

Weld RE-9 School District

Revised 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

23-Jan-24

Weld RE-9 School District

Revised Budget

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FY 2023/24

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

	FY 2022/23	FY 2023/24
Revenue-Based Assumptions		
October FTE Pupil Count	994.5	960.0
5-Yr Avg Funded Pupil Count	956.8	978.5
Post-Negative Factor Per-Pupil Funding	\$9,692	\$11,024
Total Program Funding	\$10,011,601	\$10,905,632
Budget Stabilization Factor	(\$382,684)	(\$83)
Net Assessed Valuation	\$488,213,650	\$574,355,450
Property Tax Mill Levy Components:		
General Fund	18.880	19.880
Abatement Levy	0.005	0.007
Bond Fund	2.109	1.828
Mill Levy Override Fund	1.844	1.567
Total Mill Levy	22.838	23.282

Expenditure-Based Assumptions		
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		

Debt-Based Assumptions		
Net Assessed Valuation	\$488,213,650	\$574,355,450
Gross Debt Capacity @ 20%	\$97,642,730	\$114,871,090
General Obligation Principal Outstanding as of Year-End	\$6,155,000	\$5,375,000
Remaining Debt Capacity	\$91,487,730.00	\$109,496,090.00
Additional Lease Certification of Participation Debt		

Weld RE-9 School District

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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 Revised Budget for the ensuing fiscal year beginning July 1, 2023 and ending June 30, 2024.

FUND	APPROPRIATION AMOUNT
General Fund	
General Fund	24,664,657
Insurance Reserve Fund	339,919
Special Revenue Funds	
Food Service Fund	883,773
Total Program Reserve	163,585
Pupil Activity Fund	658,726
Bond Redemption Fund	
Bond Redemption Fund	2,211,486
Capital Projects Funds	
Capital Reserve Fund	775,796
Total Appropriation	<u><u>\$29,697,942</u></u>


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

1-23-24
(Date of the adoption of the budget)


(Signature of person attesting to the Board President signature)

Weld RE-9 School District
Revised 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 \$ _____ to spend down beginning fund balance.
- * Food Service FUND, in the amount \$ _____ 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

1-23-24

DATE

Weld RE-9 School District

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Fund Balance Change

FY 2023/24

Fund Balance Change Calculation Worksheet			
General Fund Beginning Fund Balance	\$10,648,067		
General Fund Ending Fund Balance	<u>\$10,909,060</u>		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			<u>\$260,993</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Item 2			
Item 3			
Total	<u></u>	<u>\$0</u>	
Insurance Reserve Fund Beginning Fund Balance	\$108,046		
Insurance Reserve Fund Ending Fund Balance	<u>\$112,874</u>		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			<u>\$4,828</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Food Service Fund Beginning Fund Balance	\$263,553		
Food Service Fund Ending Fund Balance	<u>\$70,482</u>		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			<u>(\$193,071)</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Total Program Reserve Fund Beginning Fund Balance	\$0		
Total Program Reserve Fund Ending Fund Balance	<u>\$163,585</u>		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			<u>\$163,585</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Activity Fund Beginning Fund Balance	\$220,726		
Activity Fund Ending Fund Balance	<u>\$266,726</u>		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			<u>\$46,000</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Bond Redemption Fund Beginning Fund Balance	\$1,188,786		
Bond Redemption Fund Ending Fund Balance	<u>\$1,191,386</u>		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			<u>\$2,600</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Capital Reserve Fund Beginning Fund Balance	\$613,767		
Capital Reserve Fund Ending Fund Balance	<u>\$638,227</u>		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			<u>\$24,460</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			

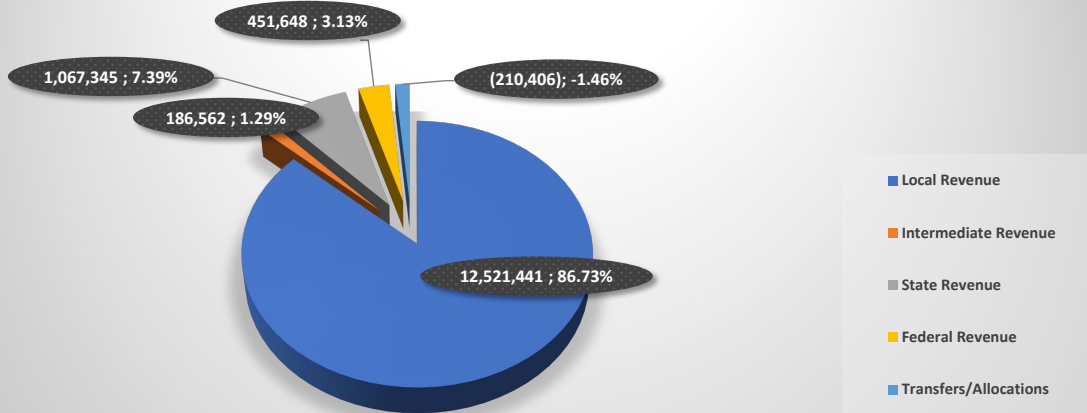
Weld RE-9 School District

Revised Budget

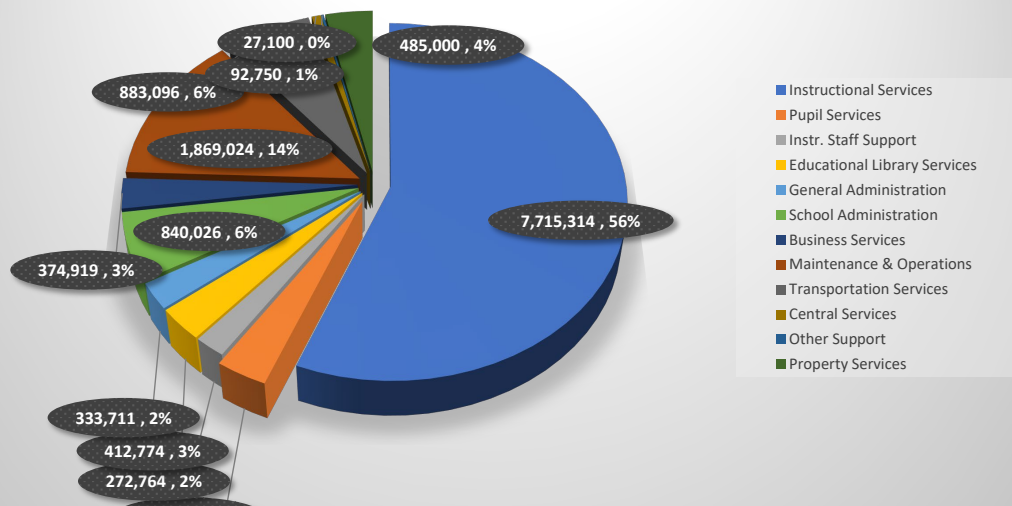
General Fund

FY 2023/24

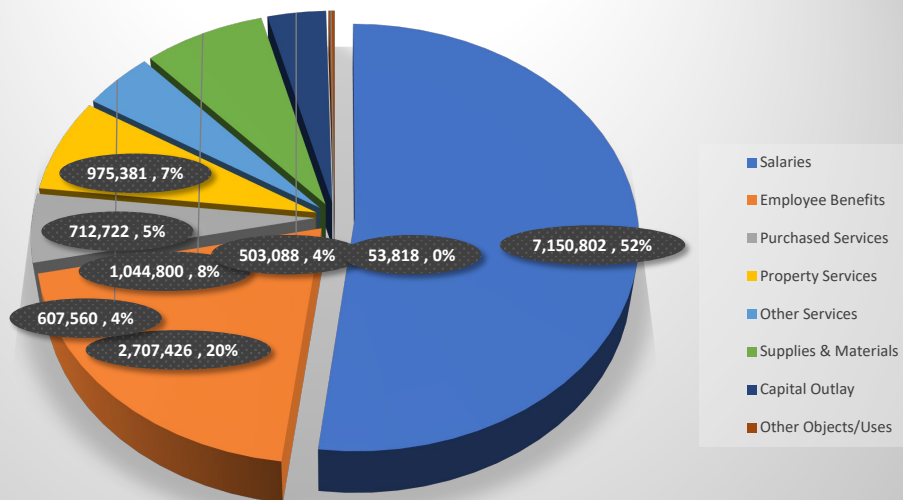
General Fund Revenues



General Fund Expenditures (By Program)



General Fund Expenditures (By Object)



Weld RE-9 School District

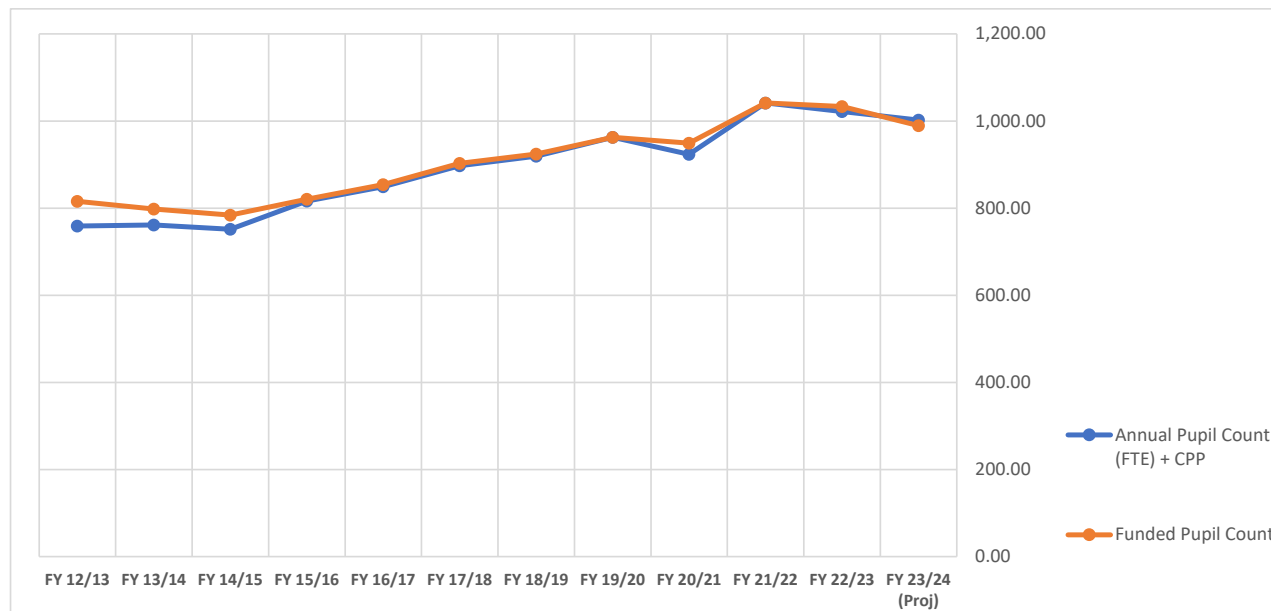
Revised Budget

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)	989.20
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

Revised Budget

Individual Fund Statements

FY 2023/24

Individual Fund Statements



Weld RE-9 School District

Revised Budget

General Fund

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
Beginning Fund Balance								
Restricted - TABOR	280,000	295,000	295,000	295,000	45,000	340,000	0	340,000
All Other Fund Balance	5,991,866	6,522,160	7,458,499	8,794,222	1,513,845	9,138,775	1,169,292	10,308,067
Total Beginning Fund Balance	6,271,866	6,817,160	7,753,499	9,089,222	1,558,845	9,478,775	1,169,292	10,648,067
Revenues								
Local Revenue	4,695,548	6,383,508	7,271,174	10,781,372	1,740,069	12,331,055	190,386	12,521,441
Intermediate Revenue	150,037	150,037	150,037	155,380	31,182	154,625	31,937	186,562
State Revenue	5,420,428	3,209,980	4,290,029	1,503,360	(436,015)	758,015	309,330	1,067,345
Federal Revenue	281,941	1,608,343	637,937	414,251	37,397	395,992	55,656	451,648
Transfers/Allocations	(231,193)	(288,198)	(218,791)	(273,093)	62,687	(342,614)	132,208	(210,406)
Total Revenues	10,316,761	11,063,670	12,130,386	12,581,270	1,435,320	13,297,073	719,517	14,016,590
Total Resources Available	16,588,627	17,880,830	19,883,885	21,670,492	2,994,165	22,775,848	1,888,809	24,664,657
Expenditures								
Instructional Services	5,769,205	5,918,100	6,177,190	7,143,435	571,879	7,565,940	149,374	7,715,314
Pupil Services	296,735	317,935	288,372	360,179	88,940	427,285	21,834	449,119
Instr. Staff Support	159,846	118,856	122,397	236,122	36,642	260,165	12,599	272,764
Educational Library Services	194,627	183,224	163,557	342,261	70,513	394,143	18,631	412,774
General Administration	227,875	215,945	251,988	367,687	(33,976)	343,636	(9,925)	333,711
School Administration	614,557	648,305	753,654	834,544	5,482	889,735	(49,709)	840,026
Business Services	232,794	279,367	286,523	334,343	40,576	374,345	574	374,919
Maintenance & Operations	1,272,702	1,026,202	1,284,374	2,029,184	(160,160)	1,830,061	38,963	1,869,024
Transportation Services	575,940	587,282	817,203	838,391	44,705	876,046	7,050	883,096
Central Services	44,457	46,985	32,787	271,283	(178,533)	87,850	4,900	92,750
Other Support	49,876	37,796	29,405	28,336	(1,236)	27,100	0	27,100
Food Service Operations	1,782	(116)	1,181	1,000	(1,000)	0	0	0
Property Services	331,073	747,450	586,032	227,783	257,217	500,000	(15,000)	485,000
Total Expenditures	9,771,469	10,127,331	10,794,663	13,014,548	741,049	13,576,306	179,291	13,755,597
Other Financing Uses								
Transfers Out	0	0	0	0	0	0	0	0
Total Other Financing Uses	0	0	0	0	0	0	0	0
Surplus/(Deficit)	545,292	936,339	1,335,723	(433,278)	694,271	(279,233)	540,226	260,993
Fund Balances								
Restricted - TABOR	280,000	295,000	295,000	295,000	45,000	340,000	0	340,000
All Other Fund Balance	6,537,158	7,458,499	8,794,222	8,360,944	2,208,116	8,859,542	1,709,518	10,569,060
Total Fund Balance	6,817,158	7,753,499	9,089,222	8,655,944	2,253,116	9,199,542	1,709,518	10,909,060
Total Expenditures & Fund Balance				21,670,492	2,994,165	22,775,848	1,888,809	24,664,657
Total Appropriation				\$21,670,492				\$24,664,657

Weld RE-9 School District

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General Fund Revenue

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
Local Revenues								
1110 Property Taxes	3,330,163	5,076,281	5,752,588	9,033,124	1,415,093	10,648,217	(200,000)	10,448,217
1110 Property Taxes - MLO	893,886	904,751	896,859	897,000	0	897,000	0	897,000
1120 Specific Ownership Taxes	241,965	258,986	356,232	358,523	44,897	352,000	51,420	403,420
1120 Specific Ownership Taxes - MLO	52,128	44,677	49,203	50,000	(14,176)	45,000	(9,176)	35,824
1140 Delinquent Taxes & Interest	4,523	2,161	2,692	14,900	1,900	16,800	0	16,800
1141 Abatement	0	0	0	0	0	0	0	0
1300 Tuition	0	0	40,061	0	79,150	40,000	39,150	79,150
1400 Transportation Fees	18,829	5,366	9,067	3,150	13,220	2,700	13,670	16,370
1500 Earnings on Investments	92,100	36,331	86,039	158,545	328,468	242,900	244,113	487,013
1700 Pupil Activity Fees	0	0	0	0	0	0	0	0
1800 Community Services Fees	0	0	0	0	0	0	0	0
19XX Other Local Revenues	61,954	54,955	78,433	266,130	(128,483)	86,438	51,209	137,647
Total Local Revenues	4,695,548	6,383,508	7,271,174	10,781,372	1,740,069	12,331,055	190,386	12,521,441
Intermediate Revenue								
Mineral Lease	0	0	0	0	0	0	0	0
Other Intermediate Revenue	150,037	150,037	150,037	155,380	31,182	154,625	31,937	186,562
Total Intermediate Revenue	150,037	150,037	150,037	155,380	31,182	154,625	31,937	186,562
State Revenue								
State Equalization	4,634,420	2,488,134	3,174,129	231,570	(231,570)	0	0	0
At-Risk Funding	5,754	5,762	205,298		5,000	5,000	0	5,000
3120 Career & Technical Education	8,336	14,740	31,955	46,370	(24,928)	18,000	3,442	21,442
3130 Special Education	79,426	147,249	117,229	40,123	(40,123)	0	0	0
3140 English Language Proficiency	19,755	24,970	24,514	25,465	5,164	25,000	5,629	30,629
3141 Colorado Preschool Program	192,851	209,163	225,551	258,528	(258,528)	0	0	0
3150 Gifted & Talented	6,986	15,658	10,833	12,279	(98)	11,439	742	12,181
3160 Transportation	122,320	135,071	149,467	135,561	23,843	125,000	34,404	159,404
3170 Small Attendance Center	0	0	0	0	0	0	0	0
3230 Small & Large Rural	135,032	96,834	175,740	522,999	(32,363)	326,635	164,001	490,636
3259 Read Act	49,492	47,952	33,253	31,941	6,472	31,941	6,472	38,413
3898 On-Behalf Payment	119,772	0	122,361	175,000	0	175,000	0	175,000
3899 School to Work Alliance Program	0	0	0	0	0	0	0	0
3139 Other State Revenue - ELPA	14,386	9,131	11,529	38,304	(2,967)	30,000	5,337	35,337
3207 Other State Revenue - State Library Grant	4,500	3,500	4,500	5,000	0	5,000	0	5,000
Other State Revenue	20,756	8,506	0	0	0	0	0	0
Other State Revenue	636	0	0	0	0	0	0	0
3950 Other State Revenue - State Mineral Lease	6,006	3,310	3,670	5,541	1,537	5,000	2,078	7,078
3897 Other State Revenue - 3 yo UPK	0	0	0	0	87,225	0	87,225	87,225
Audit Adjustments	0	0	0	(25,321)	25,321	0	0	0
Total State Revenues	5,420,428	3,209,980	4,290,029	1,503,360	(436,015)	758,015	309,330	1,067,345
Federal Revenue								
ESSA Title Funds	184,244	197,262	153,612	208,573	106,832	259,749	55,656	315,405
ESSER Relief Funds	0	845,470	483,711	205,050	(68,807)	136,243	0	136,243
Other Federal Revenue	97,697	565,611	614	628	(628)	0	0	0
Total Federal Revenues	281,941	1,608,343	637,937	414,251	37,397	395,992	55,656	451,648
Transfers/Allocations								
5218 Insurance Reserve	(174,424)	(195,570)	(203,222)	(207,524)	(19,521)	(227,045)	0	(227,045)
5219 Preschool	0	0	0	0	0	0	0	0
5819 CPP Transfer from General Fund	0	0	0	0	0	0	0	0
5243 Capital Reserve	(16,769)	(52,628)	(15,569)	(65,569)	(50,000)	(115,569)	0	(115,569)
5221 Food Service	(40,000)	(40,000)	0	0	0	0	0	0
5207 Total Program Reserve	0	0	0	0	132,208	0	132,208	132,208
5223 Pupil Activity Fund	0	0	0	0	0	0	0	0
Total Transfers/Allocations	(231,193)	(288,198)	(218,791)	(273,093)	62,687	(342,614)	132,208	(210,406)
Total Revenues	10,316,761	11,063,670	12,130,386	12,581,270	1,435,320	13,297,073	719,517	14,016,590

Weld RE-9 School District

Revised Budget

General Fund Expenditures

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
Instruction (0010-1600)								
01XX Salaries	2,823,046	2,983,624	3,109,644	3,405,017	461,359	3,831,322	35,054	3,866,376
02XX Employee Benefits	1,084,441	1,028,575	1,190,067	1,382,131	113,473	1,489,409	6,195	1,495,604
03XX Professional Services	160	35,268	10,785	9,050	95,659	8,000	96,709	104,709
04XX Property Services	18,197	22,576	24,926	28,775	2,875	30,650	1,000	31,650
05XX Other Services	253,481	268,331	298,484	330,019	(227,735)	95,190	7,094	102,284
06XX Supplies & Materials	148,343	235,322	152,181	230,662	34,214	322,035	(57,159)	264,876
07XX Equipment	184,283	66,942	126,691	79,699	(6,019)	75,000	(1,320)	73,680
08XX Other Objects	385	60	577	600	150	750	0	750
09XX Other Uses	0	0	0	0	0	0	0	0
Total Instruction	4,512,336	4,640,698	4,913,355	5,465,953	473,976	5,852,356	87,573	5,939,929
Special Education (1700)								
01XX Salaries	496,967	514,882	508,776	671,220	104,743	699,470	76,493	775,963
02XX Employee Benefits	219,607	237,693	230,425	326,467	(10,488)	336,369	(20,390)	315,979
03XX Professional Services	0	0	0	0	0	0	0	0
04XX Property Services	0	0	0	100	(100)	0	0	0
05XX Other Services	260,545	260,950	235,062	296,650	(43,150)	268,700	(15,200)	253,500
06XX Supplies & Materials	3,326	5,710	4,301	6,550	650	6,000	1,200	7,200
07XX Equipment	2,673	2,164	3,626	1,600	1,000	3,100	(500)	2,600
08XX Other Objects	0	0	0	0	250	250	0	250
09XX Other Uses	0	0	0	0	0	0	0	0
Total Special Education	983,118	1,021,399	982,190	1,302,587	52,905	1,313,889	41,603	1,355,492
Cocurricular Education (1800-1900)								
01XX Salaries	169,680	173,278	178,704	213,297	5,670	230,357	(11,390)	218,967
02XX Employee Benefits	38,461	39,804	41,630	54,708	2,114	58,882	(2,060)	56,822
03XX Professional Services	13,408	15,889	27,700	52,244	18,593	45,000	25,837	70,837
04XX Property Services	784	1,433	0	1,650	100	1,750	0	1,750
05XX Other Services	19,160	2,944	1,999	13,874	485	14,350	9	14,359
06XX Supplies & Materials	23,698	18,197	22,746	30,297	17,293	40,406	7,184	47,590
07XX Equipment	5,187	3,458	1,460	3,425	375	3,800	0	3,800
08XX Other Objects	3,373	1,000	7,406	5,400	368	5,150	618	5,768
09XX Other Uses	0	0	0	0	0	0	0	0
Total Cocurricular Education	273,751	256,003	281,645	374,895	44,998	399,695	20,198	419,893
Student Support Svcs (2100)								
01XX Salaries	207,476	215,710	164,848	184,150	74,128	237,008	21,270	258,278
02XX Employee Benefits	76,178	76,013	62,340	74,448	19,366	101,084	(7,270)	93,814
03XX Professional Services	4,722	10,112	46,095	70,650	(16,500)	66,150	(12,000)	54,150
04XX Property Services	165	170	185	250	0	250	0	250
05XX Other Services	650	284	0	2,101	49	2,150	0	2,150
06XX Supplies & Materials	4,973	13,648	14,520	24,656	12,121	16,943	19,834	36,777
07XX Equipment	1,931	1,269	219	3,339	(189)	3,150	0	3,150
08XX Other Objects	640	729	165	585	(35)	550	0	550
09XX Other Uses	0	0	0	0	0	0	0	0
Total Student Support Svcs	296,735	317,935	288,372	360,179	88,940	427,285	21,834	449,119
Instr Staff Support Svcs (2200)								
01XX Salaries	82,128	82,072	85,333	122,897	5,319	128,007	209	128,216
02XX Employee Benefits	26,629	22,449	26,914	38,518	7,307	42,005	3,820	45,825
03XX Professional Services	30,940	11,179	6,564	60,308	4,645	64,553	400	64,953
04XX Property Services	0	0	0	0	0	0	0	0
05XX Other Services	3,035	1,734	2,018	7,320	14,813	17,050	5,083	22,133
06XX Supplies & Materials	741	1,183	1,568	7,079	4,558	8,550	3,087	11,637
07XX Equipment	13,912	0	0	0	0	0	0	0
08XX Other Objects	2,461	239	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0	0
Total Staff Support Svcs	159,846	118,856	122,397	236,122	36,642	260,165	12,599	272,764
Educational Library Services (2220)								
01XX Salaries	96,217	105,536	105,548	118,435	15,389	132,108	1,716	133,824
02XX Employee Benefits	27,577	30,089	30,842	35,841	3,044	38,335	550	38,885
03XX Professional Services	0	2,440	300	1,000	(500)	1,000	(500)	500
04XX Property Services	8,050	1,789	1,700	17,000	(500)	17,000	(500)	16,500
05XX Other Services	23,319	14,933	12,219	46,412	18,775	67,350	(2,163)	65,187
06XX Supplies & Materials	1,097	2,625	1,135	17,450	(4,088)	17,550	(4,188)	13,362
07XX Equipment	38,367	25,812	11,813	106,123	38,393	120,800	23,716	144,516
08XX Other Objects	0	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0	0
Total Educational Library Services	194,627	183,224	163,557	342,261	70,513	394,143	18,631	412,774
General Administration (2300)								

Weld RE-9 School District

Revised Budget

General Fund Expenditures

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
01XX Salaries	124,983	122,304	123,783	131,303	11,207	141,435	1,075	142,510
02XX Employee Benefits	60,443	60,747	64,195	67,559	1,117	69,676	(1,000)	68,676
03XX Professional Services	20,797	12,463	35,751	125,000	(51,500)	85,000	(11,500)	73,500
04XX Property Services	0	0	0	500	0	500	0	500
05XX Other Services	964	677	1,630	7,250	1,100	7,350	1,000	8,350
06XX Supplies & Materials	9,911	8,437	15,420	20,375	4,100	23,975	500	24,475
07XX Equipment	86	586	0	700	0	700	0	700
08XX Other Objects	10,691	10,731	11,209	15,000	0	15,000	0	15,000
09XX Other Uses	0	0	0	0	0	0	0	0
Total General Administration	227,875	215,945	251,988	367,687	(33,976)	343,636	(9,925)	333,711
School Administration (2400)								
01XX Salaries	449,070	478,493	546,123	586,569	9,428	631,312	(35,315)	595,997
02XX Employee Benefits	148,187	152,668	188,909	224,090	(6,967)	234,273	(17,150)	217,123
03XX Professional Services	355	0	150	100	600	700	0	700
04XX Property Services	0	0	0	540	741	700	581	1,281
05XX Other Services	4,119	870	2,629	4,215	2,832	5,500	1,547	7,047
06XX Supplies & Materials	6,704	7,629	8,339	9,730	(67)	10,000	(337)	9,663
07XX Equipment	5,662	7,135	5,089	6,000	(655)	4,500	845	5,345
08XX Other Objects	460	1,510	2,415	3,300	(430)	2,750	120	2,870
09XX Other Uses	0	0	0	0	0	0	0	0
Total School Administration	614,557	648,305	753,654	834,544	5,482	889,735	(49,709)	840,026
Business Services (2500)								
01XX Salaries	151,410	173,564	177,826	192,424	18,041	210,941	(476)	210,465
02XX Employee Benefits	46,996	49,098	54,488	68,539	6,765	74,204	1,100	75,304
03XX Professional Services	17,471	38,523	40,078	53,680	10,520	66,500	(2,300)	64,200
04XX Property Services	1,966	1,938	1,418	2,000	500	2,500	0	2,500
05XX Other Services	9,100	8,965	9,171	12,000	2,650	13,400	1,250	14,650
06XX Supplies & Materials	3,196	2,592	1,869	3,100	1,700	3,800	1,000	4,800
07XX Equipment	2,455	4,417	500	1,500	0	1,500	0	1,500
08XX Other Objects	200	270	1,173	1,100	400	1,500	0	1,500
09XX Other Uses	0	0	0	0	0	0	0	0
Total Business Services	232,794	279,367	286,523	334,343	40,576	374,345	574	374,919
Maintenance & Operations (2600)								
01XX Salaries	253,923	245,511	256,791	294,834	61,837	387,756	(31,085)	356,671
02XX Employee Benefits	108,699	100,248	107,916	142,144	12,589	163,283	(8,550)	154,733
03XX Professional Services	277,501	47,055	45,691	109,700	(79,127)	35,500	(4,927)	30,573
04XX Property Services	271,824	292,380	459,615	975,894	(347,694)	583,200	45,000	628,200
05XX Other Services	16,339	20,632	17,949	23,500	1,150	24,650	0	24,650
06XX Supplies & Materials	267,514	299,023	329,674	328,000	99,900	417,900	10,000	427,900
07XX Equipment	76,902	21,353	66,738	155,112	91,185	217,772	28,525	246,297
08XX Other Objects	0	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0	0
Total Maintenance & Operations	1,272,702	1,026,202	1,284,374	2,029,184	(160,160)	1,830,061	38,963	1,869,024
Student Transportation (2700)								
01XX Salaries	309,031	328,193	345,224	448,778	14,757	461,235	2,300	463,535
02XX Employee Benefits	97,796	99,225	111,183	149,613	(5,052)	154,811	(10,250)	144,561
03XX Professional Services	3,686	1,495	3,417	5,400	(2,400)	3,000	0	3,000
04XX Property Services	20,290	15,855	38,141	31,350	10,100	21,450	20,000	41,450
05XX Other Services	7,303	7,722	6,926	12,325	3,825	16,150	0	16,150
06XX Supplies & Materials	124,267	125,733	166,174	170,175	22,695	192,870	0	192,870
07XX Equipment	13,567	9,059	146,138	20,750	750	26,500	(5,000)	21,500
08XX Other Objects	0	0	0	0	30	30	0	30
09XX Other Uses	0	0	0	0	0	0	0	0
Total Student Transportation	575,940	587,282	817,203	838,391	44,705	876,046	7,050	883,096
Central Services (2800)								
01XX Salaries	123	1,500	150	0	0	0	0	0
02XX Employee Benefits	27	332	33	0	0	0	0	0
03XX Professional Services	5,031	6,668	7,320	11,100	(500)	10,600	0	10,600
04XX Property Services	635	949	654	1,300	0	1,300	0	1,300
05XX Other Services	38,356	34,561	22,117	55,033	(4,933)	46,100	4,000	50,100
06XX Supplies & Materials	0	1,845	1,563	2,650	1,000	3,650	0	3,650
07XX Equipment	0	0	0	0	0	0	0	0
08XX Other Objects	285	1,130	950	201,200	(174,100)	26,200	900	27,100
09XX Other Uses	0	0	0	0	0	0	0	0
Total Central Services	44,457	46,985	32,787	271,283	(178,533)	87,850	4,900	92,750
Other Support (2900)								
01XX Salaries	9,875	12,177	2,250	0	0	0	0	0
02XX Employee Benefits	2,416	213	562	100	0	100	0	100

Weld RE-9 School District

Revised Budget

General Fund Expenditures

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
03XX Professional Services	0	0	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0	0	0
05XX Other Services	37,585	25,406	26,593	28,236	(1,236)	27,000	0	27,000
06XX Supplies & Materials	0	0	0	0	0	0	0	0
07XX Equipment	0	0	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0	0
Total Other Support Services	49,876	37,796	29,405	28,336	(1,236)	27,100	0	27,100
Food Service Operations (3100)								
01XX Salaries	0	0	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0	0	0
03XX Professional Services	765	(116)	(40)	0	0	0	0	0
04XX Property Services	854	0	1,221	1,000	(1,000)	0	0	0
05XX Other Services	163	0	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	0	0	0	0	0
07XX Equipment	0	0	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0	0
Total Food Service Operations	1,782	(116)	1,181	1,000	(1,000)	0	0	0
Property Services (4000)								
01XX Salaries	0	0	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0	0	0
03XX Professional Services	47,043	0	0	75,000	160,000	250,000	(15,000)	235,000
04XX Property Services	111,122	0	0	100,000	150,000	250,000	0	250,000
05XX Other Services	0	0	0	0	0	0	0	0
06XX Supplies & Materials	368	0	0	0	0	0	0	0
07XX Equipment	172,540	747,450	586,032	52,783	(52,783)	0	0	0
08XX Other Objects	0	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0	0
Total Property Services	331,073	747,450	586,032	227,783	257,217	500,000	(15,000)	485,000
Total Expenditures	\$9,771,469	\$10,127,331	\$10,794,663	\$13,014,548	\$741,049	\$13,576,306	\$179,291	\$13,755,597

Weld RE-9 School District

Revised 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.

		Actuals	Actuals	Actuals	Revised	Change From	Original	Adjustments	Revised
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	Prior Year	FY 23-24	FY 23-24	FY 23-24
Instruction (0010-1600)									
01XX	Salaries	2,823,046	2,983,624	3,109,644	3,405,017	461,359	3,831,322	35,054	3,866,376
01XX	Supplemental Pay & Stipends	0	0	0	0	0	0	0	0
02XX	Employee Benefits	1,084,441	1,028,575	1,190,067	1,382,131	113,473	1,489,409	6,195	1,495,604
03XX	Professional Services	160	35,268	10,785	9,050	95,659	8,000	96,709	104,709
04XX	Property Services	18,197	22,576	24,926	28,775	2,875	30,650	1,000	31,650
05XX	Other Services	253,481	268,331	298,484	330,019	(227,735)	95,190	7,094	102,284
06XX	Supplies & Materials	148,343	235,322	152,181	230,662	34,214	322,035	(57,159)	264,876
07XX	Equipment	184,283	66,942	126,691	79,699	(6,019)	75,000	(1,320)	73,680
08XX	Other Objects	385	60	577	600	150	750	0	750
09XX	Other Uses	0	0	0	0	0	0	0	0
Total Instruction		4,512,336	4,640,698	4,913,355	5,465,953	473,976	5,852,356	87,573	5,939,929

		Actuals	Actuals	Actuals	Revised	Change From	Original	Adjustments	Revised
		FY 19-20	FY 20-21	FY 21-22	FY 22-23	Prior Year	FY 23-24	FY 23-24	FY 23-24
Staff FTE:									
1XX	Administrators					0.00			
2XX	Teachers (Licensed)					0.00			
3XX	Non-Teaching Professionals					0.00			
4XX	Classified - Instructional					0.00			
5XX	Classified - School Admin					0.00			
6XX	Classified - Maint, Oper & Trans					0.00			
Total FTE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Weld RE-9 School District

Revised 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.

Special Education (1700)

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
01XX Salaries	496,967	514,882	508,776	671,220	104,743	699,470	76,493	775,963
01XX Supplemental Pay & Stipends	0	0	0	0	0	0	0	0
02XX Employee Benefits	219,607	237,693	230,425	326,467	(10,488)	336,369	(20,390)	315,979
03XX Professional Services	0	0	0	0	0	0	0	0
04XX Property Services	0	0	0	100	(100)	0	0	0
05XX Other Services	260,545	260,950	235,062	296,650	(43,150)	268,700	(15,200)	253,500
06XX Supplies & Materials	3,326	5,710	4,301	6,550	650	6,000	1,200	7,200
07XX Equipment	2,673	2,164	3,626	1,600	1,000	3,100	(500)	2,600
08XX Other Objects	0	0	0	0	250	250	0	250
09XX Other Uses	0	0	0	0	0	0	0	0
Total Special Education	983,118	1,021,399	982,190	1,302,587	52,905	1,313,889	41,603	1,355,492

Staff FTE:

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
1XX Administrators					0.00			
2XX Teachers (Licensed)					0.00			
3XX Non-Teaching Professionals					0.00			
4XX Classified - Instructional					0.00			
5XX Classified - School Admin					0.00			
6XX Classified - Maint, Oper & Trans					0.00			
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Weld RE-9 School District

Revised 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.

Co-Curricular Instruction (1800-1900)

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22
01XX Salaries	169,680	173,278	178,704
01XX Supplemental Pay & Stipends	0	0	0
02XX Employee Benefits	38,461	39,804	41,630
03XX Professional Services	13,408	15,889	27,700
04XX Property Services	784	1,433	0
05XX Other Services	19,160	2,944	1,999
06XX Supplies & Materials	23,698	18,197	22,746
07XX Equipment	5,187	3,458	1,460
08XX Other Objects	3,373	1,000	7,406
09XX Other Uses	0	0	0
Total Co-Curricular Instruction	273,751	256,003	281,645

Revised FY 22-23	Change From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
213,297	5,670	230,357	(11,390)	218,967
0	0	0	0	0
54,708	2,114	58,882	(2,060)	56,822
52,244	18,593	45,000	25,837	70,837
1,650	100	1,750	0	1,750
13,874	485	14,350	9	14,359
30,297	17,293	40,406	7,184	47,590
3,425	375	3,800	0	3,800
5,400	368	5,150	618	5,768
0	0	0	0	0
374,895	44,998	399,695	20,198	419,893

Staff FTE:

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22
1XX Administrators			
2XX Teachers (Licensed)			
3XX Non-Teaching Professionals			
4XX Classified - Instructional			
5XX Classified - School Admin			
6XX Classified - Maint, Oper & Trans			
Total FTE	0.00	0.00	0.00

Revised FY 22-23	Change From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
	0.00	0.00	0.00	
	0.00	0.00	0.00	
	0.00	0.00	0.00	
	0.00	0.00	0.00	
	0.00	0.00	0.00	
	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00

Weld RE-9 School District

Revised 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.

	Actuals			Revised				
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
Student Support Services (2100)								
01XX Salaries	207,476	215,710	164,848	184,150	74,128	237,008	21,270	258,278
01XX Supplemental Pay & Stipends	0	0	0	0	0	0	0	0
02XX Employee Benefits	76,178	76,013	62,340	74,448	19,366	101,084	(7,270)	93,814
03XX Professional Services	4,722	10,112	46,095	70,650	(16,500)	66,150	(12,000)	54,150
04XX Property Services	165	170	185	250	0	250	0	250
05XX Other Services	650	284	0	2,101	49	2,150	0	2,150
06XX Supplies & Materials	4,973	13,648	14,520	24,656	12,121	16,943	19,834	36,777
07XX Equipment	1,931	1,269	219	3,339	(189)	3,150	0	3,150
08XX Other Objects	640	729	165	585	(35)	550	0	550
09XX Other Uses	0	0	0	0	0	0	0	0
Total Student Support Services	296,735	317,935	288,372	360,179	88,940	427,285	21,834	449,119

	Actuals			Revised				
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
Staff FTE:								
1XX Administrators					0.00	0.00	0.00	
2XX Teachers (Licensed)					0.00	0.00	0.00	
3XX Non-Teaching Professionals					0.00	0.00	0.00	
4XX Classified - Instructional					0.00	0.00	0.00	
5XX Classified - School Admin					0.00	0.00	0.00	
6XX Classified - Maint, Oper & Trans					0.00	0.00	0.00	
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Weld RE-9 School District

Revised 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.

	Actuals	Actuals	Actuals	Revised	Change From	Original	Adjustments	Revised
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Prior Year	FY 23-24	FY 23-24	FY 23-24
Instruct Support Services (2200)								
01XX Salaries	82,128	82,072	85,333	122,897	5,319	128,007	209	128,216
01XX Supplemental Pay & Stipends	0	0	0	0	0	0	0	0
02XX Employee Benefits	26,629	22,449	26,914	38,518	7,307	42,005	3,820	45,825
03XX Professional Services	30,940	11,179	6,564	60,308	4,645	64,553	400	64,953
04XX Property Services	0	0	0	0	0	0	0	0
05XX Other Services	3,035	1,734	2,018	7,320	14,813	17,050	5,083	22,133
06XX Supplies & Materials	741	1,183	1,568	7,079	4,558	8,550	3,087	11,637
07XX Equipment	13,912	0	0	0	0	0	0	0
08XX Other Objects	2,461	239	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0	0
Total Instructional Staff Services	159,846	118,856	122,397	236,122	36,642	260,165	12,599	272,764

	Actuals	Actuals	Actuals	Revised	Change From	Original	Adjustments	Revised
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Prior Year	FY 23-24	FY 23-24	FY 23-24
Staff FTE:								
1XX Administrators					0.00	0.00	0.00	
2XX Teachers (Licensed)					0.00	0.00	0.00	
3XX Non-Teaching Professionals					0.00	0.00	0.00	
4XX Classified - Instructional					0.00	0.00	0.00	
5XX Classified - School Admin					0.00	0.00	0.00	
6XX Classified - Maint, Oper & Trans					0.00	0.00	0.00	
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Weld RE-9 School District

Revised 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.

	Actuals	Actuals	Actuals	Revised	Change From	Original	Adjustments	Revised
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Prior Year	FY 23-24	FY 23-24	FY 23-24
Educational Library Services (2220)								
01XX Salaries	96,217	105,536	105,548	118,435	15,389	132,108	1,716	133,824
01XX Supplemental Pay & Stipends	0	0	0	0	0	0	0	0
02XX Employee Benefits	27,577	30,089	30,842	35,841	3,044	38,335	550	38,885
03XX Professional Services	0	2,440	300	1,000	(500)	1,000	(500)	500
04XX Property Services	8,050	1,789	1,700	17,000	(500)	17,000	(500)	16,500
05XX Other Services	23,319	14,933	12,219	46,412	18,775	67,350	(2,163)	65,187
06XX Supplies & Materials	1,097	2,625	1,135	17,450	(4,088)	17,550	(4,188)	13,362
07XX Equipment	38,367	25,812	11,813	106,123	38,393	120,800	23,716	144,516
08XX Other Objects	0	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0	0
Total Educational Library Services	194,627	183,224	163,557	342,261	70,513	394,143	18,631	412,774

	Actuals	Actuals	Actuals	Revised	Change From	Original	Adjustments	Revised
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Prior Year	FY 23-24	FY 23-24	FY 23-24
Staff FTE:								
1XX Administrators					0.00	0.00	0.00	
2XX Teachers (Licensed)					0.00	0.00	0.00	
3XX Non-Teaching Professionals					0.00	0.00	0.00	
4XX Classified - Instructional					0.00	0.00	0.00	
5XX Classified - School Admin					0.00	0.00	0.00	
6XX Classified - Maint, Oper & Trans					0.00	0.00	0.00	
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Weld RE-9 School District

Revised 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.

General Administration (2300)

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
01XX Salaries	124,983	122,304	123,783	131,303	11,207	141,435	1,075	142,510
01XX Supplemental Pay & Stipends	0	0	0	0	0	0	0	0
02XX Employee Benefits	60,443	60,747	64,195	67,559	1,117	69,676	(1,000)	68,676
03XX Professional Services	20,797	12,463	35,751	125,000	(51,500)	85,000	(11,500)	73,500
04XX Property Services	0	0	0	500	0	500	0	500
05XX Other Services	964	677	1,630	7,250	1,100	7,350	1,000	8,350
06XX Supplies & Materials	9,911	8,437	15,420	20,375	4,100	23,975	500	24,475
07XX Equipment	86	586	0	700	0	700	0	700
08XX Other Objects	10,691	10,731	11,209	15,000	0	15,000	0	15,000
09XX Other Uses	0	0	0	0	0	0	0	0
Total General Administration	227,875	215,945	251,988	367,687	(33,976)	343,636	(9,925)	333,711

Staff FTE:

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
1XX Administrators					0.00	0.00	0.00	
2XX Teachers (Licensed)					0.00	0.00	0.00	
3XX Non-Teaching Professionals					0.00	0.00	0.00	
4XX Classified - Instructional					0.00	0.00	0.00	
5XX Classified - School Admin					0.00	0.00	0.00	
6XX Classified - Maint, Oper & Trans					0.00	0.00	0.00	
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Weld RE-9 School District

Revised 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.

School Administration (2400)

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
01XX Salaries	449,070	478,493	546,123	586,569	9,428	631,312	(35,315)	595,997
01XX Supplemental Pay & Stipends	0	0	0	0	0	0	0	0
02XX Employee Benefits	148,187	152,668	188,909	224,090	(6,967)	234,273	(17,150)	217,123
03XX Professional Services	355	0	150	100	600	700	0	700
04XX Property Services	0	0	0	540	741	700	581	1,281
05XX Other Services	4,119	870	2,629	4,215	2,832	5,500	1,547	7,047
06XX Supplies & Materials	6,704	7,629	8,339	9,730	(67)	10,000	(337)	9,663
07XX Equipment	5,662	7,135	5,089	6,000	(655)	4,500	845	5,345
08XX Other Objects	460	1,510	2,415	3,300	(430)	2,750	120	2,870
09XX Other Uses	0	0	0	0	0	0	0	0
Total School Administration	614,557	648,305	753,654	834,544	5,482	889,735	(49,709)	840,026

Staff FTE:

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
1XX Administrators					0.00	0.00	0.00	
2XX Teachers (Licensed)					0.00	0.00	0.00	
3XX Non-Teaching Professionals					0.00	0.00	0.00	
4XX Classified - Instructional					0.00	0.00	0.00	
5XX Classified - School Admin					0.00	0.00	0.00	
6XX Classified - Maint, Oper & Trans					0.00	0.00	0.00	
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Weld RE-9 School District

Revised 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			Revised				
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
Business Services (2500)								
01XX Salaries	151,410	173,564	177,826	192,424	18,041	210,941	(476)	210,465
01XX Supplemental Pay & Stipends	0	0	0	0	0	0	0	0
02XX Employee Benefits	46,996	49,098	54,488	68,539	6,765	74,204	1,100	75,304
03XX Professional Services	17,471	38,523	40,078	53,680	10,520	66,500	(2,300)	64,200
04XX Property Services	1,966	1,938	1,418	2,000	500	2,500	0	2,500
05XX Other Services	9,100	8,965	9,171	12,000	2,650	13,400	1,250	14,650
06XX Supplies & Materials	3,196	2,592	1,869	3,100	1,700	3,800	1,000	4,800
07XX Equipment	2,455	4,417	500	1,500	0	1,500	0	1,500
08XX Other Objects	200	270	1,173	1,100	400	1,500	0	1,500
09XX Other Uses	0	0	0	0	0	0	0	0
Total Business Services	232,794	279,367	286,523	334,343	40,576	374,345	574	374,919

	Actuals			Revised				
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
Staff FTE:								
1XX Administrators					0.00	0.00	0.00	
2XX Teachers (Licensed)					0.00	0.00	0.00	
3XX Non-Teaching Professionals					0.00	0.00	0.00	
4XX Classified - Instructional					0.00	0.00	0.00	
5XX Classified - School Admin					0.00	0.00	0.00	
6XX Classified - Maint, Oper & Trans					0.00	0.00	0.00	
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Weld RE-9 School District

Revised 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.

	Actuals			Revised				
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
Maintenance & Operations (2600)								
01XX Salaries	253,923	245,511	256,791	294,834	61,837	387,756	(31,085)	356,671
01XX Supplemental Pay & Stipends	0	0	0	0	0	0	0	0
02XX Employee Benefits	108,699	100,248	107,916	142,144	12,589	163,283	(8,550)	154,733
03XX Professional Services	277,501	47,055	45,691	109,700	(79,127)	35,500	(4,927)	30,573
04XX Property Services	271,824	292,380	459,615	975,894	(347,694)	583,200	45,000	628,200
05XX Other Services	16,339	20,632	17,949	23,500	1,150	24,650	0	24,650
06XX Supplies & Materials	267,514	299,023	329,674	328,000	99,900	417,900	10,000	427,900
07XX Equipment	76,902	21,353	66,738	155,112	91,185	217,772	28,525	246,297
08XX Other Objects	0	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0	0
Total Maintenance & Operations	1,272,702	1,026,202	1,284,374	2,029,184	(160,160)	1,830,061	38,963	1,869,024

	Actuals			Revised				
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Change From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
Staff FTE:								
1XX Administrators					0.00	0.00	0.00	
2XX Teachers (Licensed)					0.00	0.00	0.00	
3XX Non-Teaching Professionals					0.00	0.00	0.00	
4XX Classified - Instructional					0.00	0.00	0.00	
5XX Classified - School Admin					0.00	0.00	0.00	
6XX Classified - Maint, Oper & Trans					0.00	0.00	0.00	
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Weld RE-9 School District

Revised 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.

Transportation (2700)

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
01XX Salaries	309,031	328,193	345,224	448,778	14,757	461,235	2,300	463,535
01XX Supplemental Pay & Stipends	0	0	0	0	0	0	0	0
02XX Employee Benefits	97,796	99,225	111,183	149,613	(5,052)	154,811	(10,250)	144,561
03XX Professional Services	3,686	1,495	3,417	5,400	(2,400)	3,000	0	3,000
04XX Property Services	20,290	15,855	38,141	31,350	10,100	21,450	20,000	41,450
05XX Other Services	7,303	7,722	6,926	12,325	3,825	16,150	0	16,150
06XX Supplies & Materials	124,267	125,733	166,174	170,175	22,695	192,870	0	192,870
07XX Equipment	13,567	9,059	146,138	20,750	750	26,500	(5,000)	21,500
08XX Other Objects	0	0	0	0	30	30	0	30
09XX Other Uses	0	0	0	0	0	0	0	0
Total Transportation	575,940	587,282	817,203	838,391	44,705	876,046	7,050	883,096

Staff FTE:

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
1XX Administrators					0.00	0.00	0.00	0.00
2XX Teachers (Licensed)					0.00	0.00	0.00	0.00
3XX Non-Teaching Professionals					0.00	0.00	0.00	0.00
4XX Classified - Instructional					0.00	0.00	0.00	0.00
5XX Classified - School Admin					0.00	0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans					0.00	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Weld RE-9 School District

Revised 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.

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
Central Services (2800)								
01XX Salaries	123	1,500	150	0	0	0	0	0
01XX Supplemental Pay & Stipends	0	0	0	0	0	0	0	0
02XX Employee Benefits	27	332	33	0	0	0	0	0
03XX Professional Services	5,031	6,668	7,320	11,100	(500)	10,600	0	10,600
04XX Property Services	635	949	654	1,300	0	1,300	0	1,300
05XX Other Services	38,356	34,561	22,117	55,033	(4,933)	46,100	4,000	50,100
06XX Supplies & Materials	0	1,845	1,563	2,650	1,000	3,650	0	3,650
07XX Equipment	0	0	0	0	0	0	0	0
08XX Other Objects	285	1,130	950	201,200	(174,100)	26,200	900	27,100
09XX Other Uses	0	0	0	0	0	0	0	0
Total Central Services	44,457	46,985	32,787	271,283	(178,533)	87,850	4,900	92,750

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
Staff FTE:								
1XX Administrators				0.00	0.00	0.00	0.00	0.00
2XX Teachers (Licensed)				0.00	0.00	0.00	0.00	0.00
3XX Non-Teaching Professionals				0.00	0.00	0.00	0.00	0.00
4XX Classified - Instructional				0.00	0.00	0.00	0.00	0.00
5XX Classified - School Admin				0.00	0.00	0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans				0.00	0.00	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
Staff FTE:								
1XX Administrators				0.00	0.00	0.00	0.00	0.00
2XX Teachers (Licensed)				0.00	0.00	0.00	0.00	0.00
3XX Non-Teaching Professionals				0.00	0.00	0.00	0.00	0.00
4XX Classified - Instructional				0.00	0.00	0.00	0.00	0.00
5XX Classified - School Admin				0.00	0.00	0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans				0.00	0.00	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Weld RE-9 School District
Revised 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 From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
Food Service Operations (3100)								
01XX Salaries	0	0	0	0	0	0	0	0
01XX Supplemental Pay & Stipends	0	0	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0	0	0
03XX Professional Services	765	(116)	(40)	0	0	0	0	0
04XX Property Services	854	0	1,221	1,000	(1,000)	0	0	0
05XX Other Services	163	0	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	0	0	0	0	0
07XX Equipment	0	0	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0	0
Total Food Service Operations	1,782	(116)	1,181	1,000	(1,000)	0	0	0

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
Staff FTE:								
1XX Administrators				0.00	0.00	0.00	0.00	0.00
2XX Teachers (Licensed)				0.00	0.00	0.00	0.00	0.00
3XX Non-Teaching Professionals				0.00	0.00	0.00	0.00	0.00
4XX Classified - Instructional				0.00	0.00	0.00	0.00	0.00
5XX Classified - School Admin				0.00	0.00	0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans				0.00	0.00	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Weld RE-9 School District

Revised 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.

Property Services (4000)

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
01XX Salaries	0	0	0	0	0	0	0	0
01XX Supplemental Pay & Stipends	0	0	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0	0	0
03XX Professional Services	47,043	0	0	75,000	160,000	250,000	(15,000)	235,000
04XX Property Services	111,122	0	0	100,000	150,000	250,000	0	250,000
05XX Other Services	0	0	0	0	0	0	0	0
06XX Supplies & Materials	368	0	0	0	0	0	0	0
07XX Equipment	172,540	747,450	586,032	52,783	(52,783)	0	0	0
08XX Other Objects	0	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0	0
Total Property Services	331,073	747,450	586,032	227,783	257,217	500,000	(15,000)	485,000

Staff FTE:

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change From Prior Year	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
1XX Administrators				0.00	0.00	0.00	0.00	0.00
2XX Teachers (Licensed)				0.00	0.00	0.00	0.00	0.00
3XX Non-Teaching Professionals				0.00	0.00	0.00	0.00	0.00
4XX Classified - Instructional				0.00	0.00	0.00	0.00	0.00
5XX Classified - School Admin				0.00	0.00	0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans				0.00	0.00	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Weld RE-9 School District

Revised Budget

General Fund Detail Budgets

FY 2023/24

Program:

Summary by Program & Object

Program Budget Manager:

Alicia Hoops

Expenditures by Major Program

0010-2099	Instructional Services	7,715,314
21XX	Pupil Services	449,119
22XX	Instructional Support	272,764
222X	Educational Library Services	412,774
23XX	General Administration	333,711
24XX	School Administration	840,026
25XX	Business Services	374,919
26XX	Maintenance & Operations	1,869,024
27XX	Transportation	883,096
28XX	Central Services	92,750
29XX	Community Services	27,100
	Misc Expenses & Transfers	485,000
Total Programs		\$13,755,597

Expenditures by Major Account

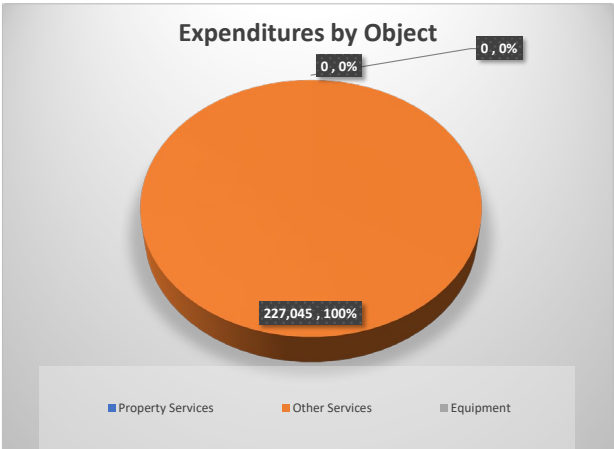
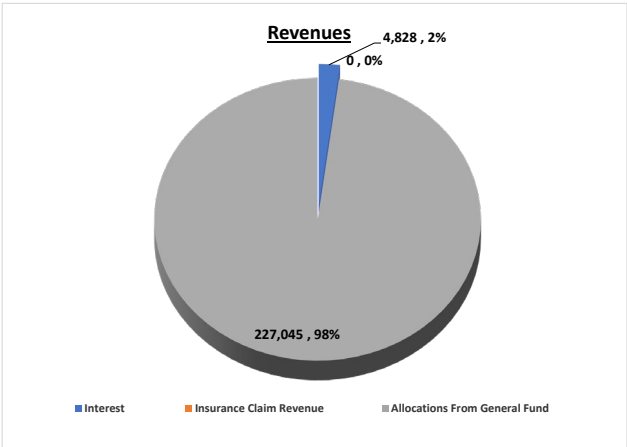
01XX	Salaries	7,150,802
02XX	Employee Benefits	2,707,426
03XX	Purchased Services	712,722
04XX	Property Services	975,381
05XX	Other Services	607,560
06XX	Supplies & Materials	1,044,800
07XX	Capital Outlay	503,088
08-09XX	Other Objects/Uses	53,818
Total Objects		\$13,755,597

Staff FTE:

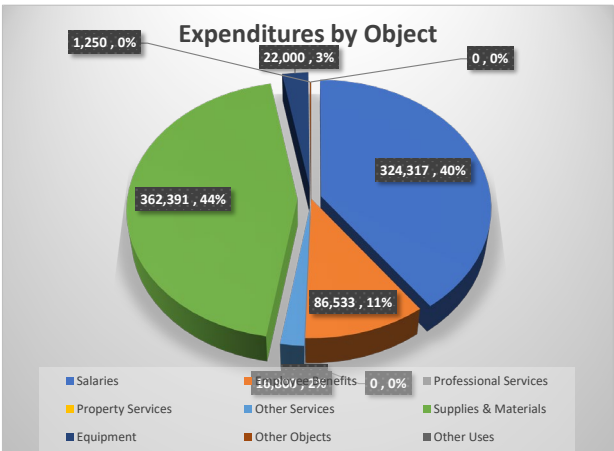
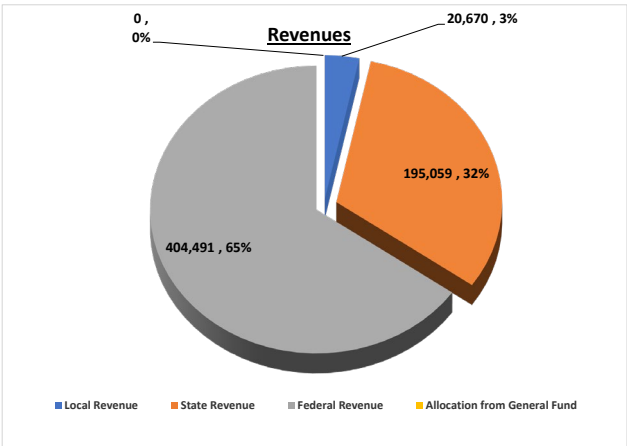
1XX	Administrators	0.00
2XX	Teachers (Licensed)	0.00
3XX	Non-Teaching Professionals	0.00
4XX	Classified - Instructional	0.00
5XX	Classified - School Admin	0.00
6XX	Classified - Maint, Oper & Trans	0.00
Total FTE		0.00

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

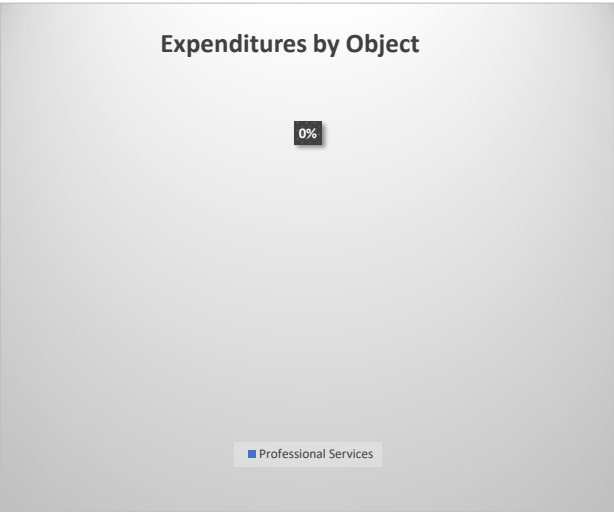
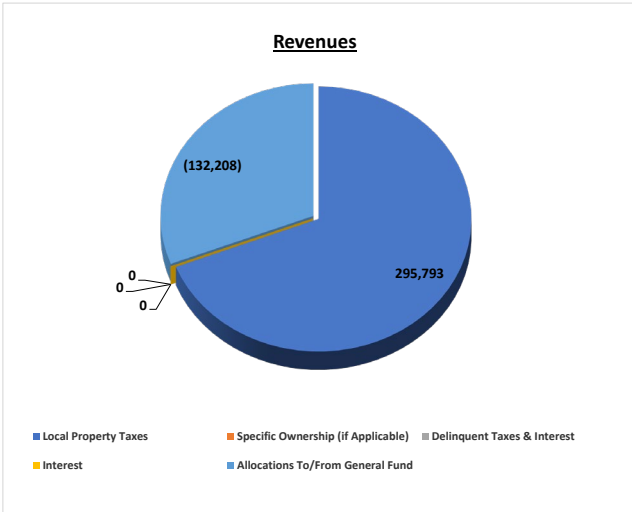
Insurance Reserve Fund



Food Services Fund

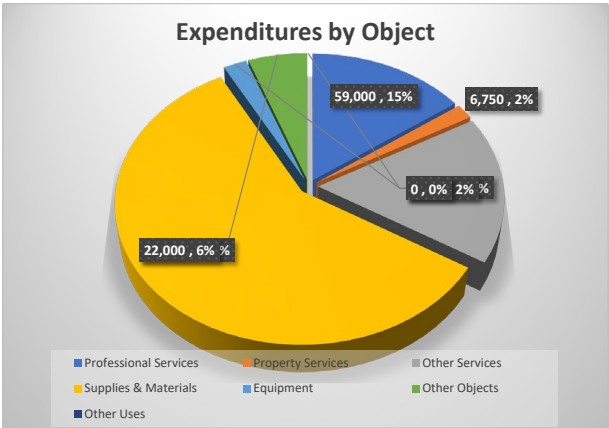
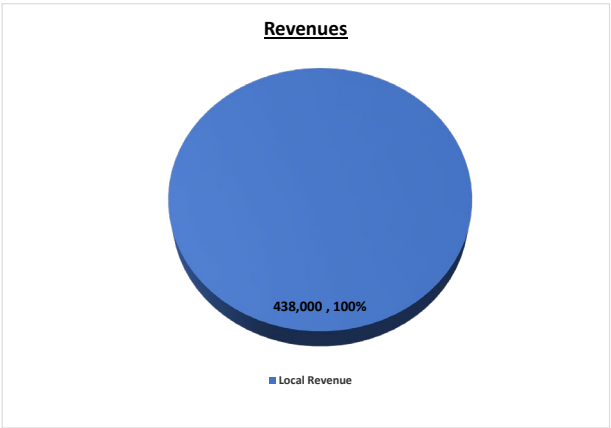


Total Program Reserve Fund

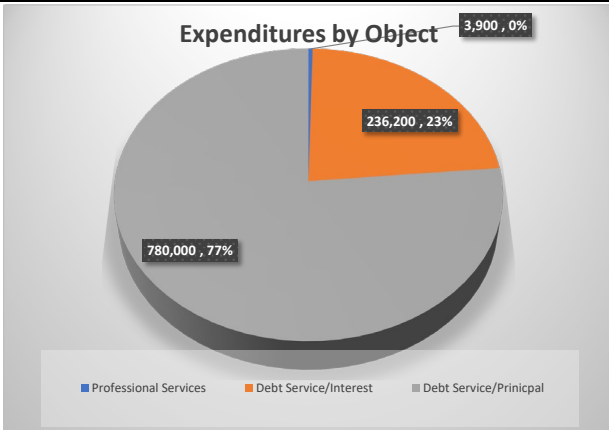
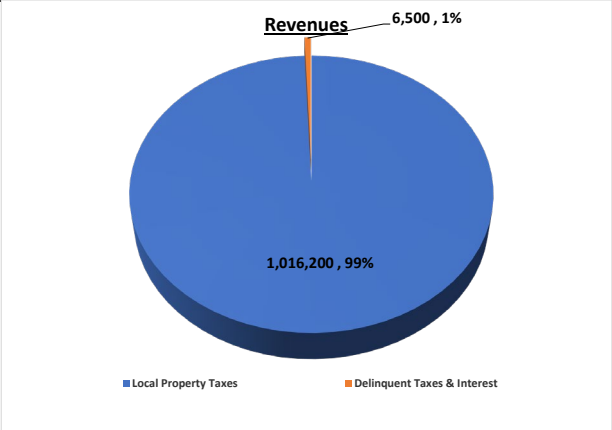


Weld RE-9 School District
 Revised Budget
 Other Fund Graphs
 FY 2023/24

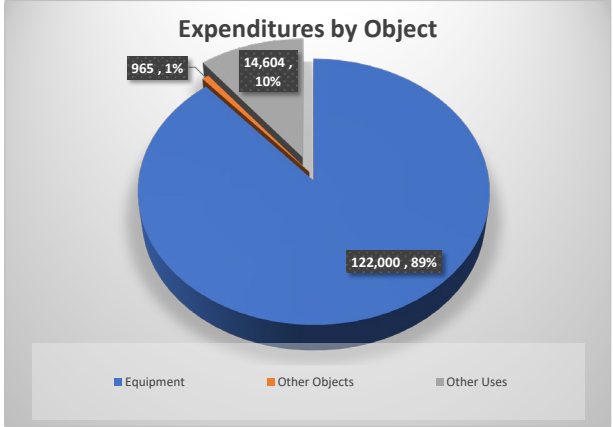
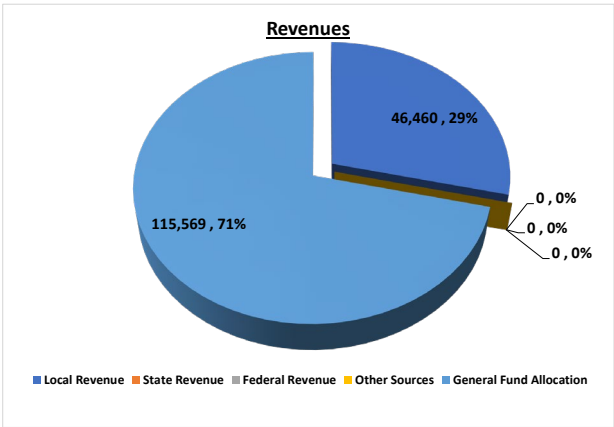
Student Activity Fund



Bond Redemption Fund



Capital Reserve Fund



Weld RE-9 School District

Revised Budget

Insurance Reserve Fund (18)

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
Beginning Fund Balance								
Fund Balance	101,733	103,457	103,611	103,870	4,176	106,638	1,408	108,046
Total Beginning Fund Balance	101,733	103,457	103,611	103,870	4,176	106,638	1,408	108,046
Revenues								
1510 Interest	1,724	154	259	2,768	2,060	3,600	1,228	4,828
1985 Insurance Claim Revenue	0	0	0	0	0	0	0	0
5210 Allocations From General Fund	174,424	195,570	203,222	207,524	19,521	227,045	0	227,045
Total Revenues	176,148	195,724	203,481	210,292	21,581	230,645	1,228	231,873
Total Resources Available	277,881	299,181	307,092	314,162	25,757	337,283	2,636	339,919
Expenditures								
011X Salaries	0	0	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0	0	0
03XX Professional Services	0	0	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0	0	0
05XX Other Services	174,424	195,570	203,222	207,524	19,521	227,045	0	227,045
06XX Supplies & Materials	0	0	0	0	0	0	0	0
07XX Equipment	0	0	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0	0
Total Expenditures	174,424	195,570	203,222	207,524	19,521	227,045	0	227,045
Surplus/(Deficit)	1,724	154	259	2,768	2,060	3,600	1,228	4,828
Fund Balances								
Fund Balance	103,457	103,611	103,870	106,638	6,236	110,238	2,636	112,874
Total Ending Fund Balance	103,457	103,611	103,870	106,638	6,236	110,238	2,636	112,874
Total Expenditures & Fund Balance				314,162	25,757	337,283	2,636	339,919
Total Appropriation				314,162				339,919

Weld RE-9 School District

Revised 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	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
Beginning Fund Balance								
Unspendable (Inventory)	3,853	8,560	2,156	3,575	(1,257)	3,575	(1,257)	2,318
Restricted Fund Balance	97,948	78,689	167,863	320,834	(59,599)	315,780	(54,545)	261,235
Total Beginning Fund Balance	101,801	87,249	170,019	324,409	(60,856)	319,355	(55,802)	263,553
Revenues								
1XXX Local Revenue	132,319	20,289	23,494	152,150	(131,480)	168,775	(148,105)	20,670
3XXX State Revenue	8,957	4,266	4,248	6,275	188,784	8,575	186,484	195,059
4XXX Federal Revenue	297,708	548,275	724,614	319,955	84,536	275,000	129,491	404,491
5210 Allocation from General Fund	40,000	40,000	0	0	0	0	0	0
Total Revenues	478,984	612,830	752,356	478,380	141,840	452,350	167,870	620,220
Total Resources Available	580,785	700,079	922,375	802,789	80,984	771,705	112,068	883,773
Expenditures								
01XX Salaries	196,179	210,676	214,975	239,895	84,422	319,317	5,000	324,317
02XX Employee Benefits	55,365	54,371	55,632	68,364	18,169	91,853	(5,320)	86,533
03XX Professional Services	0	0	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0	0	0
05XX Other Services	1,008	1,584	2,889	17,500	(700)	17,800	(1,000)	16,800
06XX Supplies & Materials	239,609	260,239	311,171	322,150	40,241	309,050	53,341	362,391
07XX Equipment	968	2,285	12,394	102,000	(80,000)	10,000	12,000	22,000
08XX Other Objects	406	905	905	1,100	150	1,100	150	1,250
09XX Other Uses	0	0	0	0	0	0	0	0
Total Expenditures	493,535	530,060	597,966	751,009	62,282	749,120	64,171	813,291
Surplus/(Deficit)	(14,551)	82,770	154,390	(272,629)	79,558	(296,770)	103,699	(193,071)
Fund Balances								
Unspendable (Inventory)	8,560	2,156	3,575	3,575	(1,257)	3,575	(1,257)	2,318
Restricted Fund Balance	78,689	167,863	320,834	48,205	19,959	19,010	49,154	68,164
Total Fund Balance	87,250	170,019	324,409	51,780	18,702	22,585	47,897	70,482
Total Expenditures & Fund Balance				802,789	80,984	771,705	112,068	883,773

Total Appropriation

802,789

883,773

Staff FTE:

1XX Administrators				0.00		
2XX Teachers (Licensed)				0.00		
3XX Non-Teaching Professionals				0.00		
4XX Classified - Instructional				0.00		
5XX Classified - School Admin				0.00		
6XX Classified - Maint, Oper & Trans				0.00		
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00

Weld RE-9 School District

Revised Budget

Total Program Reserve Fund (7)

FY 2023/24

	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Revised FY 22-23	Change	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
Beginning Fund Balance								
Fund Balance	0	0	0	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0	0	0	0
Revenues								
1110 Local Property Taxes	0	0	0	0	295,793	0	0	295,793
1120 Specific Ownership (if Applicable)	0	0	0	0	0	0	0	0
1140 Delinquent Taxes & Interest	0	0	0	0	0	0	0	0
1510 Interest	0	0	0	0	0	0	0	0
5210 Allocations To/From General Fund	0	0	0	0	(132,208)	0	0	(132,208)
Total Revenues	0	0	0	0	163,585	0	0	163,585
Total Resources Available	0	0	0	0	163,585	0	0	163,585
Expenditures								
03xx Professional Services	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Surplus/(Deficit)	0	0	0	0	163,585	0	0	163,585
Fund Balances								
Fund Balance	0	0	0	0	163,585	0	0	163,585
Total Ending Fund Balance	0	0	0	0	163,585	0	0	163,585
Total Expenditures & Fund Balance				0	163,585	0	0	163,585
Total Appropriation				0				163,585

Weld RE-9 School District

Revised 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	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
Beginning Fund Balance										
Fund Balance			189,856	147,691	180,722	210,689	10,037	262,689	(41,963)	220,726
Total Beginning Fund Balance			189,856	147,691	180,722	210,689	10,037	262,689	(41,963)	220,726
Revenues										
1XXX Local Revenue			265,136	292,020	418,959	435,000	3,000	438,000	0	438,000
3XXX State Revenue			0	0	0	0	0	0	0	0
4XXX Federal Revenue			0	0	0	0	0	0	0	0
5210 Allocations from General Fund			0	0	0	0	0	0	0	0
Total Revenues			265,136	292,020	418,959	435,000	3,000	438,000	0	438,000
Total Resources Available			454,992	439,711	599,681	645,689	13,037	700,689	(41,963)	658,726
Expenditures										
011X Salaries			0	0	0	0	0	0	0	0
02XX Employee Benefits			0	0	0	0	0	0	0	0
03XX Professional Services			49,338	27,719	44,679	58,000	1,000	59,000	0	59,000
04XX Property Services			1,534	6,476	5,372	6,500	250	6,750	0	6,750
05XX Other Services			60,939	45,935	90,446	65,000	1,500	66,500	0	66,500
06XX Supplies & Materials			161,888	152,678	229,351	225,000	4,000	229,000	0	229,000
07XX Equipment			15,767	18,976	2,334	8,500	250	8,750	0	8,750
08XX Other Objects			17,835	7,205	16,809	20,000	2,000	22,000	0	22,000
09XX Other Uses			0	0	0	0	0	0	0	0
Total Expenditures			307,301	258,989	388,991	383,000	9,000	392,000	0	392,000
Surplus/(Deficit)			(42,165)	33,031	29,968	52,000	(6,000)	46,000	0	46,000
Fund Balances										
Fund Balance			147,691	180,722	210,690	262,689	4,037	308,689	(41,963)	266,726
Ending Fund Balances			147,691	180,722	210,690	262,689	4,037	308,689	(41,963)	266,726
Total Expenditures & Fund Balance						645,689	13,037	700,689	(41,963)	658,726
Fund Balance, End of Year						0.00	0.00	0.00	0.00	0.00
Total Appropriation						645,689				658,726

Weld RE-9 School District

Revised 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	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
Beginning Fund Balance								
Fund Balance	1,141,881	1,142,238	1,160,548	1,163,656	25,130	1,174,588	14,198	1,188,786
Total Beginning Fund Balance	1,141,881	1,142,238	1,160,548	1,163,656	25,130	1,174,588	14,198	1,188,786
Revenues								
1110 Local Property Taxes	1,023,786	1,038,755	1,025,154	1,020,263	(4,063)	1,016,200	0	1,016,200
1120 Specific Ownership (if Applicable)	0	0	0	0	0	0	0	0
1140 Delinquent Taxes & Interest	1,149	458	837	11,250	(4,750)	6,500	0	6,500
1141 Abatement	0	0	0	0	0	0	0	0
1500 Interest Income	0	0	0	0	0	0	0	0
1900 Other Local	0	0	0	0	0	0	0	0
Total Revenues	1,024,935	1,039,213	1,025,991	1,031,513	(8,813)	1,022,700	0	1,022,700
Total Resources Available	2,166,816	2,181,451	2,186,539	2,195,169	16,317	2,197,288	14,198	2,211,486
Expenditures								
03XX Professional Services	2,704	1,241	1,145	3,318	582	3,500	400	3,900
04XX Property Services	0	0	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0	0	0
5100-0830 Debt Service/Interest	331,875	309,662	286,738	262,263	(26,063)	236,200	0	236,200
5100-0910 Debt Service/Prinicpal	690,000	710,000	735,000	755,000	25,000	780,000	0	780,000
06XX Supplies & Materials	0	0	0	0	0	0	0	0
07XX Equipment	0	0	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0	0
Total Expenditures	1,024,579	1,020,903	1,022,883	1,020,581	(481)	1,019,700	400	1,020,100
Surplus/(Deficit)	356	18,310	3,108	10,932	(8,332)	3,000	(400)	2,600
Fund Balances								
Fund Balance	1,142,237	1,160,548	1,163,656	1,174,588	16,798	1,177,588	13,798	1,191,386
Total Ending Fund Balance	1,142,237	1,160,548	1,163,656	1,174,588	16,798	1,177,588	13,798	1,191,386
Total Expenditures & Fund Balance				2,195,169	16,317	2,197,288	14,198	2,211,486
Total Appropriation				\$2,195,169				\$2,211,486

Weld RE-9 School District**Revised 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

Revised 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	Original FY 23-24	Adjustments FY 23-24	Revised FY 23-24
Beginning Fund Balance										
Fund Balance			381,396	492,296	353,214	500,683	113,084	523,715	90,052	613,767
Total Beginning Fund Balance			381,396	492,296	353,214	500,683	113,084	523,715	90,052	613,767
Revenues										
1XXX	Local Revenue		110,900	162,302	147,469	23,032	23,428	27,790	18,670	46,460
3XXX	State Revenue		0	0	0	0	0	0	0	0
4XXX	Federal Revenue		0	0	0	0	0	0	0	0
5XXX	Other Sources		67,573	0	0	0		0	0	0
5210	General Fund Allocation		16,769	52,628	15,569	65,569	50,000	115,569	0	115,569
Total Revenues			195,242	214,930	163,038	88,601	73,428	143,359	18,670	162,029
Total Resources Available			576,638	707,226	516,252	589,284	186,512	667,074	108,722	775,796
Expenditures										
011X	Salaries		0	0	0	0	0	0	0	0
02XX	Employee Benefits		0	0	0	0	0	0	0	0
03XX	Professional Services		0	0	0	0	0	0	0	0
04XX	Property Services		0	0	0	0	0	0	0	0
05XX	Other Services		0	0	0	0	0	0	0	0
06XX	Supplies & Materials		0	0	0	0	0	0	0	0
07XX	Equipment		67,573	338,443	0	50,000	72,000	122,000	0	122,000
08XX	Other Objects		1,786	3,261	2,539	1,774	(809)	965	0	965
09XX	Other Uses		14,983	12,308	13,030	13,795	809	14,604	0	14,604
Total Expenditures			84,342	354,012	15,569	65,569	72,000	137,569	0	137,569
Surplus/(Deficit)			110,900	(139,082)	147,469	23,032	1,428	5,790	18,670	24,460
Fund Balances										
Fund Balance			492,296	353,214	500,683	523,715	114,512	529,505	108,722	638,227
Total Ending Fund Balance			492,296	353,214	500,683	523,715	114,512	529,505	108,722	638,227
Total Expenditures & Fund Balance						589,284	186,512	667,074	108,722	775,796
Total Appropriation						589,284				775,796

FY2023-2024 UNIFORM BUDGET SUMMARY

District Name: Weld RE-9 School District District Code: 3145 Adopted Budget Revised: January 23, 2024 Budgeted Pupil Count: 989.2									
Object Source		10 General Fund	18 Insurance Reserve / Risk-Management	21 Food Service	07 Total Program Reserve Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)		10,648,067	108,046	263,553	-	220,726	1,188,786	613,767	13,042,945
Revenues									
Local Sources	1000 - 1999	12,521,441	4,828	20,670	295,793	438,000	1,022,700	46,460	14,349,892
Intermediate Sources	2000 - 2999	186,562							186,562
State Sources	3000 - 3999	1,067,345		195,059		-	-	-	1,262,404
Federal Sources	4000 - 4999	451,648		404,491		-		-	856,139
Total Revenues		14,226,996	4,828	620,220	295,793	438,000	1,022,700	46,460	16,654,997
Total Beginning Fund Balance and Reserves		24,875,063	112,874	883,773	295,793	658,726	2,211,486	660,227	29,697,942
Total Allocations To/From Other Funds	5600,5700,5800								-
Transfers To/From Other Funds	5200 - 5300	(210,406)	227,045	-	(132,208)			115,569	-
Other Sources	5100,5400,5500,5900,5990, 5991								-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		24,664,657	339,919	883,773	163,585	658,726	2,211,486	775,796	29,697,942
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	4,861,306							4,861,306
Employee Benefits, including object 0280	0200	1,868,405							1,868,405
Purchased Services	0300,0400,0500	579,089				132,250			711,339
Supplies and Materials	0600	319,666				229,000			548,666
Property	0700	80,080				8,750			88,830
Other	0800, 0900	6,768				22,000			28,768
Total Instruction		7,715,314	-	-	-	392,000	-	-	8,107,314
Supporting Services									
Students - Program 2100									
Salaries	0100	258,278							258,278
Employee Benefits, including object 0280	0200	93,814							93,814
Purchased Services	0300,0400,0500	56,550							56,550
Supplies and Materials	0600	36,777							36,777
Property	0700	3,150							3,150
Other	0800, 0900	550							550
Total Students		449,119	-	-	-	-	-	-	449,119
Instructional Staff - Program 2200									
Salaries	0100	128,216							128,216
Employee Benefits, including object 0280	0200	45,825							45,825
Purchased Services	0300,0400,0500	87,086							87,086
Supplies and Materials	0600	11,637							11,637
Property	0700	-							-
Other	0800, 0900	-							-
Total Instructional Staff		272,764	-	-	-	-	-	-	272,764
Educational Library Services - Program 2220									

FY2023-2024 UNIFORM BUDGET SUMMARY

District Name: Weld RE-9 School District District Code: 3145 Adopted Budget Revised: January 23, 2024 Budgeted Pupil Count: 989.2									
	Object Source	10 General Fund	18 Insurance Reserve / Risk-Management	21 Food Service	07 Total Program Reserve Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Salaries	0100	133,824							133,824
Employee Benefits, including object 0280	0200	38,885							38,885
Purchased Services	0300,0400,0500	82,187							82,187
Supplies and Materials	0600	13,362							13,362
Property	0700	144,516							144,516
Other	0800, 0900	-							-
Total Educational Library Services		412,774	-	-	-	-	-	-	412,774
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	142,510							142,510
Employee Benefits, including object 0280	0200	68,676							68,676
Purchased Services	0300,0400,0500	82,350			-				82,350
Supplies and Materials	0600	24,475							24,475
Property	0700	700							700
Other	0800, 0900	15,000							15,000
Total General Administration		333,711	-	-	-	-	-	-	333,711
School Administration - Program 2400									
Salaries	0100	595,997							595,997
Employee Benefits, including object 0280	0200	217,123							217,123
Purchased Services	0300,0400,0500	9,028							9,028
Supplies and Materials	0600	9,663							9,663
Property	0700	5,345							5,345
Other	0800, 0900	2,870							2,870
Total School Administration		840,026	-	-	-	-	-	-	840,026
Business Services - Program 2500, including Program 2501									
Salaries	0100	210,465							210,465
Employee Benefits, including object 0280	0200	75,304							75,304
Purchased Services	0300,0400,0500	81,350							81,350
Supplies and Materials	0600	4,800							4,800
Property	0700	1,500							1,500
Other	0800, 0900	1,500							1,500
Total Business Services		374,919	-	-	-	-	-	-	374,919
Operations and Maintenance - Program 2600									
Salaries	0100	356,671	-						356,671
Employee Benefits, including object 0280	0200	154,733	-						154,733
Purchased Services	0300,0400,0500	683,423	227,045						910,468
Supplies and Materials	0600	427,900	-						427,900
Property	0700	246,297	-						246,297
Other	0800, 0900	-	-						-
Total Operations and Maintenance		1,869,024	227,045	-	-	-	-	-	2,096,069
Student Transportation - Program 2700									
Salaries	0100	463,535							463,535
Employee Benefits, including object 0280	0200	144,561							144,561

FY2023-2024 UNIFORM BUDGET SUMMARY

District Name: Weld RE-9 School District District Code: 3145 Adopted Budget Revised: January 23, 2024 Budgeted Pupil Count: 989.2									
	Object Source	10 General Fund	18 Insurance Reserve / Risk-Management	21 Food Service	07 Total Program Reserve Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
	Purchased Services 0300,0400,0500	60,600							60,600
	Supplies and Materials 0600	192,870							192,870
	Property 0700	21,500					122,000		143,500
	Other 0800, 0900	30							30
	Total Student Transportation	883,096	-	-	-	-	-	122,000	1,005,096
	Central Support - Program 2800, including Program 2801								
	Salaries 0100	-							-
	Employee Benefits, including object 0280 0200	-							-
Purchased Services 0300,0400,0500	62,000							62,000	
Supplies and Materials 0600	3,650							3,650	
Property 0700	-							-	
Other 0800, 0900	27,100							27,100	
Total Central Support	92,750	-	-	-	-	-	-	-	92,750
Other Support - Program 2900									
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	-								-
Total Other Support	27,100	-	-	-	-	-	-	-	27,100
Food Service Operations - Program 3100									
Salaries 0100	-			324,317					324,317
Employee Benefits, including object 0280 0200	-			86,533					86,533
Purchased Services 0300,0400,0500	-			16,800					16,800
Supplies and Materials 0600	-			362,391					362,391
Property 0700	-			22,000					22,000
Other 0800, 0900	-			1,250					1,250
Total Food Service Operations	-	-	-	813,291	-	-	-	-	813,291
Total Supporting Services	5,555,283	227,045	813,291	-	-	-	-	122,000	6,717,619
Property - Program 4000									
Salaries 0100	-							-	-
Employee Benefits, including object 0280 0200	-							-	-
Purchased Services 0300,0400,0500	485,000							-	485,000
Supplies and Materials 0600	-							-	-
Property 0700	-							-	-
Other 0800, 0900	-							15,569	15,569
Total Property	485,000	-	-	-	-	-	-	15,569	500,569
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries 0100									

FY2023-2024 UNIFORM BUDGET SUMMARY

District Name: Weld RE-9 School District District Code: 3145 Adopted Budget Revised: January 23, 2024 Budgeted Pupil Count: 989.2									
	Object Source	10 General Fund	18 Insurance Reserve / Risk-Management	21 Food Service	07 Total Program Reserve Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Employee Benefits, including object 0280	0200								-
Purchased Services	0300,0400,0500						3,900		3,900
Supplies and Materials	0600						-		-
Property	0700						-		-
Other	0800, 0900						1,016,200		1,016,200
Total Other Uses		-	-	-	-	-	1,020,100	-	1,020,100
Total Expenditures		13,755,597	227,045	813,291	-	392,000	1,020,100	137,569	16,345,602
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840								-
Other Restricted Reserves (932X)	0840								-
Reserved Fund Balance (9100)	0840	10,569,060	112,874	70,482	163,585	266,726	1,191,386	638,227	13,012,340
District Emergency Reserve (9315)	0840								-
Reserve for TABOR 3% (9321)	0840	340,000							340,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840								-
Total Reserves		10,909,060	112,874	70,482	163,585	266,726	1,191,386	638,227	13,352,340
Total Expenditures and Reserves		24,664,657	339,919	883,773	163,585	658,726	2,211,486	775,796	29,697,942
BUDGETED ENDING FUND BALANCE									
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								-
Unassigned fund balance (9900)	6770								-
Net investment in capital assets (9900)	6790								-
Restricted net position (9900)	6791								-
Unrestricted net position (9900)	6792								-
Total Ending Fund Balance		-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	No	Yes	Yes	Yes	Yes