

Weld RE-9 School District

Adopted Budget

FY 2024/25



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

Robert D Ring, Jr.  
Superintendent

Alicia Hoops  
Business Manager

25-Jun-24

**Weld RE-9 School District**  
**Adopted Budget**  
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**FY 2024/25**

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**Weld RE-9 School District**  
**Adopted Budget**  
**Budget Development Assumptions**  
**FY 2024/25**

	FY 2023/24	FY 2024/25
<b>Revenue-Based Assumptions</b>		
October FTE Pupil Count	960.0	960.0
5-Yr Averaging Funded Pupil Count	978.5	981.9
Post-Negative Factor Per-Pupil Funding	\$11,024	\$12,091
Total Program Funding	\$10,905,632	\$11,871,984
Budget Stabilization Factor	(\$83)	\$0
Net Assessed Valuation	\$574,355,450	\$532,616,877
Property Tax Mill Levy Components:		
General Fund	19.880	20.880
Abatement Levy	0.007	0.007
Bond Fund	1.828	1.909
Mill Levy Override Fund	1.567	1.690
Total Mill Levy	23.282	24.486

<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 (1/1/24 & Estimated 1/1/25)	\$14.42	\$15.14

<b>Debt-Based Assumptions</b>		
Net Assessed Valuation	\$574,355,450	\$532,616,877
Gross Debt Capacity @ 20%	\$114,871,090	\$106,523,375
General Obligation Principal Outstanding as of Year-End	(\$5,375,000)	(\$4,565,000)
Remaining Debt Capacity	\$109,496,090.00	\$101,958,375.40
Additional Lease Certification of Participation Debt		

**Weld RE-9 School District**

**Adopted Budget**


**Appropriation Resolution**

**FY 2024/25**

**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, 2024 and ending June 30, 2025.

<b>FUND</b>	<b>APPROPRIATION AMOUNT</b>
<b>General Fund</b>	
General Fund	26,904,541
Insurance Reserve Fund	378,043
<b>Special Revenue Funds</b>	
Food Service Fund	846,586
Total Program Reserve Fund	0
Pupil Activity Fund	652,226
<b>Bond Redemption Fund</b>	
Bond Redemption Fund	2,204,945
<b>Capital Projects Funds</b>	
Capital Reserve Fund	1,496,488
<b>Total Appropriation</b>	<u>\$32,482,829</u>
<b>Appropriation per Student Count</b>	33,836

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

June 25, 2024  
\_\_\_\_\_  
(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 2024/25**

**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 1.5 (a) & (c) 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.

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

In accordance with C.R.S. 22-44-105 1.5 (a) & (c), the Board of Education authorizes the use of a portion of the fiscal year 2024-2025 Beginning Fund Balance for the following funds:

- \* Fund 10 , in the amount \$1,798,959 to spend down beginning fund balance.
- \* Fund 21 , in the amount \$148,523 to spend down beginning fund balance.
- \* Fund 7 , in the amount \$167,942 to spend down beginning fund balance.
- \* Fund 23 , in the amount \$7,800 to spend down beginning fund balance.
- \* Fund 31 , in the amount \$1,950 to spend down beginning fund balance.
- \* Fund 43 , in the amount \$449,639 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.



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

6.25.24

DATE

**Weld RE-9 School District**

**Adopted Budget**

**Fund Balance Change**

**FY 2024/25**

Fund Balance Change Calculation Worksheet			
<b>General Fund Beginning Fund Balance</b>		\$13,168,291	
<b>General Fund Ending Fund Balance</b>		<u>\$11,369,332</u>	
	Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u><u>(\$1,798,959)</u></u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1	Capital Reserve Fund Transfer	829,435	
Item 2	Water Tap Purchase	400,000	
Item 3	Curriculum & Campus Updates	330,000	
Item 4	Potential Bond Expenses	<u>256,585</u>	
	<b>Total</b>		<u><u>\$1,816,020</u></u>
<b>Insurance Reserve Fund Beginning Fund Balance</b>		\$114,075	
<b>Insurance Reserve Fund Ending Fund Balance</b>		<u>\$118,375</u>	
	Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u><u>\$4,300</u></u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
<b>Food Service Fund Beginning Fund Balance</b>		\$149,721	
<b>Food Service Fund Ending Fund Balance</b>		<u>\$1,198</u>	
	Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u><u>(\$148,523)</u></u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1	Program Expenses (May need to incorporate General Fund Transfer)		
<b>Total Program Reserve Fund Beginning Fund Balance</b>		\$167,942	
<b>Total Program Reserve Fund Ending Fund Balance</b>		<u>\$0</u>	
	Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u><u>(\$167,942)</u></u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1	Fund / is getting repealed		
<b>Activity Fund Beginning Fund Balance</b>		\$212,226	
<b>Activity Fund Ending Fund Balance</b>		<u>\$204,426</u>	
	Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u><u>(\$7,800)</u></u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
<b>Bond Redemption Fund Beginning Fund Balance</b>		\$1,185,945	
<b>Bond Redemption Fund Ending Fund Balance</b>		<u>\$1,183,995</u>	
	Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u><u>(\$1,950)</u></u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1	Banking Fees		
<b>Capital Reserve Fund Beginning Fund Balance</b>		\$658,558	
<b>Capital Reserve Fund Ending Fund Balance</b>		<u>\$208,919</u>	
	Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u><u>(\$449,639)</u></u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			

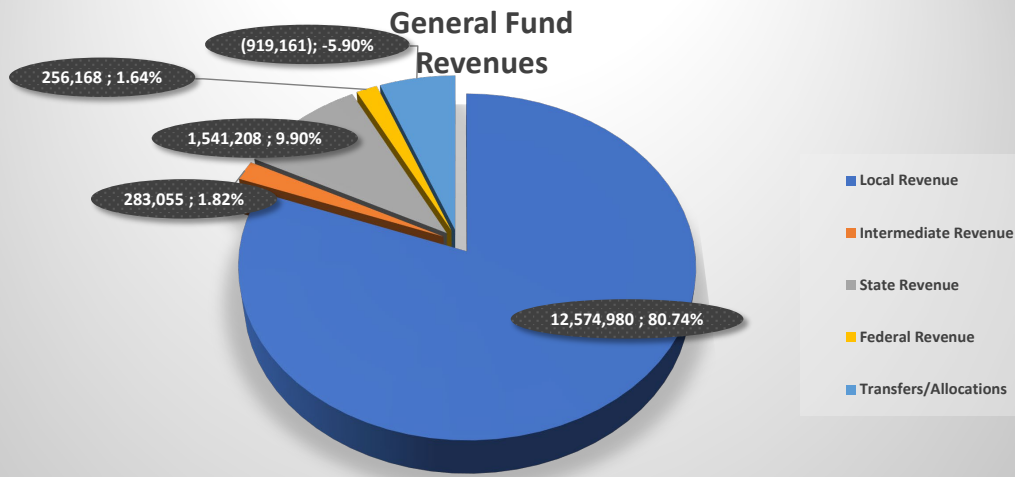
**Weld RE-9 School District**

Adopted Budget

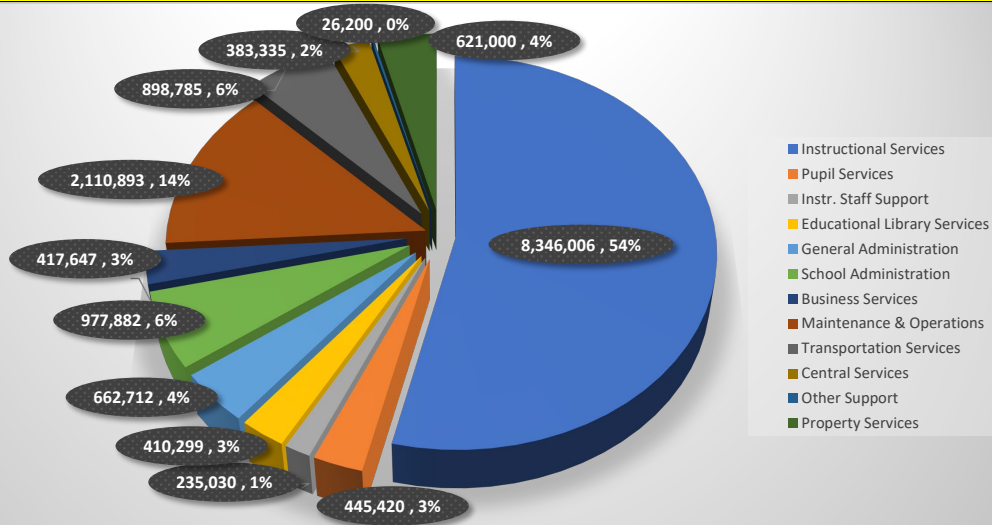
General Fund

FY 2024/25

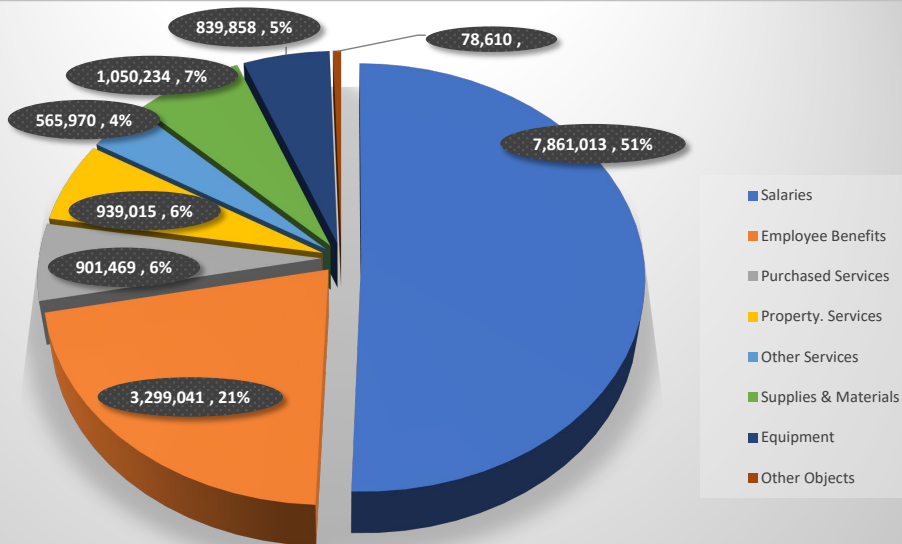
**General Fund Revenues**



**General Fund Expenditures (By Program)**



**General Fund Expenditures (By Object)**



**Weld RE-9 School District**

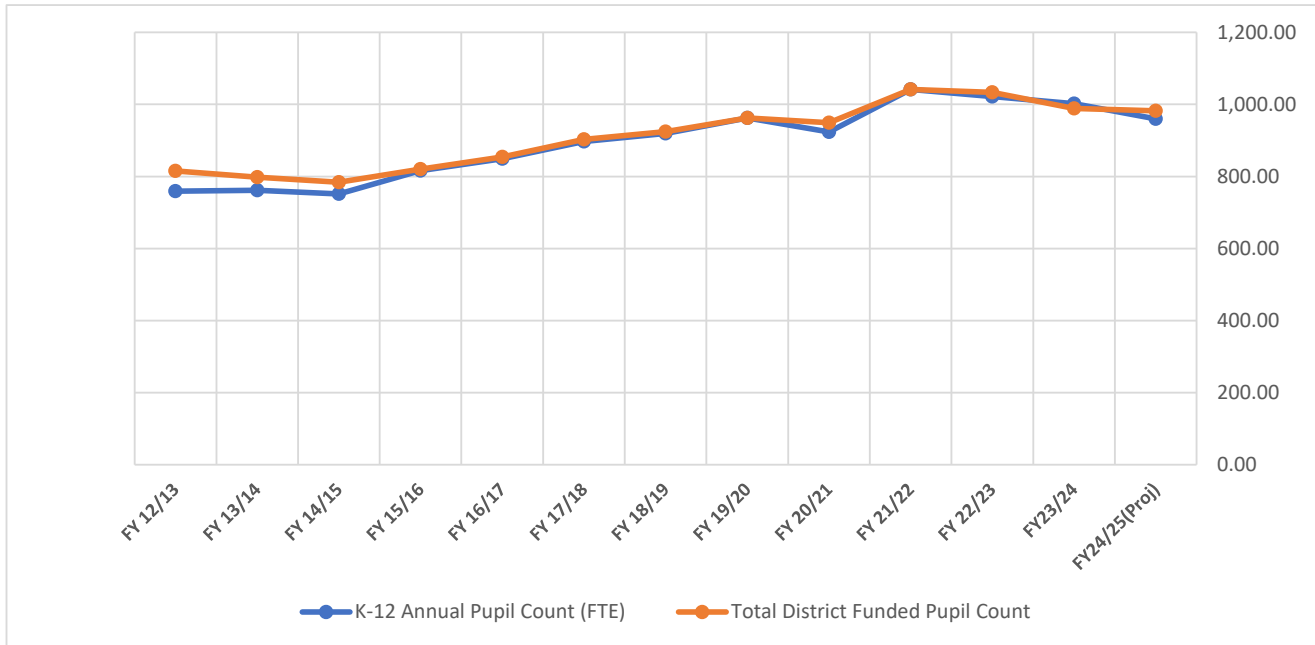
**Adopted Budget**

**Pupil Count History**

**FY 2024/25**

Fiscal Year	K-12 Annual Pupil Count (FTE)	Year over Year Pupil Count Change	Total District Funded Pupil Count
FY24/25(Proj)	960.00	(62.0)	981.90
FY23/24	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





# Individual Fund Statements



**Weld RE-9 School District**

Adopted Budget

General Fund

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
<b>Beginning Fund Balance</b>									
Restricted - TABOR	295,000	340,000	340,000	340,000	340,000	0	340,000		340,000
All Other Fund Balance	6,522,160	7,413,499	8,749,222	10,308,067	10,308,067	2,520,224	12,828,291		12,828,291
<b>Total Beginning Fund Balance</b>	6,817,160	7,753,499	9,089,222	10,648,067	10,648,067	2,520,224	13,168,291	0	13,168,291
<b>Revenues</b>									
Local Revenue	6,383,509	7,271,174	11,214,621	12,521,441	13,240,819	53,539	12,574,980	0	12,574,980
Intermediate Revenue	150,037	150,037	155,380	186,562	961,706	96,493	283,055	0	283,055
State Revenue	3,209,980	4,290,029	1,539,834	1,067,345	511,137	473,863	1,541,208	0	1,541,208
Federal Revenue	1,608,342	637,937	375,005	451,648	452,448	(195,480)	256,168	0	256,168
Transfers/Allocations	(288,198)	(218,791)	(273,093)	(210,406)	(102,952)	(708,755)	(919,161)	0	(919,161)
<b>Total Revenues</b>	11,063,670	12,130,386	13,011,747	14,016,590	15,063,158	(280,340)	13,736,250	0	13,736,250
<i>Revenue Per Pupil</i>				14,601	15,691		14,309		14,309
<b>Total Resources Available</b>	17,880,830	19,883,885	22,100,969	24,664,657	25,711,225	2,239,884	26,904,541	0	26,904,541
<i>Revenue Per Pupil</i>				25,692	26,783		28,026		28,026
<b>Expenditures</b>									
Instructional Services	5,918,100	6,177,190	6,585,716	7,715,314	7,131,049	630,692	8,346,006	0	8,346,006
Pupil Services	317,935	288,372	315,098	449,119	384,469	(3,699)	445,420	0	445,420
Instr. Staff Support	118,856	122,397	148,437	272,764	216,547	(37,734)	235,030	0	235,030
Educational Library Services	183,224	163,557	225,081	412,774	327,192	(2,475)	410,299	0	410,299
General Administration	215,945	251,988	292,000	333,711	350,986	329,001	662,712	0	662,712
School Administration	648,305	753,654	805,257	840,026	828,808	137,856	977,882	0	977,882
Business Services	279,367	286,523	325,722	374,919	378,772	42,728	417,647	0	417,647
Maintenance & Operations	1,026,202	1,284,374	1,853,528	1,869,024	1,594,637	241,869	2,110,893	0	2,110,893
Transportation Services	587,282	817,203	772,426	883,096	846,821	15,689	898,785	0	898,785
Central Services	46,985	32,787	72,083	92,750	57,773	290,585	383,335	0	383,335
Other Support	37,796	29,405	27,532	27,100	30,127	(900)	26,200	0	26,200
Food Service Operations	(116)	1,181	0	0	0	0	0	0	0
Property Services	747,450	586,032	30,022	485,000	395,753	136,000	621,000	0	621,000
<b>Total Expenditures</b>	10,127,331	10,794,663	11,452,902	13,755,597	12,542,934	1,779,612	15,535,209	0	15,535,209
<i>Expenditure Per Pupil</i>				14,329	13,066		16,183		16,183
<b>Other Financing Uses</b>									
Transfers Out	0	0	0	0	0	0	0	0	0
<b>Total Other Financing Uses</b>	0	0	0	0	0	0	0	0	0
<b>Surplus/(Deficit)</b>	936,339	1,335,723	1,558,845	260,993	2,520,224	(2,059,952)	(1,798,959)	0	(1,798,959)
<b>Fund Balances</b>									
Restricted - TABOR	295,000	340,000	340,000	340,000	340,000	0	340,000	0	340,000
All Other Fund Balance	7,458,499	8,749,222	10,308,067	10,569,060	12,828,291	460,272	11,029,332	0	11,029,332
<b>Total Fund Balance</b>	7,753,499	9,089,222	10,648,067	10,909,060	13,168,291	460,272	11,369,332	0	11,369,332
<b>Total Expenditures &amp; Fund Balance</b>				24,664,657	25,711,225	2,239,884	26,904,541	0	26,904,541
<b>Total Appropriation( Ending Fund Balance + Expense)</b>				<b>24,664,657</b>			<b>26,904,541</b>		<b>26,904,541</b>
<b>Appropriation Per Pupil</b>				25,692			28,026		28,026

**Weld RE-9 School District**

**Adopted Budget**

**General Fund Revenue**

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
<b>Local Revenues</b>									
1110 Property Taxes	5,076,282	5,752,588	9,242,271	10,448,217	11,072,000	506,007	10,954,224	0	10,954,224
1110 Property Taxes - MLO	904,751	896,859	907,941	897,000	897,000	0	897,000	0	897,000
1120 Specific Ownership Taxes (SFA)	258,986	356,232	420,985	403,420	420,000	(5,520)	397,900	0	397,900
1120 Specific Ownership Taxes	44,677	49,203	46,191	35,824	35,188	(5,824)	30,000	0	30,000
1140 Delinquent Taxes & Interest	2,161	2,692	54,450	12,000	8,500	(4,000)	8,000	0	8,000
1140 Delinquent Taxes & Interest	0	0	0	4,800	950	(3,300)	1,500	0	1,500
1300 Tuition	0	40,061	43,219	79,150	85,000	(79,150)	0	0	0
1400 Transportation Fees	5,366	9,067	6,368	16,370	27,262	(7,370)	9,000	0	9,000
1500 Earnings on Investments	36,331	86,039	239,501	487,013	572,230	(280,313)	206,700	0	206,700
1700 Pupil Activity Fees	0	0	0	0	0	0	0	0	0
1800 Community Services Fees	0	0	0	0	0	0	0	0	0
19XX Other Local Revenues	54,955	78,433	253,695	137,647	122,689	(66,991)	70,656	0	70,656
<b>Total Local Revenues</b>	<b>6,383,509</b>	<b>7,271,174</b>	<b>11,214,621</b>	<b>12,521,441</b>	<b>13,240,819</b>	<b>53,539</b>	<b>12,574,980</b>	<b>0</b>	<b>12,574,980</b>
<b>Intermediate Revenue</b>									
Mineral Lease	0	0	0	3,507	778,652	96,493	100,000	0	100,000
Other Intermediate Revenue	150,037	150,037	155,380	183,055	183,054	0	183,055	0	183,055
<b>Total Intermediate Revenue</b>	<b>150,037</b>	<b>150,037</b>	<b>155,380</b>	<b>186,562</b>	<b>961,706</b>	<b>96,493</b>	<b>283,055</b>	<b>0</b>	<b>283,055</b>
<b>State Revenue</b>									
State Equalization	2,488,134	3,174,129	223,546	0	0	353,042	353,042	0	353,042
3235 At-Risk Funding	5,762	205,298	5,683	5,000	5,630	(500)	4,500	0	4,500
3120 Career & Technical Education	14,740	31,955	46,371	21,442	0	558	22,000	0	22,000
3130 Special Education	147,249	117,229	77,788	0	(374,961)	0	0	0	0
3140 English Language Proficiency	24,970	24,514	25,466	30,629	0	371	31,000	0	31,000
3141 Colorado Preschool Program	209,163	225,551	266,523	0	0	0	0	0	0
3150 Gifted & Talented	15,658	10,833	11,536	12,181	(4,403)	(742)	11,439	0	11,439
3160 Transportation	135,071	149,467	140,943	159,404	0	(29,404)	130,000	0	130,000
3170 Small Attendance Center	0	0	0	0	0	0	0	0	0
3230 Small & Large Rural	96,834	175,740	395,235	490,636	388,349	(10,796)	479,840	0	479,840
3259 Read Act	47,952	33,253	28,454	38,413	38,413	(6,413)	32,000	0	32,000
3896 Universal Preschool	0	0	0	87,225	92,431	0	87,225	0	87,225
3898 On-Behalf Payment	0	122,361	330,100	175,000	350,000	175,000	350,000	0	350,000
3899 School to Work Alliance Program	0	0	0	0	0	0	0	0	0
3139 Other State Revenue	9,131	11,529	2,967	35,337	4,100	(5,175)	30,162	0	30,162
3207 Other State Revenue	3,500	4,500	5,000	5,000	4,500	(500)	4,500	0	4,500
3250 Other State Revenue	8,506	0	0	0	0	0	0	0	0
3950 Other State Revenue	3,310	3,670	5,542	7,078	7,078	(1,578)	5,500	0	5,500
Other State Revenue	0	0	0	0	0	0	0	0	0
State Share Audit Finding	0	0	(19,996)	0	0	0	0	0	0
Transportation Audit Finding	0	0	(5,324)	0	0	0	0	0	0
<b>Total State Revenues</b>	<b>3,209,980</b>	<b>4,290,029</b>	<b>1,539,834</b>	<b>1,067,345</b>	<b>511,137</b>	<b>473,863</b>	<b>1,541,208</b>	<b>0</b>	<b>1,541,208</b>
<b>Federal Revenue</b>									
4010 Title I	149,420	119,248	111,865	228,227	228,227	(32,760)	195,467	0	195,467
4367 Title IIA	33,629	23,680	23,701	50,648	50,648	(12,433)	38,215	0	38,215
4365 Title IIIA	2,709	3,920	10,564	19,693	19,693	(11,755)	7,938	0	7,938
4424 Title IVA	11,503	6,764	7,175	16,837	16,837	(2,289)	14,548	0	14,548
4048 Perkins	0	0	0	0	0	0	0	0	0
4027 Title Vlb (Special Education)	0	0	0	0	0	0	0	0	0
4173 IDEA Preschool	0	0	0	0	0	0	0	0	0
CRF/ESSER Other Federal Revenue	1,411,081	483,711	220,419	136,243	136,243	(136,243)	0	0	0
4649 Other Federal Revenue	0	614	1,281	0	0	0	0	0	0
4646 Other Federal Revenue	0	0	0	0	800	0	0	0	0
<b>Total Federal Revenues</b>	<b>1,608,342</b>	<b>637,937</b>	<b>375,005</b>	<b>451,648</b>	<b>452,448</b>	<b>(195,480)</b>	<b>256,168</b>	<b>0</b>	<b>256,168</b>
<b>Transfers/Allocations</b>									
5218 Insurance Reserve	(195,570)	(203,222)	(207,524)	(227,045)	(227,045)	(32,623)	(259,668)	0	(259,668)
5207 Total Program Reserve	0	0	0	132,208	139,662	37,734	169,942	0	169,942
5243 Capital Reserve	(52,628)	(15,569)	(65,569)	(115,569)	(15,569)	(713,866)	(829,435)	0	(829,435)
5221 Food Service	(40,000)	0	0	0	0	0	0	0	0
5222 Designated Purpose Grant	0	0	0	0	0	0	0	0	0
5223 Pupil Activity Fund	0	0	0	0	0	0	0	0	0
<b>Total Transfers/Allocations</b>	<b>(288,198)</b>	<b>(218,791)</b>	<b>(273,093)</b>	<b>(210,406)</b>	<b>(102,952)</b>	<b>(708,755)</b>	<b>(919,161)</b>	<b>0</b>	<b>(919,161)</b>
<b>Total Revenues</b>	<b>11,063,670</b>	<b>12,130,386</b>	<b>13,011,747</b>	<b>14,016,590</b>	<b>15,063,158</b>	<b>(280,340)</b>	<b>13,736,250</b>	<b>0</b>	<b>13,736,250</b>

**Weld RE-9 School District**

Adopted Budget

General Fund Expenditures

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
<b>Instruction (0010-1600)</b>									
01XX Salaries	2,983,624	3,109,644	3,275,840	3,866,376	3,693,839	204,748	4,071,124	0	4,071,124
02XX Employee Benefits	1,028,575	1,190,067	1,396,353	1,495,604	1,510,613	295,962	1,791,566	0	1,791,566
03XX Professional Services	35,268	10,785	3,950	104,709	99,859	(14,100)	90,609	0	90,609
04XX Property Services	22,576	24,926	22,505	31,650	27,246	1,650	33,300	0	33,300
05XX Other Services	268,331	298,484	308,404	102,284	68,090	(6,279)	96,005	0	96,005
06XX Supplies & Materials	235,322	152,181	179,114	264,876	243,249	(3,137)	261,739	0	261,739
07XX Equipment	66,942	126,691	41,224	73,680	41,008	36,778	110,458	0	110,458
08XX Other Objects	60	577	0	750	700	0	750	0	750
09XX Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Instruction</b>	<b>4,640,698</b>	<b>4,913,355</b>	<b>5,227,390</b>	<b>5,939,929</b>	<b>5,684,604</b>	<b>515,621</b>	<b>6,455,550</b>	<b>0</b>	<b>6,455,550</b>
<b>Special Education (1700)</b>									
01XX Salaries	514,882	508,776	582,003	775,963	704,531	58,464	834,427	0	834,427
02XX Employee Benefits	237,693	230,425	250,022	315,979	277,225	56,546	372,525	0	372,525
03XX Professional Services	0	0	0	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0	0	0	0
05XX Other Services	260,950	235,062	213,865	253,500	82,567	(34,500)	219,000	0	219,000
06XX Supplies & Materials	5,710	4,301	3,615	7,200	5,846	650	7,850	0	7,850
07XX Equipment	2,164	3,626	1,490	2,600	150	6,050	8,650	0	8,650
08XX Other Objects	0	0	0	250	0	(250)	0	0	0
09XX Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Special Education</b>	<b>1,021,399</b>	<b>982,190</b>	<b>1,050,995</b>	<b>1,355,492</b>	<b>1,070,319</b>	<b>86,960</b>	<b>1,442,452</b>	<b>0</b>	<b>1,442,452</b>
<b>Cocurricular Education (1800-1900)</b>									
01XX Salaries	173,278	178,704	190,458	218,967	204,924	34,245	253,212	0	253,212
02XX Employee Benefits	39,804	41,630	44,822	56,822	50,527	4,370	61,192	0	61,192
03XX Professional Services	15,889	27,700	23,315	70,837	47,554	(337)	70,500	0	70,500
04XX Property Services	1,433	0	3,720	1,750	1,618	1,550	3,300	0	3,300
05XX Other Services	2,944	1,999	8,801	14,359	5,895	2,956	17,315	0	17,315
06XX Supplies & Materials	18,197	22,746	30,348	47,590	58,870	(12,515)	35,075	0	35,075
07XX Equipment	3,458	1,460	899	3,800	1,120	(2,300)	1,500	0	1,500
08XX Other Objects	1,000	7,406	4,968	5,768	5,618	142	5,910	0	5,910
09XX Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Cocurricular Education</b>	<b>256,003</b>	<b>281,645</b>	<b>307,331</b>	<b>419,893</b>	<b>376,126</b>	<b>28,111</b>	<b>448,004</b>	<b>0</b>	<b>448,004</b>
<b>Student Support Svcs (2100)</b>									
01XX Salaries	215,710	164,848	179,147	258,278	230,204	99	258,377	0	258,377
02XX Employee Benefits	76,013	62,340	70,686	93,814	92,643	18,409	112,223	0	112,223
03XX Professional Services	10,112	46,095	48,656	54,150	31,572	2,075	56,225	0	56,225
04XX Property Services	170	185	194	250	0	0	250	0	250
05XX Other Services	284	0	613	2,150	399	0	2,150	0	2,150
06XX Supplies & Materials	13,648	14,520	13,409	36,777	29,196	(23,782)	12,995	0	12,995
07XX Equipment	1,269	219	2,158	3,150	220	(500)	2,650	0	2,650
08XX Other Objects	729	165	235	550	235	0	550	0	550
09XX Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Student Support Svcs</b>	<b>317,935</b>	<b>288,372</b>	<b>315,098</b>	<b>449,119</b>	<b>384,469</b>	<b>(3,699)</b>	<b>445,420</b>	<b>0</b>	<b>445,420</b>
<b>Instr Staff Support Svcs (2200)</b>									
01XX Salaries	82,072	85,333	98,055	128,216	117,817	(2,113)	126,103	0	126,103
02XX Employee Benefits	22,449	26,914	38,249	45,825	53,521	15,252	61,077	0	61,077
03XX Professional Services	11,179	6,564	2,399	64,953	18,453	(32,703)	32,250	0	32,250
04XX Property Services	0	0	0	0	0	0	0	0	0
05XX Other Services	1,734	2,018	2,517	22,133	19,121	(14,133)	8,000	0	8,000
06XX Supplies & Materials	1,183	1,568	6,397	11,637	7,635	(4,287)	7,350	0	7,350
07XX Equipment	0	0	0	0	0	0	0	0	0
08XX Other Objects	239	0	820	0	0	250	250	0	250
09XX Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Staff Support Svcs</b>	<b>118,856</b>	<b>122,397</b>	<b>148,437</b>	<b>272,764</b>	<b>216,547</b>	<b>(37,734)</b>	<b>235,030</b>	<b>0</b>	<b>235,030</b>
<b>Educational Library Services (2220)</b>									
01XX Salaries	105,536	105,548	115,974	133,824	128,752	10,286	144,110	0	144,110
02XX Employee Benefits	30,089	30,842	33,545	38,885	38,071	4,504	43,389	0	43,389
03XX Professional Services	2,440	300	0	500	0	0	500	0	500
04XX Property Services	1,789	1,700	874	16,500	1,300	(5,000)	11,500	0	11,500
05XX Other Services	14,933	12,219	25,152	65,187	50,954	5,113	70,300	0	70,300
06XX Supplies & Materials	2,625	1,135	7,086	13,362	9,151	2,638	16,000	0	16,000
07XX Equipment	25,812	11,813	42,450	144,516	98,964	(20,016)	124,500	0	124,500
08XX Other Objects	0	0	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Educational Library Services</b>	<b>183,224</b>	<b>163,557</b>	<b>225,081</b>	<b>412,774</b>	<b>327,192</b>	<b>(2,475)</b>	<b>410,299</b>	<b>0</b>	<b>410,299</b>

**Weld RE-9 School District**

Adopted Budget

General Fund Expenditures

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
<b>General Administration (2300)</b>									
01XX Salaries	122,304	123,783	130,176	142,510	141,128	251,494	394,004	0	394,004
02XX Employee Benefits	60,747	64,195	57,711	68,676	86,190	67,207	135,883	0	135,883
03XX Professional Services	12,463	35,751	71,385	73,500	65,014	(1,500)	72,000	0	72,000
04XX Property Services	0	0	0	500	0	0	500	0	500
05XX Other Services	677	1,630	3,886	8,350	22,772	0	8,350	0	8,350
06XX Supplies & Materials	8,437	15,420	16,474	24,475	22,664	11,500	35,975	0	35,975
07XX Equipment	586	0	0	700	680	300	1,000	0	1,000
08XX Other Objects	10,731	11,209	12,368	15,000	12,538	0	15,000	0	15,000
09XX Other Uses	0	0	0	0	0	0	0	0	0
<b>Total General Administration</b>	<b>215,945</b>	<b>251,988</b>	<b>292,000</b>	<b>333,711</b>	<b>350,986</b>	<b>329,001</b>	<b>662,712</b>	<b>0</b>	<b>662,712</b>
<b>School Administration (2400)</b>									
01XX Salaries	478,493	546,123	571,729	595,997	570,530	74,370	670,367	0	670,367
02XX Employee Benefits	152,668	188,909	218,392	217,123	230,136	54,942	272,065	0	272,065
03XX Professional Services	0	150	150	700	0	0	700	0	700
04XX Property Services	0	0	0	1,281	806	269	1,550	0	1,550
05XX Other Services	870	2,629	4,961	7,047	9,956	(547)	6,500	0	6,500
06XX Supplies & Materials	7,629	8,339	6,040	9,663	9,386	9,037	18,700	0	18,700
07XX Equipment	7,135	5,089	1,526	5,345	4,196	155	5,500	0	5,500
08XX Other Objects	1,510	2,415	2,459	2,870	3,798	(370)	2,500	0	2,500
09XX Other Uses	0	0	0	0	0	0	0	0	0
<b>Total School Administration</b>	<b>648,305</b>	<b>753,654</b>	<b>805,257</b>	<b>840,026</b>	<b>828,808</b>	<b>137,856</b>	<b>977,882</b>	<b>0</b>	<b>977,882</b>
<b>Business Services (2500)</b>									
01XX Salaries	173,564	177,826	192,447	210,465	210,515	15,837	226,302	0	226,302
02XX Employee Benefits	49,098	54,488	64,804	75,304	89,834	27,941	103,245	0	103,245
03XX Professional Services	38,523	40,078	53,174	64,200	57,494	300	64,500	0	64,500
04XX Property Services	1,938	1,418	1,213	2,500	1,533	(500)	2,000	0	2,000
05XX Other Services	8,965	9,171	11,165	14,650	14,928	(650)	14,000	0	14,000
06XX Supplies & Materials	2,592	1,869	2,065	4,800	3,789	(200)	4,600	0	4,600
07XX Equipment	4,417	500	0	1,500	0	0	1,500	0	1,500
08XX Other Objects	270	1,173	854	1,500	679	0	1,500	0	1,500
09XX Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Business Services</b>	<b>279,367</b>	<b>286,523</b>	<b>325,722</b>	<b>374,919</b>	<b>378,772</b>	<b>42,728</b>	<b>417,647</b>	<b>0</b>	<b>417,647</b>
<b>Maintenance &amp; Operations (2600)</b>									
01XX Salaries	245,511	256,791	257,234	356,671	333,098	69,964	426,635	0	426,635
02XX Employee Benefits	100,248	107,916	120,374	154,733	149,526	42,510	197,243	0	197,243
03XX Professional Services	47,055	45,691	17,519	30,573	18,313	(6,573)	24,000	0	24,000
04XX Property Services	292,380	459,615	966,894	628,200	545,269	205,615	833,815	0	833,815
05XX Other Services	20,632	17,949	19,917	24,650	20,694	1,350	26,000	0	26,000
06XX Supplies & Materials	299,023	329,674	423,965	427,900	361,986	9,200	437,100	0	437,100
07XX Equipment	21,353	66,738	47,625	246,297	165,751	(80,197)	166,100	0	166,100
08XX Other Objects	0	0	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Maintenance &amp; Operations</b>	<b>1,026,202</b>	<b>1,284,374</b>	<b>1,853,528</b>	<b>1,869,024</b>	<b>1,594,637</b>	<b>241,869</b>	<b>2,110,893</b>	<b>0</b>	<b>2,110,893</b>
<b>Student Transportation (2700)</b>									
01XX Salaries	328,193	345,224	379,230	463,535	409,174	(7,182)	456,353	0	456,353
02XX Employee Benefits	99,225	111,183	131,035	144,561	138,819	3,871	148,432	0	148,432
03XX Professional Services	1,495	3,417	2,583	3,000	2,185	(1,000)	2,000	0	2,000
04XX Property Services	15,855	38,141	21,274	41,450	66,990	10,050	51,500	0	51,500
05XX Other Services	7,722	6,926	8,427	16,150	8,477	(2,900)	13,250	0	13,250
06XX Supplies & Materials	125,733	166,174	213,105	192,870	209,307	16,330	209,200	0	209,200
07XX Equipment	9,059	146,138	16,750	21,500	11,869	(3,500)	18,000	0	18,000
08XX Other Objects	0	0	22	30	0	20	50	0	50
09XX Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Student Transportation</b>	<b>587,282</b>	<b>817,203</b>	<b>772,426</b>	<b>883,096</b>	<b>846,821</b>	<b>15,689</b>	<b>898,785</b>	<b>0</b>	<b>898,785</b>
<b>Central Services (2800)</b>									
01XX Salaries	1,500	150	150	0	0	0	0	0	0
02XX Employee Benefits	332	33	152	0	0	0	0	0	0
03XX Professional Services	6,668	7,320	8,606	10,600	6,971	256,585	267,185	0	267,185
04XX Property Services	949	654	742	1,300	635	0	1,300	0	1,300
05XX Other Services	34,561	22,117	53,239	50,100	45,297	9,000	59,100	0	59,100
06XX Supplies & Materials	1,845	1,563	2,026	3,650	3,302	0	3,650	0	3,650
07XX Equipment	0	0	0	0	0	0	0	0	0
08XX Other Objects	1,130	950	7,168	27,100	1,568	25,000	52,100	0	52,100
09XX Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Central Services</b>	<b>46,985</b>	<b>32,787</b>	<b>72,083</b>	<b>92,750</b>	<b>57,773</b>	<b>290,585</b>	<b>383,335</b>	<b>0</b>	<b>383,335</b>

**Weld RE-9 School District**

**Adopted Budget**

**General Fund Expenditures**

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
<b>Other Support (2900)</b>									
01XX Salaries	12,177	2,250	0	0	0	0	0	0	0
02XX Employee Benefits	213	562	8	100	3,700	100	200	0	200
03XX Professional Services	0	0	0	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0	0	0	0
05XX Other Services	25,406	26,593	27,524	27,000	26,427	(1,000)	26,000	0	26,000
06XX Supplies & Materials	0	0	0	0	0	0	0	0	0
07XX Equipment	0	0	0	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Other Support Services</b>	<b>37,796</b>	<b>29,405</b>	<b>27,532</b>	<b>27,100</b>	<b>30,127</b>	<b>(900)</b>	<b>26,200</b>	<b>0</b>	<b>26,200</b>
<b>Food Service Operations (3100)</b>									
01XX Salaries	0	0	0	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0	0	0	0
03XX Professional Services	(116)	(40)	0	0	0	0	0	0	0
04XX Property Services	0	1,221	0	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	0	0	0	0	0	0
07XX Equipment	0	0	0	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Food Service Operations</b>	<b>(116)</b>	<b>1,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property &amp; Other Services (4000-5000)</b>									
01XX Salaries	0	0	0	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0	0	0	0
03XX Professional Services	0	0	1,360	235,000	24,846	(14,000)	221,000	0	221,000
04XX Property Services	0	0	0	250,000	364,047	(250,000)	0	0	0
05XX Other Services	0	0	0	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	0	6,860	0	0	0	0
07XX Equipment	747,450	586,032	28,662	0	0	400,000	400,000	0	400,000
08XX Other Objects	0	0	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Property &amp; Other Services</b>	<b>747,450</b>	<b>586,032</b>	<b>30,022</b>	<b>485,000</b>	<b>395,753</b>	<b>136,000</b>	<b>621,000</b>	<b>0</b>	<b>621,000</b>
<b>Total Expenditures</b>	<b>\$10,127,331</b>	<b>\$10,794,663</b>	<b>\$11,452,902</b>	<b>\$13,755,597</b>	<b>\$12,542,934</b>	<b>\$1,779,612</b>	<b>\$15,535,209</b>	<b>\$0</b>	<b>\$15,535,209</b>

**Weld RE-9 School District**  
**Adopted Budget**  
**General Fund Detail Budgets**  
**FY 2024/25**

**Program:** 0010-1600 Instruction  
**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 FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
<b>Instruction (0010-1600)</b>									
01XX Salaries	2,983,624	3,109,644	3,275,840	3,866,376	3,693,839	204,748	4,071,124	0	4,071,124
01XX Supplemental Pay & Stipends	0	0	0	0	0	0	0	0	0
02XX Employee Benefits	1,028,575	1,190,067	1,396,353	1,495,604	1,510,613	295,962	1,791,566	0	1,791,566
03XX Professional Services	35,268	10,785	3,950	104,709	99,859	(14,100)	90,609	0	90,609
04XX Property Services	22,576	24,926	22,505	31,650	27,246	1,650	33,300	0	33,300
05XX Other Services	268,331	298,484	308,404	102,284	68,090	(6,279)	96,005	0	96,005
06XX Supplies & Materials	235,322	152,181	179,114	264,876	243,249	(3,137)	261,739	0	261,739
07XX Equipment	66,942	126,691	41,224	73,680	41,008	36,778	110,458	0	110,458
08XX Other Objects	60	577	0	750	700	0	750	0	750
09XX Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Instruction</b>	<b>4,640,698</b>	<b>4,913,355</b>	<b>5,227,390</b>	<b>5,939,929</b>	<b>5,684,604</b>	<b>515,621</b>	<b>6,455,550</b>	<b>0</b>	<b>6,455,550</b>

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
<b>Staff FTE:</b>									
1XX Administrators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2XX Teachers (Licensed)	61.80	64.80	64.80	66.63	64.63	-0.80	65.83	0.00	65.83
3XX Non-Teaching Professionals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4XX Classified - Instructional	2.69	2.47	5.97	4.94	4.22	0.87	5.81	0.00	5.81
5XX Classified - School Admin	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
<b>Total FTE</b>	<b>64.49</b>	<b>67.27</b>	<b>70.77</b>	<b>71.57</b>	<b>68.85</b>	<b>0.07</b>	<b>71.64</b>	<b>0.00</b>	<b>71.64</b>

**Weld RE-9 School District**  
**Adopted Budget**  
**General Fund Detail Budgets**  
**FY 2024/25**

**Program: 1700 Instruction - Special Education**  
**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			Revised			Original Budget		Adjusted	
	FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY24 Budget v FY25 Budget	FY24-25	FY 24-25	FY 24-25	FY 24-25
<b>Special Education (1700)</b>										
01XX Salaries	514,882	508,776	582,003	775,963	704,531	58,464	834,427	0		834,427
01XX Supplemental Pay & Stipends	0	0	0	0	0	0		0		0
02XX Employee Benefits	237,693	230,425	250,022	315,979	277,225	56,546	372,525	0		372,525
03XX Professional Services	0	0	0	0	0	0	0	0		0
04XX Property Services	0	0	0	0	0	0	0	0		0
05XX Other Services	260,950	235,062	213,865	253,500	82,567	(34,500)	219,000	0		219,000
06XX Supplies & Materials	5,710	4,301	3,615	7,200	5,846	650	7,850	0		7,850
07XX Equipment	2,164	3,626	1,490	2,600	150	6,050	8,650	0		8,650
08XX Other Objects	0	0	0	250	0	(250)	0	0		0
09XX Other Uses	0	0	0	0	0	0	0	0		0
<b>Total Special Education</b>	<b>1,021,399</b>	<b>982,190</b>	<b>1,050,995</b>	<b>1,355,492</b>	<b>1,070,319</b>	<b>86,960</b>	<b>1,442,452</b>	<b>0</b>		<b>1,442,452</b>

	Actuals			Revised			Original Budget		Adjusted	
	FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY24 Budget v FY25 Budget	FY24-25	FY 24-25	FY 24-25	FY 24-25
<b>Staff FTE:</b>										
1XX Administrators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2XX Teachers (Licensed)	3.83	4.83	4.83	6.00	6.00	0.00	6.00	0.00		6.00
3XX Non-Teaching Professionals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4XX Classified - Instructional	16.66	17.25	15.88	18.19	15.63	-1.63	16.56	0.00		16.56
5XX Classified - School Admin	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00		0.00
<b>Total FTE</b>	<b>20.49</b>	<b>22.08</b>	<b>20.71</b>	<b>24.19</b>	<b>21.63</b>	<b>-1.63</b>	<b>22.56</b>	<b>0.00</b>		<b>22.56</b>



**Weld RE-9 School District**  
**Adopted Budget**  
**General Fund Detail Budgets**  
**FY 2024/25**

**Program:** 1800-1900 Instruction - Co-Curricular Activities  
**Program Budget Manager:** Alicia Hoops, Kelsey Bailey, Riley Couch, Kolin Harbecke, 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.

	Actuals			Revised			Original Budget		
	FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY24 Budget v FY25 Budget	FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
<b>Co-Curricular Instruction (1800-1900)</b>									
01XX Salaries	173,278	178,704	190,458	218,967	204,924	34,245	253,212	0	253,212
01XX Supplemental Pay & Stipends	0	0	0	0	0	0	0	0	0
02XX Employee Benefits	39,804	41,630	44,822	56,822	50,527	4,370	61,192	0	61,192
03XX Professional Services	15,889	27,700	23,315	70,837	47,554	(337)	70,500	0	70,500
04XX Property Services	1,433	0	3,720	1,750	1,618	1,550	3,300	0	3,300
05XX Other Services	2,944	1,999	8,801	14,359	5,895	2,956	17,315	0	17,315
06XX Supplies & Materials	18,197	22,746	30,348	47,590	58,870	(12,515)	35,075	0	35,075
07XX Equipment	3,458	1,460	899	3,800	1,120	(2,300)	1,500	0	1,500
08XX Other Objects	1,000	7,406	4,968	5,768	5,618	142	5,910	0	5,910
09XX Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Co-Curricular Instruction</b>	<b>256,003</b>	<b>281,645</b>	<b>307,331</b>	<b>419,893</b>	<b>376,126</b>	<b>28,111</b>	<b>448,004</b>	<b>0</b>	<b>448,004</b>

	Actuals			Revised			Original Budget		
	FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY24 Budget v FY25 Budget	FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
<b>Staff FTE:</b>									
1XX Administrators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2XX Teachers (Licensed)	0.17	0.17	0.17	0.17	0.17	0.00	0.17	0.00	0.17
3XX Non-Teaching Professionals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4XX Classified - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5XX Classified - School Admin	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
<b>Total FTE</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.17</b>

**Weld RE-9 School District**  
**Adopted Budget**  
**General Fund Detail Budgets**  
**FY 2024/25**

**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 FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
<b>Student Support Services (2100)</b>									
01XX Salaries	215,710	164,848	179,147	258,278	230,204	99	258,377	0	258,377
01XX Supplemental Pay & Stipends	0	0	0	0	0	0	0	0	0
02XX Employee Benefits	76,013	62,340	70,686	93,814	92,643	18,409	112,223	0	112,223
03XX Professional Services	10,112	46,095	48,656	54,150	31,572	2,075	56,225	0	56,225
04XX Property Services	170	185	194	250	0	0	250	0	250
05XX Other Services	284	0	613	2,150	399	0	2,150	0	2,150
06XX Supplies & Materials	13,648	14,520	13,409	36,777	29,196	(23,782)	12,995	0	12,995
07XX Equipment	1,269	219	2,158	3,150	220	(500)	2,650	0	2,650
08XX Other Objects	729	165	235	550	235	0	550	0	550
09XX Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Instruction</b>	<b>317,935</b>	<b>288,372</b>	<b>315,098</b>	<b>449,119</b>	<b>384,469</b>	<b>(3,699)</b>	<b>445,420</b>	<b>0</b>	<b>445,420</b>

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
<b>Staff FTE:</b>									
1XX Administrators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2XX Teachers (Licensed)	4.00	3.00	3.00	3.65	3.65	0.00	3.65	0.00	3.65
3XX Non-Teaching Professionals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4XX Classified - Instructional	1.06	0.50	0.72	0.88	0.88	0.00	0.88	0.00	0.88
5XX Classified - School Admin	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
<b>Total FTE</b>	<b>5.06</b>	<b>3.50</b>	<b>3.72</b>	<b>4.53</b>	<b>4.53</b>	<b>0.00</b>	<b>4.53</b>	<b>0.00</b>	<b>4.53</b>

**Weld RE-9 School District**  
**Adopted Budget**  
**General Fund Detail Budgets**  
**FY 2024/25**

**Program:** 2200 Instructional Staff Services  
**Program Budget Manager:** Alicia Hoops, Kelsey Bailey, Riley Couch, Clay Naughton, Jennifer Moylett

**Program Description:**

Activities associated with assisting the instructional staff with the content and process of providing learning experiences for students. These services pertain to the interaction between students and teachers, focusing on designing the curriculum training staff on training methods, assessing the student's learning and retention of the subject matter and delivering and coordinating such activities.

		Actuals	Actuals	Actuals	Revised	Forecast	FY24 Budget v	Original Budget	Adjustments	Revised Budget
		FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY25 Budget	FY24-25	FY 24-25	FY 24-25
<b>Instructional Staff Services (2200)</b>										
01XX	Salaries	82,072	85,333	98,055	128,216	117,817	(2,113)	126,103	0	126,103
01XX	Supplemental Pay & Stipends	0	0	0	0	0	0	0	0	0
02XX	Employee Benefits	22,449	26,914	38,249	45,825	53,521	15,252	61,077	0	61,077
03XX	Professional Services	11,179	6,564	2,399	64,953	18,453	(32,703)	32,250	0	32,250
04XX	Property Services	0	0	0	0	0	0	0	0	0
05XX	Other Services	1,734	2,018	2,517	22,133	19,121	(14,133)	8,000	0	8,000
06XX	Supplies & Materials	1,183	1,568	6,397	11,637	7,635	(4,287)	7,350	0	7,350
07XX	Equipment	0	0	0	0	0	0	0	0	0
08XX	Other Objects	239	0	820	0	0	250	250	0	250
09XX	Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Instruction</b>		<b>118,856</b>	<b>122,397</b>	<b>148,437</b>	<b>272,764</b>	<b>216,547</b>	<b>(37,734)</b>	<b>235,030</b>	<b>0</b>	<b>235,030</b>

		Actuals	Actuals	Actuals	Revised	Forecast	FY24 Budget v	Original Budget	Adjustments	Revised Budget
		FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY25 Budget	FY24-25	FY 24-25	FY 24-25
<b>Staff FTE:</b>										
1XX	Administrators	0.20	0.20	0.20	0.20	0.20	0.00	0.20	0.00	0.20
2XX	Teachers (Licensed)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00
3XX	Non-Teaching Professionals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4XX	Classified - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5XX	Classified - School Admin	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
<b>Total FTE</b>		<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>1.20</b>

**Weld RE-9 School District**  
**Adopted Budget**  
**General Fund Detail Budgets**  
**FY 2024/25**

**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	Forecast	FY24 Budget v	Original Budget	Adjustments	Revised Budget
		FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY25 Budget	FY24-25	FY 24-25	FY 24-25
<b>Educational Library Services (2220)</b>										
01XX	Salaries	105,536	105,548	115,974	133,824	128,752	10,286	144,110	0	144,110
01XX	Supplemental Pay & Stipends	0	0	0	0	0	0	0	0	0
02XX	Employee Benefits	30,089	30,842	33,545	38,885	38,071	4,504	43,389	0	43,389
03XX	Professional Services	2,440	300	0	500	0	0	500	0	500
04XX	Property Services	1,789	1,700	874	16,500	1,300	(5,000)	11,500	0	11,500
05XX	Other Services	14,933	12,219	25,152	65,187	50,954	5,113	70,300	0	70,300
06XX	Supplies & Materials	2,625	1,135	7,086	13,362	9,151	2,638	16,000	0	16,000
07XX	Equipment	25,812	11,813	42,450	144,516	98,964	(20,016)	124,500	0	124,500
08XX	Other Objects	0	0	0	0	0	0	0	0	0
09XX	Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Instruction</b>		<b>183,224</b>	<b>163,557</b>	<b>225,081</b>	<b>412,774</b>	<b>327,192</b>	<b>(2,475)</b>	<b>410,299</b>	<b>0</b>	<b>410,299</b>

		Actuals	Actuals	Actuals	Revised	Forecast	FY24 Budget v	Original Budget	Adjustments	Revised Budget
		FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY25 Budget	FY24-25	FY 24-25	FY 24-25
<b>Staff FTE:</b>										
1XX	Administrators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2XX	Teachers (Licensed)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3XX	Non-Teaching Professionals	1.50	1.50	1.50	1.50	1.50	0.00	1.50	0.00	1.50
4XX	Classified - Instructional	1.22	1.22	1.22	1.22	1.22	0.00	1.22	0.00	1.22
5XX	Classified - School Admin	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
<b>Total FTE</b>		<b>2.72</b>	<b>2.72</b>	<b>2.72</b>	<b>2.72</b>	<b>2.72</b>	<b>0.00</b>	<b>2.72</b>	<b>0.00</b>	<b>2.72</b>

**Weld RE-9 School District**  
**Adopted Budget**  
**General Fund Detail Budgets**  
**FY 2024/25**

**Program:** 2300 General Administration  
**Program Budget Manager:** Alicia Hoops, Robert Ring, Jr.

**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	Forecast	FY24 Budget v	Original Budget	Adjustments	Revised Budget
		FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY25 Budget	FY24-25	FY 24-25	FY 24-25
<b>General Administration (2300)</b>										
01XX	Salaries	122,304	123,783	130,176	142,510	141,128	251,494	394,004	0	394,004
01XX	Supplemental Pay & Stipends	0	0	0	0	0	0	0	0	0
02XX	Employee Benefits	60,747	64,195	57,711	68,676	86,190	67,207	135,883	0	135,883
03XX	Professional Services	12,463	35,751	71,385	73,500	65,014	(1,500)	72,000	0	72,000
04XX	Property Services	0	0	0	500	0	0	500	0	500
05XX	Other Services	677	1,630	3,886	8,350	22,772	0	8,350	0	8,350
06XX	Supplies & Materials	8,437	15,420	16,474	24,475	22,664	11,500	35,975	0	35,975
07XX	Equipment	586	0	0	700	680	300	1,000	0	1,000
08XX	Other Objects	10,731	11,209	12,368	15,000	12,538	0	15,000	0	15,000
09XX	Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Instruction</b>		<b>215,945</b>	<b>251,988</b>	<b>292,000</b>	<b>333,711</b>	<b>350,986</b>	<b>329,001</b>	<b>662,712</b>	<b>0</b>	<b>662,712</b>

		Actuals	Actuals	Actuals	Revised	Forecast	FY24 Budget v	Original Budget	Adjustments	Revised Budget
		FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY25 Budget	FY24-25	FY 24-25	FY 24-25
<b>Staff FTE:</b>										
1XX	Administrators	1.00	1.00	1.00	1.00	1.00	0.25	1.25	0.00	1.25
2XX	Teachers (Licensed)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3XX	Non-Teaching Professionals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4XX	Classified - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5XX	Classified - School Admin	1.00	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00
6XX	Classified - Maint, Oper & Trans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FTE</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.25</b>	<b>2.25</b>	<b>0.00</b>	<b>2.25</b>

**Weld RE-9 School District**  
**Adopted Budget**  
**General Fund Detail Budgets**  
**FY 2024/25**

**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.

		Actuals	Actuals	Actuals	Revised	Forecast	FY24 Budget v	Original Budget	Adjustments	Revised Budget
		FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY25 Budget	FY24-25	FY 24-25	FY 24-25
<b>School Administration (2400)</b>										
01XX	Salaries	478,493	546,123	571,729	595,997	570,530	74,370	670,367	0	670,367
01XX	Supplemental Pay & Stipends	0	0	0	0	0	0	0	0	0
02XX	Employee Benefits	152,668	188,909	218,392	217,123	230,136	54,942	272,065	0	272,065
03XX	Professional Services	0	150	150	700	0	0	700	0	700
04XX	Property Services	0	0	0	1,281	806	269	1,550	0	1,550
05XX	Other Services	870	2,629	4,961	7,047	9,956	(547)	6,500	0	6,500
06XX	Supplies & Materials	7,629	8,339	6,040	9,663	9,386	9,037	18,700	0	18,700
07XX	Equipment	7,135	5,089	1,526	5,345	4,196	155	5,500	0	5,500
08XX	Other Objects	1,510	2,415	2,459	2,870	3,798	(370)	2,500	0	2,500
09XX	Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Instruction</b>		<b>648,305</b>	<b>753,654</b>	<b>805,257</b>	<b>840,026</b>	<b>828,808</b>	<b>137,856</b>	<b>977,882</b>	<b>0</b>	<b>977,882</b>

		Actuals	Actuals	Actuals	Revised	Forecast	FY24 Budget v	Original Budget	Adjustments	Revised Budget
		FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY25 Budget	FY24-25	FY 24-25	FY 24-25
<b>Staff FTE:</b>										
1XX	Administrators	3.80	4.80	4.80	4.80	4.80	0.00	4.80	0.00	4.80
2XX	Teachers (Licensed)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3XX	Non-Teaching Professionals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4XX	Classified - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5XX	Classified - School Admin	5.00	5.00	5.00	5.00	5.00	0.00	5.00	0.00	5.00
6XX	Classified - Maint, Oper & Trans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FTE</b>		<b>8.80</b>	<b>9.80</b>	<b>9.80</b>	<b>9.80</b>	<b>9.80</b>	<b>0.00</b>	<b>9.80</b>	<b>0.00</b>	<b>9.80</b>

**Weld RE-9 School District**  
**Adopted Budget**  
**General Fund Detail Budgets**  
**FY 2024/25**

**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 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
<b>Business Services (2500)</b>									
01XX Salaries	173,564	177,826	192,447	210,465	210,515	15,837	226,302	0	226,302
01XX Supplemental Pay & Stipends	0	0	0	0	0	0	0	0	0
02XX Employee Benefits	49,098	54,488	64,804	75,304	89,834	27,941	103,245	0	103,245
03XX Professional Services	38,523	40,078	53,174	64,200	57,494	300	64,500	0	64,500
04XX Property Services	1,938	1,418	1,213	2,500	1,533	(500)	2,000	0	2,000
05XX Other Services	8,965	9,171	11,165	14,650	14,928	(650)	14,000	0	14,000
06XX Supplies & Materials	2,592	1,869	2,065	4,800	3,789	(200)	4,600	0	4,600
07XX Equipment	4,417	500	0	1,500	0	0	1,500	0	1,500
08XX Other Objects	270	1,173	854	1,500	679	0	1,500	0	1,500
09XX Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Instruction</b>	<b>279,367</b>	<b>286,523</b>	<b>325,722</b>	<b>374,919</b>	<b>378,772</b>	<b>42,728</b>	<b>417,647</b>	<b>0</b>	<b>417,647</b>

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
<b>Staff FTE:</b>									
1XX Administrators	1.00	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00
2XX Teachers (Licensed)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3XX Non-Teaching Professionals	1.00	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00
4XX Classified - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5XX Classified - School Admin	1.00	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00
6XX Classified - Maint, Oper & Trans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>

**Weld RE-9 School District**  
**Adopted Budget**  
**General Fund Detail Budgets**  
**FY 2024/25**

**Program:** 2600 Maintenance & Operations  
**Program Budget Manager:** Alicia Hoops, Robert Ring, Jr., Davin Armstrong

**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 FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
<b>Maintenance &amp; Operations (2600)</b>									
01XX Salaries	245,511	256,791	257,234	356,671	333,098	69,964	426,635	0	426,635
01XX Supplemental Pay & Stipends	0	0	0	0	0	0	0	0	0
02XX Employee Benefits	100,248	107,916	120,374	154,733	149,526	42,510	197,243	0	197,243
03XX Professional Services	47,055	45,691	17,519	30,573	18,313	(6,573)	24,000	0	24,000
04XX Property Services	292,380	459,615	966,894	628,200	545,269	205,615	833,815	0	833,815
05XX Other Services	20,632	17,949	19,917	24,650	20,694	1,350	26,000	0	26,000
06XX Supplies & Materials	299,023	329,674	423,965	427,900	361,986	9,200	437,100	0	437,100
07XX Equipment	21,353	66,738	47,625	246,297	165,751	(80,197)	166,100	0	166,100
08XX Other Objects	0	0	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Instruction</b>	<b>1,026,202</b>	<b>1,284,374</b>	<b>1,853,528</b>	<b>1,869,024</b>	<b>1,594,637</b>	<b>241,869</b>	<b>2,110,893</b>	<b>0</b>	<b>2,110,893</b>

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
<b>Staff FTE:</b>									
1XX Administrators	1.00	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00
2XX Teachers (Licensed)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3XX Non-Teaching Professionals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4XX Classified - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5XX Classified - School Admin	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.00	0.50
6XX Classified - Maint, Oper & Trans	5.25	5.50	6.00	6.00	6.00	1.50	7.50	0.00	7.50
<b>Total FTE</b>	<b>6.75</b>	<b>7.00</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>1.50</b>	<b>9.00</b>	<b>0.00</b>	<b>9.00</b>



**Weld RE-9 School District**  
**Adopted Budget**  
**General Fund Detail Budgets**  
**FY 2024/25**

**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.

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
<b>Transportation (2700)</b>									
01XX Salaries	328,193	345,224	379,230	463,535	409,174	(7,182)	456,353	0	456,353
01XX Supplemental Pay & Stipends	0	0	0	0	0	0	0	0	0
02XX Employee Benefits	99,225	111,183	131,035	144,561	138,819	3,871	148,432	0	148,432
03XX Professional Services	1,495	3,417	2,583	3,000	2,185	(1,000)	2,000	0	2,000
04XX Property Services	15,855	38,141	21,274	41,450	66,990	10,050	51,500	0	51,500
05XX Other Services	7,722	6,926	8,427	16,150	8,477	(2,900)	13,250	0	13,250
06XX Supplies & Materials	125,733	166,174	213,105	192,870	209,307	16,330	209,200	0	209,200
07XX Equipment	9,059	146,138	16,750	21,500	11,869	(3,500)	18,000	0	18,000
08XX Other Objects	0	0	22	30	0	20	50	0	50
09XX Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Instruction</b>	<b>587,282</b>	<b>817,203</b>	<b>772,426</b>	<b>883,096</b>	<b>846,821</b>	<b>15,689</b>	<b>898,785</b>	<b>0</b>	<b>898,785</b>

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
<b>Staff FTE:</b>									
1XX Administrators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2XX Teachers (Licensed)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3XX Non-Teaching Professionals	1.00	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00
4XX Classified - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5XX Classified - School Admin	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.00	0.50
6XX Classified - Maint, Oper & Trans	6.09	5.81	5.97	6.10	6.10	0.00	6.10	0.00	6.10
<b>Total FTE</b>	<b>7.59</b>	<b>7.31</b>	<b>7.47</b>	<b>7.60</b>	<b>7.60</b>	<b>0.00</b>	<b>7.60</b>	<b>0.00</b>	<b>7.60</b>

**Weld RE-9 School District**  
**Adopted Budget**  
**General Fund Detail Budgets**  
**FY 2024/25**

**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	Actuals	Actuals	Revised	Forecast	FY24 Budget v	Original Budget	Adjustments	Revised Budget
	FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY25 Budget	FY24-25	FY 24-25	FY 24-25
<b>Central Services/Human Resources (2800)</b>									
01XX Salaries	1,500	150	150	0	0	0		0	0
01XX Supplemental Pay & Stipends	0	0	0	0	0	0		0	0
02XX Employee Benefits	332	33	152	0	0	0		0	0
03XX Professional Services	6,668	7,320	8,606	10,600	6,971	256,585	267,185	0	267,185
04XX Property Services	949	654	742	1,300	635	0	1,300	0	1,300
05XX Other Services	34,561	22,117	53,239	50,100	45,297	9,000	59,100	0	59,100
06XX Supplies & Materials	1,845	1,563	2,026	3,650	3,302	0	3,650	0	3,650
07XX Equipment	0	0	0	0	0	0	0	0	0
08XX Other Objects	1,130	950	7,168	27,100	1,568	25,000	52,100	0	52,100
09XX Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Instruction</b>	<b>46,985</b>	<b>32,787</b>	<b>72,083</b>	<b>92,750</b>	<b>57,773</b>	<b>290,585</b>	<b>383,335</b>	<b>0</b>	<b>383,335</b>

**Weld RE-9 School District**  
**Adopted Budget**  
**General Fund Detail Budgets**  
**FY 2024/25**

**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 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
<b>Other Support (2900)</b>									
01XX Salaries	12,177	2,250	0	0	0	0	0	0	0
01XX Supplemental Pay & Stipends	0	0	0	0	0	0	0	0	0
02XX Employee Benefits	213	562	8	100	3,700	100	200	0	200
03XX Professional Services	0	0	0	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0	0	0	0
05XX Other Services	25,406	26,593	27,524	27,000	26,427	(1,000)	26,000	0	26,000
06XX Supplies & Materials	0	0	0	0	0	0	0	0	0
07XX Equipment	0	0	0	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Instruction</b>	<b>37,796</b>	<b>29,405</b>	<b>27,532</b>	<b>27,100</b>	<b>30,127</b>	<b>(900)</b>	<b>26,200</b>	<b>0</b>	<b>26,200</b>

**Weld RE-9 School District**  
**Adopted Budget**  
**General Fund Detail Budgets**  
**FY 2024/25**

**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 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
<b>Food Service Operations (3100)</b>									
01XX Salaries	0	0	0	0	0	0	0	0	0
01XX Supplemental Pay & Stipends	0	0	0	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0	0	0	0
03XX Professional Services	(116)	(40)	0	0	0	0	0	0	0
04XX Property Services	0	1,221	0	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	0	0	0	0	0	0
07XX Equipment	0	0	0	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Instruction</b>	(116)	1,181	0	0	0	0	0	0	0

**Weld RE-9 School District**  
**Adopted Budget**  
**General Fund Detail Budgets**  
**FY 2024/25**

**Program:** 4000-5000 Property Services & Other Uses  
**Program Budget Manager:** Alicia Hoops

**Program Description:**

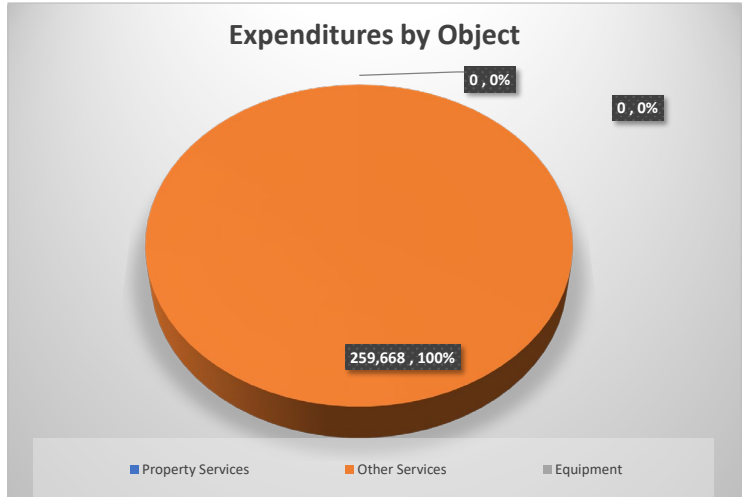
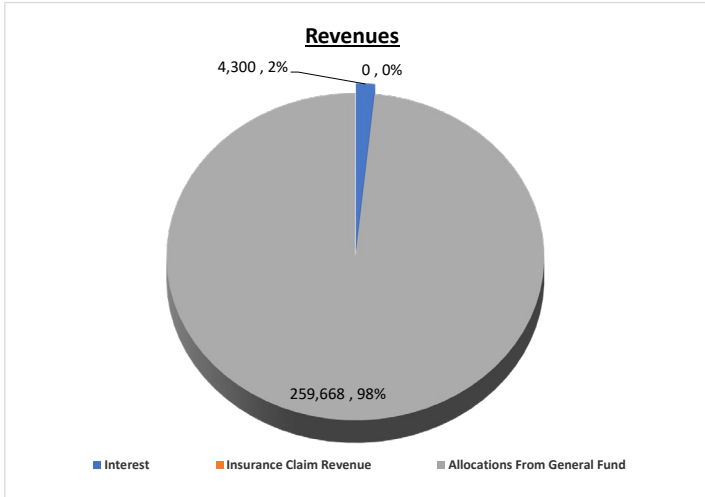
The Property Services program accounts for all capital construction in the General Fund. While most of these expenditures are currently accounted for in the Capital Reserve Fund, it is possible that this program will be re-instated in the future. Other Uses (5000) includes Debt.

	Actuals			Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
	FY 20-21	FY 21-22	FY 22-23						
<b>Property Services &amp; Other Uses (4000-5000)</b>									
01XX Salaries	0	0	0	0	0	0	0	0	0
01XX Supplemental Pay & Stipends	0	0	0	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0	0	0	0
03XX Professional Services	0	0	1,360	235,000	24,846	(14,000)	221,000	0	221,000
04XX Property Services	0	0	0	250,000	364,047	(250,000)	0	0	0
05XX Other Services	0	0	0	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	0	6,860	0	0	0	0
07XX Equipment	747,450	586,032	28,662	0	0	400,000	400,000	0	400,000
08XX Other Objects	0	0	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Instruction</b>	<b>747,450</b>	<b>586,032</b>	<b>30,022</b>	<b>485,000</b>	<b>395,753</b>	<b>136,000</b>	<b>621,000</b>	<b>0</b>	<b>621,000</b>

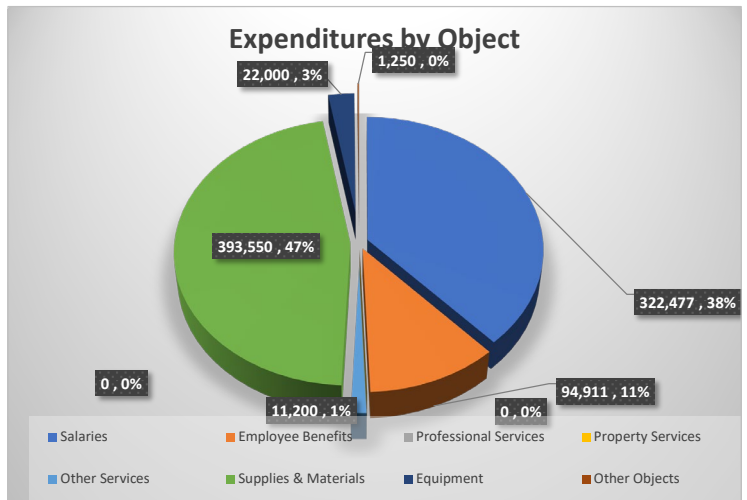
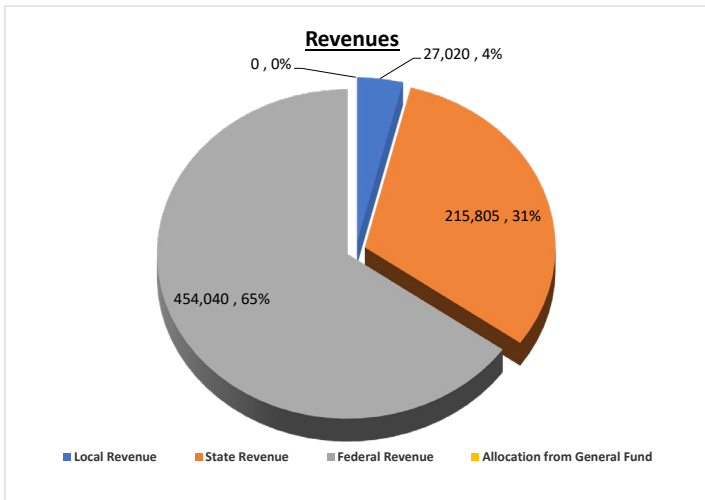
**Weld RE-9 School District**

Adopted Budget  
Other Fund Graphs  
FY 2024/25

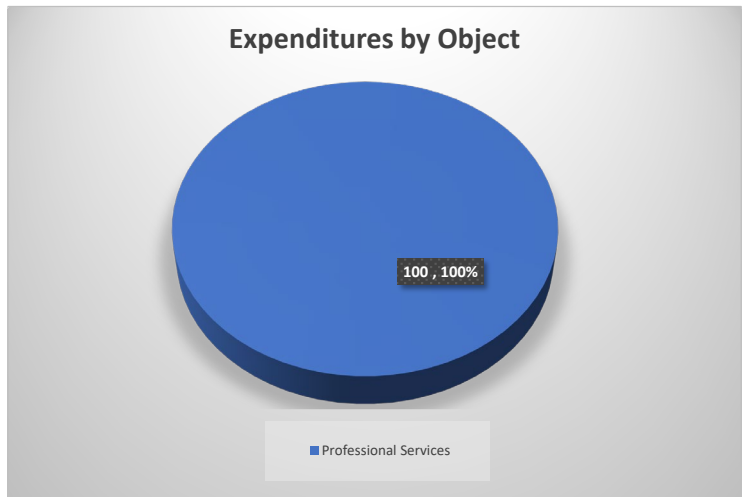
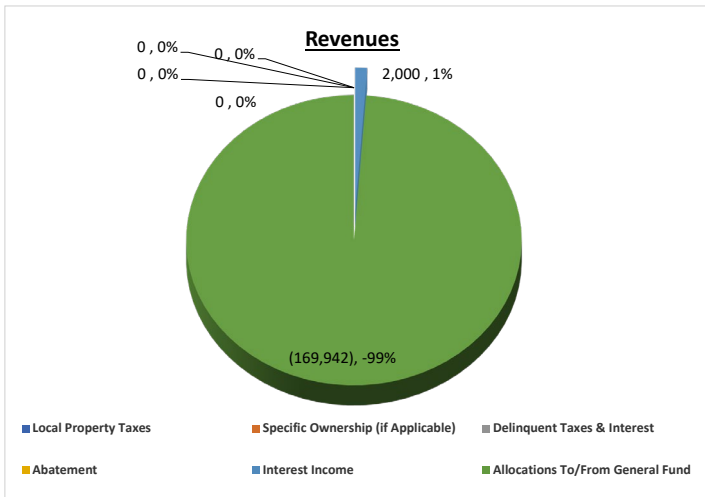
**Insurance Reserve Fund**



**Food Services Fund**



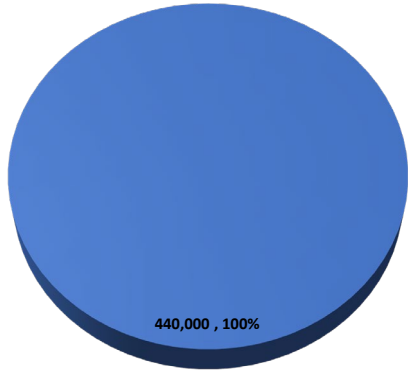
**Total Program Reserve Fund**



**Weld RE-9 School District**  
 Adopted Budget  
 Other Fund Graphs  
 FY 2024/25

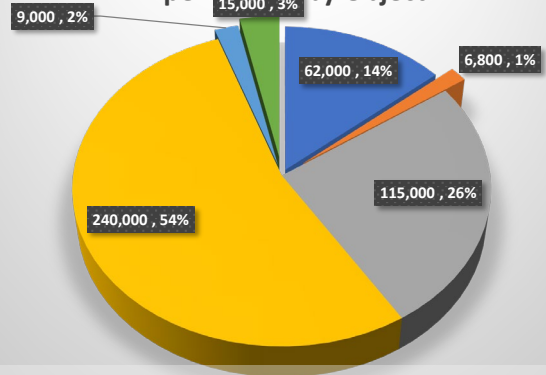
**Student Activity Fund**

**Revenues**



Local Revenue State Revenue Federal Revenue Allocations from General Fund

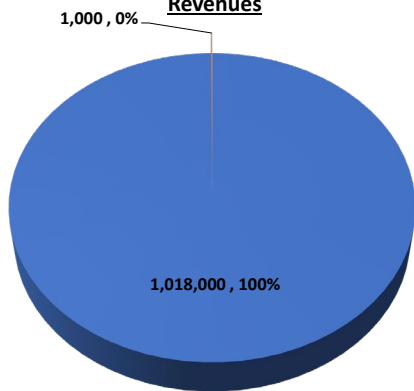
**Expenditures by Object**



Professional Services Property Services Other Services Supplies & Materials Equipment Other Objects

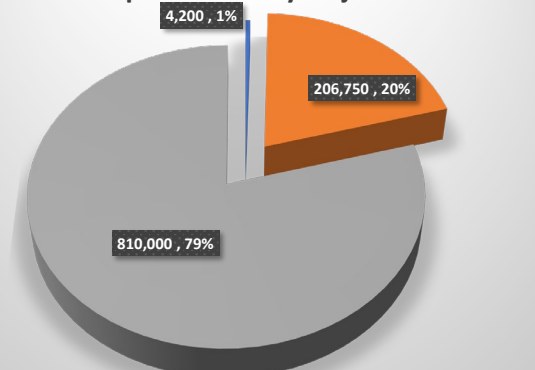
**Bond Redemption Fund**

**Revenues**



Local Property Taxes Delinquent Taxes & Interest

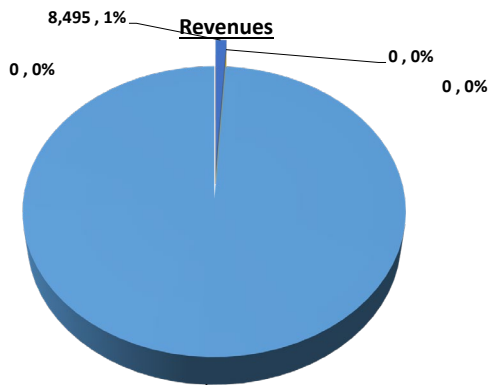
**Expenditures by Object**



Professional Services Debt Service/Interest Debt Service/Principal

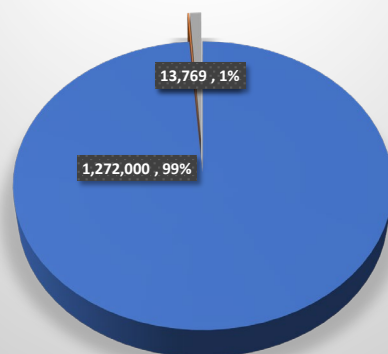
**Capital Reserve Fund**

**Revenues**



Local Revenue State Revenue Federal Revenue Other Sources General Fund Allocation

**Expenditures by Object**



Equipment Other Objects Other Uses

**Weld RE-9 School District**

**Adopted Budget**

**Insurance Reserve Fund (18)**

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
<b>Beginning Fund Balance</b>									
Fund Balance	103,457	103,611	103,870	108,046	108,046	6,029	114,075		114,075
<b>Total Beginning Fund Balance</b>	103,457	103,611	103,870	108,046	108,046	6,029	114,075	0	114,075
<b>Revenues</b>									
<b>1510</b> Interest	154	259	4,176	4,828	6,029	(528)	4,300	0	4,300
<b>1985</b> Insurance Claim Revenue	0	0	0	0	0	0	0	0	0
<b>5210</b> Allocations From General Fund	195,570	203,222	207,524	227,045	227,045	32,623	259,668	0	259,668
<b>Total Revenues</b>	195,724	203,481	211,700	231,873	233,074	32,095	263,968	0	263,968
<b>Total Resources Available</b>	299,181	307,092	315,570	339,919	341,120	38,124	378,043	0	378,043
<b>Expenditures</b>									
<b>01XX</b> Salaries	0	0	0	0	0	0	0	0	0
<b>02XX</b> Employee Benefits	0	0	0	0	0	0	0	0	0
<b>03XX</b> Professional Services	0	0	0	0	0	0	0	0	0
<b>04XX</b> Property Services	0	0	0	0	0	0	0	0	0
<b>05XX</b> Other Services	195,570	203,222	207,524	227,045	227,045	32,623	259,668	0	259,668
<b>06XX</b> Supplies & Materials	0	0	0	0	0	0	0	0	0
<b>07XX</b> Equipment	0	0	0	0	0	0	0	0	0
<b>08XX</b> Other Objects	0	0	0	0	0	0	0	0	0
<b>09XX</b> Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	195,570	203,222	207,524	227,045	227,045	32,623	259,668	0	259,668
<b>Surplus/(Deficit)</b>	154	259	4,176	4,828	6,029	(528)	4,300	0	4,300
<b>Fund Balances</b>									
Fund Balance	103,611	103,870	108,046	112,874	114,075	5,501	118,375	0	118,375
<b>Total Ending Fund Balance</b>	103,611	103,870	108,046	112,874	114,075	5,501	118,375	0	118,375

**Total Appropriation( Ending Fund Balance + Expense)**

**339,919**

**378,043**

**378,043**



**Weld RE-9 School District**

Adopted Budget

Food Service Fund (21)

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
<b>Beginning Fund Balance</b>									
Unspendable (Inventory)	8,560	2,156	3,575	2,318	2,318	0	2,318		2,318
Restricted Fund Balance	78,689	167,863	320,834	261,235	261,235	(113,832)	147,403		147,403
<b>Total Beginning Fund Balance</b>	<b>87,249</b>	<b>170,019</b>	<b>324,409</b>	<b>263,553</b>	<b>263,553</b>	<b>(113,832)</b>	<b>149,721</b>	<b>0</b>	<b>149,721</b>
<b>Revenues</b>									
1XXX Local Revenue	20,289	23,494	217,511	20,670	28,531	6,350	27,020	0	27,020
3XXX State Revenue	4,266	4,248	10,914	195,059	215,569	20,746	215,805	0	215,805
4XXX Federal Revenue	548,275	724,614	406,246	404,491	436,417	49,549	454,040	0	454,040
5210 Allocation from General Fund	40,000	0	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>612,830</b>	<b>752,356</b>	<b>634,671</b>	<b>620,220</b>	<b>680,517</b>	<b>76,645</b>	<b>696,865</b>	<b>0</b>	<b>696,865</b>
<b>Total Resources Available</b>	<b>700,079</b>	<b>922,375</b>	<b>959,080</b>	<b>883,773</b>	<b>944,070</b>	<b>(37,187)</b>	<b>846,586</b>	<b>0</b>	<b>846,586</b>
<b>Expenditures</b>									
01XX Salaries	210,676	214,975	232,180	324,317	309,164	(1,840)	322,477		322,477
02XX Employee Benefits	54,371	55,632	64,370	86,533	84,500	8,378	94,911		94,911
03XX Professional Services	0	0	0	0	2,520	0	0	0	0
04XX Property Services	0	0	0	0	0	0	0	0	0
05XX Other Services	1,584	2,889	4,936	16,800	11,828	(5,600)	11,200	0	11,200
06XX Supplies & Materials	260,239	311,171	328,511	362,391	375,313	31,159	393,550	0	393,550
07XX Equipment	2,285	12,394	64,613	22,000	9,799	0	22,000	0	22,000
08XX Other Objects	905	905	918	1,250	1,225	0	1,250	0	1,250
09XX Other Uses	0	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>530,060</b>	<b>597,966</b>	<b>695,528</b>	<b>813,291</b>	<b>794,349</b>	<b>32,097</b>	<b>845,388</b>	<b>0</b>	<b>845,388</b>
<b>Surplus/(Deficit)</b>	<b>82,770</b>	<b>154,390</b>	<b>(60,857)</b>	<b>(193,071)</b>	<b>(113,832)</b>	<b>44,548</b>	<b>(148,523)</b>	<b>0</b>	<b>(148,523)</b>
<b>Fund Balances</b>									
Unspendable (Inventory)	8,560	2,156	3,575	2,318	2,318	0	2,318	0	2,318
Restricted Fund Balance	161,459	322,253	259,977	68,164	147,403	(69,284)	(1,120)	0	(1,120)
<b>Total Fund Balance</b>	<b>170,019</b>	<b>324,409</b>	<b>263,552</b>	<b>70,482</b>	<b>149,721</b>	<b>(69,284)</b>	<b>1,198</b>	<b>0</b>	<b>1,198</b>

**Total Appropriation( Ending Fund Balance + Expense)      883,773      846,586      846,586**

Staff FTE:									
1XX Administrators	1.00	1.00	1.00	1.00	1.00	0.00	1.00	0.00	1.00
2XX Teachers (Licensed)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3XX Non-Teaching Professionals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4XX Classified - Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5XX Classified - School Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans	7.72	8.16	8.22	8.22	7.50	0.00	8.22	0.00	8.22
<b>Total FTE</b>	<b>8.72</b>	<b>9.16</b>	<b>9.22</b>	<b>9.22</b>	<b>8.50</b>	<b>0.00</b>	<b>9.22</b>	<b>0.00</b>	<b>9.22</b>

**Weld RE-9 School District**

**Adopted Budget**

**Total Program Reserve Fund (7)**

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
<b>Beginning Fund Balance</b>									
Fund Balance	0	0	0	0	0	167,942	167,942	0	167,942
<b>Total Beginning Fund Balance</b>	0	0	0	0	0	167,942	167,942	0	167,942
<b>Revenues</b>									
1110 Local Property Taxes	0	0	0	295,793	295,793	(295,793)	0	0	0
1120 Specific Ownership (if Applicable)	0	0	0	0	4,794	0	0	0	0
1140 Delinquent Taxes & Interest	0	0	0	0	26	0	0	0	0
1141 Abatement	0	0	0	0	0	0	0	0	0
1510 Interest Income	0	0	0	0	2,598	2,000	2,000	0	2,000
5210 Allocations To/From General Fund	0	0	0	(132,208)	(134,352)	(37,734)	(169,942)	0	(169,942)
<b>Total Revenues</b>	0	0	0	163,585	168,859	(331,527)	(167,942)	0	(167,942)
<b>Total Resources Available</b>	0	0	0	163,585	168,859	(163,585)	0	0	0
<b>Expenditures</b>									
03XX Professional Services	0	0	0	0	917	100	100	0	100
<b>Total Expenditures</b>	0	0	0	0	917	100	100	0	100
<b>Surplus/(Deficit)</b>	0	0	0	163,585	167,942	(331,627)	(168,042)	0	(168,042)
<b>Fund Balances</b>									
Fund Balance	0	0	0	163,585	167,942	(163,685)	(100)	0	(100)
<b>Total Ending Fund Balance</b>	0	0	0	163,585	167,942	(163,685)	(100)	0	(100)
<b>Total Appropriation( Ending Fund Balance + Expense)</b>				163,585			0		0

**Weld RE-9 School District**

Adopted Budget

Pupil Activity Fund (23)

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
<b>Beginning Fund Balance</b>									
Fund Balance	147,691	180,722	210,689	220,726	220,726	(8,500)	212,226		212,226
<b>Total Beginning Fund Balance</b>	147,691	180,722	210,689	220,726	220,726	(8,500)	212,226	0	212,226
<b>Revenues</b>									
1XXX Local Revenue	292,020	418,959	412,301	438,000	438,000	2,000	440,000		440,000
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
<b>Total Revenues</b>	292,020	418,959	412,301	438,000	438,000	2,000	440,000	0	440,000
<b>Total Resources Available</b>	439,711	599,681	622,990	658,726	658,726	(6,500)	652,226	0	652,226
<b>Expenditures</b>									
01XX Salaries	0	0	0	0	0	0	0		0
02XX Employee Benefits	0	0	0	0	0	0	0		0
03XX Professional Services	27,719	44,679	40,830	59,000	59,000	3,000	62,000		62,000
04XX Property Services	6,476	5,372	6,375	6,750	6,750	50	6,800		6,800
05XX Other Services	45,935	90,446	104,969	66,500	110,000	48,500	115,000		115,000
06XX Supplies & Materials	152,678	229,351	234,740	229,000	240,000	11,000	240,000		240,000
07XX Equipment	18,976	2,334	4,022	8,750	8,750	250	9,000		9,000
08XX Other Objects	7,205	16,809	11,328	22,000	22,000	(7,000)	15,000		15,000
09XX Other Uses	0	0	0	0	0	0	0		0
<b>Total Expenditures</b>	258,989	388,991	402,264	392,000	446,500	55,800	447,800	0	447,800
<b>Surplus/(Deficit)</b>	33,031	29,968	10,037	46,000	(8,500)	(53,800)	(7,800)	0	(7,800)
<b>Fund Balances</b>									
Fund Balance	180,722	210,690	220,726	266,726	212,226	(62,300)	204,426	0	204,426
<b>Ending Fund Balances</b>	180,722	210,690	220,726	266,726	212,226	(62,300)	204,426	0	204,426
<b>Total Appropriation( Ending Fund Balance + Expense)</b>				<b>658,726</b>			<b>652,226</b>		<b>652,226</b>

**Weld RE-9 School District**

**Adopted Budget**

**Bond Redemption Fund (31)**

FY 2024/25

	Actuals	Actuals	Actuals	Revised	Forecast	FY24 Budget v	Original Budget	Adjustments	Revised Budget
	FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY25 Budget	FY24-25	FY 24-25	FY 24-25
<b>Beginning Fund Balance</b>									
Fund Balance	1,142,238	1,160,548	1,163,656	1,188,786	1,188,786	(2,841)	1,185,945		1,185,945
<b>Total Beginning Fund Balance</b>	1,142,238	1,160,548	1,163,656	1,188,786	1,188,786	(2,841)	1,185,945	0	1,185,945
<b>Revenues</b>									
<b>1110</b> Local Property Taxes	1,038,755	1,025,154	1,033,399	1,016,200	1,016,200	1,800	1,018,000	0	1,018,000
<b>1120</b> Specific Ownership (if Applicable)	0	0	0	0	0	0	0	0	0
<b>1140</b> Delinquent Taxes & Interest	458	837	11,461	6,500	950	(5,500)	1,000	0	1,000
<b>1141</b> Abatement	0	0	0	0	0	0	0	0	0
<b>1500</b> Interest Income	0	0	0	0	0	0	0	0	0
<b>1900</b> Other Local	0	0	0	0	0	0	0	0	0
<b>Total Revenues</b>	1,039,213	1,025,991	1,044,860	1,022,700	1,017,150	(3,700)	1,019,000	0	1,019,000
<b>Total Resources Available</b>	2,181,451	2,186,539	2,208,516	2,211,486	2,205,936	(6,541)	2,204,945	0	2,204,945
<b>Expenditures</b>									
<b>03XX</b> Professional Services	1,241	1,145	2,468	3,900	3,791	300	4,200	0	4,200
<b>04XX</b> Property Services	0	0	0	0	0	0	0	0	0
<b>05XX</b> Other Services	0	0	0	0	0	0	0	0	0
<b>06XX</b> Supplies & Materials	0	0	0	0	0	0	0	0	0
<b>07XX</b> Equipment	0	0	0	0	0	0	0	0	0
<b>08XX</b> Other Objects	0	0	0	0	0	0	0	0	0
<b>5100-0830</b> Debt Service/Interest	309,662	286,738	262,262	236,200	236,200	(29,450)	206,750	0	206,750
<b>09XX</b> Other Uses	0	0	0	0	0	0	0	0	0
<b>5100-0910</b> Debt Service/Principal	710,000	735,000	755,000	780,000	780,000	30,000	810,000	0	810,000
<b>Total Expenditures</b>	1,020,903	1,022,883	1,019,730	1,020,100	1,019,991	850	1,020,950	0	1,020,950
<b>Surplus/(Deficit)</b>	18,310	3,108	25,130	2,600	(2,841)	(4,550)	(1,950)	0	(1,950)
<b>Fund Balances</b>									
Fund Balance	1,160,548	1,163,656	1,188,786	1,191,386	1,185,945	(7,391)	1,183,995	0	1,183,995
<b>Total Ending Fund Balance</b>	1,160,548	1,163,656	1,188,786	1,191,386	1,185,945	(7,391)	1,183,995	0	1,183,995
<b>Total Appropriation( Ending Fund Balance + Expense)</b>				2,211,486			2,204,945		2,204,945

**Weld RE-9 School District**

**Adopted Budget**

**Debt Amortization Schedule**

**FY 2024/25**

Payment 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 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
<b>Beginning Fund Balance</b>									
Fund Balance	492,296	353,214	500,683	613,767	613,767	44,791	658,558		658,558
<b>Total Beginning Fund Balance</b>	492,296	353,214	500,683	613,767	613,767	44,791	658,558	0	658,558
<b>Revenues</b>									
1XXX Local Revenue	162,302	147,469	113,084	46,460	44,791	(37,965)	8,495	0	8,495
3XXX State Revenue	0	0	0	0	0	0	0	0	0
4XXX Federal Revenue	0	0	0	0	0	0	0	0	0
5XXX Other Sources	0	0	0	0	0	0	0	0	0
5210 General Fund Allocation	52,628	15,569	65,569	115,569	15,569	713,866	829,435	0	829,435
<b>Total Revenues</b>	214,930	163,038	178,653	162,029	60,360	675,901	837,930	0	837,930
<b>Total Resources Available</b>	707,226	516,252	679,336	775,796	674,127	720,692	1,496,488	0	1,496,488
<b>Expenditures</b>									
01XX Salaries	0	0	0	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0	0	0	0
03XX Professional Services	0	0	0	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	0	0	0	0	0	0
07XX Equipment	338,443	0	50,000	122,000	0	1,150,000	1,272,000	0	1,272,000
08XX Other Objects	3,261	2,539	1,774	965	965	835	1,800	0	1,800
09XX Other Uses	12,308	13,030	13,795	14,604	14,604	(835)	13,769	0	13,769
<b>Total Expenditures</b>	354,012	15,569	65,569	137,569	15,569	1,150,000	1,287,569	0	1,287,569
<b>Surplus/(Deficit)</b>	(139,082)	147,469	113,084	24,460	44,791	(474,099)	(449,639)	0	(449,639)
<b>Fund Balances</b>									
Fund Balance	353,214	500,683	613,767	638,227	658,558	(429,308)	208,919	0	208,919
<b>Total Ending Fund Balance</b>	353,214	500,683	613,767	638,227	658,558	(429,308)	208,919	0	208,919

<b>Total Appropriation( Ending Fund Balance + Expense)</b>	775,796	1,496,488	1,496,488
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FY2024-2025 UNIFORM BUDGET SUMMARY

District Name: Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: June 25, 2024  Budgeted Pupil Count: 981.9		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
<b>Beginning Fund Balance (Includes All Reserves)</b>			13,168,291	114,075	149,721	167,942	212,226	1,185,945	658,558	15,656,758
<b>Revenues</b>										
Local Sources	1000 - 1999	12,574,980	4,300	27,020	2,000	440,000	1,019,000	8,495	14,075,795	
Intermediate Sources	2000 - 2999	283,055							283,055	
State Sources	3000 - 3999	1,541,208		215,805					1,757,013	
Federal Sources	4000 - 4999	256,168		454,040					710,208	
<b>Total Revenues</b>		14,655,411	4,300	696,865	2,000	440,000	1,019,000	8,495	16,826,071	
<b>Total Beginning Fund Balance and Reserves</b>		27,823,702	118,375	846,586	169,942	652,226	2,204,945	667,053	32,482,829	
Total Allocations To/From Other Funds	5600,5700, 5800									-
Transfers To/From Other Funds	5200 - 5300	(919,161)	259,668	-	(169,942)	-		829,435	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991									-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		26,904,541	378,043	846,586	-	652,226	2,204,945	1,496,488	32,482,829	
<b>Expenditures</b>										
<b>Instruction - Program 0010 to 2099</b>										
Salaries	0100	5,158,762					-		5,158,762	
Employee Benefits, including object 0280	0200	2,225,283					-		2,225,283	
Purchased Services	0300,0400, 0500	530,029				183,800			713,829	
Supplies and Materials	0600	304,664				240,000			544,664	
Property	0700	120,608				9,000			129,608	
Other	0800, 0900	6,660				15,000			21,660	
<b>Total Instruction</b>		8,346,006	-	-	-	447,800	-	-	8,793,806	
<b>Supporting Services</b>										
<b>Students - Program 2100</b>										
Salaries	0100	258,377							258,377	
Employee Benefits, including object 0280	0200	112,223							112,223	
Purchased Services	0300,0400, 0500	58,625							58,625	
Supplies and Materials	0600	12,995							12,995	
Property	0700	2,650							2,650	
Other	0800, 0900	550							550	
<b>Total Students</b>		445,420	-	-	-	-	-	-	445,420	
<b>Instructional Staff - Program 2200</b>										
Salaries	0100	126,103							126,103	
Employee Benefits, including object 0280	0200	61,077							61,077	
Purchased Services	0300,0400, 0500	40,250							40,250	
Supplies and Materials	0600	7,350							7,350	
Property	0700	-							-	
Other	0800, 0900	250							250	

FY2024-2025 UNIFORM BUDGET SUMMARY

District Name: Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: June 25, 2024  Budgeted Pupil Count: 981.9		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
<b>Total Instructional Staff</b>			235,030	-	-	-	-	-	-	235,030
<b>Educational Library Services - Program 2220</b>										
Salaries	0100	144,110								144,110
Employee Benefits, including object 0280	0200	43,389								43,389
Purchased Services	0300,0400,									
	0500	82,300								82,300
Supplies and Materials	0600	16,000								16,000
Property	0700	124,500								124,500
Other	0800, 0900	-								-
<b>Total Educational Library Services</b>			410,299	-	-	-	-	-	-	410,299
<b>General Administration - Program 2300, including Program 2303 and 2304</b>										
Salaries	0100	394,004								394,004
Employee Benefits, including object 0280	0200	135,883								135,883
Purchased Services	0300,0400,									
	0500	80,850								80,850
Supplies and Materials	0600	35,975								35,975
Property	0700	1,000								1,000
Other	0800, 0900	15,000								15,000
<b>Total General Administration</b>			662,712	-	-	-	-	-	-	662,712
<b>School Administration - Program 2400</b>										
Salaries	0100	670,367								670,367
Employee Benefits, including object 0280	0200	272,065								272,065
Purchased Services	0300,0400,									
	0500	8,750								8,750
Supplies and Materials	0600	18,700								18,700
Property	0700	5,500								5,500
Other	0800, 0900	2,500								2,500
<b>Total School Administration</b>			977,882	-	-	-	-	-	-	977,882
<b>Business Services - Program 2500, including Program 2501</b>										
Salaries	0100	226,302								226,302
Employee Benefits, including object 0280	0200	103,245								103,245
Purchased Services	0300,0400,									
	0500	80,500			100					80,600
Supplies and Materials	0600	4,600								4,600
Property	0700	1,500								1,500
Other	0800, 0900	1,500								1,500
<b>Total Business Services</b>			417,647	-	-	100	-	-	-	417,747
<b>Operations and Maintenance - Program 2600</b>										
Salaries	0100	426,635								426,635
Employee Benefits, including object 0280	0200	197,243								197,243
Purchased Services	0300,0400,									
	0500	883,815	259,668							1,143,483
Supplies and Materials	0600	437,100								437,100
Property	0700	166,100								166,100



FY2024-2025 UNIFORM BUDGET SUMMARY

District Name: Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: June 25, 2024  Budgeted Pupil Count: 981.9		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
Other		0800, 0900	-							-
<b>Total Operations and Maintenance</b>			2,110,893	259,668	-	-	-	-	-	2,370,561
<b>Student Transportation - Program 2700</b>										
Salaries		0100	456,353							456,353
Employee Benefits, including object 0280		0200	148,432							148,432
Purchased Services		0300,0400,								
		0500	66,750							66,750
Supplies and Materials		0600	209,200							209,200
Property		0700	18,000					1,272,000		1,290,000
Other		0800, 0900	50							50
<b>Total Student Transportation</b>			898,785	-	-	-	-	1,272,000		2,170,785
<b>Central Support - Program 2800, including Program 2801</b>										
Salaries		0100	-							-
Employee Benefits, including object 0280		0200	-							-
Purchased Services		0300,0400,								
		0500	327,585							327,585
Supplies and Materials		0600	3,650							3,650
Property		0700	-							-
Other		0800, 0900	52,100							52,100
<b>Total Central Support</b>			383,335	-	-	-	-	-	-	383,335
<b>Other Support - Program 2900</b>										
Salaries		0100	-							-
Employee Benefits, including object 0280		0200	200							200
Purchased Services		0300,0400,								
		0500	26,000							26,000
Supplies and Materials		0600	-							-
Property		0700	-							-
Other		0800, 0900	-							-
<b>Total Other Support</b>			26,200	-	-	-	-	-	-	26,200
<b>Food Service Operations - Program 3100</b>										
Salaries		0100	-		322,477					322,477
Employee Benefits, including object 0280		0200	-		94,911					94,911
Purchased Services		0300,0400,								
		0500	-		11,200					11,200
Supplies and Materials		0600	-		393,550					393,550
Property		0700	-		22,000					22,000
Other		0800, 0900	-		1,250					1,250
<b>Total Food Service Operations</b>			-	-	845,388	-	-	-	-	845,388
<b>Total Supporting Services</b>			6,568,204	259,668	845,388	100	-	1,272,000		8,945,359
<b>Property - Program 4000</b>										
Salaries		0100	-							-
Employee Benefits, including object 0280		0200	-							-
Purchased Services		0300,0400,								
		0500	221,000							221,000
Supplies and Materials		0600	-							-

FY2024-2025 UNIFORM BUDGET SUMMARY

District Name: Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: June 25, 2024 Budgeted Pupil Count: 981.9		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
Property	0700	400,000							400,000	
Other	0800, 0900	-							-	
<b>Total Property</b>		621,000	-	-	-	-	-	-	621,000	
<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						4,200		4,200	
Supplies and Materials	0600						-		-	
Property	0700						-		-	
Other	0800, 0900						1,016,750	15,569	1,032,319	
<b>Total Other Uses</b>		-	-	-	-	-	1,020,950	15,569	1,036,519	
<b>Total Expenditures</b>		15,535,209	259,668	845,388	100	447,800	1,020,950	1,287,569	19,396,684	
<b>APPROPRIATED RESERVES (ANTICIPATED ENDING FUNDING BALANCE)</b>										
Other Reserved Fund Balance (9900)	0840								-	
Other Restricted Reserves (932X)	0840								-	
Reserved Fund Balance (9100)	0840	11,029,332	118,375	1,198	(100)	204,426	1,183,995	208,919	12,746,145	
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 (Anticipated Ending Fund Balance)</b>		11,369,332	118,375	1,198	(100)	204,426	1,183,995	208,919	13,086,145	
<b>Total Expenditures and Reserves</b>		26,904,541	378,043	846,586	-	652,226	2,204,945	1,496,488	32,482,829	
<b>Total Ending Fund Balance</b>		-	-	-	-	-	-	-	-	
<b>Total Available Beginning Fund Balance &amp; Revenues</b>										
<b>Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		(0)	-	-	-	-	-	-	(0)	
Use of a portion of beginning fund balance resolution required?		Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	