30,940	54,615	32,685	53,347	0	53,347
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

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

District Code 3145

** Round to Nearest Dollar **

SUPPORT SERVICES

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 INSTRUCTIONAL STAFF SUPPORT	

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
3,035	4,546	2,975	4,300	0	4,300
0	300	300	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
612	1,594	1,100	800	0	800
130	3,245	2,108	500	0	500
0	0	0	0	0	0
0	0	0	0	0	0
13,912	1,000	0	0	0	0
0	0	0	0	0	0
2,461	589	239	239	0	239
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
159,848	193,733	160,514	192,060	0	192,060

2220 - Educational Library 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
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

96,218	105,035	103,867	109,166	0	109,166
0	0	4,000	0	0	0
27,577	31,116	31,067	32,246	0	32,246
0	0	80	0	0	0
0	1,000	3,240	1,000	0	1,000
0	0	0	0	0	0
8,050	11,000	164	26,000	0	26,000
0	0	1,625	0	0	0
23,320	39,400	19,665	34,600	0	34,600
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

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

District Code 3145

** Round to Nearest Dollar **

SUPPORT SERVICES

- 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 EDUCATIONAL LIBRARY SERVICES

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0593	0	0	0	0	0	0
0594	0	0	0	0	0	0
0600	1,097	4,350	1,952	5,400	0	5,400
0640	0	0	0	0	0	0
0700	0	0	0	0	0	0
0730	0	0	0	0	0	0
0735	38,366	35,700	27,653	61,000	0	61,000
0800	0	0	0	0	0	0
0810	0	0	0	0	0	0
0850	0	0	0	0	0	0
0851	0	0	0	0	0	0
0868	0	0	0	0	0	0
0869	0	0	0	0	0	0
TOTAL	194,628	227,601	193,313	269,412	0	269,412

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

0100	124,983	119,309	120,758	125,291	0	125,291
0100	0	5,800	2,000	0	0	0
0200	60,444	60,529	66,526	64,103	0	64,103
0200	0	5,500	40	5,000	0	5,000
0300	20,650	30,000	17,907	30,000	0	30,000
0400	0	0	0	0	0	0
0430	0	500	0	500	0	500
0442	0	0	0	0	0	0
0500	539	652	677	750	0	750
0520	0	0	0	0	0	0
0569	0	0	0	0	0	0
0580	425	3,000	1,500	8,000	0	8,000
0591	0	0	0	0	0	0
0592	0	0	0	0	0	0
0593	0	0	0	0	0	0
0594	0	0	0	0	0	0
0595	0	0	0	0	0	0
0600	8,164	12,750	10,535	11,975	0	11,975
0640	514	600	40	500	0	500
0700	0	0	0	0	0	0
0730	0	0	0	0	0	0
0735	86	700	586	700	0	700
0800	0	0	0	0	0	0
0810	10,691	11,000	10,682	11,000	0	11,000
0850	0	0	0	0	0	0
0851	0	0	0	0	0	0
0868	0	0	0	0	0	0
0869	0	0	0	0	0	0
TOTAL	226,496	250,340	231,251	257,819	0	257,819

2303 - General Administration Indirect Cost Roll-up

- 0100 Salaries - from staff details tab

0100	0	0	0	0	0	0
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School District Weld RE-9 School District
Fund 10: GENERAL FUND EXPENDITURES

District Code 3145

** Round to Nearest Dollar **

SUPPORT SERVICES

TOTAL SCHOOL ADMINISTRATION SUPPORT

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
614,557	693,532	686,104	674,601	0	674,601

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
 - 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 BUSINESS SERVICES SUPPORT

151,410	171,638	170,521	178,101	0	178,101
0	0	3,000	0	0	0
46,996	50,815	61,483	51,387	0	51,387
0	12,000	60	12,500	0	12,500
17,472	51,240	48,611	45,400	0	45,400
0	0	0	0	0	0
1,966	2,300	2,300	2,500	0	2,500
0	0	0	0	0	0
7,554	10,200	9,845	10,500	0	10,500
0	0	0	0	0	0
0	0	0	0	0	0
1,547	1,500	500	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
0	0	0	0	0	0
3,196	4,000	3,019	4,500	0	4,500
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
2,455	5,000	4,417	3,000	0	3,000
0	0	0	0	0	0
200	1,100	825	1,100	0	1,100
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
232,796	309,793	304,581	311,488	0	311,488

2501 - Business Services Cabinet Level Positions

- 0100 Salaries - from staff details tab
- 0100 Salaries - additional items
- 0200 Employee Benefits - staff details tab
- 0200 Employee Benefits - addl items
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0520 Insurance Premiums
- 0569 Tuition - Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts, BOCES or AU

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

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

District Code 3145

** Round to Nearest Dollar **

SUPPORT SERVICES

- 0500 Other Purchased Services
- 0520 Insurance Premiums
- 0569 Tuition - Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts, BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools
- 0595 Purchased Services from Districts by Charter Schools (5% Administrative)
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/Reimbursement Accounts
- 0851 Transportation/Field Trips
- 0868 Overhead Costs
- 0869 Indirect Costs
- TOTAL CENTRAL SUPPORT

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0500 Other Purchased Services	531	1,000	1,625	1,500	0	1,500
0520 Insurance Premiums	37,825	45,700	39,051	50,650	0	50,650
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	100	0	100	0	100
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
0595 Purchased Services from Districts by Charter Schools (5% Administrative)	0	0	0	0	0	0
0600 Supplies	0	2,750	2,249	2,750	0	2,750
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	285	1,250	1,130	1,250	0	1,250
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
TOTAL CENTRAL SUPPORT	44,457	60,663	54,400	67,050	0	67,050

2801 - Central Support Cabinet Level Positions

- 0100 Salaries - from staff details tab
- 0100 Salaries - additional items
- 0200 Employee Benefits - staff details tab
- 0200 Employee Benefits - addl items
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0520 Insurance Premiums
- 0569 Tuition - Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts, BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools
- 0595 Purchased Services from Districts by Charter Schools (5% Administrative)
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/Reimbursement Accounts

0100 Salaries - from staff details tab	0	0	0	0	0	0
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	0	0	0	0	0	0
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
0520 Insurance Premiums	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
0595 Purchased Services from Districts by Charter Schools (5% Administrative)	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

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

District Code 3145

** Round to Nearest Dollar **

SUPPORT SERVICES

0700	Property
0710	Land and Improvements
0720	Buildings
0721	Lease Holding Improvements
0722	New Construction
0723	Major Renovations
0730	Equipment
0732	Vehicles
0735	Non-Capital Equipment
0800	Other Objects
0810	Dues and Fees
0850	Internal Charge/Reimbursement Accounts
0851	Transportation/Field Trips
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
170,075	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
2,465	1,000	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
331,073	1,000	0	0	0	0
TOTAL SUPPORT SERVICES EXPENDITURES					
4,002,268	5,260,795	4,533,795	4,930,199	0	4,930,199

TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES

9,771,469	11,709,818	10,756,630	12,001,124	0	12,001,124
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OTHER USES

5000 - Other Uses

5100 - Debt Service

0830	Interest
0910	Redemption of Principal

Transfers and Allocations Out (as reported at the bottom of the GenFundREV page)

Link of amounts from the GenFundREV page

TOTAL OTHER USES

0	0	0	0	0	0
0	0	0	0	0	0
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 EXPENDITURES AND OTHER USES

9,771,469	11,709,818	10,756,630	12,001,124	0	12,001,124
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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		

6,522,160	6,054,666	6,733,402	5,494,302	0	5,494,302
295,000	290,000	290,000	295,000	0	295,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
6,817,160	6,344,666	7,023,402	5,789,302	0	5,789,302

TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES

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

16,588,629	18,054,484	17,780,032	17,790,426	0	17,790,426
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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)

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

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

District Code 3145

** Round to Nearest Dollar **

SUPPORT SERVICES

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)

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
16,588,629	18,054,484	17,780,032	17,790,426	0	17,790,426
16,588,629	18,054,484	17,780,032	17,790,426	0	17,790,426

TOTAL GENERAL FUND EXPENDITURES AND RESERVES

TOTAL NET REVENUE

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

District Code 3145

** Round to Nearest Dollar **

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
BEGINNING FUND BALANCE	101,733	103,457	103,457	103,609	0	103,609
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
1500 3. Earnings on Investments	1,724	180	152	40	0	40
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>	174,424	195,570	195,570	203,222	0	203,222
5600 6. Allocation From General Fund** (Optional starting in FY09-10)	0	0	0	0	0	0
7. Other Revenue	0	0	0	0	0	0
8. TOTAL REVENUE (Sum of lines 1-7)	176,148	195,750	195,722	203,262	0	203,262
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 8 and BFB)	277,881	299,207	299,179	306,871	0	306,871
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	EXPENDITURES AND OTHER USES					
0520 9. Insurance Premiums (typically Program 2600)	174,424	195,570	195,570	203,222	0	203,222
0521 10. Liability Insurance (typically Program 2600)	0	0	0	0	0	0
0522 11. Property Insurance - Program Code 2620 (or 2600)	0	0	0	0	0	0
0523 12a Vehicle Insurance - Program Code 2650 (or 2600)	0	0	0	0	0	0
0523 12b Vehicle Insurance - Program Code 2720 (or 2700)	0	0	0	0	0	0
0523 12c Vehicle Insurance - Program Code 3130 (or 3100)	0	0	0	0	0	0
0524 13. Fidelity Insurance - Program Code 2850 (or 2800)	0	0	0	0	0	0
0525 14. Unemployment Compensation Insurance - Program Code 2850 (or 2800)	0	0	0	0	0	0
0526 15. Workers' Compensation Insurance - Program Code 2850 (or 2800)	0	0	0	0	0	0
0527 16. District Multiple-Coverage &/or Other Insurance - Program Code 2850 (or 2800)	0	0	0	0	0	0
0528 17. District Student Insurance - Program Code 2850 (or 2800)	0	0	0	0	0	0
Transfers Out if reported as an expenditure - Linked from line 5a above	0	0	0	0	0	0
20. Other Expenditures (Program 2600)	0	0	0	0	0	0
21. TOTAL EXPENDITURES & OTHER USES (Sum of lines 9-20)	174,424	195,570	195,570	203,222	0	203,222
Program	APPROPRIATED RESERVES					
9100 22. Operating Reserve	103,457	103,637	103,609	103,649	0	103,649
9321 23. TABOR Emergency Reserve	0	0	0	0	0	0
9322 24. Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X 25. Other Restricted Reserves	0	0	0	0	0	0
9900 26. Other Reserves	0	0	0	0	0	0
27. TOTAL APPROPRIATED RESERVES (Sum of 22 - 26)	103,457	103,637	103,609	103,649	0	103,649
TOTAL INSURANCE RESERVE SPECIAL REVENUE FUND EXPENDITURES AND APPROPRIATED	277,881	299,207	299,179	306,871	0	306,871
--MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE--						
TOTAL NET REVENUE	277,881	299,207	299,179	306,871	0	306,871

Fund 21: FOOD SERVICE SPECIAL REVENUE FUND

** Round to Nearest Dollar **

		Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
BEGINNING FUND BALANCE		101,801	87,249	87,249	119,515	0	119,515
Source		REVENUE AND OTHER SOURCES					
1500	1. Earnings on Investments	29	8	7	6	0	6
1600	2. Food Services	16,345	6,850	13,819	10,650	0	10,650
1610-1614	3. Reimbursable Food Service Revenue	114,716	13,160	0	13,160	0	13,160
1900	4. Other Revenue from Local Sources	1,228	1,637	1,637	1,637	0	1,637
3000	5. State Matching Child Nutrition: Grant 3161	4,231	4,266	4,266	4,266	0	4,266
3000	6. School Breakfast Program: Grant 3162	0	0	0	0	0	0
3000	7. Start Smart Nutrition: Grant 3164	1,474	0	0	0	0	0
3000	7a. School Lunch Protection Program: Grant 3169	3,252	0	0	0	0	0
4000	8. Federal Sources - School Breakfast Program (CFDA # 10.553)	55,506	70,200	89,937	70,200	0	70,200
4000	9. Federal Sources - School Lunch Program (CFDA # 10.555)	208,586	368,650	423,228	368,650	0	368,650
4000	9a. Federal Sources - Other School Nutrition Programs (CFDA # 10.556 & 10.559)	0	0	0	0	0	0
4010	10. 6. Commodities (CFDA # 10.550) No longer reported as CFDA # 10.550, likely 10.555	33,617	32,000	32,000	32,000	0	32,000
52XX	11. Transfer From(+)/To(-) Fund(s) (Net to zero across all funds) NOTE-	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)	478,984	536,771	604,894	540,569	0	540,569

TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 13 and BFB)	580,785	624,020	692,143	660,084	0	660,084
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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
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3100 - Food Service Operations

		EXPENSES AND OTHER USES					
0100	9. Salaries - from staff details tab	196,179	219,054	225,368	236,171	0	236,171
0100-0199	9. Salaries - additional items	0	0	12,000	0	0	0
0200	10. Employee Benefits - staff tab	55,365	63,830	57,673	62,764	0	62,764
0200-0299	10. Employee Benefits - addl items	0	0	240	0	0	0
0500-0599	18. Other Purchased Services	1,008	3,500	1,860	3,500	0	3,500
0630-0639 r	19. Food	193,679	229,940	223,291	229,695	0	229,695
0632	20. Commodity Fees	1,063	1,300	1,500	1,300	0	1,300
0633	21. Commodities	33,617	32,000	32,000	32,000	0	32,000
0600-0699 r	22. Other Supplies	11,250	14,650	14,091	14,900	0	14,900
0700-0739	23. Property/Equipment	968	2,000	3,700	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	406	910	905	905	0	905
27.	TOTAL EXPENSES AND OTHER USES (Sum of lines 13-25)	493,535	567,184	572,628	583,235	0	583,235

Program **APPROPRIATED RESERVES**

9100	28. Operating Reserve	87,250	56,836	119,515	76,849	0	76,849
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)	87,250	56,836	119,515	76,849	0	76,849

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 FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
580,785	624,020	692,143	660,084	0	660,084
580,785	624,020	692,143	660,084	0	660,084
0	0	0	0	0	0

Note: Not all USDA grant programs should be tracked through the Food Service Fund. The General Fund or the Designated Purpose Grants Fund may be the appropriate fund instead.

Fund 23: PUPIL ACTIVITY SPECIAL REVENUE FUND

** Round to Nearest Dollar **

BEGINNING FUND BALANCE

Source	REVENUE AND OTHER SOURCES	
1500 1. Earnings on Investments		
1700 2. Pupil Activity		
1740 3. Fees		
1000-2999 4. Other Revenue From Local and Intermediate Sources		
3000-3999 5. Revenue From State Sources		
4000-4999 6. Revenue From Federal Sources		
52XX 7. Transfer From(+)/To(-) _____ Fund(s) (Net to zero across all funds) NOTE-		
8. Other Revenue		
9. TOTAL REVENUE (Sum of lines 1-8)		

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
189,856	147,691	147,691	144,191	0	144,191
0	0	0	0	0	0
265,136	490,000	490,000	495,000	0	495,000
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
265,136	490,000	490,000	495,000	0	495,000

TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 9 and BFB)

454,992	637,691	637,691	639,191	0	639,191
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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)					
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0	0	0	0	0	0
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EXPENDITURES AND OTHER USES

1800 - Cocurricular Activities - Athletic/Sport	
1900 - Cocurricular Activities - Nonathletic	
Object	
0100 9. Salaries - from staff details tab	
0100-0199 9. Salaries - additional items	
0200 10. Employee Benefits - from staff details tab	
0200-0299 10. Employee Benefits - addl items	
0300-0399 12. Purchased Professional and Technical Services	
0400-0499 13. Purchased Property Services	
0500-0599 14. Other Purchased Services	
0600-0699 15. Supplies	
0700-0739 16. Property/Equipment	
0800-0899 18. Other Expenditures	

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
49,338	51,000	54,000	57,000	0	57,000
1,534	2,500	2,500	2,700	0	2,700
60,939	62,000	65,000	65,000	0	65,000
161,888	335,000	335,000	330,000	0	330,000
15,767	17,500	18,000	15,000	0	15,000
17,835	17,500	19,000	18,000	0	18,000

19. Total Instructional Program Expenditures (Sum of lines 10-18)

307,301	485,500	493,500	487,700	0	487,700
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SUPPORT PROGRAMS - 2100 THROUGH 3400	
0100-0199 20. Salaries - additional items (not from the Staff Details Tab)	
0200-0299 21. Employees Benefits - addl items (not from the Staff Details Tab)	
0300-0399 22. Purchased Professional and Technical Services	
0400-0499 23. Purchased Property Services	
0500-0599 24. Other Purchased Services	
0600-0699 25. Supplies	
0700-0739 26. Property/Equipment	
0800-0899 28. Other Expenditures	

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

29. Total Support Program Expenditures (Sum of lines 20-28)

0	0	0	0	0	0
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Fund 23: PUPIL ACTIVITY SPECIAL REVENUE FUND

District Code 3145

** Round to Nearest Dollar **

		Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
30. TOTAL EXPENDITURES AND OTHER USES(Sum of lines 19 & 29)		307,301	485,500	493,500	487,700	0	487,700
Program		APPROPRIATED RESERVES					
9100	31. Operating Reserve	147,691	152,191	144,191	151,491	0	151,491
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)		147,691	152,191	144,191	151,491	0	151,491
TOTAL PUPIL ACTIVITY AGENCY FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum		454,992	637,691	637,691	639,191	0	639,191
--MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE--							
TOTAL NET REVENUE		454,992	637,691	637,691	639,191	0	639,191

		Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
BEGINNING FUND BALANCE		1,141,881	1,142,238	1,142,238	1,155,175	0	1,155,175
Source	REVENUE AND OTHER SOURCES						
1110	1. Current Property Taxes	1,023,786	1,033,400	1,033,400	1,025,738	0	1,025,738
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	1,149	700	700	650	0	650
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)	1,024,935	1,034,100	1,034,100	1,026,388	0	1,026,388
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 14 and BFB)		2,166,816	2,176,338	2,176,338	2,181,563	0	2,181,563
NOTE-1:	If you treat Transfers Out as an expenditure - report such amounts here:						
52XX	12a Transfer To _____ Fund(s) (input as a positive number on this line)	0	0	0	0	0	0
Object	EXPENDITURES AND OTHER USES						
OTHER USES - DEBT SERVICE PROGRAM 5100							
0830	15. Interest	331,875	309,663	309,663	286,738	0	286,738
0910	16. Principal	690,000	710,000	710,000	735,000	0	735,000
	Transfers Out if reported as an expenditure - Linked from line 12a above	0	0	0	0	0	0
	17. Other Expenditures	2,704	2,400	1,500	2,300	0	2,300
	18. TOTAL EXPENDITURES AND OTHER USES (Sum of lines 16 - 18)	1,024,579	1,022,063	1,021,163	1,024,038	0	1,024,038
Program	APPROPRIATED RESERVES						
9100	19. Operating Reserve	1,142,237	1,154,275	1,155,175	1,157,525	0	1,157,525
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)	1,142,237	1,154,275	1,155,175	1,157,525	0	1,157,525
TOTAL BOND REDEMPTION FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum of		2,166,816	2,176,338	2,176,338	2,181,563	0	2,181,563
--MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE--							
TOTAL NET REVENUE		2,166,816	2,176,338	2,176,338	2,181,563	0	2,181,563

Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND

** Round to Nearest Dollar **

	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0400 37. Purchased Property Services (Includes amounts paid for minor renovating and remodelin	0	0	0	0	0	0
0500 38. Other Purchased Services	0	0	0	0	0	0
0600 39. Supplies	0	0	0	0	0	0
0700 40. Property	0	272,141	272,141	0	0	0
0710 41. Land and Improvements	0	0	0	0	0	0
0720 42. Buildings	0	0	0	0	0	0
0721 43. Lease Holding Improvements	0	0	0	0	0	0
0722 44. New Construction	0	0	0	0	0	0
0723 45. Major Renovations	0	0	0	0	0	0
0730-0739 46. Equipment (including unlicensed vehicles)	67,573	29,243	29,243	240,000	0	240,000
48. Other Expenditures	0	0	0	0	0	0
49. Total Support Program Expenditures (Sum of lines 34-48)	67,573	301,384	301,384	240,000	0	240,000
OTHER USES						
0830 50. Interest	1,786	3,261	3,261	2,539	0	2,539
0910 51. Redemption of Principal	14,983	12,308	12,308	13,028	0	13,028
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)	16,769	15,569	15,569	15,567	0	15,567
53. TOTAL EXPENDITURES AND OTHER USES (Sum of lines 33,49,52)	84,342	316,953	316,953	255,567	0	255,567
Program APPROPRIATED RESERVES						
9100 54. Operating Reserve	492,297	355,259	355,067	366,167	0	366,167
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	492,297	355,259	355,067	366,167	0	366,167
TOTAL CAPITAL RESERVE CAPITAL PROJECTS FUND EXPENDITURES AND APPROPRIATED	576,639	672,212	672,020	621,734	0	621,734
---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---						
TOTAL NET REVENUE	576,639	672,212	672,020	621,734	0	621,734

FY2021-2022 UNIFORM BUDGET

Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: 6/22/2021																
Budgeted Pupil Count: 947.0		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)			7,023,402	-	103,609	-	119,515	-	-	144,191	-	-	-	1,155,175	-	-
Revenues																
Local Sources	1000 - 1999	6,049,512	-	40	-	25,453	-	-	-	495,000	-	-	-	1,026,388	-	-
Intermediate Sources	2000 - 2999	144,713	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	4,647,118	-	-	-	4,266	-	-	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	424,472	-	-	-	470,850	-	-	-	-	-	-	-	-	-	-
Total Revenues		11,265,815	-	40	-	500,569	-	-	-	495,000	-	-	-	1,026,388	-	-
Total Beginning Fund Balance and Reserves		18,289,217	-	103,649	-	620,084	-	-	-	639,191	-	-	-	2,181,563	-	-
Total Allocations To/From Other Funds		5600,5700, 5800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds		5200 - 5300	(498,791)	-	203,222	-	40,000	-	-	-	-	-	-	-	-	-
Other Sources		5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		17,790,426	-	306,871	-	660,084	-	-	-	639,191	-	-	-	2,181,563	-	-
Expenditures																
Instruction - Program 0010 to 2099																
Salaries	0100	4,229,232	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	1,677,791	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	767,384	-	-	-	-	-	-	-	124,700	-	-	-	-	-	-
Supplies and Materials	0600	220,833	-	-	-	-	-	-	-	330,000	-	-	-	-	-	-
Property	0700	170,635	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-
Other	0800, 0900	5,050	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-
Total Instruction		7,070,925	-	-	-	-	-	-	-	487,700	-	-	-	-	-	-
Supporting Services																
Students - Program 2100																
Salaries	0100	225,029	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	89,852	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	88,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	7,990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	1,660	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	565	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Students		413,571	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Instructional Staff - Program 2200																
Salaries	0100	212,472	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	61,814	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	119,247	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	6,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	61,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	239	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Instructional Staff		461,472	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304																
Salaries	0100	125,291	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	69,103	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	44,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	15,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	11,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Administration		266,319	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Administration - Program 2400																
Salaries	0100	474,906	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	177,645	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	3,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	7,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	8,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Administration		674,601	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501																
Salaries	0100	178,101	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	63,887	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	60,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FY2021-2022 UNIFORM BUDGET

Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: 6/22/2021																
Budgeted Pupil Count: 947.0		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	4,500	-													
Property	0700	3,000	-													
Other	0800, 0900	1,100	-													
Total Business Services			311,488	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600																
Salaries	0100	323,770	-													
Employee Benefits, including object 0280	0200	142,772	-													
Purchased Services	0300,0400, 0500	787,000	-		203,222											
Supplies and Materials	0600	298,400	-													
Property	0700	437,000	-													
Other	0800, 0900	-	-													
Total Operations and Maintenance			1,988,942	-	203,222	-	-	-	-	-	-	-	-	-	-	-
Student Transportation - Program 2700																
Salaries	0100	371,216	-													
Employee Benefits, including object 0280	0200	127,326	-													
Purchased Services	0300,0400, 0500	40,300	-													
Supplies and Materials	0600	144,700	-													
Property	0700	12,000	-													
Other	0800, 0900	-	-													
Total Student Transportation			695,542	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Support - Program 2800, including Program 2801																
Salaries	0100	-	-													
Employee Benefits, including object 0280	0200	-	-													
Purchased Services	0300,0400, 0500	63,050	-													
Supplies and Materials	0600	2,750	-													
Property	0700	-	-													
Other	0800, 0900	1,250	-													
Total Central Support			67,050	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Support - Program 2900																
Salaries	0100	13,350	-													
Employee Benefits, including object 0280	0200	3,171	-													
Purchased Services	0300,0400, 0500	27,593	-													
Supplies and Materials	0600	-	-													
Property	0700	-	-													
Other	0800, 0900	-	-													
Total Other Support			44,114	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100																
Salaries	0100	-	-				236,171									
Employee Benefits, including object 0280	0200	-	-				62,764									
Purchased Services	0300,0400, 0500	1,600	-				3,500									
Supplies and Materials	0600	-	-				277,895									
Property	0700	5,500	-				2,000									
Other	0800, 0900	-	-				905									
Total Food Service Operations			7,100	-	-	-	583,235	-	-	-	-	-	-	-	-	-
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	-	-													

FY2021-2022 UNIFORM BUDGET

Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: 6/22/2021																
Budgeted Pupil Count: 947.0		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
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		4,930,199	-	203,222	-	-	583,235	-	-	-	-	-	-	-	-	-
Property - Program 4000																
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	1,024,038	-	-
Total Expenditures		12,001,124	-	203,222	-	-	583,235	-	-	487,700	-	-	-	1,024,038	-	-
APPROPRIATED RESERVES																
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	5,494,302	-	103,649	-	-	76,849	-	-	151,491	-	-	-	1,157,525	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	295,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves		5,789,302	-	103,649	-	-	76,849	-	-	151,491	-	-	-	1,157,525	-	-
Total Expenditures and Reserves		17,790,426	-	306,871	-	-	660,084	-	-	639,191	-	-	-	2,181,563	-	-
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))		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

FY2021-2022 UNIFORM BUDGET

Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: 6/22/2021															
Budgeted Pupil Count: 947.0		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
Beginning Fund Balance (includes All Reserves)			-	355,067	-	-	-	-	-	-	-	-	-	-	8,900,959
Revenues															
	Local Sources	1000 - 1999	-	11,098	-	-	-	-	-	-	-	-	-	-	7,607,491
	Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-	-	-	-	-	144,713
	State Sources	3000 - 3999	-	-	-	-	-	-	-	-	-	-	-	-	4,651,384
	Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-	-	-	-	-	895,322
Total Revenues			-	11,098	-	-	-	-	-	-	-	-	-	-	13,298,910
Total Beginning Fund Balance and Reserves			-	366,165	-	-	-	-	-	-	-	-	-	-	22,199,869
	Total Allocations To/From Other Funds	5600,5700,5800	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers To/From Other Funds	5200 - 5300	-	255,569	-	-	-	-	-	-	-	-	-	-	-
	Other Sources	5100,5400,5500,5900,5990,5991	-	-	-	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			-	621,734	-	-	-	-	-	-	-	-	-	-	22,199,869
Expenditures															
Instruction - Program 0010 to 2099															
	Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	4,229,232
	Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	1,677,791
	Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	892,084
	Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	550,833
	Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	185,635
	Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	23,050
Total Instruction			-	-	-	-	-	-	-	-	-	-	-	-	7,558,625
Supporting Services															
Students - Program 2100															
	Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	225,029
	Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	89,852
	Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	88,475
	Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	7,990
	Property	0700	-	240,000	-	-	-	-	-	-	-	-	-	-	241,660
	Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	565
Total Students			-	240,000	-	-	-	-	-	-	-	-	-	-	653,571
Instructional Staff - Program 2200															
	Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	212,472
	Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	61,814
	Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	119,247
	Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	6,700
	Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	61,000
	Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	239
Total Instructional Staff			-	-	-	-	-	-	-	-	-	-	-	-	461,472
General Administration - Program 2300, including Program 2303 and 2304															
	Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	125,291
	Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	69,103
	Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	44,250
	Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	15,975
	Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	700
	Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	11,000
Total School Administration			-	-	-	-	-	-	-	-	-	-	-	-	266,319
School Administration - Program 2400															
	Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	474,906
	Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	177,645
	Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	3,200
	Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	7,850
	Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	8,500
	Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Total School Administration			-	-	-	-	-	-	-	-	-	-	-	-	674,601
Business Services - Program 2500, including Program 2501															
	Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	178,101
	Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	63,887
	Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	60,900

FY2021-2022 UNIFORM BUDGET

Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: 6/22/2021				Supplemental Capital Construction, Technology, and Maintenance Fund.					70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79					Component Units and Other Reportable Funds	TOTAL	
Budgeted Pupil Count: 947.0	Object Source	42 Special Building & Technology	43 Capital Reserve Capital Projects		50 Enterprise Funds	60 Internal Service	64 Risk Related Activity			72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	85 Foundations			
Supplies and Materials	0600															4,500
Property	0700															3,000
Other	0800, 0900															1,100
Total Business Services																311,488
Operations and Maintenance - Program 2600																
Salaries	0100															323,770
Employee Benefits, including object 0280	0200															142,772
Purchased Services	0300,0400,0500															990,222
Supplies and Materials	0600															298,400
Property	0700															437,000
Other	0800, 0900															-
Total Operations and Maintenance																2,192,164
Student Transportation - Program 2700																
Salaries	0100															371,216
Employee Benefits, including object 0280	0200															127,326
Purchased Services	0300,0400,0500															40,300
Supplies and Materials	0600															144,700
Property	0700															12,000
Other	0800, 0900															-
Total Student Transportation																695,542
Central Support - Program 2800, including Program 2801																
Salaries	0100															-
Employee Benefits, including object 0280	0200															-
Purchased Services	0300,0400,0500															63,050
Supplies and Materials	0600															2,750
Property	0700															-
Other	0800, 0900															1,250
Total Central Support																67,050
Other Support - Program 2900																
Salaries	0100															13,350
Employee Benefits, including object 0280	0200															3,171
Purchased Services	0300,0400,0500															27,593
Supplies and Materials	0600															-
Property	0700															-
Other	0800, 0900															-
Total Other Support																44,114
Food Service Operations - Program 3100																
Salaries	0100															236,171
Employee Benefits, including object 0280	0200															62,764
Purchased Services	0300,0400,0500															5,100
Supplies and Materials	0600															277,895
Property	0700															7,500
Other	0800, 0900															905
Total Food Service Operations																590,335
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															-

FY2021-2022 UNIFORM BUDGET

Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: 6/22/2021 Budgeted Pupil Count: 947.0	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			240,000											5,956,656
Property - Program 4000														
Salaries	0100													-
Employee Benefits, including object 0280	0200													-
Purchased Services	0300,0400, 0500													-
Supplies and Materials	0600													-
Property	0700													-
Other	0800, 0900													-
Total Property														-
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		15,567											-
Total Other Uses			15,567											1,039,605
Total Expenditures			255,567											14,554,886
APPROPRIATED RESERVES														
Other Reserved Fund Balance (9900)	0840													-
Other Restricted Reserves (932X)	0840													-
Reserved Fund Balance (9100)	0840		366,167											7,349,983
District Emergency Reserve (9315)	0840													-
Reserve for TABOR 3% (9321)	0840													295,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840													-
Total Reserves			366,167											7,644,983
Total Expenditures and Reserves			621,734											22,199,869
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))														0
Use of a portion of beginning fund balance resolution required?	No	Yes	No	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, 2021
and ending June 30, 2022

FUND		APPROPRIATION AMOUNT
General Fund	1	17,790,426
Charter School Fund	1a.	0
Insurance Reserve Fund	1b.	306,871
Pre-School Fund	1c.	0
Special Revenue Funds:		
Food Service Special Revenue Fund	2	660,084
Governmental Designated-Purpose Grants Fund	3	0
Pupil Activity Special Revenue Fund	5	639,191
Transportation Fund	7	0
Other Special Revenue Funds, including fund 07	8	0
Bond Redemption Fund		
Bond Redemption Fund	9a.	2,181,563
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	621,734
Supplemental Capital Construction, Technology, and Maintenanar	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	22,199,869

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

6/22/2021

(Date of the adoption of the budget)

(Signature of person attesting to the Board President signature)

RESOLUTION

AUTHORIZING THE USE OF A PORTION OF BEGINNING FUND BALANCE AS AUTHORIZED BY COLORADO STATUTES

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, interfund transfers, or reserves, in excess of available revenues and beginning fund balance.

WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

WHEREAS, the Board of Education has determined the beginning fund balances in the See Attached Budget Document and Appropriation Resolution are sufficient to allow for the one-time expenditures and the action will not lead to an ongoing deficit.

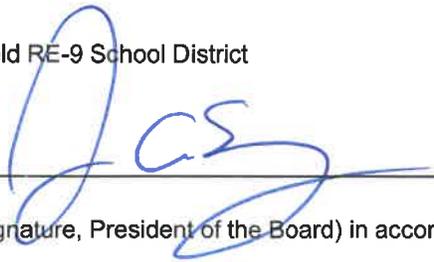
NOW, THEREFORE, BE IT RESOLVED:

IN ACCORDANCE with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the FY2021-22 beginning fund balance for the following funds:
See Attached Budget Document and Appropriation Resolution

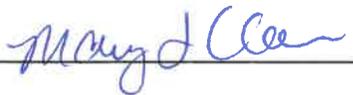
BE IT FURTHER RESOLVED, the use of this portion of these beginning fund balances for the purpose/s set forth above will not lead to ongoing deficits in the funds.

Adopted this June 22, 2021

Weld RE-9 School District



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



(Signature of person attesting to the Board President signature)