

Weld RE-9 School District

Adopted Budget

FY 2023/24



Weld RE-9 School District  
210 W 1st Street  
Ault, CO 80610

Robert D Ring, Jr.  
Superintendent

Alicia Hoops  
Business Manager

27-Jun-23

Adopted June 27, 2023

**Weld RE-9 School District**  
**Adopted Budget**  
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**FY 2023/24**

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**Weld RE-9 School District**  
**Adopted Budget**  
**Budget Development Assumptions**  
**FY 2023/24**

	FY 2022/23	FY 2023/24
<b>Revenue-Based Assumptions</b>		
October FTE Pupil Count	994.5	1,002.0
5-Yr Avg Funded Pupil Count	956.8	970.4
Post-Negative Factor Per-Pupil Funding	\$9,692	\$10,937
Total Program Funding	\$10,011,601	\$10,961,367
Budget Stabilization Factor	(\$382,684)	\$0
Net Assessed Valuation	\$488,213,650	\$488,213,650
Property Tax Mill Levy Components:		
General Fund	18.880	19.880
Abatement Levy	0.005	0.005
Bond Fund	2.109	2.116
Mill Levy Override Fund	1.844	1.844
Total Mill Levy	22.838	23.845

<b>Expenditure-Based Assumptions</b>		
District Contribution Family Insurance Premium		
Employer PERA Contribution	21.40%	21.40%
Medicare Employer Contribution	1.45%	1.45%
State Unemployment Tax Employer Contribution	0.30%	0.30%
Long Term Disability Employer Contribution	0.38%	0.38%
Colorado Minimum Wage		

<b>Debt-Based Assumptions</b>		
Net Assessed Valuation	\$488,213,650	\$488,213,650
Gross Debt Capacity @ 20%	\$97,642,730	\$97,642,730
General Obligation Principal Outstanding as of Year-End	\$6,155,000	\$5,375,000
Remaining Debt Capacity	\$91,487,730.00	\$92,267,730.00
Additional Lease Certification of Participation Debt		

**Weld RE-9 School District**

**Adopted Budget**

**Appropriation Resolution**

**FY 2023/24**

**Appropriation Resolution**

Be it resolved, by the Board of Education of Weld RE-9 School District 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, 2023 and ending June 30, 2024.

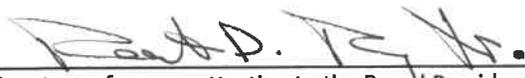
<b>FUND</b>	<b>APPROPRIATION AMOUNT</b>
<b>General Fund</b>	
General Fund	22,775,848
Insurance Reserve Fund	337,283
<b>Special Revenue Funds</b>	
Food Service Fund	771,705
Pupil Activity Fund	700,689
<b>Bond Redemption Fund</b>	
Bond Redemption Fund	2,197,288
<b>Capital Projects Funds</b>	
Capital Reserve Fund	667,074
<b>Total Appropriation</b>	<u><u>\$27,449,887</u></u>



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

JUNE 27, 2023

(Date of the adoption of the budget)



(Signature of person attesting to the Board President signature)

**Weld RE-9 School District**  
**Adopted Budget**  
**Use of Beginning Fund Balance Resolution**  
**FY 2023/24**

**Use of Beginning Fund Balance Resolution**

**RESOLUTION NUMBER 1**

A Resolution of the Board of Education of the Weld RE-9 School District  
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, inter-fund 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 balance in the General Fund is sufficient to allow for the one-time expenditures and the action may 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 fiscal year 2023-2024 Beginning Fund Balance for the following funds:

- \* General FUND, in the amount \$279,233 to spend down beginning fund balance.
- \* Food Service FUND, in the amount \$296,770 to spend down beginning fund balance.

**BE IT FURTHER RESOLVED**, the use of this portion of the beginning fund balance for the purposes set forth above may lead to an ongoing deficit.



\_\_\_\_\_  
PRESIDENT OF THE BOARD

6/27/23

DATE

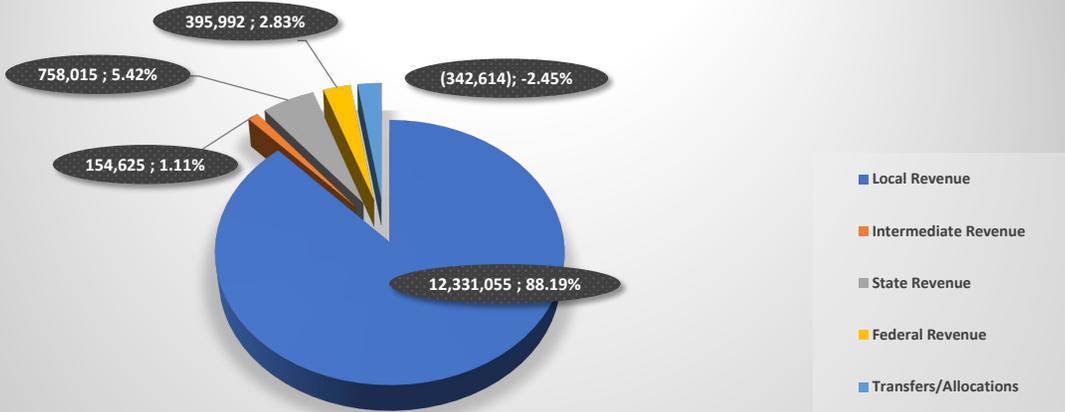
**Weld RE-9 School District**

Adopted Budget

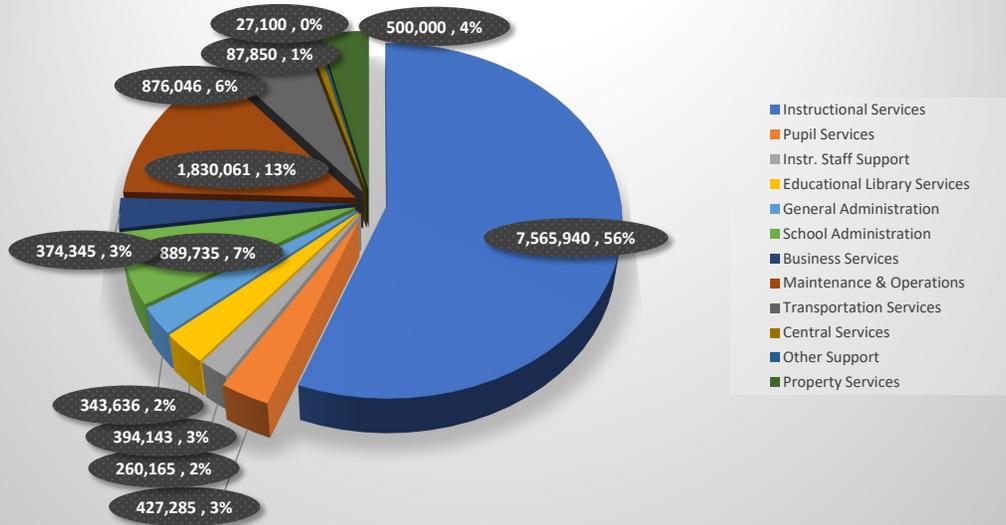
General Fund

FY 2023/24

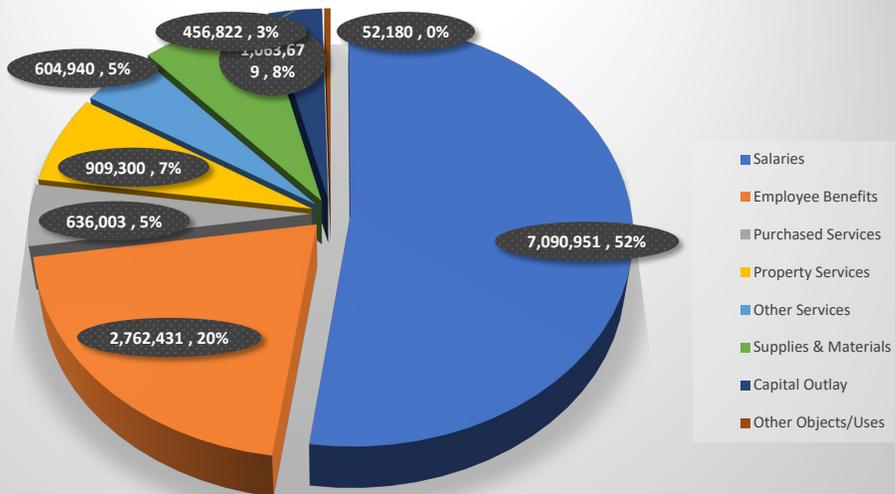
**General Fund Revenues**



**General Fund Expenditures (By Program)**



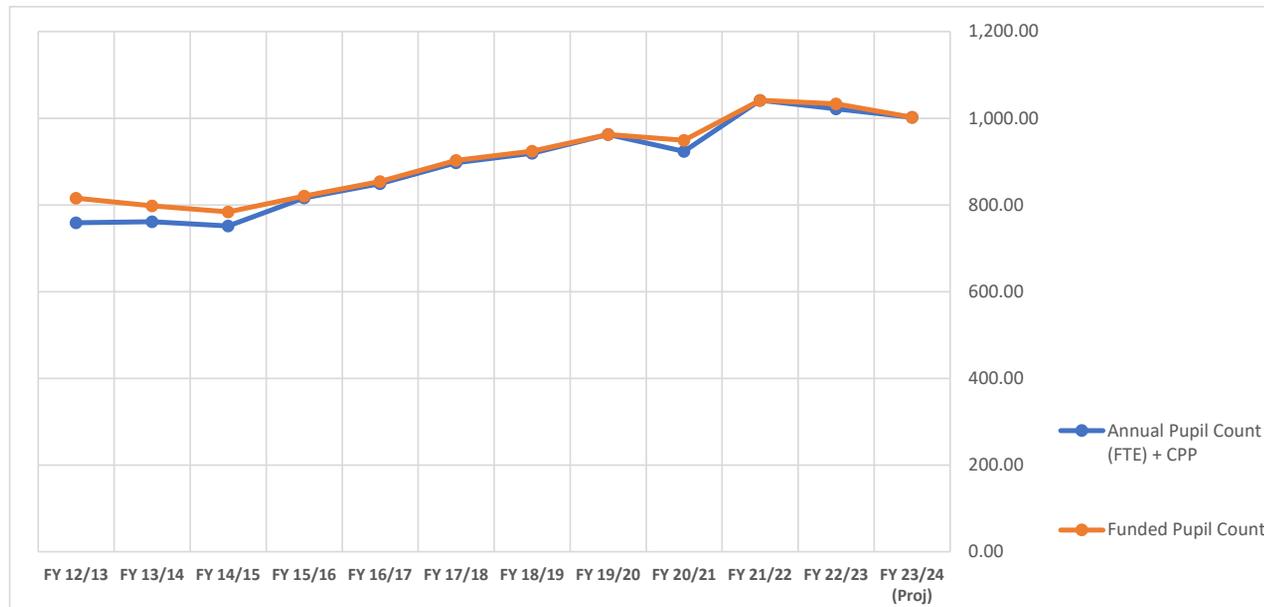
**General Fund Expenditures (By Object)**



**Weld RE-9 School District**  
**Adopted Budget**  
**Pupil Count History**  
**FY 2023/24**

Fiscal Year	Annual Pupil Count (FTE) + CPP	Year over Year Pupil Count Chg	Funded Pupil Count
FY 23/24 (Proj)	1,002.20	(19.8)	1,002.20
FY 22/23	1,022.00	(19.5)	1,033.00
FY 21/22	1,041.50	118.0	1,041.50
FY 20/21	923.50	(39.0)	949.30
FY 19/20	962.50	43.0	962.50
FY 18/19	919.50	22.0	924.40
FY 17/18	897.50	48.5	902.80
FY 16/17	849.00	33.0	853.80
FY 15/16	816.00	64.5	820.70
FY 14/15	751.50	(10.0)	784.00
FY 13/14	761.50	2.5	797.70
FY 12/13	759.00	N/A	815.70

\* From CDE Funding Worksheets



Weld RE-9 School District  
Adopted Budget  
Individual Fund Statements  
FY 2023/24

**Individual Fund Statements**



**Weld RE-9 School District**

**Adopted Budget**

**General Fund**

**FY 2023/24**

	<b>Actuals FY 19-20</b>	<b>Actuals FY 20-21</b>	<b>Actuals FY 21-22</b>	<b>Revised FY 22-23</b>	<b>Change From Prior Year</b>	<b>Proposed FY 23-24</b>
<b>Beginning Fund Balance</b>						
Restricted - TABOR	280,000	295,000	295,000	295,000	45,000	340,000
All Other Fund Balance	5,991,866	6,522,160	7,458,499	8,794,222	344,553	9,138,775
<b>Total Beginning Fund Balance</b>	<b>6,271,866</b>	<b>6,817,160</b>	<b>7,753,499</b>	<b>9,089,222</b>	<b>389,553</b>	<b>9,478,775</b>
<b>Revenues</b>						
Local Revenue	4,695,548	6,383,508	7,271,174	10,781,372	1,549,683	12,331,055
Intermediate Revenue	150,037	150,037	150,037	155,380	(755)	154,625
State Revenue	5,420,428	3,209,980	4,290,029	1,503,360	(745,345)	758,015
Federal Revenue	281,941	1,608,343	637,937	414,251	(18,259)	395,992
Transfers/Allocations	(231,193)	(288,198)	(218,791)	(273,093)	(69,521)	(342,614)
<b>Total Revenues</b>	<b>10,316,761</b>	<b>11,063,670</b>	<b>12,130,386</b>	<b>12,581,270</b>	<b>715,803</b>	<b>13,297,073</b>
<b>Total Resources Available</b>	<b>16,588,627</b>	<b>17,880,830</b>	<b>19,883,885</b>	<b>21,670,492</b>	<b>1,105,356</b>	<b>22,775,848</b>
<b>Expenditures</b>						
Instructional Services	5,769,205	5,918,100	6,177,190	7,143,435	422,505	7,565,940
Pupil Services	296,735	317,935	288,372	360,179	67,106	427,285
Instr. Staff Support	159,846	118,856	122,397	236,122	24,043	260,165
Educational Library Services	194,627	183,224	163,557	342,261	51,882	394,143
General Administration	227,875	215,945	251,988	367,687	(24,051)	343,636
School Administration	614,557	648,305	753,654	834,544	55,191	889,735
Business Services	232,794	279,367	286,523	334,343	40,002	374,345
Maintenance & Operations	1,272,702	1,026,202	1,284,374	2,029,184	(199,123)	1,830,061
Transportation Services	575,940	587,282	817,203	838,391	37,655	876,046
Central Services	44,457	46,985	32,787	271,283	(183,433)	87,850
Other Support	49,876	37,796	29,405	28,336	(1,236)	27,100
Food Service Operations	1,782	(116)	1,181	1,000	(1,000)	0
Property Services	331,073	747,450	586,032	227,783	272,217	500,000
<b>Total Expenditures</b>	<b>9,771,469</b>	<b>10,127,331</b>	<b>10,794,663</b>	<b>13,014,548</b>	<b>561,758</b>	<b>13,576,306</b>
<b>Other Financing Uses</b>						
Transfers Out	0	0	0	0	0	0
<b>Total Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Surplus/(Deficit)</b>	<b>545,292</b>	<b>936,339</b>	<b>1,335,723</b>	<b>(433,278)</b>	<b>154,045</b>	<b>(279,233)</b>
<b>Fund Balances</b>						
Restricted - TABOR	280,000	295,000	295,000	295,000	45,000	340,000
All Other Fund Balance	6,537,158	7,458,499	8,794,222	8,360,944	498,598	8,859,542
<b>Total Fund Balance</b>	<b>6,817,158</b>	<b>7,753,499</b>	<b>9,089,222</b>	<b>8,655,944</b>	<b>543,598</b>	<b>9,199,542</b>
<b>Total Expenditures &amp; Fund Balance</b>				<b>21,670,492</b>	<b>1,105,356</b>	<b>22,775,848</b>
<b>Total Appropriation</b>				<b>\$21,670,492</b>		<b>\$22,775,848</b>

**Weld RE-9 School District**

**Adopted Budget**

**General Fund Revenue**

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
<b>Local Revenues</b>						
1110 Property Taxes	3,330,163	5,076,281	5,752,588	9,033,124	1,615,093	10,648,217
1110 Property Taxes - MLO	893,886	904,751	896,859	897,000	0	897,000
1120 Specific Ownership Taxes	241,965	258,986	356,232	358,523	(6,523)	352,000
1120 Specific Ownership Taxes - MLO	52,128	44,677	49,203	50,000	(5,000)	45,000
1140 Delinquent Taxes & Interest	4,523	2,161	2,692	14,900	1,900	16,800
1141 Abatement	0	0	0	0	0	0
1300 Tuition	0	0	40,061	0	40,000	40,000
1400 Transportation Fees	18,829	5,366	9,067	3,150	(450)	2,700
1500 Earnings on Investments	92,100	36,331	86,039	158,545	84,355	242,900
1700 Pupil Activity Fees	0	0	0	0	0	0
1800 Community Services Fees	0	0	0	0	0	0
19XX Other Local Revenues	61,954	54,955	78,433	266,130	(179,692)	86,438
<b>Total Local Revenues</b>	<b>4,695,548</b>	<b>6,383,508</b>	<b>7,271,174</b>	<b>10,781,372</b>	<b>1,549,683</b>	<b>12,331,055</b>
<b>Intermediate Revenue</b>						
Mineral Lease	0	0	0	0	0	0
Other Intermediate Revenue	150,037	150,037	150,037	155,380	(755)	154,625
<b>Total Intermediate Revenue</b>	<b>150,037</b>	<b>150,037</b>	<b>150,037</b>	<b>155,380</b>	<b>(755)</b>	<b>154,625</b>
<b>State Revenue</b>						
State Equalization	4,634,420	2,488,134	3,174,129	231,570	(231,570)	0
At-Risk Funding	5,754	5,762	205,298	5,000	5,000	5,000
3120 Career & Technical Education	8,336	14,740	31,955	46,370	(28,370)	18,000
3130 Special Education	79,426	147,249	117,229	40,123	(40,123)	0
3140 English Language Proficiency	19,755	24,970	24,514	25,465	(465)	25,000
3141 Colorado Preschool Program	192,851	209,163	225,551	258,528	(258,528)	0
3150 Gifted & Talented	6,986	15,658	10,833	12,279	(840)	11,439
3160 Transportation	122,320	135,071	149,467	135,561	(10,561)	125,000
3170 Small Attendance Center	0	0	0	0	0	0
3230 Small & Large Rural	135,032	96,834	175,740	522,999	(196,364)	326,635
3259 Read Act	49,492	47,952	33,253	31,941	0	31,941
3898 On-Behalf Payment	119,772	0	122,361	175,000	0	175,000
3899 School to Work Alliance Program	0	0	0	0	0	0
Other State Revenue	14,386	9,131	11,529	38,304	(8,304)	30,000
Other State Revenue	4,500	3,500	4,500	5,000	0	5,000
Other State Revenue	20,756	8,506	0	0	0	0
Other State Revenue	636	0	0	0	0	0
Other State Revenue	6,006	3,310	3,670	5,541	(541)	5,000
Other State Revenue	0	0	0	0	0	0
Audit Adjustments	0	0	0	(25,321)	25,321	0
<b>Total State Revenues</b>	<b>5,420,428</b>	<b>3,209,980</b>	<b>4,290,029</b>	<b>1,503,360</b>	<b>(745,345)</b>	<b>758,015</b>
<b>Federal Revenue</b>						
ESSA Title Funds	184,244	197,262	153,612	208,573	51,176	259,749
ESSER Relief Funds	0	845,470	483,711	205,050	(68,807)	136,243
Other Federal Revenue	97,697	565,611	614	628	(628)	0
<b>Total Federal Revenues</b>	<b>281,941</b>	<b>1,608,343</b>	<b>637,937</b>	<b>414,251</b>	<b>(18,259)</b>	<b>395,992</b>
<b>Transfers/Allocations</b>						
5218 Insurance Reserve	(174,424)	(195,570)	(203,222)	(207,524)	(19,521)	(227,045)
5219 Preschool	0	0	0	0	0	0
5819 CPP Transfer from General Fund	0	0	0	0	0	0
5243 Capital Reserve	(16,769)	(52,628)	(15,569)	(65,569)	(50,000)	(115,569)
5221 Food Service	(40,000)	(40,000)	0	0	0	0
5223 Pupil Activity Fund	0	0	0	0	0	0
<b>Total Transfers/Allocations</b>	<b>(231,193)</b>	<b>(288,198)</b>	<b>(218,791)</b>	<b>(273,093)</b>	<b>(69,521)</b>	<b>(342,614)</b>
<b>Total Revenues</b>	<b>10,316,761</b>	<b>11,063,670</b>	<b>12,130,386</b>	<b>12,581,270</b>	<b>715,803</b>	<b>13,297,073</b>

**Weld RE-9 School District**

**Adopted Budget**

**General Fund Expenditures**

**FY 2023/24**

	<b>Actuals FY 19-20</b>	<b>Actuals FY 20-21</b>	<b>Actuals FY 21-22</b>	<b>Revised FY 22-23</b>	<b>Change</b>	<b>Proposed FY 23-24</b>
<b>Instruction (0010-1600)</b>						
01XX Salaries	2,823,046	2,983,624	3,109,644	3,405,017	426,305	3,831,322
02XX Employee Benefits	1,084,441	1,028,575	1,190,067	1,382,131	107,278	1,489,409
03XX Professional Services	160	35,268	10,785	9,050	(1,050)	8,000
04XX Property Services	18,197	22,576	24,926	28,775	1,875	30,650
05XX Other Services	253,481	268,331	298,484	330,019	(234,829)	95,190
06XX Supplies & Materials	148,343	235,322	152,181	230,662	91,373	322,035
07XX Equipment	184,283	66,942	126,691	79,699	(4,699)	75,000
08XX Other Objects	385	60	577	600	150	750
09XX Other Uses	0	0	0	0	0	0
<b>Total Instruction</b>	<b>4,512,336</b>	<b>4,640,698</b>	<b>4,913,355</b>	<b>5,465,953</b>	<b>386,403</b>	<b>5,852,356</b>
<b>Special Education (1700)</b>						
01XX Salaries	496,967	514,882	508,776	671,220	28,250	699,470
02XX Employee Benefits	219,607	237,693	230,425	326,467	9,902	336,369
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	100	(100)	0
05XX Other Services	260,545	260,950	235,062	296,650	(27,950)	268,700
06XX Supplies & Materials	3,326	5,710	4,301	6,550	(550)	6,000
07XX Equipment	2,673	2,164	3,626	1,600	1,500	3,100
08XX Other Objects	0	0	0	0	250	250
09XX Other Uses	0	0	0	0	0	0
<b>Total Special Education</b>	<b>983,118</b>	<b>1,021,399</b>	<b>982,190</b>	<b>1,302,587</b>	<b>11,302</b>	<b>1,313,889</b>
<b>Cocurricular Education (1800-1900)</b>						
01XX Salaries	169,680	173,278	178,704	213,297	17,060	230,357
02XX Employee Benefits	38,461	39,804	41,630	54,708	4,174	58,882
03XX Professional Services	13,408	15,889	27,700	52,244	(7,244)	45,000
04XX Property Services	784	1,433	0	1,650	100	1,750
05XX Other Services	19,160	2,944	1,999	13,874	476	14,350
06XX Supplies & Materials	23,698	18,197	22,746	30,297	10,109	40,406
07XX Equipment	5,187	3,458	1,460	3,425	375	3,800
08XX Other Objects	3,373	1,000	7,406	5,400	(250)	5,150
09XX Other Uses	0	0	0	0	0	0
<b>Total Cocurricular Education</b>	<b>273,751</b>	<b>256,003</b>	<b>281,645</b>	<b>374,895</b>	<b>24,800</b>	<b>399,695</b>
<b>Student Support Svcs (2100)</b>						
01XX Salaries	207,476	215,710	164,848	184,150	52,858	237,008
02XX Employee Benefits	76,178	76,013	62,340	74,448	26,636	101,084
03XX Professional Services	4,722	10,112	46,095	70,650	(4,500)	66,150
04XX Property Services	165	170	185	250	0	250
05XX Other Services	650	284	0	2,101	49	2,150
06XX Supplies & Materials	4,973	13,648	14,520	24,656	(7,713)	16,943
07XX Equipment	1,931	1,269	219	3,339	(189)	3,150
08XX Other Objects	640	729	165	585	(35)	550
09XX Other Uses	0	0	0	0	0	0
<b>Total Student Support Svcs</b>	<b>296,735</b>	<b>317,935</b>	<b>288,372</b>	<b>360,179</b>	<b>67,106</b>	<b>427,285</b>
<b>Instr Staff Support Svcs (2200)</b>						
01XX Salaries	82,128	82,072	85,333	122,897	5,110	128,007
02XX Employee Benefits	26,629	22,449	26,914	38,518	3,487	42,005
03XX Professional Services	30,940	11,179	6,564	60,308	4,245	64,553
04XX Property Services	0	0	0	0	0	0
05XX Other Services	3,035	1,734	2,018	7,320	9,730	17,050
06XX Supplies & Materials	741	1,183	1,568	7,079	1,471	8,550
07XX Equipment	13,912	0	0	0	0	0
08XX Other Objects	2,461	239	0	0	0	0

**Weld RE-9 School District**

**Adopted Budget**

**General Fund Expenditures**

**FY 2023/24**

	<b>Actuals FY 19-20</b>	<b>Actuals FY 20-21</b>	<b>Actuals FY 21-22</b>	<b>Revised FY 22-23</b>	<b>Change</b>	<b>Proposed FY 23-24</b>
09XX Other Uses	0	0	0	0	0	0
<b>Total Staff Support Svcs</b>	159,846	118,856	122,397	236,122	24,043	260,165
<b>Educational Library Services (2220)</b>						
01XX Salaries	96,217	105,536	105,548	118,435	13,673	132,108
02XX Employee Benefits	27,577	30,089	30,842	35,841	2,494	38,335
03XX Professional Services	0	2,440	300	1,000	0	1,000
04XX Property Services	8,050	1,789	1,700	17,000	0	17,000
05XX Other Services	23,319	14,933	12,219	46,412	20,938	67,350
06XX Supplies & Materials	1,097	2,625	1,135	17,450	100	17,550
07XX Equipment	38,367	25,812	11,813	106,123	14,677	120,800
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
<b>Total Educational Library Services</b>	194,627	183,224	163,557	342,261	51,882	394,143
<b>General Administration (2300)</b>						
01XX Salaries	124,983	122,304	123,783	131,303	10,132	141,435
02XX Employee Benefits	60,443	60,747	64,195	67,559	2,117	69,676
03XX Professional Services	20,797	12,463	35,751	125,000	(40,000)	85,000
04XX Property Services	0	0	0	500	0	500
05XX Other Services	964	677	1,630	7,250	100	7,350
06XX Supplies & Materials	9,911	8,437	15,420	20,375	3,600	23,975
07XX Equipment	86	586	0	700	0	700
08XX Other Objects	10,691	10,731	11,209	15,000	0	15,000
09XX Other Uses	0	0	0	0	0	0
<b>Total General Administration</b>	227,875	215,945	251,988	367,687	(24,051)	343,636
<b>School Administration (2400)</b>						
01XX Salaries	449,070	478,493	546,123	586,569	44,743	631,312
02XX Employee Benefits	148,187	152,668	188,909	224,090	10,183	234,273
03XX Professional Services	355	0	150	100	600	700
04XX Property Services	0	0	0	540	160	700
05XX Other Services	4,119	870	2,629	4,215	1,285	5,500
06XX Supplies & Materials	6,704	7,629	8,339	9,730	270	10,000
07XX Equipment	5,662	7,135	5,089	6,000	(1,500)	4,500
08XX Other Objects	460	1,510	2,415	3,300	(550)	2,750
09XX Other Uses	0	0	0	0	0	0
<b>Total School Administration</b>	614,557	648,305	753,654	834,544	55,191	889,735
<b>Business Services (2500)</b>						
01XX Salaries	151,410	173,564	177,826	192,424	18,517	210,941
02XX Employee Benefits	46,996	49,098	54,488	68,539	5,665	74,204
03XX Professional Services	17,471	38,523	40,078	53,680	12,820	66,500
04XX Property Services	1,966	1,938	1,418	2,000	500	2,500
05XX Other Services	9,100	8,965	9,171	12,000	1,400	13,400
06XX Supplies & Materials	3,196	2,592	1,869	3,100	700	3,800
07XX Equipment	2,455	4,417	500	1,500	0	1,500
08XX Other Objects	200	270	1,173	1,100	400	1,500
09XX Other Uses	0	0	0	0	0	0
<b>Total Business Services</b>	232,794	279,367	286,523	334,343	40,002	374,345
<b>Maintenance &amp; Operations (2600)</b>						
01XX Salaries	253,923	245,511	256,791	294,834	92,922	387,756
02XX Employee Benefits	108,699	100,248	107,916	142,144	21,139	163,283
03XX Professional Services	277,501	47,055	45,691	109,700	(74,200)	35,500
04XX Property Services	271,824	292,380	459,615	975,894	(392,694)	583,200
05XX Other Services	16,339	20,632	17,949	23,500	1,150	24,650
06XX Supplies & Materials	267,514	299,023	329,674	328,000	89,900	417,900
07XX Equipment	76,902	21,353	66,738	155,112	62,660	217,772

**Weld RE-9 School District**

**Adopted Budget**

**General Fund Expenditures**

**FY 2023/24**

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
<b>Total Maintenance &amp; Operations</b>	<b>1,272,702</b>	<b>1,026,202</b>	<b>1,284,374</b>	<b>2,029,184</b>	<b>(199,123)</b>	<b>1,830,061</b>
<b>Student Transportation (2700)</b>						
01XX Salaries	309,031	328,193	345,224	448,778	12,457	461,235
02XX Employee Benefits	97,796	99,225	111,183	149,613	5,198	154,811
03XX Professional Services	3,686	1,495	3,417	5,400	(2,400)	3,000
04XX Property Services	20,290	15,855	38,141	31,350	(9,900)	21,450
05XX Other Services	7,303	7,722	6,926	12,325	3,825	16,150
06XX Supplies & Materials	124,267	125,733	166,174	170,175	22,695	192,870
07XX Equipment	13,567	9,059	146,138	20,750	5,750	26,500
08XX Other Objects	0	0	0	0	30	30
09XX Other Uses	0	0	0	0	0	0
<b>Total Student Transportation</b>	<b>575,940</b>	<b>587,282</b>	<b>817,203</b>	<b>838,391</b>	<b>37,655</b>	<b>876,046</b>
<b>Central Services (2800)</b>						
01XX Salaries	123	1,500	150	0	0	0
02XX Employee Benefits	27	332	33	0	0	0
03XX Professional Services	5,031	6,668	7,320	11,100	(500)	10,600
04XX Property Services	635	949	654	1,300	0	1,300
05XX Other Services	38,356	34,561	22,117	55,033	(8,933)	46,100
06XX Supplies & Materials	0	1,845	1,563	2,650	1,000	3,650
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	285	1,130	950	201,200	(175,000)	26,200
09XX Other Uses	0	0	0	0	0	0
<b>Total Central Services</b>	<b>44,457</b>	<b>46,985</b>	<b>32,787</b>	<b>271,283</b>	<b>(183,433)</b>	<b>87,850</b>
<b>Other Support (2900)</b>						
01XX Salaries	9,875	12,177	2,250	0	0	0
02XX Employee Benefits	2,416	213	562	100	0	100
03XX Professional Services	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0
05XX Other Services	37,585	25,406	26,593	28,236	(1,236)	27,000
06XX Supplies & Materials	0	0	0	0	0	0
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
<b>Total Other Support Services</b>	<b>49,876</b>	<b>37,796</b>	<b>29,405</b>	<b>28,336</b>	<b>(1,236)</b>	<b>27,100</b>
<b>Food Service Operations (3100)</b>						
01XX Salaries	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0
03XX Professional Services	765	(116)	(40)	0	0	0
04XX Property Services	854	0	1,221	1,000	(1,000)	0
05XX Other Services	163	0	0	0	0	0
06XX Supplies & Materials	0	0	0	0	0	0
07XX Equipment	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0
<b>Total Food Service Operations</b>	<b>1,782</b>	<b>(116)</b>	<b>1,181</b>	<b>1,000</b>	<b>(1,000)</b>	<b>0</b>
<b>Property Services (4000)</b>						
01XX Salaries	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0
03XX Professional Services	47,043	0	0	75,000	175,000	250,000
04XX Property Services	111,122	0	0	100,000	150,000	250,000
05XX Other Services	0	0	0	0	0	0
06XX Supplies & Materials	368	0	0	0	0	0

**Weld RE-9 School District**

**Adopted Budget**

**General Fund Expenditures**

**FY 2023/24**

	<b>Actuals FY 19-20</b>	<b>Actuals FY 20-21</b>	<b>Actuals FY 21-22</b>	<b>Revised FY 22-23</b>	<b>Change</b>	<b>Proposed FY 23-24</b>
<b>07XX</b> Equipment	172,540	747,450	586,032	52,783	(52,783)	0
<b>08XX</b> Other Objects	0	0	0	0	0	0
<b>09XX</b> Other Uses	0	0	0	0	0	0
<b>Total Property Services</b>	331,073	747,450	586,032	227,783	272,217	500,000
<b>Total Expenditures</b>	\$9,771,469	\$10,127,331	\$10,794,663	\$13,014,548	\$561,758	\$13,576,306

**Weld RE-9 School District**

**Adopted Budget**

**General Fund Detail Budgets**

**FY 2023/24**

**Program: Instruction (0010-1600)**

**Program Budget Manager: Alicia Hoops, Kelsey Bailey, Riley Couch, Clay Naughton, Jennifer Moylett**

**Program Description:**

Included in this program are the expenditures incurred in planned learning activities and experiences that provide students in schools of all levels (K-12). Non-salary and benefit accounts represent funds allocated to schools (principals) based on the student count for each school. The Superintendent determines the number of FTE for each category of position based on the unique needs of each school.

	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Revised</b>	<b>Change</b>	<b>Proposed</b>
	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>		<b>FY 23-24</b>
<b>Instruction (0010-1600)</b>						
01XX Salaries	2,823,046	2,983,624	3,109,644	3,405,017	426,305	3,831,322
01XX Supplemental Pay & Stipends	0	0	0	0	0	
02XX Employee Benefits	1,084,441	1,028,575	1,190,067	1,382,131	107,278	1,489,409
03XX Professional Services	160	35,268	10,785	9,050	(1,050)	8,000
04XX Property Services	18,197	22,576	24,926	28,775	1,875	30,650
05XX Other Services	253,481	268,331	298,484	330,019	(234,829)	95,190
06XX Supplies & Materials	148,343	235,322	152,181	230,662	91,373	322,035
07XX Equipment	184,283	66,942	126,691	79,699	(4,699)	75,000
08XX Other Objects	385	60	577	600	150	750
09XX Other Uses	0	0	0	0	0	
<b>Total Instruction</b>	<b>4,512,336</b>	<b>4,640,698</b>	<b>4,913,355</b>	<b>5,465,953</b>	<b>386,403</b>	<b>5,852,356</b>

**Weld RE-9 School District**  
**Adopted Budget**  
**General Fund Detail Budgets**  
**FY 2023/24**

**Program: Instruction - Special Education (1700)**  
**Program Budget Manager: Alicia Hoops, Kelsey Bailey, Clay Naughton, Jennifer Moylett**

**Program Description:**

This budget pays for educational services for students with disabilities and special needs. The primary expenditures for this program are the salaries and benefits costs for special education staff. Special Education expenditures in the General Fund are eligible for a partial reimbursement from the State of Colorado Special Education categorical funding as dictated by the Colorado public school finance act of 1994.

		Actuals	Actuals	Actuals	Revised	Change	Proposed
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
<b>Special Education (1700)</b>							
01XX	Salaries	496,967	514,882	508,776	671,220	28,250	699,470
01XX	Supplemental Pay & Stipends	0	0	0	0	0	
02XX	Employee Benefits	219,607	237,693	230,425	326,467	9,902	336,369
03XX	Professional Services	0	0	0	0	0	
04XX	Property Services	0	0	0	100	(100)	
05XX	Other Services	260,545	260,950	235,062	296,650	(27,950)	268,700
06XX	Supplies & Materials	3,326	5,710	4,301	6,550	(550)	6,000
07XX	Equipment	2,673	2,164	3,626	1,600	1,500	3,100
08XX	Other Objects	0	0	0	0	250	250
09XX	Other Uses	0	0	0	0	0	
<b>Total Special Education</b>		<b>983,118</b>	<b>1,021,399</b>	<b>982,190</b>	<b>1,302,587</b>	<b>11,302</b>	<b>1,313,889</b>

**Weld RE-9 School District**

**Adopted Budget**

**General Fund Detail Budgets**

**FY 2023/24**

**Program: 1800-1900**

**Instruction - Co-Curricular Activities**

**Program Budget Manager: Alicia Hoops, Kelsey Bailey, Riley Couch, Clay Naughton, Jennifer Moylett**

**Program Description:**

This program supports athletic programs and competition. These programs promote student self-esteem, school spirit and physical and mental fitness. Expenditures of this program include salaries and benefits of staff, sports dues and fees, game officials, sports transportation and sports equipment.

	<b>Actuals FY 19-20</b>	<b>Actuals FY 20-21</b>	<b>Actuals FY 21-22</b>	<b>Revised FY 22-23</b>	<b>Change</b>	<b>Proposed FY 23-24</b>
<b>Co-Curricular Instruction (1800-1900)</b>						
01XX Salaries	169,680	173,278	178,704	213,297	17,060	230,357
01XX Supplemental Pay & Stipends	0	0	0	0	0	0
02XX Employee Benefits	38,461	39,804	41,630	54,708	4,174	58,882
03XX Professional Services	13,408	15,889	27,700	52,244	(7,244)	45,000
04XX Property Services	784	1,433	0	1,650	100	1,750
05XX Other Services	19,160	2,944	1,999	13,874	476	14,350
06XX Supplies & Materials	23,698	18,197	22,746	30,297	10,109	40,406
07XX Equipment	5,187	3,458	1,460	3,425	375	3,800
08XX Other Objects	3,373	1,000	7,406	5,400	(250)	5,150
09XX Other Uses	0	0	0	0	0	0
<b>Total Co-Curricular Instruction</b>	<b>273,751</b>	<b>256,003</b>	<b>281,645</b>	<b>374,895</b>	<b>24,800</b>	<b>399,695</b>

**Weld RE-9 School District**

**Adopted Budget**

**General Fund Detail Budgets**

**FY 2023/24**

**Program: 2100 Student Support Services**

**Program Budget Manager: Alicia Hoops, Debra Pettit, Kelsey Bailey, Riley Couch, Clay Naughton, Jennifer Moylett**

**Program Description:**

Student support services include all programs and activities in schools that support students but are not directly related to instruction. Examples include school nurses, counselors, social workers and school psychologists. The majority of expenditures are salaries and benefits of staff.

	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Revised</b>		<b>Proposed</b>
	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>Change</b>	<b>FY 23-24</b>
<b>Student Support Services (2100)</b>						
01XX Salaries	207,476	215,710	164,848	184,150	52,858	237,008
01XX Supplemental Pay & Stipends	0	0	0	0	0	
02XX Employee Benefits	76,178	76,013	62,340	74,448	26,636	101,084
03XX Professional Services	4,722	10,112	46,095	70,650	(4,500)	66,150
04XX Property Services	165	170	185	250	0	250
05XX Other Services	650	284	0	2,101	49	2,150
06XX Supplies & Materials	4,973	13,648	14,520	24,656	(7,713)	16,943
07XX Equipment	1,931	1,269	219	3,339	(189)	3,150
08XX Other Objects	640	729	165	585	(35)	550
09XX Other Uses	0	0	0	0	0	
<b>Total Student Support Services</b>	<b>296,735</b>	<b>317,935</b>	<b>288,372</b>	<b>360,179</b>	<b>67,106</b>	<b>427,285</b>

**Weld RE-9 School District**

**Adopted Budget**

**General Fund Detail Budgets**

**FY 2023/24**

**Program: 2200 Instructional Staff Services**

**Program Budget Manager: Alicia Hoops, Kelsey Bailey, Riley Couch, Clay Naughton, Jennifer Moylett**

**Program Description:**

Student support services include all programs and activities in schools that support students but are not directly related to instruction. Examples include school nurses, counselors, social workers and school psychologists. The majority of expenditures are salaries and benefits of staff.

	<b>Actuals FY 19-20</b>	<b>Actuals FY 20-21</b>	<b>Actuals FY 21-22</b>	<b>Revised FY 22-23</b>	<b>Change</b>	<b>Proposed FY 23-24</b>
<b>Instruct Support Services (2200)</b>						
<b>01XX</b> Salaries	82,128	82,072	85,333	122,897	5,110	128,007
<b>01XX</b> Supplemental Pay & Stipends	0	0	0	0	0	
<b>02XX</b> Employee Benefits	26,629	22,449	26,914	38,518	3,487	42,005
<b>03XX</b> Professional Services	30,940	11,179	6,564	60,308	4,245	64,553
<b>04XX</b> Property Services	0	0	0	0	0	
<b>05XX</b> Other Services	3,035	1,734	2,018	7,320	9,730	17,050
<b>06XX</b> Supplies & Materials	741	1,183	1,568	7,079	1,471	8,550
<b>07XX</b> Equipment	13,912	0	0	0	0	
<b>08XX</b> Other Objects	2,461	239	0	0	0	
<b>09XX</b> Other Uses	0	0	0	0	0	
<b>Total Instructional Staff Services</b>	<b>159,846</b>	<b>118,856</b>	<b>122,397</b>	<b>236,122</b>	<b>24,043</b>	<b>260,165</b>

**Weld RE-9 School District**

**Adopted Budget**

**General Fund Detail Budgets**

**FY 2023/24**

**Program: 2220 Educational Library Services**

**Program Budget Manager: Alicia Hoops, Andy Baker, Kelsey Bailey, Riley Couch, Clay Naughton, Jennifer Moylett**

**Program Description:**

This program includes the delivery of library services and instruction related technology.

	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Revised</b>	<b>Change</b>	<b>Proposed</b>
	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>		<b>FY 23-24</b>
<b>Educational Library Services (2220)</b>						
<b>01XX</b> Salaries	96,217	105,536	105,548	118,435	13,673	132,108
<b>01XX</b> Supplemental Pay & Stipends	0	0	0	0	0	
<b>02XX</b> Employee Benefits	27,577	30,089	30,842	35,841	2,494	38,335
<b>03XX</b> Professional Services	0	2,440	300	1,000	0	1,000
<b>04XX</b> Property Services	8,050	1,789	1,700	17,000	0	17,000
<b>05XX</b> Other Services	23,319	14,933	12,219	46,412	20,938	67,350
<b>06XX</b> Supplies & Materials	1,097	2,625	1,135	17,450	100	17,550
<b>07XX</b> Equipment	38,367	25,812	11,813	106,123	14,677	120,800
<b>08XX</b> Other Objects	0	0	0	0	0	
<b>09XX</b> Other Uses	0	0	0	0	0	
<b>Total Educational Library Services</b>	<b>194,627</b>	<b>183,224</b>	<b>163,557</b>	<b>342,261</b>	<b>51,882</b>	<b>394,143</b>

**Weld RE-9 School District**  
**Adopted Budget**  
**General Fund Detail Budgets**  
**FY 2023/24**

**Program: 2300 General Administration**  
**Program Budget Manager: Alicia Hoops**

**Program Description:**

General administration is the primary central administration program of the district. This program includes the superintendent's office, Board of Education, legal fees, audit fees, and property tax collection fees. While other administrative costs show up in the 2500-2800 programs, this program is the "general" administration program that is required by the Colorado uniform chart of accounts.

		Actuals	Actuals	Actuals	Revised	Change	Proposed
		FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 23-24
<b>General Administration (2300)</b>							
01XX	Salaries	124,983	122,304	123,783	131,303	10,132	141,435
01XX	Supplemental Pay & Stipends	0	0	0	0	0	
02XX	Employee Benefits	60,443	60,747	64,195	67,559	2,117	69,676
03XX	Professional Services	20,797	12,463	35,751	125,000	(40,000)	85,000
04XX	Property Services	0	0	0	500	0	500
05XX	Other Services	964	677	1,630	7,250	100	7,350
06XX	Supplies & Materials	9,911	8,437	15,420	20,375	3,600	23,975
07XX	Equipment	86	586	0	700	0	700
08XX	Other Objects	10,691	10,731	11,209	15,000	0	15,000
09XX	Other Uses	0	0	0	0	0	
<b>Total General Administration</b>		<b>227,875</b>	<b>215,945</b>	<b>251,988</b>	<b>367,687</b>	<b>(24,051)</b>	<b>343,636</b>

**Weld RE-9 School District**

**Adopted Budget**

**General Fund Detail Budgets**

**FY 2023/24**

**Program: 2400 School Administration**  
**Program Budget Manager: Alicia Hoops, Kelsey Bailey, Riley Couch, Clay Naughton, Jennifer Moylett**

**Program Description:**

This program is used to account for expenditures related to school administration. The program includes Principals, Asst. Principals and School Secretaries for staffing. This program also accounts for all non-instructional expenditures or expenses not included in the classroom. Non-salary and benefit accounts, with the exception of utilities and communications, are based a formula per student.

	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Revised</b>	<b>Change</b>	<b>Proposed</b>
	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>		<b>FY 23-24</b>
<b>School Administration (2400)</b>						
01XX Salaries	449,070	478,493	546,123	586,569	44,743	631,312
01XX Supplemental Pay & Stipends	0	0	0	0	0	
02XX Employee Benefits	148,187	152,668	188,909	224,090	10,183	234,273
03XX Professional Services	355	0	150	100	600	700
04XX Property Services	0	0	0	540	160	700
05XX Other Services	4,119	870	2,629	4,215	1,285	5,500
06XX Supplies & Materials	6,704	7,629	8,339	9,730	270	10,000
07XX Equipment	5,662	7,135	5,089	6,000	(1,500)	4,500
08XX Other Objects	460	1,510	2,415	3,300	(550)	2,750
09XX Other Uses	0	0	0	0	0	
<b>Total School Administration</b>	<b>614,557</b>	<b>648,305</b>	<b>753,654</b>	<b>834,544</b>	<b>55,191</b>	<b>889,735</b>

**Weld RE-9 School District**  
**Adopted Budget**  
**General Fund Detail Budgets**  
**FY 2023/24**

**Program: 2500 Business Services**  
**Program Budget Manager: Alicia Hoops**

**Program Description:**

The Business Services program records and accounts for the financial operations of the district. The primary functions include financial and General Ledger reporting, accounts payable, accounts receivable and payroll. Other functions of the Business Services program include grants accounting and most CDE compliance reporting.

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
<b>Business Services (2500)</b>						
01XX Salaries	151,410	173,564	177,826	192,424	18,517	210,941
01XX Supplemental Pay & Stipends	0	0	0	0	0	
02XX Employee Benefits	46,996	49,098	54,488	68,539	5,665	74,204
03XX Professional Services	17,471	38,523	40,078	53,680	12,820	66,500
04XX Property Services	1,966	1,938	1,418	2,000	500	2,500
05XX Other Services	9,100	8,965	9,171	12,000	1,400	13,400
06XX Supplies & Materials	3,196	2,592	1,869	3,100	700	3,800
07XX Equipment	2,455	4,417	500	1,500	0	1,500
08XX Other Objects	200	270	1,173	1,100	400	1,500
09XX Other Uses	0	0	0	0	0	
<b>Total Business Services</b>	<b>232,794</b>	<b>279,367</b>	<b>286,523</b>	<b>334,343</b>	<b>40,002</b>	<b>374,345</b>

**Weld RE-9 School District**

**Adopted Budget**

**General Fund Detail Budgets**

**FY 2023/24**

**Program: 2600 Maintenance & Operations**

**Program Budget Manager: Alicia Hoops, Brett Linnertz**

**Program Description:**

The Maintenance & Operations program includes all of the costs of maintaining the district's facilities and grounds. The expenditures include construction, electrical, mechanical/HVAC, plumbing and grounds.

	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Revised</b>	<b>Change</b>	<b>Proposed</b>
	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>		<b>FY 23-24</b>
<b>Maintenance &amp; Operations (2600)</b>						
01XX Salaries	253,923	245,511	256,791	294,834	92,922	387,756
01XX Supplemental Pay & Stipends	0	0	0	0	0	
02XX Employee Benefits	108,699	100,248	107,916	142,144	21,139	163,283
03XX Professional Services	277,501	47,055	45,691	109,700	(74,200)	35,500
04XX Property Services	271,824	292,380	459,615	975,894	(392,694)	583,200
05XX Other Services	16,339	20,632	17,949	23,500	1,150	24,650
06XX Supplies & Materials	267,514	299,023	329,674	328,000	89,900	417,900
07XX Equipment	76,902	21,353	66,738	155,112	62,660	217,772
08XX Other Objects	0	0	0	0	0	
09XX Other Uses	0	0	0	0	0	
<b>Total Maintenance &amp; Operations</b>	<b>1,272,702</b>	<b>1,026,202</b>	<b>1,284,374</b>	<b>2,029,184</b>	<b>(199,123)</b>	<b>1,830,061</b>

**Weld RE-9 School District**

**Adopted Budget**

**General Fund Detail Budgets**

**FY 2023/24**

**Program: 2700 Transportation**

**Program Budget Manager: Alicia Hoops, David Chandler**

**Program Description:**

The Transportation program accounts for all of the expenditures to operate the district's transportation fleet. This includes bus drivers and monitors, fuel and parts for repairs. Also paid for by this program are a variety of requirements to include mobile radio support, administration of required testing, printing for safety rules and regulations and other miscellaneous expenses of operating a vehicle fleet.

	<b>Actuals FY 19-20</b>	<b>Actuals FY 20-21</b>	<b>Actuals FY 21-22</b>	<b>Revised FY 22-23</b>	<b>Change</b>	<b>Proposed FY 23-24</b>
<b>Transportation (2700)</b>						
01XX Salaries	309,031	328,193	345,224	448,778	12,457	461,235
01XX Supplemental Pay & Stipends	0	0	0	0	0	
02XX Employee Benefits	97,796	99,225	111,183	149,613	5,198	154,811
03XX Professional Services	3,686	1,495	3,417	5,400	(2,400)	3,000
04XX Property Services	20,290	15,855	38,141	31,350	(9,900)	21,450
05XX Other Services	7,303	7,722	6,926	12,325	3,825	16,150
06XX Supplies & Materials	124,267	125,733	166,174	170,175	22,695	192,870
07XX Equipment	13,567	9,059	146,138	20,750	5,750	26,500
08XX Other Objects	0	0	0	0	30	30
09XX Other Uses	0	0	0	0	0	
<b>Total Transportation</b>	<b>575,940</b>	<b>587,282</b>	<b>817,203</b>	<b>838,391</b>	<b>37,655</b>	<b>876,046</b>

**Weld RE-9 School District**

**Adopted Budget**

**General Fund Detail Budgets**

**FY 2023/24**

**Program: 2800 Central Services/Human Resources**  
**Program Budget Manager: Alicia Hoops**

**Program Description:**

The Central Services program series typically account for the expenditures related to Human Resources and Information Technology. This includes the staffing, software costs and any other costs related to employee hiring, evaluation and dismissal. The Information Technology (IT) expenses are currently not accounted for in this program but foreseeably will in the future.

	<b>Actuals FY 19-20</b>	<b>Actuals FY 20-21</b>	<b>Actuals FY 21-22</b>	<b>Revised FY 22-23</b>	<b>Change</b>	<b>Proposed FY 23-24</b>
<b>Central Services (2800)</b>						
01XX Salaries	123	1,500	150	0	0	
01XX Supplemental Pay & Stipends	0	0	0	0	0	
02XX Employee Benefits	27	332	33	0	0	
03XX Professional Services	5,031	6,668	7,320	11,100	(500)	10,600
04XX Property Services	635	949	654	1,300	0	1,300
05XX Other Services	38,356	34,561	22,117	55,033	(8,933)	46,100
06XX Supplies & Materials	0	1,845	1,563	2,650	1,000	3,650
07XX Equipment	0	0	0	0	0	
08XX Other Objects	285	1,130	950	201,200	(175,000)	26,200
09XX Other Uses	0	0	0	0	0	
<b>Total Central Services</b>	<b>44,457</b>	<b>46,985</b>	<b>32,787</b>	<b>271,283</b>	<b>(183,433)</b>	<b>87,850</b>

**Weld RE-9 School District**  
**Adopted Budget**  
**General Fund Detail Budgets**  
**FY 2023/24**

**Program: 2900 Other Support**  
**Program Budget Manager: Alicia Hoops**

**Program Description:**

The Other Support Services program series typically accounts for the expenditures related to administration, technology and other non-sped items paid to Centennial BOCES and for support staff severance payments.

		Actuals	Actuals	Actuals	Revised	Change	Proposed
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
<b>Other Support (2900)</b>							
01XX	Salaries	9,875	12,177	2,250	0	0	
01XX	Supplemental Pay & Stipends	0	0	0	0	0	
02XX	Employee Benefits	2,416	213	562	100	0	100
03XX	Professional Services	0	0	0	0	0	
04XX	Property Services	0	0	0	0	0	
05XX	Other Services	37,585	25,406	26,593	28,236	(1,236)	27,000
06XX	Supplies & Materials	0	0	0	0	0	
07XX	Equipment	0	0	0	0	0	
08XX	Other Objects	0	0	0	0	0	
09XX	Other Uses	0	0	0	0	0	
<b>Total Other Support</b>		<b>49,876</b>	<b>37,796</b>	<b>29,405</b>	<b>28,336</b>	<b>(1,236)</b>	<b>27,100</b>

**Weld RE-9 School District**

**Adopted Budget**

**General Fund Detail Budgets**

**FY 2023/24**

**Program: 3100 Food Service Operations**

**Program Budget Manager: Alicia Hoops**

**Program Description:**

The Food Services Operations program series accounts for expenditures related food services equipment that can no longer be classified under Fund 21 unless prior approval is given by the Colorado Department of Education.

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
<b>Food Service Operations (3100)</b>						
01XX Salaries	0	0	0	0	0	
01XX Supplemental Pay & Stipends	0	0	0	0	0	
02XX Employee Benefits	0	0	0	0	0	
03XX Professional Services	765	(116)	(40)	0	0	
04XX Property Services	854	0	1,221	1,000	(1,000)	
05XX Other Services	163	0	0	0	0	
06XX Supplies & Materials	0	0	0	0	0	
07XX Equipment	0	0	0	0	0	
08XX Other Objects	0	0	0	0	0	
09XX Other Uses	0	0	0	0	0	
<b>Total Food Service Operations</b>	<b>1,782</b>	<b>(116)</b>	<b>1,181</b>	<b>1,000</b>	<b>(1,000)</b>	<b>0</b>

**Weld RE-9 School District**

**Adopted Budget**

**General Fund Detail Budgets**

**FY 2023/24**

**Program: 4000 Property Services**  
**Program Budget Manager: Alicia Hoops**

**Program Description:**

The Property Services program accounts for all capital construction in the General Fund. While most of these expenditures are currently accounted for in the Capital Reserve Fund, it is possible that this program will be re-instated in the future.

	Actuals			Revised		Proposed
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change	FY 23-24
<b>Property Services (4000)</b>						
01XX Salaries	0	0	0	0	0	
01XX Supplemental Pay & Stipends	0	0	0	0	0	
02XX Employee Benefits	0	0	0	0	0	
03XX Professional Services	47,043	0	0	75,000	175,000	250,000
04XX Property Services	111,122	0	0	100,000	150,000	250,000
05XX Other Services	0	0	0	0	0	
06XX Supplies & Materials	368	0	0	0	0	
07XX Equipment	172,540	747,450	586,032	52,783	(52,783)	
08XX Other Objects	0	0	0	0	0	
09XX Other Uses	0	0	0	0	0	
<b>Total Property Services</b>	<b>331,073</b>	<b>747,450</b>	<b>586,032</b>	<b>227,783</b>	<b>272,217</b>	<b>500,000</b>

**Weld RE-9 School District**  
**Adopted Budget**  
**General Fund Detail Budgets**  
**FY 2023/24**

**Program:**

Summary by Program & Object

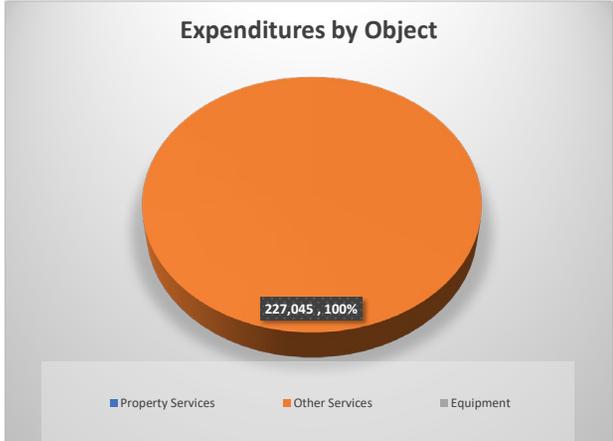
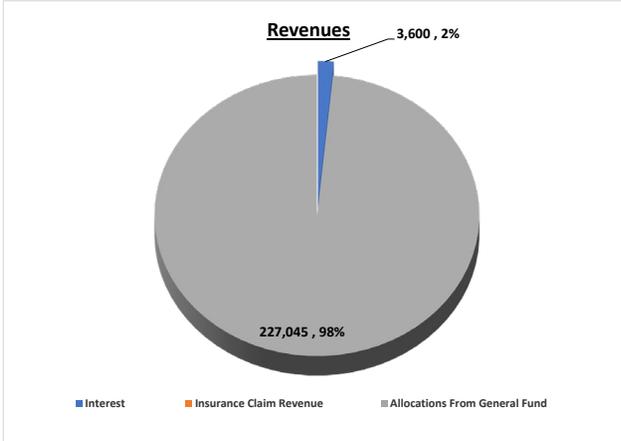
**Program Budget Manager:**

Alicia Hoops

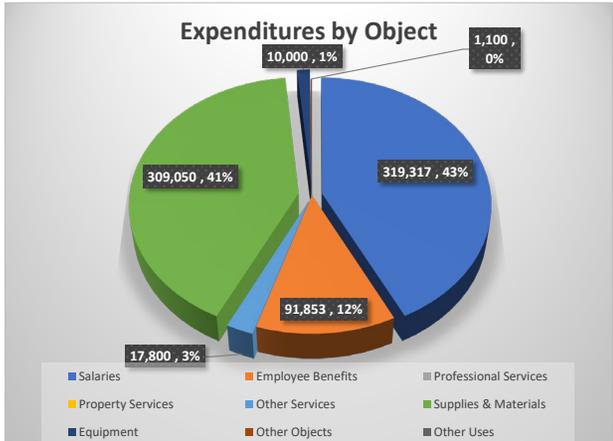
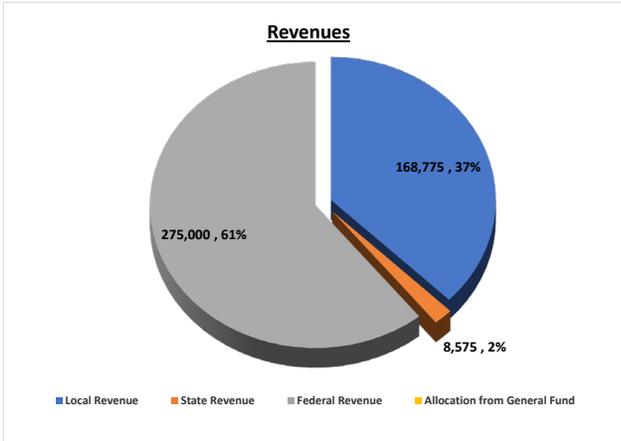
		FY 23/24 Budget
<b><u>Expenditures by Major Program</u></b>		
<b>0010-2099</b>	Instructional Services	7,565,940
<b>21XX</b>	Pupil Services	427,285
<b>22XX</b>	Instructional Support	260,165
<b>222X</b>	Educational Library Services	394,143
<b>23XX</b>	General Administration	343,636
<b>24XX</b>	School Administration	889,735
<b>25XX</b>	Business Services	374,345
<b>26XX</b>	Maintenance & Operations	1,830,061
<b>27XX</b>	Transportation	876,046
<b>28XX</b>	Central Services	87,850
<b>29XX</b>	Community Services	27,100
	Misc Expenses & Transfers	500,000
	<b>Total Programs</b>	<b>\$13,576,306</b>
<b><u>Expenditures by Major Account</u></b>		
<b>01XX</b>	Salaries	7,090,951
<b>02XX</b>	Employee Benefits	2,762,431
<b>03XX</b>	Purchased Services	636,003
<b>04XX</b>	Property Services	909,300
<b>05XX</b>	Other Services	604,940
<b>06XX</b>	Supplies & Materials	1,063,679
<b>07XX</b>	Capital Outlay	456,822
<b>08-09XX</b>	Other Objects/Uses	52,180
	<b>Total Objects</b>	<b>\$13,576,306</b>

**Weld RE-9 School District**  
 Adopted Budget  
 Other Fund Graphs  
 FY 2023/24

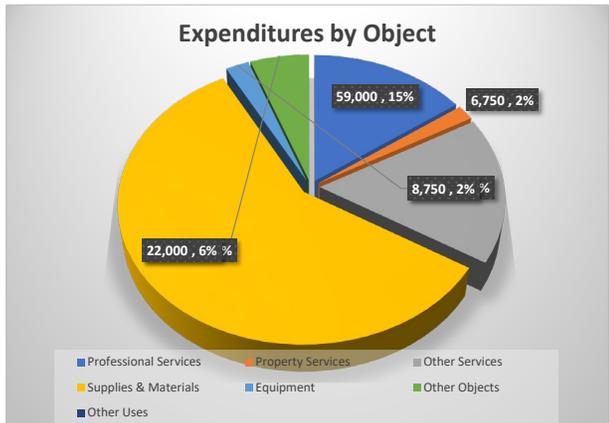
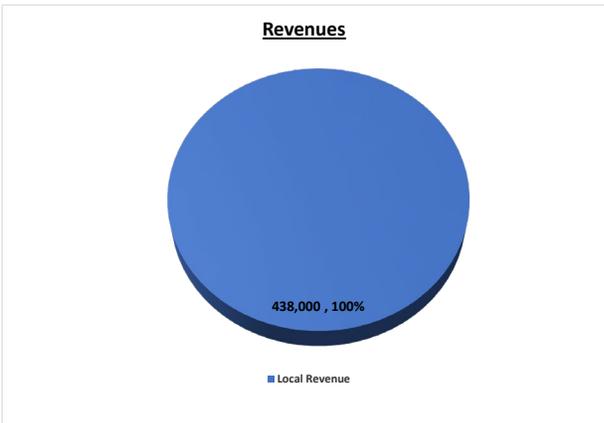
**Insurance Reserve Fund**



**Food Services Fund**



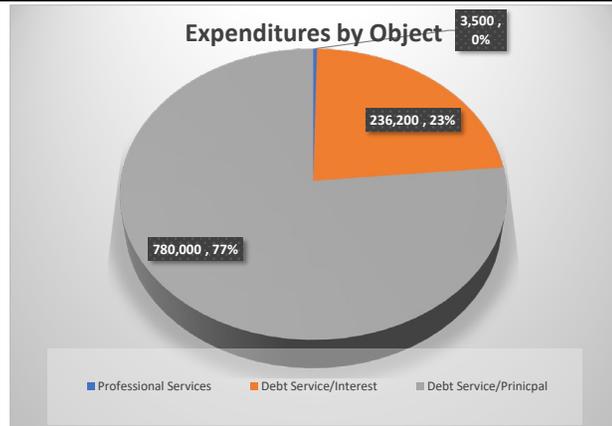
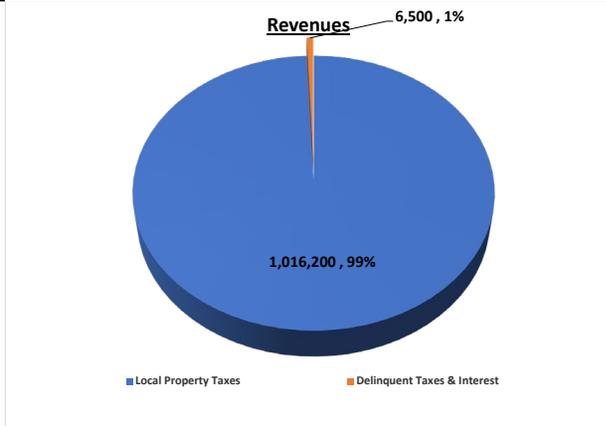
**Student Activity Fund**



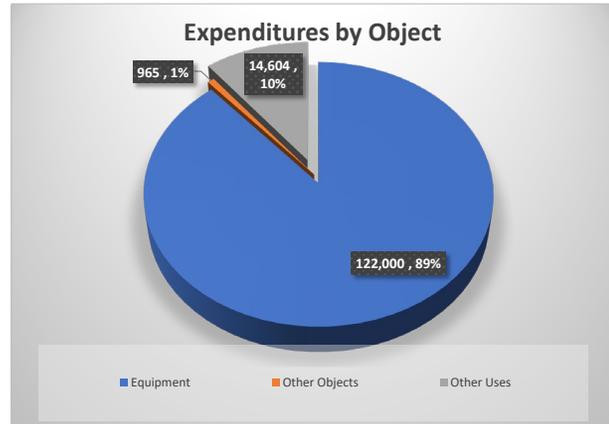
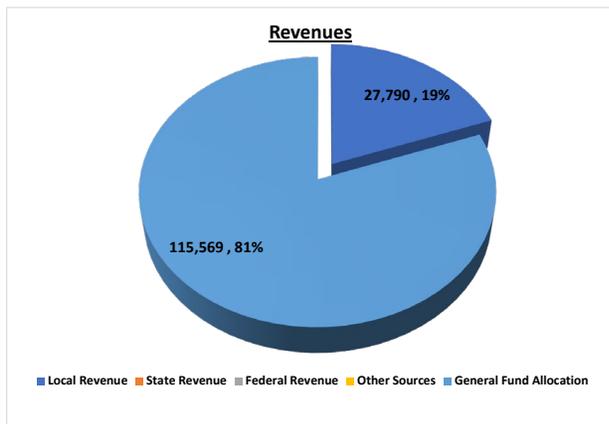
**Weld RE-9 School District**

Adopted Budget  
Other Fund Graphs  
FY 2023/24

**Bond Redemption Fund**



**Capital Reserve Fund**



**Weld RE-9 School District**

**Adopted Budget**

**Insurance Reserve Fund (18)**

**FY 2023/24**

	<b>Actuals FY 19-20</b>	<b>Actuals FY 20-21</b>	<b>Actuals FY 21-22</b>	<b>Revised FY 22-23</b>	<b>Change</b>	<b>Proposed FY 23-24</b>
<b>Beginning Fund Balance</b>						
Fund Balance	101,733	103,457	103,611	103,870	2,768	106,638
<b>Total Beginning Fund Balance</b>	101,733	103,457	103,611	103,870	2,768	106,638
<b>Revenues</b>						
<b>1510</b> Interest	1,724	154	259	2,768	832	3,600
<b>1985</b> Insurance Claim Revenue	0	0	0	0	0	
<b>5210</b> Allocations From General Fund	174,424	195,570	203,222	207,524	19,521	227,045
<b>Total Revenues</b>	176,148	195,724	203,481	210,292	20,353	230,645
<b>Total Resources Available</b>	277,881	299,181	307,092	314,162	23,121	337,283
<b>Expenditures</b>						
<b>011X</b> Salaries	0	0	0	0	0	
<b>02XX</b> Employee Benefits	0	0	0	0	0	
<b>03XX</b> Professional Services	0	0	0	0	0	
<b>04XX</b> Property Services	0	0	0	0	0	
<b>05XX</b> Other Services	174,424	195,570	203,222	207,524	19,521	227,045
<b>06XX</b> Supplies & Materials	0	0	0	0	0	
<b>07XX</b> Equipment	0	0	0	0	0	
<b>08XX</b> Other Objects	0	0	0	0	0	
<b>09XX</b> Other Uses	0	0	0	0	0	
<b>Total Expenditures</b>	174,424	195,570	203,222	207,524	19,521	227,045
<b>Surplus/(Deficit)</b>	1,724	154	259	2,768	832	3,600
<b>Fund Balances</b>						
Fund Balance	103,457	103,611	103,870	106,638	3,600	110,238
<b>Total Ending Fund Balance</b>	103,457	103,611	103,870	106,638	3,600	110,238
<b>Total Expenditures &amp; Fund Balance</b>				314,162	23,121	337,283
<b>Total Appropriation</b>				314,162		337,283

**Weld RE-9 School District**

**Adopted Budget**

**Food Service Fund (21)**

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
<b>Beginning Fund Balance</b>						
Unspendable (Inventory)	3,853	8,560	2,156	3,575	0	3,575
Restricted Fund Balance	97,948	78,689	167,863	320,834	(5,054)	315,780
<b>Total Beginning Fund Balance</b>	101,801	87,249	170,019	324,409	(5,054)	319,355
<b>Revenues</b>						
<b>1XXX</b> Local Revenue	132,319	20,289	23,494	152,150	16,625	168,775
<b>3XXX</b> State Revenue	8,957	4,266	4,248	6,275	2,300	8,575
<b>4XXX</b> Federal Revenue	297,708	548,275	724,614	319,955	(44,955)	275,000
<b>5210</b> Allocation from General Fund	40,000	40,000	0	0	0	
<b>Total Revenues</b>	478,984	612,830	752,356	478,380	(26,030)	452,350
<b>Total Resources Available</b>	580,785	700,079	922,375	802,789	(31,084)	771,705
<b>Expenditures</b>						
<b>01XX</b> Salaries	196,179	210,676	214,975	239,895	79,422	319,317
<b>02XX</b> Employee Benefits	55,365	54,371	55,632	68,364	23,489	91,853
<b>03XX</b> Professional Services	0	0	0	0	0	
<b>04XX</b> Property Services	0	0	0	0	0	
<b>05XX</b> Other Services	1,008	1,584	2,889	17,500	300	17,800
<b>06XX</b> Supplies & Materials	239,609	260,239	311,171	322,150	(13,100)	309,050
<b>07XX</b> Equipment	968	2,285	12,394	102,000	(92,000)	10,000
<b>08XX</b> Other Objects	406	905	905	1,100	0	1,100
<b>09XX</b> Other Uses	0	0	0	0	0	
<b>Total Expenditures</b>	493,535	530,060	597,966	751,009	(1,889)	749,120
<b>Surplus/(Deficit)</b>	<b>(14,551)</b>	82,770	154,390	<b>(272,629)</b>	<b>(24,141)</b>	<b>(296,770)</b>
<b>Fund Balances</b>						
Unspendable (Inventory)	8,560	2,156	3,575	3,575	0	3,575
Restricted Fund Balance	78,689	167,863	320,834	48,205		19,010
<b>Total Fund Balance</b>	87,250	170,019	324,409	51,780	0	22,585
<b>Total Expenditures &amp; Fund Balance</b>				802,789	(1,889)	771,705
<b>Total Appropriation</b>				<b>802,789</b>		<b>771,705</b>

**Weld RE-9 School District**

**Adopted Budget**

**Pupil Activity Fund (23)**

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
<b>Beginning Fund Balance</b>						
Fund Balance	189,856	147,691	180,722	210,689	52,000	262,689
<b>Total Beginning Fund Balance</b>	189,856	147,691	180,722	210,689	52,000	262,689
<b>Revenues</b>						
1XXX Local Revenue	265,136	292,020	418,959	435,000	3,000	438,000
3XXX State Revenue	0	0	0	0	0	0
4XXX Federal Revenue	0	0	0	0	0	0
5210 Allocations from General Fund	0	0	0	0	0	0
<b>Total Revenues</b>	265,136	292,020	418,959	435,000	3,000	438,000
<b>Total Resources Available</b>	454,992	439,711	599,681	645,689	55,000	700,689
<b>Expenditures</b>						
011X Salaries	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0
03XX Professional Services	49,338	27,719	44,679	58,000	1,000	59,000
04XX Property Services	1,534	6,476	5,372	6,500	250	6,750
05XX Other Services	60,939	45,935	90,446	65,000	1,500	66,500
06XX Supplies & Materials	161,888	152,678	229,351	225,000	4,000	229,000
07XX Equipment	15,767	18,976	2,334	8,500	250	8,750
08XX Other Objects	17,835	7,205	16,809	20,000	2,000	22,000
09XX Other Uses	0	0	0	0	0	0
<b>Total Expenditures</b>	307,301	258,989	388,991	383,000	9,000	392,000
<b>Surplus/(Deficit)</b>	(42,165)	33,031	29,968	52,000	(6,000)	46,000
<b>Fund Balances</b>						
Fund Balance	147,691	180,722	210,690	262,689	46,000	308,689
<b>Ending Fund Balances</b>	147,691	180,722	210,690	262,689	46,000	308,689
<b>Total Expenditures &amp; Fund Balance</b>				645,689	55,000	700,689
<b>Fund Balance, End of Year</b>				0.00	0.00	0.00
<b>Total Appropriation</b>				645,689		700,689

**Weld RE-9 School District**

**Adopted Budget**

**Bond Redemption Fund (31)**

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
<b>Beginning Fund Balance</b>						
Fund Balance	1,141,881	1,142,238	1,160,548	1,163,656	10,932	1,174,588
<b>Total Beginning Fund Balance</b>	1,141,881	1,142,238	1,160,548	1,163,656	10,932	1,174,588
<b>Revenues</b>						
<b>1110</b> Local Property Taxes	1,023,786	1,038,755	1,025,154	1,020,263	(4,063)	1,016,200
<b>1120</b> Specific Ownership (if Applicable)	0	0	0	0	0	0
<b>1140</b> Delinquent Taxes & Interest	1,149	458	837	11,250	(4,750)	6,500
<b>1141</b> Abatement	0	0	0	0	0	0
<b>1500</b> Interest Income	0	0	0	0	0	0
<b>1900</b> Other Local	0	0	0	0	0	0
<b>Total Revenues</b>	1,024,935	1,039,213	1,025,991	1,031,513	(8,813)	1,022,700
<b>Total Resources Available</b>	2,166,816	2,181,451	2,186,539	2,195,169	2,119	2,197,288
<b>Expenditures</b>						
<b>03XX</b> Professional Services	2,704	1,241	1,145	3,318	182	3,500
<b>04XX</b> Property Services	0	0	0	0	0	0
<b>05XX</b> Other Services	0	0	0	0	0	0
<b>5100-0830</b> Debt Service/Interest	331,875	309,662	286,738	262,263	(26,063)	236,200
<b>5100-0910</b> Debt Service/Principal	690,000	710,000	735,000	755,000	25,000	780,000
<b>06XX</b> Supplies & Materials	0	0	0	0	0	0
<b>07XX</b> Equipment	0	0	0	0	0	0
<b>08XX</b> Other Objects	0	0	0	0	0	0
<b>09XX</b> Other Uses	0	0	0	0	0	0
<b>Total Expenditures</b>	1,024,579	1,020,903	1,022,883	1,020,581	(881)	1,019,700
<b>Surplus/(Deficit)</b>	356	18,310	3,108	10,932	(7,932)	3,000
<b>Fund Balances</b>						
Fund Balance	1,142,237	1,160,548	1,163,656	1,174,588	3,000	1,177,588
<b>Total Ending Fund Balance</b>	1,142,237	1,160,548	1,163,656	1,174,588	3,000	1,177,588
<b>Total Expenditures &amp; Fund Balance</b>				2,195,169	2,119	2,197,288

**Total Appropriation**

**\$2,195,169**

**\$2,197,288**

**Weld RE-9 School District**

**Adopted Budget**

**Debt Amortization Schedule**

**FY 2023/24**

Pymt Date	GO Bond Series 2014			GO Bond Series 2015		
	Principal	Interest	Balance	Principal	Interest	Balance
6/15/2015		134,201.25	8,500,000.00		26,849.44	2,200,000.00
12/15/2015	265,000.00	152,887.50	8,235,000.00	80,000.00	38,975.00	2,120,000.00
6/15/2016		150,237.50			38,175.00	
12/15/2016	295,000.00	150,237.50	7,940,000.00	25,000.00	38,175.00	2,095,000.00
6/15/2017		147,287.50			37,925.00	
12/15/2017	300,000.00	147,287.50	7,640,000.00	25,000.00	37,925.00	2,070,000.00
6/15/2018		144,287.50			37,675.00	
12/15/2018	520,000.00	144,287.50	7,120,000.00	145,000.00	37,675.00	1,925,000.00
6/15/2019		135,187.50			36,225.00	
12/15/2019	540,000.00	135,187.50	6,580,000.00	150,000.00	36,225.00	1,775,000.00
6/15/2020		125,737.50			34,725.00	
12/15/2020	555,000.00	125,737.50	6,025,000.00	155,000.00	34,725.00	1,620,000.00
6/15/2021		116,025.00			33,175.00	
12/15/2021	575,000.00	116,025.00	5,450,000.00	160,000.00	33,175.00	1,460,000.00
6/15/2022		105,962.50			31,575.00	
12/15/2022	595,000.00	105,962.50	4,855,000.00	160,000.00	31,575.00	1,300,000.00
6/15/2023		95,550.00			29,175.00	
12/15/2023	620,000.00	95,550.00	4,235,000.00	160,000.00	29,175.00	1,140,000.00
6/15/2024		84,700.00			26,775.00	
12/15/2024	640,000.00	84,700.00	3,595,000.00	170,000.00	26,775.00	970,000.00
6/15/2025		71,900.00			23,375.00	
12/15/2025	665,000.00	71,900.00	2,930,000.00	175,000.00	23,375.00	795,000.00
6/15/2026		58,600.00			19,875.00	
12/15/2026	690,000.00	58,600.00	2,240,000.00	185,000.00	19,875.00	610,000.00
6/15/2027		44,800.00			15,250.00	
12/15/2027	715,000.00	44,800.00	1,525,000.00	195,000.00	15,250.00	415,000.00
6/15/2028		30,500.00			10,375.00	
12/15/2028	745,000.00	30,500.00	780,000.00	205,000.00	10,375.00	210,000.00
6/15/2029		15,600.00			5,250.00	
12/15/2029	780,000.00	15,600.00	0.00	210,000.00	5,250.00	0.00
Totals	8,500,000.00	2,939,838.75		2,200,000.00	824,924.44	

**Weld RE-9 School District**

**Adopted Budget**

**Capital Reserve Fund (43)**

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Proposed FY 23-24
<b>Beginning Fund Balance</b>						
Fund Balance	381,396	492,296	353,214	500,683	23,032	523,715
<b>Total Beginning Fund Balance</b>	381,396	492,296	353,214	500,683	23,032	523,715
<b>Revenues</b>						
1XXX Local Revenue	110,900	162,302	147,469	23,032	4,758	27,790
3XXX State Revenue	0	0	0	0	0	
4XXX Federal Revenue	0	0	0	0	0	
5XXX Other Sources	67,573	0	0	0		
5210 General Fund Allocation	16,769	52,628	15,569	65,569	50,000	115,569
<b>Total Revenues</b>	195,242	214,930	163,038	88,601	54,758	143,359
<b>Total Resources Available</b>	576,638	707,226	516,252	589,284	77,790	667,074
<b>Expenditures</b>						
011X Salaries	0	0	0	0	0	
02XX Employee Benefits	0	0	0	0	0	
03XX Professional Services	0	0	0	0	0	
04XX Property Services	0	0	0	0	0	
05XX Other Services	0	0	0	0	0	
06XX Supplies & Materials	0	0	0	0	0	
07XX Equipment	67,573	338,443	0	50,000	72,000	122,000
08XX Other Objects	1,786	3,261	2,539	1,774	(809)	965
09XX Other Uses	14,983	12,308	13,030	13,795	809	14,604
<b>Total Expenditures</b>	84,342	354,012	15,569	65,569	72,000	137,569
<b>Surplus/(Deficit)</b>	110,900	(139,082)	147,469	23,032	(17,242)	5,790
<b>Fund Balances</b>						
Fund Balance	492,296	353,214	500,683	523,715	5,790	529,505
<b>Total Ending Fund Balance</b>	492,296	353,214	500,683	523,715	5,790	529,505
<b>Total Expenditures &amp; Fund Balance</b>				589,284	77,790	667,074
<b>Total Appropriation</b>				589,284		667,074

FY2023-2024 UNIFORM BUDGET SUMMARY

District Name: Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: June 27, 2023  Budgeted Pupil Count: 1,002.2		Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			9,478,775	106,638	319,355	262,689	1,174,588	523,715	11,865,760
<b>Revenues</b>									
Local Sources	1000 - 1999	12,331,055	3,600	168,775	438,000	1,022,700	27,790	13,991,920	
Intermediate Sources	2000 - 2999	154,625						154,625	
State Sources	3000 - 3999	758,015		8,575	-	-	-	766,590	
Federal Sources	4000 - 4999	395,992		275,000	-	-	-	670,992	
<b>Total Revenues</b>		13,639,687	3,600	452,350	438,000	1,022,700	27,790	15,584,127	
<b>Total Beginning Fund Balance and Reserves</b>		23,118,462	110,238	771,705	700,689	2,197,288	551,505	27,449,887	
Total Allocations To/From Other Funds	5600,5700, 5800							-	
Transfers To/From Other Funds	5200 - 5300	(342,614)	227,045	-			115,569	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991							-	
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		22,775,848	337,283	771,705	700,689	2,197,288	667,074	27,449,887	
<b>Expenditures</b>									
<b>Instruction - Program 0010 to 2099</b>									
Salaries	0100	4,761,149						4,761,149	
Employee Benefits, including object 0280	0200	1,884,660						1,884,660	
Purchased Services	0300,0400, 0500	463,640				132,250		595,890	
Supplies and Materials	0600	368,441				229,000		597,441	
Property	0700	81,900				8,750		90,650	
Other	0800, 0900	6,150				22,000		28,150	
<b>Total Instruction</b>		7,565,940	-	-	-	392,000	-	-	7,957,940
<b>Supporting Services</b>									
<b>Students - Program 2100</b>									
Salaries	0100	237,008						237,008	
Employee Benefits, including object 0280	0200	101,084						101,084	
Purchased Services	0300,0400, 0500	68,550						68,550	
Supplies and Materials	0600	16,943						16,943	
Property	0700	3,150						3,150	
Other	0800, 0900	550						550	
<b>Total Students</b>		427,285	-	-	-	-	-	-	427,285
<b>Instructional Staff - Program 2200</b>									
Salaries	0100	128,007						128,007	
Employee Benefits, including object 0280	0200	42,005						42,005	
Purchased Services	0300,0400, 0500	81,603						81,603	
Supplies and Materials	0600	8,550						8,550	
Property	0700	-						-	

FY2023-2024 UNIFORM BUDGET SUMMARY

District Name: Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: June 27, 2023  Budgeted Pupil Count: 1,002.2		Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Other		0800, 0900	-						-
<b>Total Instructional Staff</b>			260,165	-	-	-	-	-	260,165
<b>Educational Library Services - Program 2220</b>									
Salaries		0100	132,108						132,108
Employee Benefits, including object 0280		0200	38,335						38,335
Purchased Services		0300,0400, 0500	85,350						85,350
Supplies and Materials		0600	17,550						17,550
Property		0700	120,800						120,800
Other		0800, 0900	-						-
<b>Total Educational Library Services</b>			394,143	-	-	-	-	-	394,143
<b>General Administration - Program 2300, including Program 2303 and 2304</b>									
Salaries		0100	141,435						141,435
Employee Benefits, including object 0280		0200	69,676						69,676
Purchased Services		0300,0400, 0500	92,850						92,850
Supplies and Materials		0600	23,975						23,975
Property		0700	700						700
Other		0800, 0900	15,000						15,000
<b>Total General Administration</b>			343,636	-	-	-	-	-	343,636
<b>School Administration - Program 2400</b>									
Salaries		0100	631,312						631,312
Employee Benefits, including object 0280		0200	234,273						234,273
Purchased Services		0300,0400, 0500	6,900						6,900
Supplies and Materials		0600	10,000						10,000
Property		0700	4,500						4,500
Other		0800, 0900	2,750						2,750
<b>Total School Administration</b>			889,735	-	-	-	-	-	889,735
<b>Business Services - Program 2500, including Program 2501</b>									
Salaries		0100	210,941						210,941
Employee Benefits, including object 0280		0200	74,204						74,204
Purchased Services		0300,0400, 0500	82,400						82,400
Supplies and Materials		0600	3,800						3,800
Property		0700	1,500						1,500
Other		0800, 0900	1,500						1,500
<b>Total Business Services</b>			374,345	-	-	-	-	-	374,345
<b>Operations and Maintenance - Program 2600</b>									
Salaries		0100	387,756	-					387,756
Employee Benefits, including object 0280		0200	163,283	-					163,283

FY2023-2024 UNIFORM BUDGET SUMMARY

District Name: Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: June 27, 2023  Budgeted Pupil Count: 1,002.2		Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Purchased Services	0300,0400, 0500	643,350	227,045					870,395	
Supplies and Materials	0600	417,900	-					417,900	
Property	0700	217,772	-					217,772	
Other	0800, 0900	-	-					-	
<b>Total Operations and Maintenance</b>		1,830,061	227,045	-	-	-	-	2,057,106	
<b>Student Transportation - Program 2700</b>									
Salaries	0100	461,235						461,235	
Employee Benefits, including object 0280	0200	154,811						154,811	
Purchased Services	0300,0400, 0500	40,600						40,600	
Supplies and Materials	0600	192,870						192,870	
Property	0700	26,500					122,000	148,500	
Other	0800, 0900	30						30	
<b>Total Student Transportation</b>		876,046	-	-	-	-	122,000	998,046	
<b>Central Support - Program 2800, including Program 2801</b>									
Salaries	0100	-						-	
Employee Benefits, including object 0280	0200	-						-	
Purchased Services	0300,0400, 0500	58,000						58,000	
Supplies and Materials	0600	3,650						3,650	
Property	0700	-						-	
Other	0800, 0900	26,200						26,200	
<b>Total Central Support</b>		87,850	-	-	-	-	-	87,850	
<b>Other Support - Program 2900</b>									
Salaries	0100	-						-	
Employee Benefits, including object 0280	0200	100						100	
Purchased Services	0300,0400, 0500	27,000						27,000	
Supplies and Materials	0600	-						-	
Property	0700	-						-	
Other	0800, 0900	-						-	
<b>Total Other Support</b>		27,100	-	-	-	-	-	27,100	
<b>Food Service Operations - Program 3100</b>									
Salaries	0100	-		319,317				319,317	
Employee Benefits, including object 0280	0200	-		91,853				91,853	
Purchased Services	0300,0400, 0500	-		17,800				17,800	
Supplies and Materials	0600	-		309,050				309,050	
Property	0700	-		10,000				10,000	
Other	0800, 0900	-		1,100				1,100	
<b>Total Food Service Operations</b>		-	-	749,120	-	-	-	749,120	
<b>Total Supporting Services</b>		5,510,366	227,045	749,120	-	-	122,000	6,608,531	
<b>Property - Program 4000</b>									

FY2023-2024 UNIFORM BUDGET SUMMARY

District Name: Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: June 27, 2023  Budgeted Pupil Count: 1,002.2		Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Salaries	0100	-						-	-
Employee Benefits, including object 0280	0200	-						-	-
Purchased Services	0300,0400, 0500	500,000						-	500,000
Supplies and Materials	0600	-						-	-
Property	0700	-						-	-
Other	0800, 0900	-						15,569	15,569
<b>Total Property</b>		500,000	-	-	-	-	-	15,569	515,569
<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						3,500		3,500
Supplies and Materials	0600						-		-
Property	0700						-		-
Other	0800, 0900						1,016,200		1,016,200
<b>Total Other Uses</b>		-	-	-	-	-	1,019,700	-	1,019,700
<b>Total Expenditures</b>		13,576,306	227,045	749,120	392,000	1,019,700	137,569		16,101,740
<b>APPROPRIATED RESERVES</b>									
Other Reserved Fund Balance (9900)	0840								-
Other Restricted Reserves (932X)	0840								-
Reserved Fund Balance (9100)	0840	8,859,542	110,238	22,585	308,689	1,177,588	529,505		11,008,147
District Emergency Reserve (9315)	0840								-
Reserve for TABOR 3% (9321)	0840	340,000							340,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840								-
<b>Total Reserves</b>		9,199,542	110,238	22,585	308,689	1,177,588	529,505		11,348,147
<b>Total Expenditures and Reserves</b>		22,775,848	337,283	771,705	700,689	2,197,288	667,074		27,449,887
<b>BUDGETED ENDING FUND BALANCE</b>									
Non-spendable fund balance (9900)	6710								-
Restricted fund balance (9900)	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								-
Total program reserve (9328)	6728								-
Committed fund balance (9900)	6750								-
Committed fund balance (15% limit) (9200)	6750								-
Assigned fund balance (9900)	6760								-

**FY2023-2024 UNIFORM BUDGET SUMMARY**

District Name: Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: June 27, 2023 Budgeted Pupil Count: 1,002.2		Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
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>		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes