

**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 2021-2022 ..... 1,041  
 TYPE OF BUDGET (Adopted or Revised) ..... Revised  
 DATE OF BUDGET (Adopted or Revised) ..... 1/25/2022

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
<b>BEGINNING FUND BALANCE</b>	<b>6,271,867</b>	<b>6,817,159</b>	<b>6,817,159</b>	<b>7,023,402</b>	<b>730,097</b>	<b>7,753,499</b>
<b>Source</b>						
<i>REVENUE FROM LOCAL SOURCES</i>						
1110 1. Current Property Taxes	4,224,049	5,744,656	5,744,656	5,658,963	895,000	6,553,963
1120 2. Specific Ownership Taxes	294,094	233,846	273,436	248,362	46,000	294,362
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	250	2,200
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	2,000	2,500
1500 21. Earnings on Investments	92,100	26,662	94,558	7,140	69,336	76,476
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	9,322	108,409
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	2,000	7,200
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	100	100
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	1,024,008	7,073,520
<i>REVENUE FROM INTERMEDIATE (COUNTY) SOURCES</i>						
2000 40. TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES	150,037	150,036	150,036	144,713	5,323	150,036
<i>REVENUE FROM STATE SOURCES</i>						
3000 41. State Revenue From CDE Sources	373,499	1,061,711	347,720	728,900	(120,494)	608,406

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	18,347	197,747
3110 43. State Equalization	4,826,403	2,563,794	2,649,322	3,727,379	(407,005)	3,320,374
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	233	11,672
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	(508,919)	4,138,199
<i>REVENUE FROM FEDERAL SOURCES</i>						
4000 54. Federal Revenue from CDE	266,901	216,569	195,150	156,721	21,946	178,667
4000 55a. Federal Revenue from CDE additional	0	1,143,959	1,418,161	258,614	281,448	540,062
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	6,429	15,566
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	309,823	734,295
<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)	280,000	(218,791)
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)	280,000	(218,791)
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	1,110,235	11,877,259
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	1,840,332	19,630,758
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	1,840,332	19,630,758

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	(90,419)	1,181,742
	0	152,308	26,000	114,970	0	114,970
	509,504	377,442	504,677	489,053	(41,866)	447,187
	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	(3,140)	12,974
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	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	(21,215)	38,735
	19,546	91,811	135,443	20,000	32,653	52,653
	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	(4,000)	42,000
	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	(127,987)	2,022,342

**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

	705,184	729,969	748,426	796,173	(17,161)	779,012
	0	30,852	16,000	2,400	0	2,400
	233,817	258,547	259,019	289,613	(22,584)	267,029
	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	2,500	18,006
	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

	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	(15,351)	97,454
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	19,255	21,345	20,672	41,752	(5,000)	36,752
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	75	85
0500 Other Purchased Services	960	2,000	2,010	2,200	400	2,600
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

0100 Salaries - from staff details tab	56,528	58,644	58,626	112,805	(15,351)	97,454
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	19,255	21,345	20,672	41,752	(5,000)	36,752
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	75	85
0500 Other Purchased Services	960	2,000	2,010	2,200	400	2,600
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

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	(400)	14,700
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	(1,000)	13,000
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	600	600
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	(20,676)	165,191

	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
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	400	4,600
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
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	(400)	1,550
0640 Books and Periodicals	5,982	3,800	455	3,500	950	4,450
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	(950)	4,500
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	85,297	324,353

**0600 - Foreign Languages**

0100 Salaries - from staff details tab	47,452	39,602	39,546	41,288	(16,530)	24,758
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	10,615	14,752	14,722	16,074	(2,000)	14,074
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	100	100
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







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

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*\* 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
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 INDUSTRIAL ARTS/TECHNOLOGY EDUCATION	0	0	0	0	0	0

**1100 - Mathematics**

0100 Salaries - from staff details tab	165,581	153,838	156,637	161,198	(699)	160,499
0100 Salaries - additional items	0	408	0	400	0	400
0200 Employee Benefits - staff details tab	61,372	61,402	61,005	56,889	3,750	60,639
0200 Employee Benefits - addl items	0	8	0	8	0	8
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	1,200	1,200
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

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

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*\* Round to Nearest Dollar \**

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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
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	1,164	2,400	1,930	2,500	(500)	2,000
0640 Books and Periodicals	217	1,500	670	2,000	0	2,000
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	301	1,200	4,800	6,000	(700)	5,300
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
<b>TOTAL MATHEMATICS</b>	<b>228,635</b>	<b>220,756</b>	<b>225,042</b>	<b>228,995</b>	<b>3,051</b>	<b>232,046</b>

	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
1,164	2,400	1,930	2,500	(500)	2,000	
217	1,500	670	2,000	0	2,000	
0	0	0	0	0	0	
0	0	0	0	0	0	
301	1,200	4,800	6,000	(700)	5,300	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
228,635	220,756	225,042	228,995	3,051	232,046	

**1200 - Music**

0100 Salaries - from staff details tab	38,684	40,626	40,605	42,503	0	42,503
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	15,297	16,446	16,209	16,791	(100)	16,691
0200 Employee Benefits - addl items	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	0	1,000	1,000	1,000	0	1,000
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	155	1,000	955	2,000	2,720	4,720
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	1,500	0	1,500	0	1,500
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts 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	364	2,000	1,978	1,000	0	1,000
0640 Books and Periodicals	0	1,500	0	2,000	(2,000)	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	8,599	2,500	2,172	5,000	0	5,000

38,684	40,626	40,605	42,503	0	42,503
0	0	0	0	0	0
15,297	16,446	16,209	16,791	(100)	16,691
0	0	0	0	0	0
0	1,000	1,000	1,000	0	1,000
0	0	0	0	0	0
155	1,000	955	2,000	2,720	4,720
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	1,500	0	1,500	0	1,500
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
364	2,000	1,978	1,000	0	1,000
0	1,500	0	2,000	(2,000)	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
8,599	2,500	2,172	5,000	0	5,000





School District Weld RE-9 School District  
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*\* 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
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
<b>TOTAL SOCIAL SCIENCES</b>	<b>122,199</b>	<b>132,285</b>	<b>131,624</b>	<b>139,870</b>	<b>(12,985)</b>	<b>126,885</b>

	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	23,543	78,888	63,472	40,535	(23,000)	17,535
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	9,037	30,626	25,041	15,979	(8,500)	7,479
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

**1600 - Technical Education/Computer Technology**

0100 Salaries - from staff details tab	23,543	78,888	63,472	40,535	(23,000)	17,535
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	9,037	30,626	25,041	15,979	(8,500)	7,479
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

0100 Salaries - from staff details tab	23,543	78,888	63,472	40,535	(23,000)	17,535
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	9,037	30,626	25,041	15,979	(8,500)	7,479
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**

District Code 3145

*\* Round to Nearest Dollar \**

*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	700	2,300	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
17,220	700	595	700	(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	
63,982	114,014	91,857	59,414	(31,500)	27,914	

**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	(21,427)	576,414
0	29,300	0	30,000	0	30,000
219,607	275,913	264,193	276,712	(15,320)	261,392
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	(5,000)	5,000
0	0	0	0	0	0
39,562	62,000	54,197	62,000	18,000	80,000
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	494	3,094
914	1,650	5,432	6,350	(5,000)	1,350
0	0	0	0	0	0
0	0	0	0	0	0
2,672	1,400	2,164	4,300	465	4,765
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

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

District Code 3145

*\* Round to Nearest Dollar \**

*INSTRUCTION*

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	(27,788)	1,239,145

**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	(31,000)	160,676
	0	0	0	0	0	0
	29,489	37,525	32,992	44,312	(6,225)	38,087
	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	575	18,775
	81	340	88	300	13	313
	0	0	0	0	0	0
	0	0	0	0	0	0
	5,187	2,100	4,917	2,050	(1,000)	1,050
	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	(37,637)	235,651

**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	5,450	48,057
	0	38,625	0	2,700	(2,700)	0
	8,972	2,043	10,768	11,284	1,005	12,289
	0	9,479	0	725	(725)	0
	13,408	66,465	15,888	71,550	(10,166)	61,384
	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
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	16,161	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	730	5,950	1,195	5,700	0	5,700
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	7,126	21,600	6,187	18,528	(2,628)	15,900
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	350	0	350	0	350
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
<b>TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/SPORT</b>	<b>81,798</b>	<b>150,295</b>	<b>75,155</b>	<b>153,444</b>	<b>(9,764)</b>	<b>143,680</b>
<b>TOTAL INSTRUCTIONAL EXPENDITURES</b>	<b>5,769,201</b>	<b>6,449,023</b>	<b>6,222,835</b>	<b>7,070,925</b>	<b>(218,609)</b>	<b>6,852,316</b>

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	(56,612)	168,417
0	1,120	4,000	0	0	0
76,177	83,595	86,180	82,852	(21,283)	61,569
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	(104)	841
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	17,225	24,825
285	790	410	390	(61)	329
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	(60,835)	352,736

**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	(1,000)	84,138
0	27,920	1,000	18,168	0	18,168
26,630	19,637	29,729	24,408	(55)	24,353
0	7,690	20	5,160	0	5,160
30,940	54,615	32,685	53,347	2,576	55,923
0	0	0	0	0	0
0	0	0	0	0	0
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
<b>TOTAL INSTRUCTIONAL STAFF SUPPORT</b>	

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	(1,241)	3,059
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	(500)	300
130	3,245	2,108	500	1,844	2,344
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	(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	0
159,848	193,733	160,514	192,060	1,385	193,445

**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	(200)	108,966
0	0	4,000	0	0	0
27,577	31,116	31,067	32,246	(800)	31,446
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	1,000	27,000
0	0	1,625	0	0	0
23,320	39,400	19,665	34,600	(140)	34,460
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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*

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	95,283	769,884

**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	(95)	178,006
0	0	3,000	0	0	0
46,996	50,815	61,483	51,387	(200)	51,187
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	(500)	2,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
3,196	4,000	3,019	4,500	(400)	4,100
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	(1,000)	2,000
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	(2,195)	309,293

**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*

**2700 - Student Transportation**

0100 Salaries - from staff details tab	309,033	285,767	316,168	371,216	(10,748)	360,468
0100 Salaries - additional items	0	55,000	13,000	0	0	0
0200 Employee Benefits - staff details tab	97,796	109,159	116,423	120,426	(4,000)	116,426
0200 Employee Benefits - addl items	0	20,300	260	6,900	0	6,900
0300 Purchased Professional & Technical Services	3,686	4,750	2,390	4,750	1,000	5,750
0400 Purchased Property Services	0	0	120	0	750	750
0430 Repairs & Maintenance Services	20,290	21,000	18,117	22,400	2,000	24,400
0442 Rental of Equipment	0	250	0	100	0	100
0500 Other Purchased Services	6,804	13,700	8,251	10,700	0	10,700
0511 Student Transportation Purchased Within the BOCES or AU	0	250	0	250	0	250
0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0515 Student Transportation Purchased from Contractors	0	0	0	0	0	0
0516 Student Transportation In-service	0	0	0	0	0	0
0517 Student Transportation Purchased from School District Outside the State	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	499	0	188	2,100	(750)	1,350
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	124,265	144,436	138,942	144,700	13,000	157,700
0640 Books and Periodicals	0	15	11	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0732 Vehicles	0	0	0	0	184,000	184,000
0735 Non-Capital Equipment	13,568	12,000	10,680	12,000	(1,000)	11,000
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
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
<b>TOTAL STUDENT TRANSPORTATION</b>	<b>575,941</b>	<b>666,627</b>	<b>624,550</b>	<b>695,542</b>	<b>184,252</b>	<b>879,794</b>

	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	309,033	285,767	316,168	371,216	(10,748)	360,468
0100 Salaries - additional items	0	55,000	13,000	0	0	0
0200 Employee Benefits - staff details tab	97,796	109,159	116,423	120,426	(4,000)	116,426
0200 Employee Benefits - addl items	0	20,300	260	6,900	0	6,900
0300 Purchased Professional & Technical Services	3,686	4,750	2,390	4,750	1,000	5,750
0400 Purchased Property Services	0	0	120	0	750	750
0430 Repairs & Maintenance Services	20,290	21,000	18,117	22,400	2,000	24,400
0442 Rental of Equipment	0	250	0	100	0	100
0500 Other Purchased Services	6,804	13,700	8,251	10,700	0	10,700
0511 Student Transportation Purchased Within the BOCES or AU	0	250	0	250	0	250
0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0515 Student Transportation Purchased from Contractors	0	0	0	0	0	0
0516 Student Transportation In-service	0	0	0	0	0	0
0517 Student Transportation Purchased from School District Outside the State	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	499	0	188	2,100	(750)	1,350
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	124,265	144,436	138,942	144,700	13,000	157,700
0640 Books and Periodicals	0	15	11	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0732 Vehicles	0	0	0	0	184,000	184,000
0735 Non-Capital Equipment	13,568	12,000	10,680	12,000	(1,000)	11,000
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
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
<b>TOTAL STUDENT TRANSPORTATION</b>	<b>575,941</b>	<b>666,627</b>	<b>624,550</b>	<b>695,542</b>	<b>184,252</b>	<b>879,794</b>

**2800 - Central Support**

0100 Salaries - from staff details tab	123	0	1,650	0	500	500
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	27	0	367	0	115	115
0200 Employee Benefits - addl items	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	5,031	8,850	7,234	9,600	2,500	12,100
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	635	1,013	1,094	1,200	0	1,200
0442 Rental of Equipment	0	0	0	0	0	0

0100 Salaries - from staff details tab	123	0	1,650	0	500	500
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	27	0	367	0	115	115
0200 Employee Benefits - addl items	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	5,031	8,850	7,234	9,600	2,500	12,100
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	635	1,013	1,094	1,200	0	1,200
0442 Rental of Equipment	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	163,500	163,500
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	163,500	163,500

TOTAL SUPPORT SERVICES EXPENDITURES

4,002,268	5,260,795	4,533,795	4,930,199	315,695	5,245,894
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TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES

9,771,469	11,709,818	10,756,630	12,001,124	97,086	12,098,210
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*OTHER USES*

5000 - Other Uses

5100 - Debt Service

0830	Interest
0910	Redemption of Principal

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

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

Link of amounts from the GenFundREV page

TOTAL OTHER USES

0	0	0	0	0	0
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TOTAL EXPENDITURES AND OTHER USES

9,771,469	11,709,818	10,756,630	12,001,124	97,086	12,098,210
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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	1,743,246	7,237,548
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	1,743,246	7,532,548

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	1,840,332	19,630,758
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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	1,840,332	19,630,758
16,588,629	18,054,484	17,780,032	17,790,426	1,840,332	19,630,758

**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
<b>BEGINNING FUND BALANCE</b>	<b>101,733</b>	<b>103,457</b>	<b>103,457</b>	<b>103,609</b>	<b>2</b>	<b>103,611</b>
<b>Source</b>	<b>REVENUE AND OTHER SOURCES</b>					
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	(14)	26
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
<b>8. TOTAL REVENUE (Sum of lines 1-7)</b>	<b>176,148</b>	<b>195,750</b>	<b>195,722</b>	<b>203,262</b>	<b>(14)</b>	<b>203,248</b>
<b>TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 8 and BFB)</b>	<b>277,881</b>	<b>299,207</b>	<b>299,179</b>	<b>306,871</b>	<b>(12)</b>	<b>306,859</b>
<b>NOTE-1: If you treat Transfers Out as an expenditure - report such amounts here:</b>						
52XX 5a <u>Transfer To _____ Fund(s) (input as a positive number on this line)</u>	0	0	0	0	0	0
<b>Object</b>	<b>EXPENDITURES AND OTHER USES</b>					
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
<b>21. TOTAL EXPENDITURES &amp; OTHER USES (Sum of lines 9-20)</b>	<b>174,424</b>	<b>195,570</b>	<b>195,570</b>	<b>203,222</b>	<b>0</b>	<b>203,222</b>
<b>Program</b>	<b>APPROPRIATED RESERVES</b>					
9100 22. Operating Reserve	103,457	103,637	103,609	103,649	(12)	103,637
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
<b>27. TOTAL APPROPRIATED RESERVES (Sum of 22 - 26)</b>	<b>103,457</b>	<b>103,637</b>	<b>103,609</b>	<b>103,649</b>	<b>(12)</b>	<b>103,637</b>
<b>TOTAL INSURANCE RESERVE SPECIAL REVENUE FUND EXPENDITURES AND APPROPRIATED</b>	<b>277,881</b>	<b>299,207</b>	<b>299,179</b>	<b>306,871</b>	<b>(12)</b>	<b>306,859</b>
--MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---						
<b>TOTAL NET REVENUE</b>	<b>277,881</b>	<b>299,207</b>	<b>299,179</b>	<b>306,871</b>	<b>(12)</b>	<b>306,859</b>

**Fund 21: FOOD SERVICE SPECIAL REVENUE FUND**

*\* Round to Nearest Dollar \**

**BEGINNING FUND BALANCE**

Source	<b>REVENUE AND OTHER SOURCES</b>					
1500 1.	Earnings on Investments					
1600 2.	Food Services					
1610-1614 3.	Reimbursable Food Service Revenue					
1900 4.	Other Revenue from Local Sources					
3000 5.	State Matching Child Nutrition: Grant 3161					
3000 6.	School Breakfast Program: Grant 3162					
3000 7.	Start Smart Nutrition: Grant 3164					
3000 7a.	School Lunch Protection Program: Grant 3169					
4000 8.	Federal Sources - School Breakfast Program (CFDA # 10.553)					
4000 9.	Federal Sources - School Lunch Program (CFDA # 10.555)					
4000 9a.	Federal Sources - Other School Nutrition Programs (CFDA # 10.556 & 10.559)					
4010 10.	6. Commodities (CFDA # 10.550) No longer reported as CFDA # 10.550, likely 10.555					
52XX 11.	Transfer From(+)/To(-) Fund(s) (Net to zero across all funds) NOTE-					
12.	Other Revenue					
13	<b>TOTAL REVENUE (Sum of lines 1-12)</b>					

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
101,801	87,249	87,249	119,515	50,504	170,019
29	8	7	6	0	6
16,345	6,850	13,819	10,650	500	11,150
114,716	13,160	0	13,160	0	13,160
1,228	1,637	1,637	1,637	0	1,637
4,231	4,266	4,266	4,266	0	4,266
0	0	0	0	0	0
1,474	0	0	0	0	0
3,252	0	0	0	0	0
55,506	70,200	89,937	70,200	0	70,200
208,586	368,650	423,228	368,650	0	368,650
0	0	0	0	0	0
33,617	32,000	32,000	32,000	0	32,000
40,000	40,000	40,000	40,000	(40,000)	0
0	0	0	0	0	0
478,984	536,771	604,894	540,569	(39,500)	501,069

**TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 13 and BFB)**

580,785	624,020	692,143	660,084	11,004	671,088
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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**

Object	<b>EXPENSES AND OTHER USES</b>					
0100 9.	Salaries - from staff details tab					
0100-0199 9.	Salaries - additional items					
0200 10.	Employee Benefits - staff tab					
0200-0299 10.	Employee Benefits - addl items					
0500-0599 18.	Other Purchased Services					
0630-0639 r 19.	Food					
0632 20.	Commodity Fees					
0633 21.	Commodities					
0600-0699 r 22.	Other Supplies					
0700-0739 23.	Property/Equipment					
0869 25.	Indirect Costs					
	Transfers Out if reported as an expenditure - Linked from line 11a above					
0800-0899 r 26.	Other Objects and Uses					
27.	<b>TOTAL EXPENSES AND OTHER USES (Sum of lines 13-25)</b>					

196,179	219,054	225,368	236,171	(3,195)	232,976
0	0	12,000	0	0	0
55,365	63,830	57,673	62,764	(2,800)	59,964
0	0	240	0	0	0
1,008	3,500	1,860	3,500	0	3,500
193,679	229,940	223,291	229,695	150	229,845
1,063	1,300	1,500	1,300	0	1,300
33,617	32,000	32,000	32,000	0	32,000
11,250	14,650	14,091	14,900	0	14,900
968	2,000	3,700	2,000	16,000	18,000
0	0	0	0	0	0
0	0	0	0	0	0
406	910	905	905	0	905
493,535	567,184	572,628	583,235	10,155	593,390

**Program APPROPRIATED RESERVES**

9100 28.	Operating Reserve				
9321 29.	TABOR Emergency Reserve				
9322 30.	Reserve for Multi-Year Obligations				
932X 31.	Other Restricted Reserves				
9900 32.	Other Reserves				
33.	<b>TOTAL APPROPRIATED RESERVES (Sum of lines 28-32)</b>				

87,250	56,836	119,515	76,849	849	77,698
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
87,250	56,836	119,515	76,849	849	77,698

**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	11,004	671,088
580,785	624,020	692,143	660,084	11,004	671,088
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 \**

		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
<b>BEGINNING FUND BALANCE</b>		189,856	147,691	147,691	144,191	36,531	180,722
<b>Source</b>		<b>REVENUE AND OTHER SOURCES</b>					
1500	1. Earnings on Investments	0	0	0	0	0	0
1700	2. Pupil Activity	265,136	490,000	490,000	495,000	0	495,000
1740	3. Fees	0	0	0	0	0	0
1000-2999	4. Other Revenue From Local and Intermediate Sources	0	0	0	0	0	0
3000-3999	5. Revenue From State Sources	0	0	0	0	0	0
4000-4999	6. Revenue From Federal Sources	0	0	0	0	0	0
52XX	7. Transfer From(+)/To(-) _____ Fund(s) (Net to zero across all funds) NOTE-	0	0	0	0	0	0
	8. Other Revenue	0	0	0	0	0	0
9.	<b>TOTAL REVENUE (Sum of lines 1-8)</b>	265,136	490,000	490,000	495,000	0	495,000

<b>TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 9 and BFB)</b>		454,992	637,691	637,691	639,191	36,531	675,722
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**NOTE-1: If you treat Transfers Out as an expenditure - report such amounts here:**  
 52XX 7a Transfer To \_\_\_\_\_ Fund(s) (input as a positive number on this line)

		0	0	0	0	0	0
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		<b>EXPENDITURES AND OTHER USES</b>					
<b>1800 - Cocurricular Activities - Athletic/Sport</b>							
<b>1900 - Cocurricular Activities - Nonathletic</b>							
<b>Object</b>							
0100	9. Salaries - from staff details tab	0	0	0	0	0	0
0100-0199	9. Salaries - additional items	0	0	0	0	0	0
0200	10. Employee Benefits - from staff details tab	0	0	0	0	0	0
0200-0299	10. Employee Benefits - addl items	0	0	0	0	0	0
0300-0399	12. Purchased Professional and Technical Services	49,338	51,000	54,000	57,000	0	57,000
0400-0499	13. Purchased Property Services	1,534	2,500	2,500	2,700	0	2,700
0500-0599	14. Other Purchased Services	60,939	62,000	65,000	65,000	0	65,000
0600-0699	15. Supplies	161,888	335,000	335,000	330,000	0	330,000
0700-0739	16. Property/Equipment	15,767	17,500	18,000	15,000	0	15,000
0800-0899	18. Other Expenditures	17,835	17,500	19,000	18,000	0	18,000
19.	<b>Total Instructional Program Expenditures (Sum of lines 10-18)</b>	307,301	485,500	493,500	487,700	0	487,700

<b>SUPPORT PROGRAMS - 2100 THROUGH 3400</b>							
0100-0199	20. Salaries - additional items (not from the Staff Details Tab)	0	0	0	0	0	0
0200-0299	21. Employees Benefits - addl items (not from the Staff Details Tab)	0	0	0	0	0	0
0300-0399	22. Purchased Professional and Technical Services	0	0	0	0	0	0
0400-0499	23. Purchased Property Services	0	0	0	0	0	0
0500-0599	24. Other Purchased Services	0	0	0	0	0	0
0600-0699	25. Supplies	0	0	0	0	0	0
0700-0739	26. Property/Equipment	0	0	0	0	0	0
0800-0899	28. Other Expenditures	0	0	0	0	0	0
	Transfers Out if reported as an expenditure - Linked from line 7a above	0	0	0	0	0	0
29.	<b>Total Support Program Expenditures (Sum of lines 20-28)</b>	0	0	0	0	0	0

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

District Code 3145

*\* Round to Nearest Dollar \**

30. **TOTAL EXPENDITURES AND OTHER USES(Sum of lines 19 & 29)**

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
307,301	485,500	493,500	487,700	0	487,700

**Program**

**APPROPRIATED RESERVES**

- 9100 31. Operating Reserve
- 9321 32. TABOR Emergency Reserve
- 9322 33. Reserve for Multi-Year Obligations
- 932X 34. Other Restricted Reserves
- 9900 35. Other Reserves
- 36. TOTAL APPROPRIATED RESERVES (Sum of lines 31-35)

147,691	152,191	144,191	151,491	36,531	188,022
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
147,691	152,191	144,191	151,491	36,531	188,022

**TOTAL PUPIL ACTIVITY AGENCY FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum**

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

454,992	637,691	637,691	639,191	36,531	675,722
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TOTAL NET REVENUE

454,992	637,691	637,691	639,191	36,531	675,722
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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
<b>BEGINNING FUND BALANCE</b>		<b>1,141,881</b>	<b>1,142,238</b>	<b>1,142,238</b>	<b>1,155,175</b>	<b>5,373</b>	<b>1,160,548</b>
<b>Source</b>		<b>REVENUE AND OTHER SOURCES</b>					
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	100	750
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
	<b>14. TOTAL REVENUE (Sum of lines 1 - 13)</b>	<b>1,024,935</b>	<b>1,034,100</b>	<b>1,034,100</b>	<b>1,026,388</b>	<b>100</b>	<b>1,026,488</b>
<b>TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 14 and BFB)</b>		<b>2,166,816</b>	<b>2,176,338</b>	<b>2,176,338</b>	<b>2,181,563</b>	<b>5,473</b>	<b>2,187,036</b>
<b>NOTE-1:</b>	<b>If you treat Transfers Out as an expenditure - report such amounts here:</b>						
52XX	12a Transfer To _____ Fund(s) (input as a positive number on this line)	0	0	0	0	0	0
<b>Object</b>		<b>EXPENDITURES AND OTHER USES</b>					
		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	(500)	1,800
	<b>18. TOTAL EXPENDITURES AND OTHER USES (Sum of lines 16 - 18)</b>	<b>1,024,579</b>	<b>1,022,063</b>	<b>1,021,163</b>	<b>1,024,038</b>	<b>(500)</b>	<b>1,023,538</b>
<b>Program</b>		<b>APPROPRIATED RESERVES</b>					
9100	19. Operating Reserve	1,142,237	1,154,275	1,155,175	1,157,525	5,973	1,163,498
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
	<b>23. TOTAL APPROPRIATED RESERVES (Sum of 19 - 22)</b>	<b>1,142,237</b>	<b>1,154,275</b>	<b>1,155,175</b>	<b>1,157,525</b>	<b>5,973</b>	<b>1,163,498</b>
<b>TOTAL BOND REDEMPTION FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum of</b>		<b>2,166,816</b>	<b>2,176,338</b>	<b>2,176,338</b>	<b>2,181,563</b>	<b>5,473</b>	<b>2,187,036</b>
--MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE--							
<b>TOTAL NET REVENUE</b>		<b>2,166,816</b>	<b>2,176,338</b>	<b>2,176,338</b>	<b>2,181,563</b>	<b>5,473</b>	<b>2,187,036</b>



**Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND**

	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	(240,000)	0
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	(240,000)	0
<b>OTHER USES</b>						
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
<b>Transfers Out (as reported on line 12a above)</b>						
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. <b>TOTAL EXPENDITURES AND OTHER USES (Sum of lines 33,49,52)</b>	84,342	316,953	316,953	255,567	(240,000)	15,567
<b>Program APPROPRIATED RESERVES</b>						
9100 54. Operating Reserve	492,297	355,259	355,067	366,167	(1,895)	364,272
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	(1,895)	364,272
<b>TOTAL CAPITAL RESERVE CAPITAL PROJECTS FUND EXPENDITURES AND APPROPRIATED</b>	576,639	672,212	672,020	621,734	(241,895)	379,839
---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---						
TOTAL NET REVENUE	576,639	672,212	672,020	621,734	(241,895)	379,839

FY2021-2022 UNIFORM BUDGET

Weld RE-9 School District District Code: 3145 Revised Budget Revised: 1/25/2022																
Budgeted Pupil Count: 1,041.0		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
<b>Beginning Fund Balance (Includes All Reserves)</b>			7,753,499	-	103,611	-	170,019	-	-	180,722	-	-	-	1,160,548	-	-
<b>Revenues</b>																
Local Sources	1000 - 1999	7,073,520	-	26	-	25,953	-	-	-	495,000	-	-	-	1,026,488	-	-
Intermediate Sources	2000 - 2999	150,036	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	4,138,199	-	-	-	4,266	-	-	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	734,295	-	-	-	470,850	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>			12,096,050	-	26	-	501,069	-	-	495,000	-	-	-	1,026,488	-	-
<b>Total Beginning Fund Balance and Reserves</b>			19,849,549	-	103,637	-	671,088	-	-	675,722	-	-	-	2,187,036	-	-
Total Allocations To/From Other Funds		5600,5700, 5800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds		5200 - 5300	(218,791)	-	203,222	-	-	-	-	-	-	-	-	-	-	-
Other Sources		5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			19,630,758	-	306,859	-	671,088	-	-	675,722	-	-	-	2,187,036	-	-
<b>Expenditures</b>																
<b>Instruction - Program 0010 to 2099</b>																
Salaries	0100	4,065,873	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	1,588,864	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	795,933	-	-	-	-	-	-	-	124,700	-	-	-	-	-	-
Supplies and Materials	0600	226,315	-	-	-	-	-	-	-	330,000	-	-	-	-	-	-
Property	0700	169,981	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-
Other	0800, 0900	5,350	-	-	-	-	-	-	-	18,000	-	-	-	-	-	-
<b>Total Instruction</b>			6,852,316	-	-	-	-	-	-	487,700	-	-	-	-	-	-
<b>Supporting Services</b>																
<b>Students - Program 2100</b>																
Salaries	0100	168,417	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	68,569	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	88,371	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	25,154	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	1,660	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	565	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Students</b>			352,736	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Instructional Staff - Program 2200</b>																
Salaries	0100	211,272	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	60,959	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	121,442	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	7,654	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	60,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>			461,827	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>General Administration - Program 2300, including Program 2303 and 2304</b>																
Salaries	0100	124,801	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	68,103	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	59,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	17,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	11,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total School Administration</b>			281,229	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>School Administration - Program 2400</b>																
Salaries	0100	546,511	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	202,605	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	2,657	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	8,562	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	7,064	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	2,485	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total School Administration</b>			769,884	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Business Services - Program 2500, including Program 2501</b>																
Salaries	0100	178,006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	63,687	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	60,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FY2021-2022 UNIFORM BUDGET

Weld RE-9 School District District Code: 3145 Revised Budget Revised: 1/25/2022	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	
Budgeted Pupil Count: 1,041.0																
Supplies and Materials	0600	4,100	-													
Property	0700	2,000	-													
Other	0800, 0900	1,100	-													
<b>Total Business Services</b>		<b>309,293</b>														
<b>Operations and Maintenance - Program 2600</b>																
Salaries	0100	279,370	-													
Employee Benefits, including object 0280	0200	125,222	-													
Purchased Services	0300,0400, 0500	904,865	-	203,222												
Supplies and Materials	0600	318,400	-													
Property	0700	285,635	-													
Other	0800, 0900	-	-													
<b>Total Operations and Maintenance</b>		<b>1,913,492</b>		<b>203,222</b>												
<b>Student Transportation - Program 2700</b>																
Salaries	0100	360,468	-													
Employee Benefits, including object 0280	0200	123,326	-													
Purchased Services	0300,0400, 0500	43,300	-													
Supplies and Materials	0600	157,700	-													
Property	0700	195,000	-													
Other	0800, 0900	-	-													
<b>Total Student Transportation</b>		<b>879,794</b>														
<b>Central Support - Program 2800, including Program 2801</b>																
Salaries	0100	500	-													
Employee Benefits, including object 0280	0200	115	-													
Purchased Services	0300,0400, 0500	55,550	-													
Supplies and Materials	0600	2,750	-													
Property	0700	-	-													
Other	0800, 0900	1,250	-													
<b>Total Central Support</b>		<b>60,165</b>														
<b>Other Support - Program 2900</b>																
Salaries	0100	15,600	-													
Employee Benefits, including object 0280	0200	3,681	-													
Purchased Services	0300,0400, 0500	27,593	-													
Supplies and Materials	0600	-	-													
Property	0700	-	-													
Other	0800, 0900	-	-													
<b>Total Other Support</b>		<b>46,874</b>														
<b>Food Service Operations - Program 3100</b>																
Salaries	0100	-	-			232,976										
Employee Benefits, including object 0280	0200	-	-			59,964										
Purchased Services	0300,0400, 0500	1,600	-			3,500										
Supplies and Materials	0600	-	-			278,045										
Property	0700	5,500	-			18,000										
Other	0800, 0900	-	-			905										
<b>Total Other Support</b>		<b>7,100</b>				<b>593,390</b>										
<b>Enterprise Operations - Program 3200</b>																
Salaries	0100	-	-													
Employee Benefits, including object 0280	0200	-	-													
Purchased Services	0300,0400, 0500	-	-													
Supplies and Materials	0600	-	-													
Property	0700	-	-													
Other	0800, 0900	-	-													
<b>Total Enterprise Operations</b>																
<b>Community Services - Program 3300</b>																
Salaries	0100	-	-													
Employee Benefits, including object 0280	0200	-	-													
Purchased Services	0300,0400, 0500	-	-													
Supplies and Materials	0600	-	-													
Property	0700	-	-													
Other	0800, 0900	-	-													
<b>Total Community Services</b>																
<b>Education for Adults - Program 3400</b>																
Salaries	0100	-	-													
Employee Benefits, including object 0280	0200	-	-													

FY2021-2022 UNIFORM BUDGET

Weld RE-9 School District District Code: 3145 Revised Budget Revised: 1/25/2022	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Supporting Services</b>		5,082,394	-	203,222	-	593,390	-	-	-	-	-	-	-	-	-	-
<b>Property - Program 4000</b>																
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	163,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Property</b>		163,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>																
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Uses</b>		-	-	-	-	-	-	-	-	-	-	-	1,023,538	-	-	-
<b>Total Expenditures</b>		12,098,210	-	203,222	-	593,390	-	-	487,700	-	-	-	1,023,538	-	-	-
<b>APPROPRIATED RESERVES</b>																
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	7,237,548	-	103,637	-	77,698	-	-	188,022	-	-	-	1,163,498	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	295,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		7,532,548	-	103,637	-	77,698	-	-	188,022	-	-	-	1,163,498	-	-	-
<b>Total Expenditures and Reserves</b>		19,630,758	-	306,859	-	671,088	-	-	675,722	-	-	-	2,187,036	-	-	-
<b>BUDGETED ENDING FUND BALANCE</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		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 Revised Budget Revised: 1/25/2022			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
Budgeted Pupil Count: 1,041.0		Object Source													
<b>Beginning Fund Balance (Includes All Reserves)</b>			-	353,214	-	-	-	-	-	-	-	-	-	-	9,721,613
<b>Revenues</b>															
	1000 - 1999	Local Sources	-	11,056	-	-	-	-	-	-	-	-	-	-	8,632,043
	2000 - 2999	Intermediate Sources	-	-	-	-	-	-	-	-	-	-	-	-	150,036
	3000 - 3999	State Sources	-	-	-	-	-	-	-	-	-	-	-	-	4,142,465
	4000 - 4999	Federal Sources	-	-	-	-	-	-	-	-	-	-	-	-	1,205,145
<b>Total Revenues</b>			-	11,056	-	-	-	-	-	-	-	-	-	-	14,129,689
<b>Total Beginning Fund Balance and Reserves</b>			-	364,270	-	-	-	-	-	-	-	-	-	-	23,851,302
	5600,5700, 5800	Total Allocations To/From Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	5200 - 5300	Transfers To/From Other Funds	-	15,569	-	-	-	-	-	-	-	-	-	-	-
	5100,5400, 5500,5900, 5990, 5991	Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			-	379,839	-	-	-	-	-	-	-	-	-	-	23,851,302
<b>Expenditures</b>															
<b>Instruction - Program 0010 to 2099</b>															
	0100	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	4,065,873
	0200	Employee Benefits, including object 0280	-	-	-	-	-	-	-	-	-	-	-	-	1,588,864
	0300,0400, 0500	Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	920,633
	0600	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	556,315
	0700	Property	-	-	-	-	-	-	-	-	-	-	-	-	184,981
	0800, 0900	Other	-	-	-	-	-	-	-	-	-	-	-	-	23,350
<b>Total Instruction</b>			-	-	-	-	-	-	-	-	-	-	-	-	7,340,016
<b>Supporting Services</b>															
<b>Students - Program 2100</b>															
	0100	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	168,417
	0200	Employee Benefits, including object 0280	-	-	-	-	-	-	-	-	-	-	-	-	68,569
	0300,0400, 0500	Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	88,371
	0600	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	25,154
	0700	Property	-	-	-	-	-	-	-	-	-	-	-	-	1,660
	0800, 0900	Other	-	-	-	-	-	-	-	-	-	-	-	-	565
<b>Total Students</b>			-	-	-	-	-	-	-	-	-	-	-	-	352,736
<b>Instructional Staff - Program 2200</b>															
	0100	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	211,272
	0200	Employee Benefits, including object 0280	-	-	-	-	-	-	-	-	-	-	-	-	60,959
	0300,0400, 0500	Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	121,442
	0600	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	7,654
	0700	Property	-	-	-	-	-	-	-	-	-	-	-	-	60,500
	0800, 0900	Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>			-	-	-	-	-	-	-	-	-	-	-	-	461,827
<b>General Administration - Program 2300, including Program 2303 and 2304</b>															
	0100	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	124,801
	0200	Employee Benefits, including object 0280	-	-	-	-	-	-	-	-	-	-	-	-	68,103
	0300,0400, 0500	Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	59,050
	0600	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	17,375
	0700	Property	-	-	-	-	-	-	-	-	-	-	-	-	700
	0800, 0900	Other	-	-	-	-	-	-	-	-	-	-	-	-	11,200
<b>Total School Administration</b>			-	-	-	-	-	-	-	-	-	-	-	-	281,229
<b>School Administration - Program 2400</b>															
	0100	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	546,511
	0200	Employee Benefits, including object 0280	-	-	-	-	-	-	-	-	-	-	-	-	202,605
	0300,0400, 0500	Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	2,657
	0600	Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	8,562
	0700	Property	-	-	-	-	-	-	-	-	-	-	-	-	7,064
	0800, 0900	Other	-	-	-	-	-	-	-	-	-	-	-	-	2,485
<b>Total School Administration</b>			-	-	-	-	-	-	-	-	-	-	-	-	769,884
<b>Business Services - Program 2500, including Program 2501</b>															
	0100	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	178,006
	0200	Employee Benefits, including object 0280	-	-	-	-	-	-	-	-	-	-	-	-	63,687
	0300,0400, 0500	Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	60,400

FY2021-2022 UNIFORM BUDGET

Weld RE-9 School District District Code: 3145 Revised Budget Revised: 1/25/2022					Supplemental Capital Construction, Technology, and Maintenance Fund.				70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79					Component Units and Other Reportable Funds	
Budgeted Pupil Count: 1,041.0		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		TOTAL
Supplies and Materials		0600													4,100
Property		0700													2,000
Other		0800, 0900													1,100
<b>Total Business Services</b>			-	-	-	-	-	-	-	-	-	-	-	-	309,293
<b>Operations and Maintenance - Program 2600</b>															
Salaries		0100													279,370
Employee Benefits, including object 0280		0200													125,222
Purchased Services		0300,0400,0500													1,108,087
Supplies and Materials		0600													318,400
Property		0700													285,635
Other		0800, 0900													-
<b>Total Operations and Maintenance</b>			-	-	-	-	-	-	-	-	-	-	-	-	2,116,714
<b>Student Transportation - Program 2700</b>															
Salaries		0100													360,468
Employee Benefits, including object 0280		0200													123,326
Purchased Services		0300,0400,0500													43,300
Supplies and Materials		0600													157,700
Property		0700													195,000
Other		0800, 0900													-
<b>Total Student Transportation</b>			-	-	-	-	-	-	-	-	-	-	-	-	879,794
<b>Central Support - Program 2800, including Program 2801</b>															
Salaries		0100													500
Employee Benefits, including object 0280		0200													115
Purchased Services		0300,0400,0500													55,550
Supplies and Materials		0600													2,750
Property		0700													-
Other		0800, 0900													1,250
<b>Total Central Support</b>			-	-	-	-	-	-	-	-	-	-	-	-	60,165
<b>Other Support - Program 2900</b>															
Salaries		0100													15,600
Employee Benefits, including object 0280		0200													3,681
Purchased Services		0300,0400,0500													27,593
Supplies and Materials		0600													-
Property		0700													-
Other		0800, 0900													-
<b>Total Other Support</b>			-	-	-	-	-	-	-	-	-	-	-	-	46,874
<b>Food Service Operations - Program 3100</b>															
Salaries		0100													232,976
Employee Benefits, including object 0280		0200													59,964
Purchased Services		0300,0400,0500													5,100
Supplies and Materials		0600													278,045
Property		0700													23,500
Other		0800, 0900													905
<b>Total Other Support</b>			-	-	-	-	-	-	-	-	-	-	-	-	600,490
<b>Enterprise Operations - Program 3200</b>															
Salaries		0100													-
Employee Benefits, including object 0280		0200													-
Purchased Services		0300,0400,0500													-
Supplies and Materials		0600													-
Property		0700													-
Other		0800, 0900													-
<b>Total Enterprise Operations</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community Services - Program 3300</b>															
Salaries		0100													-
Employee Benefits, including object 0280		0200													-
Purchased Services		0300,0400,0500													-
Supplies and Materials		0600													-
Property		0700													-
Other		0800, 0900													-
<b>Total Community Services</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Education for Adults - Program 3400</b>															
Salaries		0100													-
Employee Benefits, including object 0280		0200													-

FY2021-2022 UNIFORM BUDGET

Weld RE-9 School District District Code: 3145 Revised Budget Revised: 1/25/2022		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													-
<b>Total Education for Adults Services</b>														-
<b>Total Supporting Services</b>														5,879,006
<b>Property - Program 4000</b>														
Salaries	0100													-
Employee Benefits, including object 0280	0200													-
Purchased Services	0300,0400, 0500													-
Supplies and Materials	0600													-
Property	0700													163,500
Other	0800, 0900													-
<b>Total Property</b>														163,500
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>														
Salaries	0100													-
Employee Benefits, including object 0280	0200													-
Purchased Services	0300,0400, 0500													-
Supplies and Materials	0600													-
Property	0700													-
Other	0800, 0900		15,567											1,039,105
<b>Total Other Uses</b>			15,567											1,039,105
<b>Total Expenditures</b>			15,567											14,421,627
<b>APPROPRIATED RESERVES</b>														
Other Reserved Fund Balance (9900)	0840													-
Other Restricted Reserves (932X)	0840													-
Reserved Fund Balance (9100)	0840		364,272											9,134,675
District Emergency Reserve (9315)	0840													-
Reserve for TABOR 3% (9321)	0840													295,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840													-
<b>Total Reserves</b>			364,272											9,429,675
<b>Total Expenditures and Reserves</b>			379,839											23,851,302
<b>BUDGETED ENDING FUND BALANCE</b>														
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													-
<b>Total Ending Fund Balance</b>														-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>														0
Use of a portion of beginning fund balance resolution required?		No	Yes	No	No	No	No	No	No	No	No	No	No	Yes

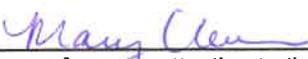
## APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of Weld RE-9 School District/BOCES in Weld County, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2021 and ending June 30, 2022.

FUND		APPROPRIATION AMOUNT
General Fund	1	19,630,758
Charter School Fund	1a.	0
Insurance Reserve Fund	1b.	306,859
Pre-School Fund	1c.	0
Special Revenue Funds:		
Food Service Special Revenue Fund	2	671,088
Governmental Designated-Purpose Grants Fund	3	0
Supplemental Capital Construction, Technology, and Maintenance	4	0
Pupil Activity Special Revenue Fund	5	675,722
Transportation Fund	7	0
Other Special Revenue Funds, including fund 07	8	0
Bond Redemption Fund		
Bond Redemption Fund	9a.	2,187,036
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	379,839
Supplemental Capital Construction, Technology, and Maintenance	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
<b>TOTAL APPROPRIATION</b>	<b>21</b>	<b>23,851,302</b>

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

1/25/22  
 (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.

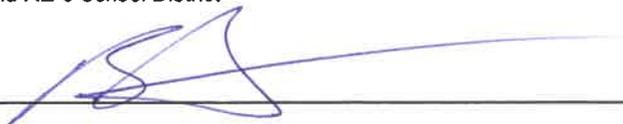
**NOW, THEREFORE, BE IT RESOLVED:**

**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

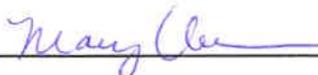
**BE IT FURTHER RESOLVED**, the use of this portion of these beginning fund balances for the purpose/s set forth above will not lead to ongoing deficits in the funds.

Adopted this January 25, 2022

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)