# **Revised Budget**

FY 2024/25



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

Karen Trusler Superintendent

Alicia Hoops Business Manager

28-Jan-25

**Revised Budget** 

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III.

# Weld RE-9 School District Revised Budget Budget Development Assumptions FY 2024/25

	FY 2023/24	FY 2024/25	
Revenue-Based Assumptions			
October FTE Pupil Count	960.0	974.5	
5-Yr Averaging Funded Pupil Count	978.5	985.5	
Post-Negative Factor Per-Pupil Funding	\$11,024	\$12,051	
Total Program Funding	\$10,905,632	\$11,876,720	
Budget Stabilization Factor	(\$83)	\$0	
Net Assessed Valuation	\$574,355,450	\$671,251,470	
Property Tax Mill Levy Components:			
General Fund	19.880	20.880	
Abatement Levy	0.007	0.004	
Bond Fund	1.828	10.960	
Mill Levy Override Fund	1.567	1.341	
Total Mill Levy	23.282	33.185	

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 (1/1/24 & 1/1/25)	\$14.42	\$14.81				

Gross Debt Capacity @ 20% General Obligation Principal Outstanding as of Year-End	\$114,871,090	\$134,250,294
Constal Obligation Dringing Outstanding as of Year End		7134,230,234
General Obligation Principal Outstanding as of Year-End	(\$5,375,000)	(\$92,565,000)
Remaining Debt Capacity	\$109,496,090.00	\$41,685,294.00

# Weld RE-9 School District Revised 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 Revised Budget for the ensuing fiscal year beginning July 1, 2024 and ending June 30, 2025.

FUND	APPROPRIA	
General Fund		
General Fund		29,852,015
Insurance Reserve Fund		379,347
Special Revenue Funds		
Food Service Fund		939,707
Total Program Reserve Fund		1,500
Pupil Activity Fund		759,693
Bond Redemption Fund		
Bond Redemption Fund		3,439,400
Capital Projects Funds		
Building Fund		94,750,000
Capital Reserve Fund		1,521,355
Total Appropriation	=	\$131,643,017
	Approriation per Student Count	135,088
- 0		

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

1-28-2025

(Date of the adoption of the budget)

(Signature of person attesting to the Board President signature)

#### **Use of Beginning Fund Balance Resolution**

#### RESOLUTION NUMBER

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

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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 21\_\_\_\_\_, in the amount \$141,218 to spend down beginning fund balance.

\* \_\_\_\_\_\_ in the amount <u>\$167,329</u> to spend down beginning fund balance.

- **Fund 31** in the amount **<u>\$7,700</u>** to spend down beginning fund balance.
- \* Fund 43 in the amount \$423,293 to spend down beginning fund balance.

BE ITFURTHER RESOLVED, the use of this portion of the beginning fund balance for the purposes set forth.

PRESIDENT OF THE BOARD

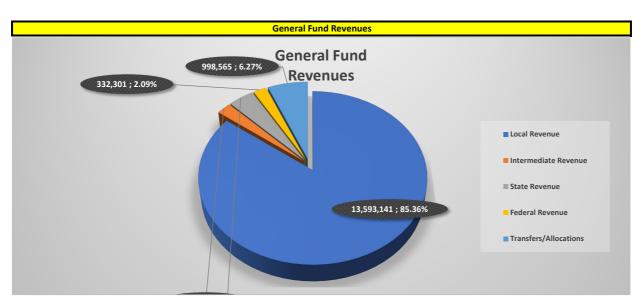
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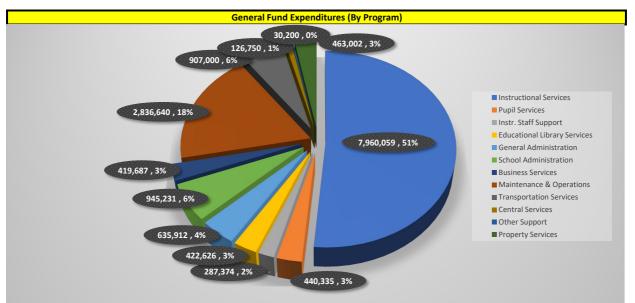
Revised Budget

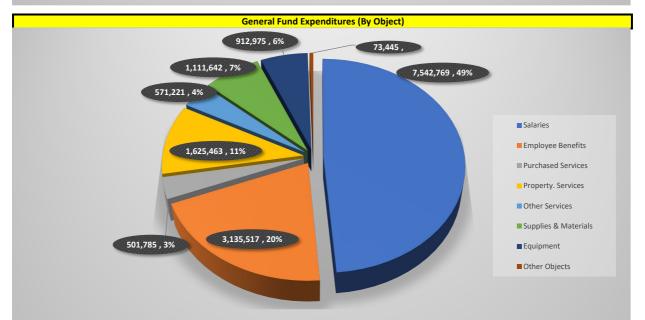
Fund Balance Change FY 2024/25

	FY 2024/25	
Fund	Balance Change Calculation Worksheet	
General Fund Beginning Fund Balance	\$13,927,342	
General Fund Ending Fund Balance	\$14,377,198	
Revenue & Expe	ense Budget Mismatch (Surplus/Deficit)	\$449,856
Identified Non-Recurring Uses/Exp	enses of Fund Balance:	
Item 1 Item 2 Item 3		
Item 4		
Total		\$0
Insurance Reserve Fund Beginning Fund E	Balance \$114,130	
Insurance Reserve Fund Ending Fund Bala		
	Revenue & Expense Budget Mismatch (Surplus/De	ficit) \$5,300
Identified Non-Recurring Uses/Exp Item 1	enses of Fund Balance:	
Food Service Fund Beginning Fund Baland	se \$219,179	
Food Service Fund Ending Fund Balance	\$77,961	<b>(</b> ))
	Revenue & Expense Budget Mismatch (Surplus/De	ficit) (\$141,218
Identified Non-Recurring Uses/Exp	enses of Fund Balance: penses (May need to incorporate General Fund Trans	-for)
Item 1 Program Ex Total Program Reserve Fund Beginning Fu		sier)
Total Program Reserve Fund Ending Fund	Balance \$0 Revenue & Expense Budget Mismatch (Surplus/De	ficit) (\$167,329
Identified Non-Recurring Uses/Exp Item 1 Fund 7 is ge		(+)
Activity Fund Beginning Fund Balance	\$244,693	
Activity Fund Ending Fund Balance	\$266,393 Revenue & Expense Budget Mismatch (Surplus/De	ficit) \$21,700
Identified Non-Recurring Uses/Exp Item 1		, , , , , , , , , , , , , , , , , , ,
Bond Redemption Fund Beginning Fund E	salance \$1,221,650	
Bond Redemption Fund Ending Fund Bala	nce \$1,213,950 Revenue & Expense Budget Mismatch (Surplus/De	ficit) (\$7,700
Identified Non-Recurring Uses/Exp Item 1 Banking Fee		
Building Fund Beginning Fund Balance	\$0	
Building Fund Ending Fund Balance	\$89,586,949 Revenue & Expense Budget Mismatch (Surplus/De	ficit) \$89,586,949
Identified Non-Recurring Uses/Exp Item 1	enses of Fund Balance:	
Capital Reserve Fund Beginning Fund Bala	ance \$658,851	
Capital Reserve Fund Ending Fund Balanc	e \$235,558 Revenue & Expense Budget Mismatch (Surplus/De	ficit) (\$423,293
Identified Non-Recurring Uses/Exp Item 1 Land Purcha	enses of Fund Balance:	

#### Weld RE-9 School District Revised Budget General Fund FY 2024/25



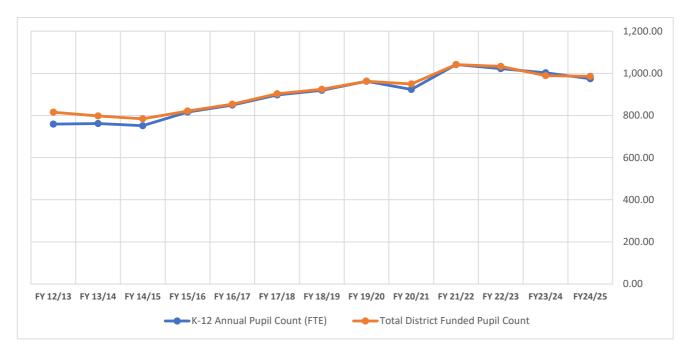




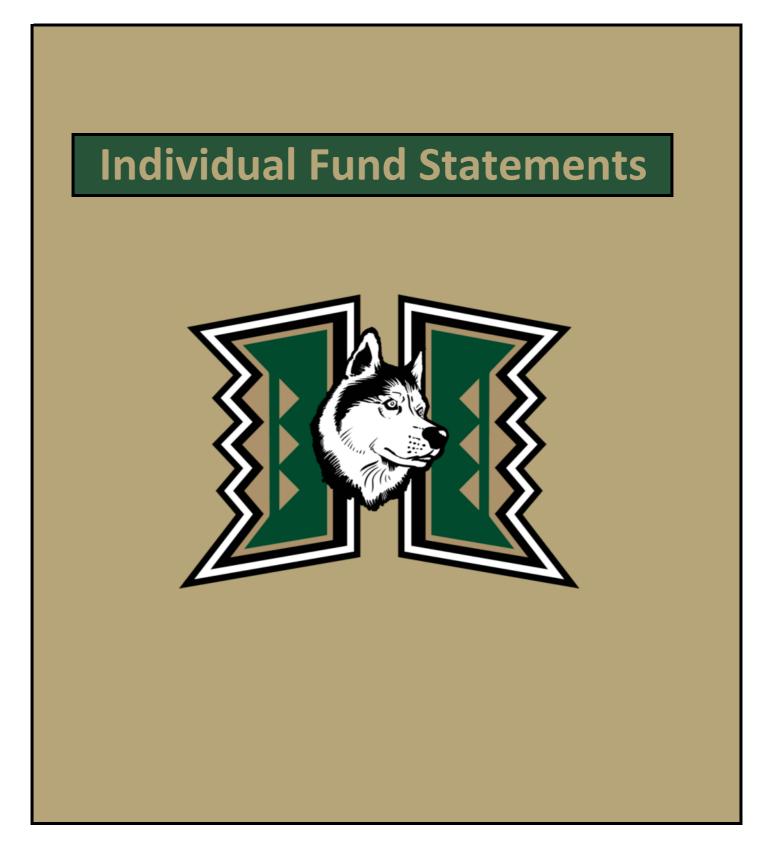
# Weld RE-9 School District Revised Budget Pupil Count History FY 2024/25

Fiscal Year	K-12 Annual Pupil Count (FTE)	Year over Year Pupil Count Change	Total District Funded Pupil Count
FY24/25	974.50	(47.5)	985.50
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



Weld RE-9 School District Revised Budget Individual Fund Statements FY 2024/25



				Revised Budget					
				General Fund					
				FY 2024/25					
	Actuals	Actuals	Actuals	Revised	Forecast	FY24 Budget v	Original Budget	Adjustments	Revised Budget FY 24-25
	FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY25 Budget	FY24-25	FY 24-25	FT 24-25
Beginning Fund Balance									
Restricted - TABOR	295,000	340,000	340,000	340,000	340,000	0	340,000	110,000	450,000
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	649,051	13,477,342
Total Beginning Fund Balance	6,817,160	7,753,499	9,089,222	10,648,067	10,648,067	2,520,224	13,168,291	759,051	13,927,342
Revenues									
Local Revenue	6,383,509	7,271,174	11,214,621	12,521,441	13,240,819	53,539	12,574,980	1,018,161	13,593,141
Intermediate Revenue	150,037	150,037	155,380	186,562	961,706	96,493	283,055	76,375	359,430
State Revenue	3,209,980	4,290,029	1,539,834	1,067,345	511,137	473,863	1,541,208	(899,972)	641,236
Federal Revenue	1,608,342	637,937	375,005	451,648	452,448	(195,480)	256,168	76,133	332,301
Transfers/Allocations	(288,198)	(218,791)	(273,093)	(210,406)	(102,952)	(708,755)	(919,161)	1,917,726	998,565
Total Revenues	11,063,670	12,130,386	13,011,747	14,016,590	15,063,158	(280,340)	13,736,250	2,188,423	15,924,673
Revenue Per Pupil				14,601	15,691		14,096		16,341
Total Resources Available	17,880,830	19,883,885	22,100,969	24,664,657	25,711,225	2,239,884	26,904,541	2,947,474	29,852,015
Revenue Per Pupil				25,692	26,783		27,609		30,633
Expenditures									
Instructional Services	5,918,100	6,177,190	6,585,716	7,715,314	7,131,049	630,692	8,346,006	(385,947)	7,960,059
Pupil Services	317,935	288,372	315,098	449,119	384,469	(3,699)	445,420	(4,985)	440,335
Instr. Staff Support	118,856	122,397	148,437	272,764	216,547	(37,734)	235,030	52,344	287,374
Educational Library Services	183,224	163,557	225,081	412,774	327,192	(2,475)	410,299	12,327	422,626
General Administration	215,945	251,988	292,000	333,711	350,986	329,001	662,712	(26,800)	635,912
School Administration	648,305	753,654	805,257	840,026	828,808	137,856	977,882	(32,651)	945,231
Business Services	279,367	286,523	325,722	374,919	378,772	42,728	417,647	2,040	419,687
Maintenance & Operations	1,026,202	1,284,374	1,853,528	1,869,024	1,594,637	241,869	2,110,893	725,747	2,836,640
Transportation Services	587,282	817,203	772,426	883,096	846,821	15,689	898,785	8,215	907,000
Central Services	46,985	32,787	72,083	92,750	57,773	290,585	383,335	(256,585)	126,750
Other Support	37,796	29,405	27,532	27,100	30,127	(900)	26,200	4,000	30,200
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	(157,998)	463,002
Total Expenditures	10,127,331	10,794,663	11,452,902	13,755,597	12,542,934	1,779,613	15,535,210	(60,293)	15,474,817
Expenditure Per Pupil				14,329	13,066		15,942		15,880
Other Financing Uses									
Transfers Out	0	0	0	0	0	0	0	0	0
Total Other Financing Uses	0	0	0	0	0	0	0	0	0
-									
Surplus/(Deficit)	936,339	1,335,723	1,558,845	260,993	2,520,224	(2,059,953)	(1,798,960)	2,248,716	449,856
Surprus (Benery	930,339	1,333,723	1,558,845	200,993	2,320,224	(2,039,933)	(1,758,500)	2,248,710	445,850
Fund Balances									
Restricted - TABOR	295,000	340,000	340,000	340,000	340,000	0	340,000	110,000	450,000
All Other Fund Balance	7,458,499	8,749,222	10,308,067	10,569,060	12,828,291	460,271	11,029,331	2,897,767	13,927,198
Total Fund Balance	7,753,499	9,089,222	10,648,067	10,909,060	13,168,291	460,271	11,369,331	3,007,767	14,377,198
	, ,	-,,	.,,,	.,	-,,	,	_,,	-,,,,,,,,,,,,,	,,
	Tota	l Expenditures &	Fund Balance	24,664,657	25,711,225	2,239,884	26,904,541	2,947,474	29,852,015
	. 510			,,	,1,220	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_0,00 ,0 +1	_,, , ., -	,002,010
Total A	ppropriation( E	nding Fund Balaı	nce + Expense)	24,664,657		Г	26,904,541		29,852,015
		-	ation Per Pupil	25,692		L	27,609		30.633
				20,002			21,000		50,000

1/28/2025

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#### Weld RE-9 School District Revised Budget General Fund Revenue FY 2024/25

Intermediat         Pr321         Pr324         Pr324         Pr324         Pr324         Pr325			Actuals	Actuals	Actuals	Revised	Forecast	FY24 Budget v	Original Budget	Adjustments	Revised Budget
Ucal Records         5.0%2.42         5.2%2.46         5.4%2.42         10.0/4.827         10.0/2.00         0.5%2.42         10.0/2.00         0.0%2.07         10.0/2.00         0.0%2.07         10.0/2.00         0.0%2.07         10.0/2.00         0.0%2.07         10.0/2.00         0.0%2.07         10.0/2.00         0.0%2.07         10.0/2.00         0.0%2.07         10.0/2.00         0.0								-			FY 24-25
11.10         regent preserve         997,50         997,50         997,00         977,00         0         977,00         0         977,00         0         977,00         0         977,00         0         977,00         0         977,00         0         977,00         0         977,00         0         977,00         0         977,00         9	Local Reve	nues									
1120         Specific Ownership Tarse, (VA)         238,886         184,223         424,840         400,000         (0,534)         35,000         400,00           1160         Decisioner Tarse, Kiniteret         2,161         2,267         54,454         31,186         (0,534)         35,000         10,00         0	1110	Property Taxes	5,076,282	5,752,588	9,242,271	10,448,217	11,072,000	506,007	10,954,224	656,927	11,611,151
110         Specific Decentry Practice         44.67         44.03         44.91         35.84         83.18         (0.000)         50.00         0         65.00           140         Delinquent Tase & Interest         0         <											897,000
1140         belanguert Tares & Intervet         2,161         2,482         5,440         12,000         8,500         (4,000)         5,000         7,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>402,900</td></t<>											402,900
1140         bitmom         0         0         0         4.000         959         (1.500)         1.500         0         1.500           1000         Tassocristion Feer         5.386         0.007         6.384         1.5370         27.282         (7.378)         3.000         3.000         3.537         5.537         3.5370         2.72.23         (7.378)         3.000         3.537         5.537 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>30,000</td></t<>											30,000
1300         Turbon         0         40,061         42,20         72,150         85,000         (P),150         0         0         0           1300         Frankje on livetrineti         56,33         86,037         229,501         447,013         577,238         (P),20,000         77,200         92,000         77,010         90,000         0		-									8,000 1,500
1400         Transportation Fees         5,346         0.007         CL300         27,242         (7,709)         9,000         (7,709)         1,3           1300         Emings Intestments         35,318         86,309         235,51         40,000         0			-		-						1,500
150         Emming on Interneting         35,31         80,039         223,02         1200         Pail Activity Sees         0			-								1,300
100         Community Service Fees         0 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>537,527</td>		-									537,527
19X0         Other local kenerular: Total local kenerular:         54,555         77,433         25,565         127,647         122,489         (96,901)         70,655         33,107         135,391           Intermediate Revenue Minned Icon         6,885,507         7,271,174         11,214,621         13,243,410         12,248,411         13,243,410         12,243,411         13,243,411         12,481,411,410,411,411,411,411,410,411,411,41	1700	Pupil Activity Fees									0
Total Local Revenues         6.385.500         7.271,174         11.214,621         12.251,441         13.240,819         51.539         12.254,980         1.018,181         13.5393,1           Miternelaise Revenue         0         0         0         130,055         141,055         140,055         121,055         120,057         123,057         123,055         180,055         0.108,181         135,399         20,374         123,017         1	1800	Community Services Fees	0	0	0	0	0	0	0	0	0
Internelists Revenue Mineral Lasse Other Internelists Revenue Total Interneliste Revenue Subi Equilibilitie Total Interneliste Revenue Z488,134 S176,129 Z488,134 S176,129 Z488,134 S176,129 Z488,134 S176,129 Z488,134 S176,129 Z488,134 S176,129 Z488,134 S176,129 Z488,134 S176,129 Z488,134 S176,129 Z488,134 S176,129 Z488,134 S176,129 Z488,134 S176,129 Z4870 Z488,134 S176,129 Z4870 Z4870 Z470 Z4511 Z470 Z4511 Z470 Z4510 Z470 Z4510 Z470 Z4510 Z470 Z4510 Z470 Z4510 Z470 Z4510 Z470 Z4510 Z470 Z4510 Z470 Z450 Z450 Z470 Z450 Z470 Z451 Z484	19XX	Other Local Revenues	54,955	78,433			122,689	(66,991)		33,107	103,763
Mineral Lesse         0         0         0         1,007         778,623         96,493         100,000         103,533         2023.000           Total Intermediate Revenue         150,027         150,037         155,080         188,055         96,493         283,055         76,375         339,04           State Revenue         0         0         0         0         330,042         953,042         (155,042)         155,042         155,042         155,042         155,042         155,042         155,042         155,042         155,042         155,042         150,013         150,013         150,012         150,012         150,012         150,012         150,013         150,012         150,012         150,012         150,012         150,013         150,012         150,002         150,002         150,002         150,002         150,002         150,002         150,002         150,012         150,012         150,012 <td< td=""><td>Total Local</td><td>Revenues</td><td>6,383,509</td><td>7,271,174</td><td>11,214,621</td><td>12,521,441</td><td>13,240,819</td><td>53,539</td><td>12,574,980</td><td>1,018,161</td><td>13,593,141</td></td<>	Total Local	Revenues	6,383,509	7,271,174	11,214,621	12,521,441	13,240,819	53,539	12,574,980	1,018,161	13,593,141
Other Intermediate Revenue         150,037         155,280         183,055         183,055         183,055         183,055         76,375         333,055           State Revenue         150,037         155,380         185,052         961,706         96,499         283,055         76,375         333,055           State Revenue         2,488,134         3,174,129         223,648         0         0         353,042         (553,042)	Intermedia										
Total Intermediate Revenue         150,037         120,030         120,030         120,030         120,030         120,031         113,03         11,031         11,131         11,020         110,000         110,000         120,030         120,030<			-								203,539
State Revenue         State Equilation         2,488,134         3,174,129         225,56         0         0         353,042         353,042         (650)           3230         Actiks funding         5,762         225,56         5,000         5,630         (500)         4,500         (650)           3130         Special Iduation         14,740         31,255         46,371         22,442         0         558         22,000         (11,000)           3141         Colores A         24,970         24,514         25,541         26,522         0         0         0         0         0           3160         Transportation         13,565         12,181         (4,403)         (17,42)         11,1439         (16,101)         (4,62)           3105         Simportation         13,571         149,474         140,494         139,494         2,618         452,4           3200         Simil Atage fund         96,824         0         0         0         0         0         0         0         0         0         0         0         0         353,000         0         350,000         1,572,59         15,553         1,552,723         15,598         10,32,30,000         1,572,59 <td< td=""><td>Tetelluter</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>155,891</td></td<>	Tetelluter										155,891
State Equilation         2.488.134         3.174,129         223.5         4.816 km/mlog         5.562         225.568         5.00         5.500         4.500         (150)           3130         Special Iduation         14/40         31,265         46.371         21,442         0         558         22,000         (28,24)         (6,6)           3130         Special Iduation         14/7,249         17,729         77,788         0         (37,96,21)         0.00         (31,000)         (31,000)           3141         Colorado Preschol Program         22,970         24,514         25,668         30,629         0         371         31,000         (31,000) </td <td>Total Interi</td> <td>nediate Revenue</td> <td>150,037</td> <td>150,037</td> <td>155,380</td> <td>180,502</td> <td>961,706</td> <td>96,493</td> <td>283,055</td> <td>/0,3/5</td> <td>359,430</td>	Total Interi	nediate Revenue	150,037	150,037	155,380	180,502	961,706	96,493	283,055	/0,3/5	359,430
3225         ArtBik Funding         5,72         205,288         5,683         5,000         5,500         (5,00)         4,500         (4,500)           3120         Carver & Technical iduation         147,249         117,229         77,788         0         67,4451         0         0         (890,671)         (830,631)           3140         English Language Proficiency         24,970         225,513         266,523         0	State Reve		7 400 174	2 174 120	222 546	0	0	252.042	252 042	(252.042)	0
1210         Carer & Technical Education         147.290         17.292         77.78         0         (37.4961)         0         (28.907)         (39.071) <th< td=""><td>2725</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></th<>	2725										0
130         Special Education         147.249         117.229         77.788         0         63.496.511         0         0         (890.671)         (890.671)           3140         Colorado Preschol Program         209.158         225.551         266.523         0 <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(6,824)</td></td<>		-									(6,824)
1310         English Language Proficiency         24,570         24,514         25,665         30,629         0         371         31,000         (31,000)           3130         Ginded Frachold Program         15,658         10,833         11,356         12,881         (4,403)         (742)         11,459         (16,501)         (12,681)         32,000         (13,000)         (12,381)         (17,502)         32,000         (17,500)         35,000         0<											(390,671)
3141         Colorado Preschool Program         209, 613         225,551         266,523         0         0         0         0         0           3100         Grined & Talented         15,568         10.836         11.336         (1,218)         (4,003)         (140,945)         (16,0176)         (17,95,400)         (130,001)         (4,61,75,400)         0 </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(000,000)</td>		•									(000,000)
1310         Transportation         13,071         140,467         140,467         190,478         190,478	3141		209,163		266,523	0	0	0	0	0	0
1310         Small Attendance Center         0         0         0         0         0         0         0         0         0         0         0           1320         Small AttendBurd         47,952         332,233         28,644         38,413         (6,413)         32,000         1,442         33,433           1389         Universal Preschool         0         0         0         72,25         92,441         0         32,000         1,442         33,433           1389         Universal Preschool         0	3150	Gifted & Talented	15,658	10,833	11,536	12,181	(4,403)	(742)	11,439	(16,101)	(4,662)
320         Small & Large Rural         96,834         175,740         325,255         440,636         38,343         (10,796)         479,840         2,618         482,433           3256         Gend Art         47,952         33,233         28,644         38,413         38,413         (5,413)         32,000         1,442         33,433           3856         Universal Preschool         0         0         0         0         0         0         0         0         350,000         0         350,000         0         350,000         0         350,000         0		-			140,943						(1)
3299       Red Act Minersal Preschool       47,952       33,253       28,454       38,413       34,413       32,000       1,442       33,433         3366       Universal Preschool       0       0       0       0       0       0,225       15,998       103,30,000       1,442       33,433       36,413       0,87,225       92,441       0       87,225       15,998       103,30,000       1,642       136,900       35,337       4,100       0			-		-						0
3896         Universal Preschool         0		-		,			,				482,458
388         On-Behaf Payment         0         122,361         330,00         175,000         350,000         175,000         350,000         0											33,442
3839         School to Work Alliance Program         0			-		-						
313         Other State Revenue         9,131         11,529         2,667         53,37         4,100         (5,175)         30,62         1,409         31,5           3207         Other State Revenue         3,500         4,500         5,000         4,500         6,000         4,500         0		-	-								350,000
3207         Other State Revenue         3,500         4,500         5,000         4,500         6,000         0		-	-	-	-	-				-	31,571
3250         Other State Revenue         5,56         0 <td></td> <td>4,500</td>											4,500
Other State Revenue State Share Audit Finding         0         0         0         0         0         0         0         0         0         0         34,000	3250	Other State Revenue								0	0
State Share Audit Finding Transportation Audit Finding         0         0         (19,996)         0	3950	Other State Revenue	3,310	3,670	5,542	7,078	7,078	(1,578)	5,500	(1,300)	4,200
Transportation Audit Finding         0		Other State Revenue	0	0	0	0	0	0	0	34,000	34,000
Total State Revenues         3,209,980         4,290,029         1,539,834         1,067,345         511,137         473,863         1,541,208         (899,972)         641,2           Federal Revenue         4010         Title I         149,420         119,248         111,865         228,227         228,227         (82,760)         195,467         43,720         239,1           4365         Title IIA         33,629         23,860         23,701         50,648         50,648         (12,433)         38,215         21,217         59,4           4424         Title IIA         2,709         3,920         10,564         19,693         (11,755)         7,938         4,066         12,01           4048         Perkins         0 <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>		-	-								0
Federal Revenue         149,420         119,248         111,865         228,227         228,227         (32,760)         195,467         43,720         239,1           4367         Title IIA         33,629         23,680         23,701         50,648         50,648         (12,433)         38,215         21,217         59,4           4365         Title IIA         2,709         3,920         10,564         19,693         19,693         (11,75)         7,938         4,066         12,0           4048         Perkins         0 <t< td=""><td></td><td>Transportation Audit Finding</td><td>0</td><td>0</td><td>(5,324)</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>		Transportation Audit Finding	0	0	(5,324)	0	0	0	0	0	0
4010       Title I       149,420       119,248       111,865       228,227       228,227       (32,760)       195,467       43,720       239,1         4367       Title IIA       33,629       23,600       23,701       50,648       50,648       (12,433)       38,215       21,217       59,4         4365       Title IIA       2,709       3,920       10,564       19,693       (11,755)       7,938       4,066       12,0         4424       Title IVA       11,503       6,764       7,175       16,837       (2,289)       14,548       7,130       21,61         4048       Perkins       0	Total State	Revenues	3,209,980	4,290,029	1,539,834	1,067,345	511,137	473,863	1,541,208	(899,972)	641,236
4010       Title I       149,420       119,248       111,865       228,227       228,227       (32,760)       195,467       43,720       239,1         4367       Title IIA       33,629       23,600       23,701       50,648       50,648       (12,433)       38,215       21,217       59,4         4365       Title IIA       2,709       3,920       10,564       19,693       (11,755)       7,938       4,066       12,0         4424       Title IVA       11,503       6,764       7,175       16,837       (2,289)       14,548       7,130       21,61         4048       Perkins       0	Federal Rev	venue									
4365       Title IIIA       2,709       3,920       10,564       19,693       19,693       (11,755)       7,938       4,066       12,0         4424       Title IVA       11,503       6,764       7,175       16,837       16,837       (2,289)       14,548       7,130       21,6         4048       Perkins       0	4010	Title I	149,420	119,248	111,865	228,227	228,227	(32,760)	195,467	43,720	239,187
4424       Title IVA       11,503       6,764       7,175       16,837       16,837       (2,289)       14,548       7,130       21,6         4048       Perkins       0       <	4367	Title IIA			23,701	50,648	50,648	(12,433)	38,215	21,217	59,432
4048       Perkins       0											12,004
4027       Title Vib (Special Education)       0				,							21,678
4173       IDEA Preschool       0			-	•	-	-			-	-	0
CRF/ESSER         Other Federal Revenue         1,411,081         483,711         220,419         136,243         136,243         (136,243)         0         0           4649         Other Federal Revenue         0         614         1,281         0			-						-		0
4649       Other Federal Revenue       0       614       1,281       0       <			-		-						0
4646         Other Federal Revenue         O         O         O         Boot         Boot         Co         O <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>0</td></t<>									-	-	0
Transfers/Allocations       (195,570)       (203,222)       (207,524)       (227,045)       (32,623)       (259,668)       (249)       (259,559)         5207       Total Program Reserve       0       0       0       132,208       139,662       37,734       169,942       1,917,975       2,087,55         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 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td>									0		0
5218       Insurance Reserve       (195,570)       (203,222)       (207,524)       (227,045)       (32,623)       (259,668)       (249)       (259,529)         5207       Total Program Reserve       0       0       0       132,208       139,662       37,734       169,942       1,917,975       2,087,55         5243       Capital Reserve       (52,628)       (15,569)       (65,569)       (115,569)       (15,569)       (713,866)       (829,435)       0       (829,435)       0       (829,435)       0       (829,435)       0       (829,435)       0       (829,435)       0	Total Feder	ral Revenues	1,608,342	637,937	375,005	451,648	452,448	(195,480)	256,168	76,133	332,301
5218       Insurance Reserve       (195,570)       (203,222)       (207,524)       (227,045)       (32,623)       (259,668)       (249)       (259,529)         5207       Total Program Reserve       0       0       0       132,208       139,662       37,734       169,942       1,917,975       2,087,55         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       0       0       622,435       0       (829,435)       0       (829,435)       0       (829,435)       0       (829,435)       0       (829,435)       0       (829,435)       0	Transfers/#	Allocations									
5243         Capital Reserve         (52,628)         (15,569)         (115,569)         (13,569)         (713,866)         (829,435)         0         (829,435)           5221         Food Service         (40,000)         0			(195,570)	(203,222)	(207,524)	(227,045)	(227,045)	(32,623)	(259,668)	(249)	(259,917)
5221       Food Service       (40,000)       0 <td>5207</td> <td>Total Program Reserve</td> <td>0</td> <td>0</td> <td>0</td> <td>132,208</td> <td>139,662</td> <td>37,734</td> <td>169,942</td> <td>1,917,975</td> <td>2,087,917</td>	5207	Total Program Reserve	0	0	0	132,208	139,662	37,734	169,942	1,917,975	2,087,917
5222         Designated Purpose Grant         0<		-									(829,435)
5223         Pupil Activity Fund         0											0
Total Transfers/Allocations         (288,198)         (218,791)         (273,093)         (210,406)         (102,952)         (708,755)         (919,161)         1,917,726         998,5											0
Total Revenues 11,063,670 12,130,386 13,011,747 14,016,590 15,063,158 (280,340) 13,736,250 2,188,423 15,924,6										-	0 998,565
		Total Pavenues	11 063 670	12 120 284	13 011 747	14 016 590	15 062 159	(280 340)	13 726 250	2 188 122	15 07/ 672
		i otai kevenües	11,005,670	12,130,380	13,011,/4/	14,010,590	13,003,158	(200,340)	13,730,250	2,108,423	13,324,0/3

#### Weld RE-9 School District Revised Budget General Fund Expenditures FY 2024/25

Atus:         Atus:         Atus:         Partial         Paritial         Partial         Par					I	FY 2024/25					
Instruction (2009 3400)         2012 Control         2012 Conttro         2012 Contro         201			Actuals	Actuals	Actuals	Revised	Forecast	FY24 Budget v	Original Budget	Adjustments	Revised Budget
max         stanters         2,285,244         3,109,444         5,279,240         5,488,470         5,498,470         5,498,470         6,488,470         6,488,470         6,488,442         6,418,42,42         6,4			FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY25 Budget	FY24-25	FY 24-25	FY 24-25
Image         Image <th< td=""><td>Instru</td><td>ction (0010-1600)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Instru	ction (0010-1600)									
max         Professoral sorvies         93,70         10,700         196,700         10,700         <	01XX	Salaries	2,983,624	3,109,644	3,275,840	3,866,376	3,693,839	204,748	4,071,124	(141,631)	3,929,493
new         Pace Part Partners         22,575         24,242         22,560         22,364         1,600         32,300         23,300         23,300         32,300         30,300         30,300         30,300         30,300         30,300         30,300         30,300         30,300         30,300         30,300         30,300         30,300         30,300         30,300         30,300         30,300         30,300         30,300         30,300 <th< td=""><td>02XX</td><td>Employee Benefits</td><td>1,028,575</td><td>1,190,067</td><td>1,396,353</td><td>1,495,604</td><td></td><td>295,962</td><td>1,791,566</td><td>(102,721)</td><td></td></th<>	02XX	Employee Benefits	1,028,575	1,190,067	1,396,353	1,495,604		295,962	1,791,566	(102,721)	
Base         Description         28/81/8         Market M	03XX										
Base         Specifie & Maternis         225,22         152,18         174,114         274,245         243,249         (1,1)         245,729         17,723         75,742         75,64         75,75         10,66         75,75         10,66         75,75         10,66         75,75         10,66         75,75         10,66         75,75         10,66         75,75         10,66         75,75         10,66         75,75         10,66         75,75         10,66         75,75         10,75         75,76         10,77         <											
cms         Engineeric serie Oller Oktsisson Engineeric Vest         96.92         12.858         97.786         94.008         97.778         97.786         97.78         97.786         97.78 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
enc.         Olar Objects         60         577         0         750         770         00         750         770         00         0											
exec         O											
Total Instruction         4.640,098         4.933,355         5.227,300         5.939,070         5.9846,64         915,622         6.655,551         (278,352)         6.177,219           cox         Stativis         0		-									
max         Self-Res         934,882         936,776         982,000         773,983         704,833         884,447         (81,938)         772,449           max         Project self-self         227,673         227,072         55,546         872,255         (54,64)         872,457         (11,930)         322,457           out         Project self-self         20,950         223,550         223,350         223,257         (11,930)         220,000         120,000			4,640,698		-	-		515,622			-
max         Self-Res         934,882         936,776         982,000         773,983         704,833         884,447         (81,938)         772,449           max         Project self-self         227,673         227,072         55,546         872,255         (54,64)         872,457         (11,930)         322,457           out         Project self-self         20,950         223,550         223,350         223,257         (11,930)         220,000         120,000	Snecia	Education (1700)									
axx         Engloyee Aerrefits         22/083         220/083         250/02         115/979         277.225         556/46         277.255         (40,05)         20.000         20.000           exx         Professional Services         0	•		514.882	508,776	582.003	775,963	704.531	58,464	834.427	(81,938)	752,489
axx         Property Services         0											
eax         Property Services         0	03XX										
norm         Sprifer & Autoritals	04XX	Property Services	0	0	0	0	0	0	0	0	
σxx         tiguinent         2.164         3.626         1.00         2.600         1.500         6.650         6.650         0.00         0	05XX	Other Services	260,950	235,062	213,865	253,500	82,567	(34,500)	219,000	(30,000)	189,000
exx         0	06XX	Supplies & Materials	5,710				5,846	650	7,850		
esc         O											
Total Sport         1,021,399         982,190         1,050,995         1,355,492         1,070,319         86,960         1,442,452         (135,188)         1,307,244           Councidar Education (1800 1900)         173,278         172,774         190,045         200,457         4,370         613,315         50,020         253,114           BROK         Professional Services         133,278         172,774         190,045         200,457         4,370         613,315         50,000         253,314           BROK         Professional Services         1,383         27,700         23,315         70,837         4,370         613,300         0         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         0         30,000         1,000         440,04         99,83,00         1,100         90,000         1,100         90,000         1,000         90,00         0		-	-		-						-
Cocurricular Education (1880-1900)         172.278         178.708         178.708         127.82         178.708         128.967         204.024         34.245         253.212         10.0         253.314           coxx         statinistic         39.804         41.630         44.922         56.822         59.927         4.370         61.92         5,700         66.892           coxx         statinistic         39.804         41.630         44.922         56.822         59.927         4.370         70.900         12.571         66.892           coxx         station is envices         1.944         1.989         30.248         41.550         5.995         1.935         5.202         12.935           coxx         station is envices         1.944         1.980         40.500         56.995         1.950         14.900         42.920         2.920         1.950         14.990         34.960         2.920         1.95			-				-				-
oxx         stalaries         173,278         173,704         170,058         120,058         121,507         243,243         34,245         552,22         10,2         233,15         00         66,892           coxx         Froger Sverkes         1.589         27,700         23,315         70,837         47,554         13,30         0         3,300         0         3,300           coxx         Froger Sverkes         2,444         1,999         8,801         14,359         5,595         2,955         17,315         5,220         2,253           coxx         Attal         1,500         3,460         499         3,800         1,120         (7,300)         1,500         460,64         5,68         5,518         142         5,910         0         5,910         0         5,910         0         5,910         0	lotal	Special Education	1,021,399	982,190	1,050,995	1,355,492	1,070,319	86,960	1,442,452	(135,188)	1,307,264
oxx         Fmploying Benefits         39,804         41,630         44,622         56,822         50,277         4,370         51,291         57,00         66,832           oxx         Projectry Services         1,433         0         3,720         1,735         1,735         1,618         1,550         3,300         0         3,801           oxx         Other Services         1,8197         2,2,746         30,448         47,590         58,85         2,955         4,380         3,425           oxx         Symplex & Materials         18,197         2,2,746         30,448         47,590         58,870         (12,210)         1,600         1,000         1,000         1,000         0 </td <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
orx         Professional Services         15,889         27,700         23,315         70,837         47,854         (B,37)         70,000         12,571         8,8070           coxx         Property Services         2,944         1,999         8,801         14,359         5,8875         2,5956         17,315         5,220         2,535           coxx         Supplex SMatterials         18,197         22,746         30,404         47,550         58,8870         (12,515)         35,075         4,380         34,465           coxx         Other Uses         0											
oxx         Property Services         1,433         0         3,200         1,750         1,713         5,183         5,585         3,300         0         3,300           oxx         Supplies & Materials         18,197         22,746         30,344         47,590         58,870         (12,151)         35,075         43,80         34,945           oxx         Supplies & Materials         1,000         7,466         4,968         5,768         5,618         142         5,510         <											
exx         Chier Services         2,944         1,999         8,801         14,359         5,895         2,956         17,315         5,220         22,535           exx         Supplex Materials         14,197         22,726         63,348         47,590         55,870         (12,515)         35,075         4,380         39,455           exx         Chier Chierts         1,000         7,406         49,68         3,600         1,200         (12,000)         1,500         (40,00)         5,910         00											
box         Supplies & Materials         18,197         2,2,746         30,348         47,590         58,870         (12,515)         35,075         4,380         31,455           Dows         DOW         7,406         4,968         5,768         1/20         5,511         0				-							
orx         Engignment         3.458         1.460         8.89         3.800         1.120         (1.200)         1.500         (400)         1.500           oxx         Other Uses         O											
now         Other Objects         1.000         7.406         4.968         5.768         5.618         1.42         5.910         0         5.00           now         Other Objects         0		••									
oxx         O											
Student Support Svs (2100)         Image: Constraint Support Svs (2100		-									-
oxx         Salaries         215,710         164,848         179,147         258,278         230,204         99         258,377         (13,840)         244,537           oxx         Professional Services         10,112         46,095         48,666         54,150         31,572         2,075         56,225         (3,000)         53,225           oxx         Profesty Services         170         185         194         250         0         0         2,075         56,225         (3,000)         52,20         0         0         2,050         0         2,050         0         2,050         0         2,050         0         2,050         0         2,050         0         2,050         0	Total	Cocurricular Education	256,003	281,645	307,331	419,893	376,126	28,111	448,004	27,573	475,577
oxx         Salaries         215,710         164,848         179,147         258,278         230,204         99         258,377         (13,840)         244,537           oxx         Professional Services         10,112         46,095         48,666         54,150         31,572         2,075         56,225         (3,000)         53,225           oxx         Profesty Services         170         185         194         250         0         0         2,075         56,225         (3,000)         52,20         0         0         2,050         0         2,050         0         2,050         0         2,050         0         2,050         0         2,050         0         2,050         0	Stude	nt Support Svcs (2100)									
oxx         Employee Benefits         76,013         62,340         70,686         93,814         92,643         18,409         112,223         935         113,188           oxx         Professional Services         10,112         46,095         48,656         54,150         31,572         2,075         56,225         (3,000)         53,225           oxx         Professional Services         284         0         613         2,150         399         0         2,150         0         2200           oxx         Uther Services         284         0         613         2,150         399         0         2,150         0         2,206           oxx         Uther Services         0<			215.710	164.848	179.147	258,278	230.204	99	258.377	(13.840)	244.537
oxx         Professional Services         10.112         46,095         48,656         54,150         31,572         2,075         55,225         (3,000)         53,225           oxx         Property Services         170         185         194         250         0         0         250         0         250         0         250         0         250         0         250         0         250         0         250         0         250         0         250         0         250         0         250         0         250         0         250         186         4519           oxx         Other Ubjects         729         165         235         550         235         0											
DBX         Other Services         284         0         613         2,150         399         0         2,150         2,050         2,050           DBXX         Supplies & Materials         13,648         14,520         13,409         36,777         29,196         (23,782)         12,999         9,051         22,046           DBXX         Other Objects         729         165         235         550         235         0         550         0	03XX	Professional Services	10,112	46,095	48,656	54,150	31,572	2,075	56,225	(3,000)	53,225
book         Supplies & Materials         13,648         14,520         13,409         36,777         29,196         (23,782)         12,995         9,051         22,046           orxx         Equipment         1,269         219         2,158         3,150         220         (500)         2,650         1,869         4,519           orxx         Other Uses         0	04XX	Property Services	170	185	194	250	0	0	250	0	250
orxx         Equipment         1,269         219         2,158         3,150         220         (500)         2,650         1,869         4,519           0xx         Other Objects         0	05XX	Other Services	284	0	613	2,150	399	0	2,150	0	2,050
OBXX         Other Objects         729         165         235         550         235         0         550         0         550         0 <th< td=""><td>06XX</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	06XX										
opsx         O											
Total Student Support Svcs         317,935         288,372         315,098         449,119         384,469         (3,699)         445,420         (4,985)         440,335           Instr Staff Support Svcs (2200)         0xx         Salaries         82,072         85,333         98,055         128,216         117,817         (2,113)         126,103         (1,800)         124,303           Oxx         Employee Benefits         22,449         26,914         38,249         64,953         18,453         (32,703)         32,250         42,898         75,148           Oxx         Professional Services         0		-									
Instr Staff Support Svcs (2200)         Instr Staff Support Svcs (2200)         Instr Staff Support Svcs (2200)           Otxx         Salaries         82,072         85,333         98,055         128,216         117,817         (2,113)         126,103         (1,800)         124,303           Otxx         Employee Benefits         22,449         26,914         38,249         45,825         53,521         15,252         61,077         (3,800)         57,277           Oxx         Professional Services         1,179         6,564         2,399         64,953         18,453         (32,703)         32,250         42,898         75,5148           Owx         Property Services         0			-			-					-
bits         Salaries         82,072         85,333         98,055         128,216         117,817         (2,113)         126,033         (1,800)         124,303           Dixx         Employee Benefits         22,449         26,914         38,249         45,825         53,521         15,252         61,077         (3,800)         57,277           Dixx         Professional Services         0			317,935	288,372	315,098	449,119	384,469	(3,099)	445,420	(4,985)	440,335
ozxx         Employee Benefits         22,449         26,914         38,249         45,825         53,521         15,252         61,077         (3,800)         57,277           oaxx         Professional Services         11,179         6,564         2,399         64,953         18,453         (32,703)         32,250         42,898         75,148           oaxx         Professional Services         1,734         0,018         2,517         22,133         19,121         (14,133)         8,000         7,756         15,766           oaxx         Other Services         1,183         1,568         6,397         11,637         7,635         (4,287)         7,350         7,530         14,880           orxx         Equipment         0											
oaxx         Professional Services         11,179         6,564         2,399         64,953         18,453         (32,703)         32,250         42,898         75,148           oaxx         Property Services         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
owxx         Property Services         0         0         0         0         0         0         0         0         0           owxx         Other Services         1,734         2,018         2,517         22,133         19,121         (14,133)         8,000         7,766         15,766           owxx         Supplies & Materials         1,183         1,568         6,397         11,637         7,635         (4,287)         7,350         7,530         14,880           orxx         Equipment         0											
OSXXOther Services1,7342,0182,51722,13319,121(14,133)8,0007,76615,766OSXXSupplies & Materials1,1831,5686,39711,6377,635(4,287)7,3507,53014,880O7XXEquipment00000000000OSXXOther Objects239082000250250(250)00OSXXOther Objects0000000000OSXXOther Objects00000000000OSXXOther Objects00 </td <td></td>											
DBXX         Supplies & Materials         1,183         1,568         6,397         11,637         7,635         (4,287)         7,350         7,530         14,880           D7XX         Equipment         0			-								-
orxx         Equipment         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
08xx         Other Objects         239         0         820         0         0         250         250         (250)         0           09xx         Other Uses         0											
09xx         0						-					-
Educational Library Services (2220)         Image: Format Constraints of the constraint of the constraints of the constraints of the constraints of the constraint of the constraints of the constraint of the constraints of the constraint of the constraints of the constraints of the constraint of the constraint of the constraints of the constraint of the constraints of the constraint of the constraints of the constraint of the constraint of the constraints of the constraints of the cons											0
OIXX         Salaries         105,536         105,548         115,974         133,824         128,752         10,286         144,110         (7,285)         136,825           OIXX         Employee Benefits         30,089         30,842         33,545         38,885         38,071         4,504         43,389         (300)         43,089           OIXX         Professional Services         2,440         300         0         500         0         500         0         500         0         500         0         500         0         500         0         500         14,010         (7,285)         136,825           OXXX         Professional Services         2,440         300         0         500         0         0         500         0         500         0         500         0         500         0         500         0         500         11,500         2,500         14,000         500         14,000         500         14,000         500         14,000         500         14,000         500         14,000         51,13         70,300         2,150         14,000         500         51,13         70,300         2,140         13,600         12,450         13,600         12,400<	Total	Staff Support Svcs	118,856	122,397	148,437	272,764	216,547	(37,734)	235,030	52,344	287,374
OIXX         Salaries         105,536         105,548         115,974         133,824         128,752         10,286         144,110         (7,285)         136,825           OIXX         Employee Benefits         30,089         30,842         33,545         38,885         38,071         4,504         43,389         (300)         43,089           OIXX         Professional Services         2,440         300         0         500         0         500         0         500         0         500         0         500         0         500         0         500         14,010         (7,285)         136,825           OXXX         Professional Services         2,440         300         0         500         0         0         500         0         500         0         500         0         500         0         500         0         500         11,500         2,500         14,000         500         14,000         500         14,000         500         14,000         500         14,000         500         14,000         51,13         70,300         2,150         14,000         500         51,13         70,300         2,140         13,600         12,450         13,600         12,400<	Educa	tional Library Services (2220)									
ozxx         Employee Benefits         30,089         30,842         33,545         38,885         38,071         4,504         43,389         (300)         43,089           03xx         Professional Services         2,440         300         0         500         0         500         500         0         500         5100         500         51000         51000         51000         51000         51000         51000			105,536	105,548	115,974	133,824	128,752	10,286	144,110	(7,285)	136,825
O4XX         Property Services         1,789         1,700         874         16,500         1,300         (5,000)         11,500         2,500         14,000           O5XX         Other Services         14,933         12,219         25,152         65,187         50,954         5,113         70,300         2,157         72,457           O6XX         Supplies & Materials         2,625         1,135         7,086         13,362         9,151         2,638         16,000         (2,400)         13,600           O7XX         Equipment         25,812         11,813         42,450         144,516         98,964         (20,016)         124,500         17,655         142,155           O8XX         Other Objects         0											
Obsx         Other Services         14,933         12,219         25,152         65,187         50,954         5,113         70,300         2,157         72,457           Obsx         Supplies & Materials         2,625         1,135         7,086         13,362         9,151         2,638         16,000         (2,400)         13,600           OTXX         Equipment         25,812         11,813         42,450         144,516         98,964         (20,016)         124,500         17,655         142,155           Obsxx         Other Objects         0         0         0         0         0         0         0         0         0         0           Opsxx         Other Uses         0 <td>03XX</td> <td></td> <td></td> <td></td> <td></td> <td>500</td> <td></td> <td></td> <td></td> <td></td> <td></td>	03XX					500					
OBSX         Supplies & Materials         2,625         1,135         7,086         13,362         9,151         2,638         16,000         (2,400)         13,600           07XX         Equipment         25,812         11,813         42,450         144,516         98,964         (20,016)         124,500         17,655         142,155           08XX         Other Objects         0 </td <td>04XX</td> <td>Property Services</td> <td>1,789</td> <td>1,700</td> <td></td> <td></td> <td>1,300</td> <td>(5,000)</td> <td></td> <td>2,500</td> <td></td>	04XX	Property Services	1,789	1,700			1,300	(5,000)		2,500	
orxx         Equipment         25,812         11,813         42,450         98,964         (20,016)         124,500         17,655         142,155           osxx         Other Objects         0	05XX										
osxx         Other Objects         0											
Opex         Other Uses         O         <											
			-								Ũ
					-						-
	rotal	Laucational Library Services	103,224	105,557	223,001	412,774	327,192	(2,475)	410,299	12,327	422,020

#### Weld RE-9 School District Revised Budget General Fund Expenditures

	General Fund Expenditures 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
Gener	al Administration (2300)									
01XX	Salaries	122,304	123,783	130,176	142,510	141,128	251,494	394,004	(33,200)	360,804
02XX 03XX	Employee Benefits Professional Services	60,747 12,463	64,195 35,751	57,711 71,385	68,676 73,500	86,190 65,014	67,207 (1,500)	135,883 72,000	(7,000) 0	128,883 72,000
04XX	Property Services	0	0	0	500	05,014	(1,500)	500	0	500
05XX	Other Services	677	1,630	3,886	8,350	22,772	0	8,350	5,500	13,850
06XX	Supplies & Materials	8,437	15,420	16,474	24,475	22,664	11,500	35,975	400	36,375
07XX	Equipment	586	0	0	700	680	300	1,000	2,500	3,500
08XX 09XX	Other Objects Other Uses	10,731 0	11,209 0	12,368 0	15,000 0	12,538 0	0	15,000 0	5,000 0	20,000
	General Administration	215,945	251,988	292,000	333,711	350,986	329,001	662,712	(26,800)	635,912
Schoo	l Administration (2400)									
01XX	Salaries	478,493	546,123	571,729	595,997	570,530	74,370	670,367	(16,944)	653,423
02XX	Employee Benefits	152,668	188,909	218,392	217,123	230,136	54,942	272,065	(9,000)	263,065
03XX	Professional Services	0	150	150	700	0	0	700	0	700
04XX 05XX	Property Services Other Services	0 870	0 2,629	0 4,961	1,281 7,047	806 9,956	269 (547)	1,550 6,500	0 (792)	1,550 5,708
06XX	Supplies & Materials	7,629	8,339	6,040	9,663	9,386	9,037	18,700	(4,950)	13,750
07XX	Equipment	7,135	5,089	1,526	5,345	4,196	155	5,500	(965)	4,535
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
	School Administration	648,305	753,654	805,257	840,026	828,808	137,856	977,882	(32,651)	945,231
	ess Services (2500) Salaries	172 564	177,826	102 447	210,465	210,515	15,837	226,302	40	226 242
01XX 02XX	Employee Benefits	173,564 49,098	54,488	192,447 64,804	75,304	89,834	27,941	103,245	(5,000)	226,342 98,245
03XX	Professional Services	38,523	40,078	53,174	64,200	57,494	300	64,500	7,000	71,500
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 08XX	Equipment Other Objects	4,417 270	500 1,173	0 854	1,500 1,500	0 679	0	1,500 1,500	0 0	1,500 1,500
09XX	Other Uses	0	0	0	1,500	0	0	0	0	0
Total	Business Services	279,367	286,523	325,722	374,919	378,772	42,728	417,647	2,040	419,687
Maint	enance & Operations (2600)									
01XX	Salaries	245,511	256,791	257,234	356,671	333,098	69,964	426,635	(30,463)	396,172
02XX	Employee Benefits	100,248	107,916	120,374	154,733	149,526	42,510	197,243	(1,788)	195,455
03XX 04XX	Professional Services Property Services	47,055 292,380	45,691 459,615	17,519 966,894	30,573 628,200	18,313 545,269	<mark>(6,573)</mark> 205,615	24,000 833,815	<mark>(1,568)</mark> 614,998	22,432 1,448,813
04XX	Other Services	20,632	17,949	19,917	24,650	20,694	1,350	26,000	014,558	26,000
06XX	Supplies & Materials	299,023	329,674	423,965	427,900	361,986	9,200	437,100	58,068	495,168
07XX	Equipment	21,353	66,738	47,625	246,297	165,751	(80,197)	166,100	86,500	252,600
08XX	Other Objects	0	0	0	0	0	0	0	0	0
09XX Total	Other Uses Maintenance & Operations	0 1,026,202	0 1,284,374	0 1,853,528	0 1,869,024	0 1,594,637	0 241,869	0 2,110,893	0 725,747	0 2,836,640
	nt Transportation (2700)	1,020,202	1,201,071	1,000,020	1,000,021	2,00 1,007	212,000	2,110,050	, 20,,, 17	2,000,010
	Salaries	328,193	345,224	379,230	463,535	409,174	(7,182)	456,353	8,715	465,068
02XX	Employee Benefits	99,225	111,183	131,035	144,561	138,819	3,871	148,432	(500)	147,932
03XX	Professional Services	1,495	3,417	2,583	3,000	2,185	(1,000)	2,000	0	2,000
04XX	Property Services Other Services	15,855 7,722	38,141	21,274	41,450	66,990 8 477	10,050	51,500 13,250	3,450 750	54,950 14,000
05XX 06XX	Supplies & Materials	125,733	6,926 166,174	8,427 213,105	16,150 192,870	8,477 209,307	<mark>(2,900)</mark> 16,330	209,200	(4,200)	205,000
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
	Student Transportation	587,282	817,203	772,426	883,096	846,821	15,689	898,785	8,215	907,000
01XX	al Services (2800) Salaries	1,500	150	150	0	0	0	0	0	0
02XX	Employee Benefits	332	33	150	0	0	0	0	0	0
03XX	Professional Services	6,668	7,320	8,606	10,600	6,971	256,585	267,185	(256,585)	10,600
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	10,000	69,100
06XX 07XX	Supplies & Materials Equipment	1,845 0	1,563 0	2,026 0	3,650 0	3,302 0	0	3,650 0	0 0	3,650 0
07XX 08XX	Other Objects	1,130	950	7,168	27,100	1,568	25,000	52,100	(10,000)	42,100
09XX	Other Uses	0	0	0	0	0	0	0	0	0
Total	Central Services	46,985	32,787	72,083	92,750	57,773	290,585	383,335	(256,585)	126,750

#### Weld RE-9 School District Revised Budget General Fund Expenditures

				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
Other Support (2900)									
01XX Salaries	12,177	2,250	0	0	0	0	0	0	0
02xx Employee Benefits	213	562	8	100	3,700	100	200	3,000	3,200
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	1,000	27,000
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
o9xx Other Uses	0	0	0	0	0	0	0	0	0
Total Other Support Services	37,796	29,405	27,532	27,100	30,127	(900)	26,200	4,000	30,200
Food Service Operations (3100)									
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
Total Food Service Operations	(116)	1,181	0	0	0	0	0	0	0
Property & Other Services (4000-5000)									
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	(221,000)	0
04xx Property Services	0	0	0	250,000	364,047	(250,000)	0	62,000	62,000
osxx Other Services	0	0	0	0	0	0	0	0	0
06xx Supplies & Materials	0	0	0	0	6,860	0	0	1,002	1,002
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
Total Property & Other Services	747,450	586,032	30,022	485,000	395,753	136,000	621,000	(157,998)	463,002
Total Expenditures	\$10,127,331	\$10,794,663	\$11,452,902	\$13,755,597	\$12,542,934	\$1,779,613	\$15,535,210	(\$60,293)	\$15,474,817

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	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
Instru	ction (0010-1600)									
01XX	Salaries	2,983,624	3,109,644	3,275,840	3,866,376	3,693,839	204,748	4,071,124	(141,631)	3,929,493
01XX	Supplemental Pay & Stipends	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	(102,721)	1,688,845
03XX	Professional Services	35,268	10,785	3,950	104,709	99 <i>,</i> 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	3,500	36,800
05XX	Other Services	268,331	298,484	308,404	102,284	68,090	(6,279)	96,005	3,750	99,755
06XX	Supplies & Materials	235,322	152,181	179,114	264,876	243,249	(3,137)	261,739	(7,473)	254,266
07XX	Equipment	66,942	126,691	41,224	73,680	41,008	36,778	110,458	(33 <i>,</i> 842)	76,616
08XX	Other Objects	60	577	0	750	700	0	750	85	835
09XX	Other Uses	0	0		0	0	0	0	0	0
Total I	nstruction	4,640,698	4,913,355	5,227,390	5,939,929	5,684,604	515,622	6,455,551	(278,332)	6,177,219

# 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	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
Specia	al Education (1700)									
01XX	Salaries	514,882	508,776	582,003	775,963	704,531	58,464	834,427	(81,938)	752,489
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	(43 <i>,</i> 050)	329,475
03XX	Professional Services	0	0	0	0	0	0	0	20,000	20,000
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	(30,000)	189,000
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	(200)	8,450
08XX	Other Objects	0	0	0	250	0	(250)	0	0	0
09XX	Other Uses	0	0	0	0	0	0	0	0	0
Total S	Special Education	1,021,399	982,190	1,050,995	1,355,492	1,070,319	86,960	1,442,452	(135,188)	1,307,264

#### 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 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
Co-Cu	rricular Instruction (1800-1900)									
01XX	Salaries	173,278	178,704	190,458	218,967	204,924	34,245	253,212	102	253,314
01XX	Supplemental Pay & Stipends	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	5,700	66,892
03XX	Professional Services	15,889	27,700	23,315	70,837	47,554	(337)	70,500	12,571	83,071
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	5,220	22,535
06XX	Supplies & Materials	18,197	22,746	30,348	47,590	58,870	(12,515)	35,075	4,380	39,455
07XX	Equipment	3,458	1,460	899	3,800	1,120	(2,300)	1,500	(400)	1,100
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
Total	Co-Curricular Instruction	256,003	281,645	307,331	419,893	376,126	28,111	448,004	27,573	475,577

#### 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
Stude	nt Support Services (2100)	112021						1124 25	11 24 25	11 24 25
01XX	Salaries	215,710	164,848	179,147	258,278	230,204	99	258,377	(13,840)	244,537
01XX	Supplemental Pay & Stipends	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	935	113,158
03XX	Professional Services	10,112	46,095	48,656	54,150	31,572	2,075	56,225	(3,000)	53,225
04XX	Property Services	170	185	194	250	0	0	250	0	250
05XX	Other Services	284	0	613	2,150	399	0	2,150	(100)	2,050
06XX	Supplies & Materials	13,648	14,520	13,409	36,777	29,196	(23,782)	12,995	9,051	22,046
07XX	Equipment	1,269	219	2,158	3,150	220	(500)	2,650	1,869	4,519
08XX	Other Objects	729	165	235	550	235	0	550	0	550
09XX	Other Uses	0	0	0	0	0	0	0	0	0
Total	Instruction	317,935	288,372	315,098	449,119	384,469	(3,699)	445,420	(5,085)	440,335

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 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
Instru	ctional Staff Services (2200)	1120-21	1121-22	FT 22-23	F125-24	1123-24	FI25 Duuget	F124-23	1124-23	1124-23
01XX	Salaries	82,072	85,333	98,055	128,216	117,817	(2,113)	126,103	(1,800)	124,303
01XX	Supplemental Pay & Stipends	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	(3,800)	57,277
03XX	Professional Services	11,179	6,564	2,399	64,953	18,453	(32,703)	32,250	42,898	75,148
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	7,766	15,766
06XX	Supplies & Materials	1,183	1,568	6,397	11,637	7,635	(4,287)	7,350	7,530	14,880
07XX	Equipment	0	0	0	0	0	0	0	0	0
08XX	Other Objects	239	0	820	0	0	250	250	(250)	0
09XX	Other Uses	0	0	0	0	0	0	0	0	0
Total	Instruction	118,856	122,397	148,437	272,764	216,547	(37,734)	235,030	52,344	287,374

# 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.
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		Actuals	Actuals	Actuals	Revised	Forecast	FY24 Budget v	Original Budget	Adjustments	Revised Budg
		FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY25 Budget	FY24-25	FY 24-25	FY 24-25
Educa	tional Library Services (2220)									
01XX	Salaries	105,536	105,548	115,974	133,824	128,752	10,286	144,110	(7,285)	136,82
01XX	Supplemental Pay & Stipends	0	0	0	0	0	0		0	(
02XX	Employee Benefits	30,089	30,842	33,545	38,885	38,071	4,504	43,389	(300)	43,089
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	2,500	14,000
05XX	Other Services	14,933	12,219	25,152	65,187	50,954	5,113	70,300	2,157	72,457
06XX	Supplies & Materials	2,625	1,135	7,086	13,362	9,151	2,638	16,000	(2,400)	13,600
07XX	Equipment	25,812	11,813	42,450	144,516	98,964	(20,016)	124,500	17,655	142,155
08XX	Other Objects	0	0	0	0	0	0	0	0	(
09XX	Other Uses	0	0	0	0	0	0	0	0	(
Total I	nstruction	183,224	163,557	225,081	412,774	327,192	(2,475)	410,299	12,327	422,626

# Program: 2300 General Administration

#### Program Budget Manager: Alicia Hoops, Karen Trusler

#### **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 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
Gener	al Administration (2300)									
01XX	Salaries	122,304	123,783	130,176	142,510	141,128	251,494	394,004	(33,200)	360,804
01XX	Supplemental Pay & Stipends	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	(7,000)	128,883
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	5,500	13,850
06XX	Supplies & Materials	8,437	15,420	16,474	24,475	22,664	11,500	35,975	400	36,375
07XX	Equipment	586	0	0	700	680	300	1,000	2,500	3,500
08XX	Other Objects	10,731	11,209	12,368	15,000	12,538	0	15,000	5,000	20,000
09XX	Other Uses	0	0	0	0	0	0	0	0	0
Total	Instruction	215,945	251,988	292,000	333,711	350,986	329,001	662,712	(26,800)	635,912

 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
Schoo	l Administration (2400)									
01XX	Salaries	478,493	546,123	571,729	595,997	570,530	74,370	670,367	(16,944)	653,423
01XX	Supplemental Pay & Stipends	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	(9,000)	263,065
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	(792)	5,708
06XX	Supplies & Materials	7,629	8,339	6,040	9,663	9,386	9,037	18,700	(4,950)	13,750
07XX	Equipment	7,135	5,089	1,526	5,345	4,196	155	5,500	(965)	4,535
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
Total	Instruction	648,305	753,654	805,257	840,026	828,808	137,856	977,882	(32,651)	945,231

#### 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
Busine	ess Services (2500)	FT 20-21	FT 21-22	F1 22-23	F125-24	FT 23-24	FT25 Duuget	F124-25	FT 24-25	FT 24-23
01XX	Salaries	173,564	177,826	192,447	210,465	210,515	15,837	226,302	40	226,342
01XX	Supplemental Pay & Stipends	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	(5,000)	98,245
03XX	Professional Services	38,523	40,078	53,174	64,200	57,494	300	64,500	7,000	71,500
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
Total	nstruction	279,367	286,523	325,722	374,919	378,772	42,728	417,647	2,040	419,687

# Program: 2600 Maintenance & Operations

#### Program Budget Manager: Alicia Hoops, Karen Trusler, 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
Maint	enance & Operations (2600)	112021						1124 25	11 24 25	112425
01XX	Salaries	245,511	256,791	257,234	356,671	333,098	69,964	426,635	(30,463)	396,172
01XX	Supplemental Pay & Stipends	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	(1,788)	195,455
03XX	Professional Services	47,055	45,691	17,519	30,573	18,313	(6,573)	24,000	(1,568)	22,432
04XX	Property Services	292,380	459,615	966,894	628,200	545,269	205,615	833,815	614,998	1,448,813
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	58,068	495,168
07XX	Equipment	21,353	66,738	47,625	246,297	165,751	(80,197)	166,100	86,500	252,600
08XX	Other Objects	0	0	0	0	0	0	0	0	0
09XX	Other Uses	0	0	0	0	0	0	0	0	0
Total	nstruction	1,026,202	1,284,374	1,853,528	1,869,024	1,594,637	241,869	2,110,893	725,747	2,836,640

#### 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
Trans	portation (2700)									
01XX	Salaries	328,193	345,224	379,230	463,535	409,174	(7,182)	456,353	8,715	465,068
01XX	Supplemental Pay & Stipends	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	(500)	147,932
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	3,450	54,950
05XX	Other Services	7,722	6,926	8,427	16,150	8,477	(2,900)	13,250	750	14,000
06XX	Supplies & Materials	125,733	166,174	213,105	192,870	209,307	16,330	209,200	(4,200)	205,000
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
Total	nstruction	587,282	817,203	772,426	883,096	846,821	15,689	898,785	8,215	907,000

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 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
Centra	al Services/Human Resources (2800)						<u> </u>			
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	(256,585)	10,600
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	10,000	69,100
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	(10,000)	42,100
09XX	Other Uses	0	0	0	0	0	0	0	0	0
Total	Instruction	46,985	32,787	72,083	92,750	57,773	290,585	383,335	(256,585)	126,750

#### 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
Other	Support (2900)									
01XX	Salaries	12,177	2,250	0	0	0	0		0	0
01XX	Supplemental Pay & Stipends	0	0	0	0	0	0		0	0
02XX	Employee Benefits	213	562	8	100	3,700	100	200	3,000	3,200
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	1,000	27,000
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
Total I	nstruction	37,796	29,405	27,532	27,100	30,127	(900)	26,200	4,000	30,200

#### 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
Food	Service Operations (3100)									
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
Total	nstruction	(116)	1,181	0	0	0	0	0	0	0

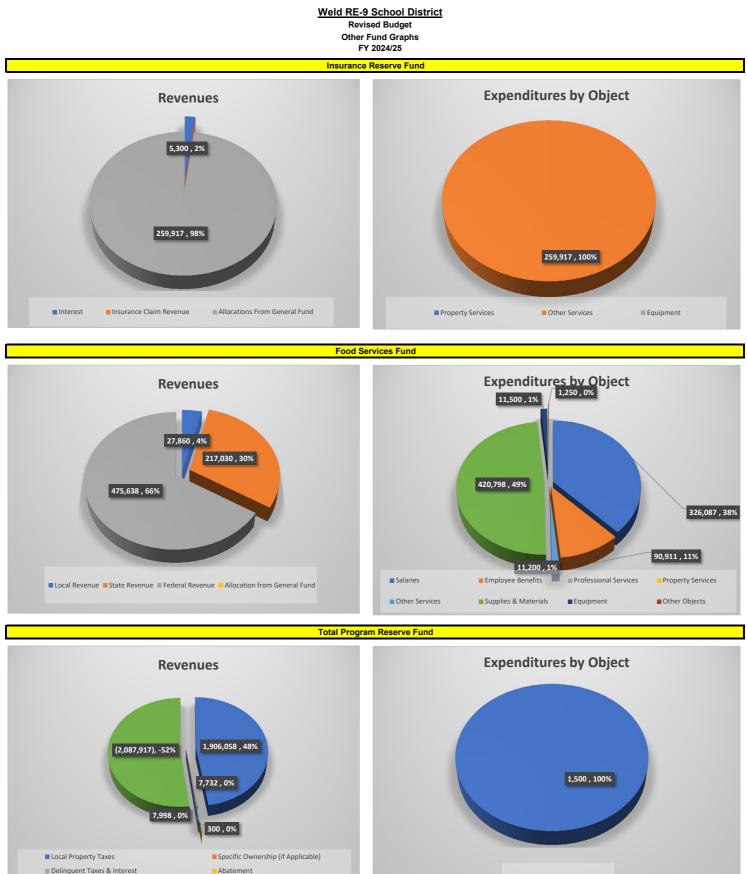
#### Program: 4000-5000 Property Services & Other Uses

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 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
Prope	rty Services & Other Uses (4000-5000)									
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	(221,000)	0
04XX	Property Services	0	0	0	250,000	364,047	(250,000)	0	62,000	62,000
05XX	Other Services	0	0	0	0	0	0	0	0	0
06XX	Supplies & Materials	0	0	0	0	6,860	0	0	1,002	1,002
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
Total	Instruction	747,450	586,032	30,022	485,000	395,753	136,000	621,000	(157,998)	463,002



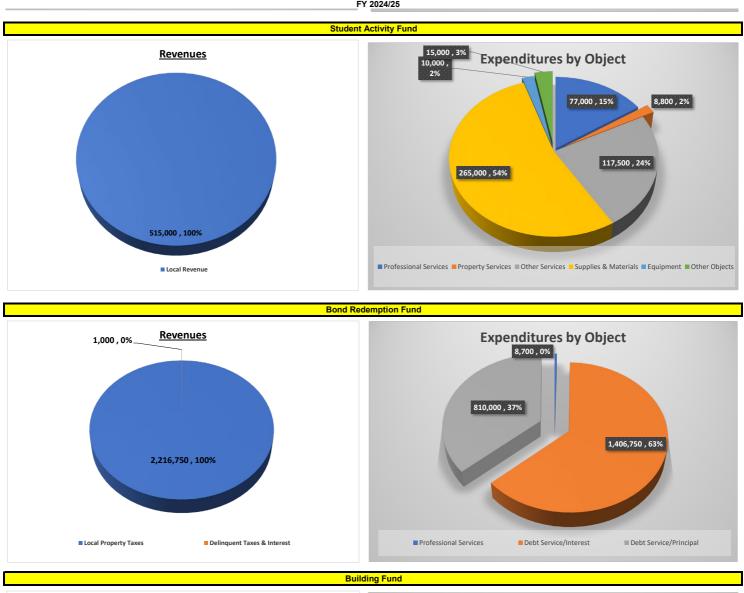
Delinquent Taxes & Interest
 Interest Income

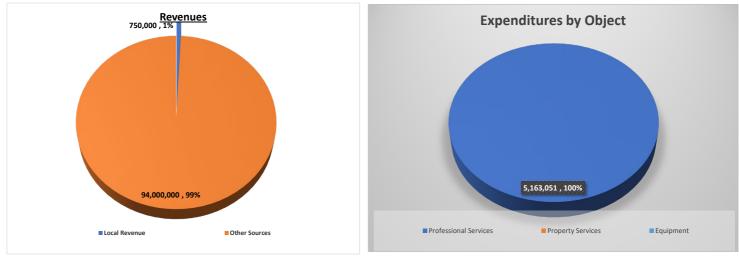
**Revised Budget** 

Allocations To/From General Fund

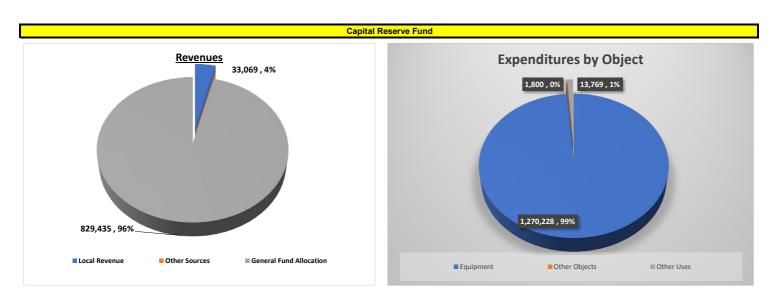
Professional Services

#### Weld RE-9 School District Revised Budget Other Fund Graphs FY 2024/25





#### Weld RE-9 School District Revised Budget Other Fund Graphs FY 2024/25



# **Revised Budget**

Insurance Reserve Fund (18)

				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
Beginning Fund Balance									
Fund Balance	103,457	103,611	103,870	108,046	108,046	6,029	114,075	55	114,130
Total Beginning Fund Balance	103,457	103,611	103,870	108,046	108,046	6,029	114,075	55	114,130
Revenues									
1510 Interest	154	259	4,176	4,828	6,029	(528)	4,300	1,000	5,300
1985 Insurance Claim Revenue	0	0	0	0	0	0	0	0	0
5210 Allocations From General Fund	195,570	203,222	207,524	227,045	227,045	32,623	259,668	249	259,917
Total Revenues	195,724	203,481	211,700	231,873	233,074	32,095	263,968	1,249	265,217
Total Resources Available	299,181	307,092	315,570	339,919	341,120	38,124	378,043	1,304	379,347
Expenditures									
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
osxx Other Services	195,570	203,222	207,524	227,045	227,045	32,623	259,668	249	259,917
o6xx 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
o9xx Other Uses	0	0	0	0	0	0	0	0	0
Total Expenditures	195,570	203,222	207,524	227,045	227,045	32,623	259,668	249	259,917
Surplus/ <mark>(Deficit)</mark>	154	259	4,176	4,828	6,029	(528)	4,300	1,000	5,300
Fund Balances									
Fund Balance	103,611	103,870	108,046	112,874	114,075	5,501	118,375	1,055	119,430
Total Ending Fund Balance	103,611	103,870	108,046	112,874	114,075	5,501	118,375	1,055	119,430
Total An	propriation/ Fr	nding Fund Balaı	ace + Expense)	339,919			378,043		379,347
Total Ap		iung runu balai	ice r Lypense)	559,919			576,045		575,347

# **Revised 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
Beginning Fund Balance									
Unspendable (Inventory)	8,560	2,156	3,575	2,318	2,318	0	2,318	2,401	4,719
Restricted Fund Balance	78,689	167,863	320,834	261,235	261,235	(113,832)	147,403	67,057	214,460
Total Beginning Fund Balance	87,249	170,019	324,409	263,553	263,553	(113,832)	149,721	69,458	219,179
Revenues									
1XXX Local Revenue	20,289	23,494	217,511	20,670	28,531	6,350	27,020	840	27,860
<b>3XXX</b> State Revenue	4,266	4,248	10,914	195,059	215,569	20,746	215,805	1,225	217,030
4XXX Federal Revenue	548,275	724,614	406,246	404,491	436,417	49,549	454,040	21,598	475,638
5210 Allocation from General Fund	40,000	0	0	0	0	0	0	0	0
Total Revenues	612,830	752,356	634,671	620,220	680,517	76,645	696,865	23,663	720,528
Total Resources Available	700,079	922,375	959,080	883,773	944,070	(37,187)	846,586	93,121	939,707
Expenditures									
01xx Salaries	210,676	214,975	232,180	324,317	309,164	(1,840)	322,477	3,610	326,087
02xx Employee Benefits	54,371	55,632	64,370	86,533	84,500	8,378	94,911	(4,000)	90,911
o3xx 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	27,248	420,798
07xx Equipment	2,285	12,394	64,613	22,000	9,799	0	22,000	(10,500)	11,500
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
Total Expenditures	530,060	597,966	695,528	813,291	794,349	32,097	845,388	16,358	861,746
Surplus/( <mark>Deficit)</mark>	82,770	154,390	(60,857)	(193,071)	(113,832)	44,548	(148,523)	7,305	(141,218)
Fund Balances									
Unspendable (Inventory)	8,560	2,156	3,575	2,318	2,318	0	2,318	2,401	4,719
Restricted Fund Balance	161,459	322,253	259,977	68,164	147,403	(69,284)	(1,120)	74,362	73,242
Total Fund Balance	170,019	324,409	263,552	70,482	149,721	(69,284)	1,198	76,763	77,961
Total A	ppropriation( En	ding Fund Balar	nce + Expense)	883,773			846,586		939,707

#### **Revised Budget**

Total Program Reserve Fund (7)

_			F	Y 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
Beginning Fund Balance									
Fund Balance	0	0	0	0	0	167,942	167,942	(613)	167,329
Total Beginning Fund Balance	0	0	0	0	0	167,942	167,942	(613)	167,329
Revenues									
1110 Local Property Taxes	0	0	0	295,793	295,793	(295,793)	0	1,906,058	1,906,058
1120 Specific Ownership (if Applicable)	0	0	0	0	4,794	0	0	7,732	7,732
1140 Delinquent Taxes & Interest	0	0	0	0	26	0	0	300	300
1141 Abatement	0	0	0	0	0	0	0	0	0
1510 Interest Income	0	0	0	0	2,598	2,000	2,000	5,998	7,998
5210 Allocations To/From General Fund	0	0	0	(132,208)	(134,352)	(37,734)	(169,942)	(1,917,975)	(2,087,917)
Total Revenues	0	0	0	163,585	168,859	(331,527)	(167,942)	2,113	(165,829)
Total Resources Available	0	0	0	163,585	168,859	(163,585)	0	1,500	1,500
Expenditures									
03xx Professional Services	0	0	0	0	917	100	100	1,400	1,500
Total Expenditures	0	0	0	0	917	100	100	1,400	1,500
Surplus/ <mark>(Deficit)</mark>	0	0	0	163,585	167,942	(331,627)	(168,042)	713	(167,329)
Fund Balances									
Fund Balance	0	0	0	163,585	167,942	(163,685)	(100)	100	0
Total Ending Fund Balance	0	0	0	163,585	167,942	(163,685)	(100)	100	0
Total	Appropriation( E	nding Fund Balar	nce + Expense)	163,585			0		1,500

# **Revised 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
Beginning Fund Balance									
Fund Balance	147,691	180,722	210,689	220,726	220,726	(8,500)	212,226	32,467	244,693
Total Beginning Fund Balance	147,691	180,722	210,689	220,726	220,726	(8,500)	212,226	32,467	244,693
Revenues									
1XXX Local Revenue	292,020	418,959	412,301	438,000	438,000	2,000	440,000	75,000	515,000
3XXX State Revenue	0	0	0	0		0			0
4XXX Federal Revenue	0	0	0	0		0			0
5210 Allocations from General Fund	0	0	0	0		0			0
Total Revenues	292,020	418,959	412,301	438,000	438,000	2,000	440,000	75,000	515,000
Total Resources Available	439,711	599,681	622,990	658,726	658,726	(6,500)	652,226	107,467	759,693
Expenditures									
01xx Salaries	0	0	0	0	0	0	0		0
ozxx Employee Benefits	0	0	0	0	0	0	0		0
o3xx Professional Services	27,719	44,679	40,830	59,000	59,000	3,000	62,000	15,000	77,000
04xx Property Services	6,476	5,372	6,375	6,750	6,750	50	6,800	2,000	8,800
osxx Other Services	45,935	90,446	104,969	66,500	110,000	48,500	115,000	2,500	117,500
o6xx Supplies & Materials	152,678	229,351	234,740	229,000	240,000	11,000	240,000	25,000	265,000
07xx Equipment	18,976	2,334	4,022	8,750	8,750	250	9,000	1,000	10,000
08xx Other Objects	7,205	16,809	11,328	22,000	22,000	(7,000)	15,000	0	15,000
o9xx Other Uses	0	0	0	0	0	0	0	0	0
Total Expenditures	258,989	388,991	402,264	392,000	446,500	55,800	447,800	45,500	493,300
Surplus/( <mark>Deficit)</mark>	33,031	29,968	10,037	46,000	(8,500)	(53,800)	(7,800)	29,500	21,700
Fund Balances									
Fund Balance	180,722	210,690	220,726	266,726	212,226	(62,300)	204,426	61,967	266,393
Ending Fund Balances	180,722	210,690	220,726	266,726	212,226	(62,300)	204,426	61,967	266,393
Total Ap	propriation( En	ding Fund Balar	ice + Expense)	658,726			652,226		759,693

# **Revised Budget**

Bond Redemption Fund (31)

			I	Y 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
Beginning Fund Balance									
Fund Balance	1,142,238	1,160,548	1,163,656	1,188,786	1,188,786	(2,841)	1,185,945	35,705	1,221,650
Total Beginning Fund Balance	1,142,238	1,160,548	1,163,656	1,188,786	1,188,786	(2,841)	1,185,945	35,705	1,221,650
Revenues									
1110 Local Property Taxes	1,038,755	1,025,154	1,033,399	1,016,200	1,016,200	1,800	1,018,000	1,198,750	2,216,750
<b>1120</b> Specific Ownership (if Applicable)	0	0	0	0	0	0	0	0	0
1140 Delinquent Taxes & Interest	458	837	11,461	6,500	950	(5 <i>,</i> 500)	1,000	0	1,000
1141 Abatement	0	0	0	0	0	0	0	0	0
1500 Interest Income	0	0	0	0	0	0	0	0	0
1900 Other Local	0	0	0	0	0	0	0	0	0
Total Revenues	1,039,213	1,025,991	1,044,860	1,022,700	1,017,150	(3,700)	1,019,000	1,198,750	2,217,750
Total Resources Available	2,181,451	2,186,539	2,208,516	2,211,486	2,205,936	(6,541)	2,204,945	1,234,455	3,439,400
Expenditures									
03XX Professional Services	1,241	1,145	2,468	3,900	3,791	300	4,200	4,500	8,700
04XX Property Services	0	0	0	0	0	0	0	0	0
05xx Other Services	0	0	0	0	0	0	0	0	0
oexx 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
5100-0830 Debt Service/Interest	309,662	286,738	262,262	236,200	236,200	(29,450)	206,750	1,200,000	1,406,750
09xx Other Uses	0	0	0	0	0	0	0	0	0
5100-0910 Debt Service/Principal	710,000	735,000	755,000	780,000	780,000	30,000	810,000	0	810,000
Total Expenditures	1,020,903	1,022,883	1,019,730	1,020,100	1,019,991	850	1,020,950	1,204,500	2,225,450
Surplus/( <mark>Deficit)</mark>	18,310	3,108	25,130	2,600	(2,841)	(4,550)	(1,950)	(5,750)	(7,700)
Fund Balances									
Fund Balance	1,160,548	1,163,656	1,188,786	1,191,386	1,185,945	(7,391)	1,183,995	29,955	1,213,950
Total Ending Fund Balance	1,160,548	1,163,656	1,188,786	1,191,386	1,185,945	(7,391)	1,183,995	29,955	1,213,950
Total /	Appropriation( E	nding Fund Balaı	nce + Expense)	2,211,486			2,204,945		3,439,400

1/28/2025

#### **Revised Budget Building Fund (41)** FY 2024/25 Actuals **Original Budget Revised Budget** Actuals Actuals Revised Forecast FY24 Budget v Adjustments FY 20-21 FY 21-22 FY 22-23 FY23-24 FY 23-24 FY25 Budget FY24-25 FY 24-25 FY 24-25 **Beginning Fund Balance** Fund Balance **Total Beginning Fund Balance** Revenues 1XXX Local Revenue 750,000 750,000 3XXX State Revenue 4XXX Federal Revenue 94,000,000 94,000,000 5XXX Other Sources General Fund Allocation **Total Revenues** 94,750,000 94,750,000 **Total Resources Available** 94.750.000 94,750,000 Expenditures Salaries 01XX 02XX **Employee Benefits Professional Services** 5,163,051 5,163,051 03XX **Property Services** 04XX **Other Services** 05XX Supplies & Materials 06XX 07XX Equipment Other Objects 08XX Other Uses 09XX **Total Expenditures** 5,163,051 5,163,051 Surplus/(Deficit) 89,586,949 89,586,949 Fund Balances Fund Balance 89,586,949 89,586,949 **Total Ending Fund Balance** 89,586,949 89,586,949

Weld RE-9 School District

Total Appropriation( Ending Fund Balance + Expense)

1/28/2025

94,750,000

# Weld RE-9 School District **Revised Budget**

Capital Reserve Fund (43)

				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
Beginning Fund Balance									
Fund Balance	492,296	353,214	500,683	613,767	613,767	44,791	658,558	293	658,851
Total Beginning Fund Balance	492,296	353,214	500,683	613,767	613,767	44,791	658,558	293	658,851
Revenues									
1XXX Local Revenue	162,302	147,469	113,084	46,460	44,791	(37,965)	8,495	24,574	33,069
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
Total Revenues	214,930	163,038	178,653	162,029	60,360	675,901	837,930	24,574	862,504
Total Resources Available	707,226	516,252	679,336	775,796	674,127	720,692	1,496,488	24,867	1,521,355
Expenditures									
01xx Salaries	0	0	0	0	0	0	0	0	0
02xx Employee Benefits	0	0	0	0	0	0	0	0	0
o3xx 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	(1,772)	1,270,228
08xx Other Objects	3,261	2,539	1,774	965	965	835	1,800	0	1,800
o9xx Other Uses	12,308	13,030	13,795	14,604	14,604	(835)	13,769	0	13,769
Total Expenditures	354,012	15,569	65,569	137,569	15,569	1,150,000	1,287,569	(1,772)	1,285,797
Surplus/ <mark>(Deficit)</mark>	(139,082)	147,469	113,084	24,460	44,791	(474,099)	(449,639)	26,346	(423,293)
Fund Balances									
Fund Balance	353,214	500,683	613,767	638,227	658,558	(429,308)	208,919	26,639	235,558
Total Ending Fund Balance	353,214	500,683	613,767	638,227	658,558	(429,308)	208,919	26,639	235,558
Total An	propriation( Fn	ding Fund Balar	ice + Expense)	775,796			1,496,488		1,521,355
lotal / p	h h						2, 18 8, 188		_,=_,5555

FY2024-2025 UNIFORM BUDGET SUMMARY										
District Name: Weld RE-9 School District										
District Code: 3145										
Revised Budget										
Revised Budget Revised: January 28, 2025			18							
Revised: January 26, 2025			Insurance	21	07	23	31		43	
Budgeted Pupil Count: 985.5	Object Source	10 General Fund	Reserve / Risk- Management	Food Service	Total Program Reserve Fund	Pupil Activity	Bond Redemption	41 Building Fund	Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance										
(Includes All Reserves)		13,927,342	114,130	219,179	167,329	244,693	1,221,650	-	658,851	16,553,174
Revenues										
Local Sources	1000 - 1999	13,593,141	5,300	27,860	1,922,088	515,000	2,217,750	750,000	33,069	19,064,208
Intermediate Sources	2000 - 2999		,			,	, ,	,	,	359,430
State Sources	3000 - 3999			217,030		-		-	-	858,266
Federal Sources	4000 - 4999	332,301		475,638		-		-	-	807,939
Total Revenues		14,926,108	5,300	720,528	1,922,088	515,000	2,217,750	750,000	33,069	21,089,843
Total Beginning Fund Balance and Reserves		28,853,450	119,430	939,707	2,089,417	759,693	3,439,400	750,000	691,920	37,643,017
Total Allocations To/From Other Funds	5600,5700,	.,,,,	,	,	,,		.,,,	,	,	. , ,
	5800,5700,									-
Transfers To/From Other Funds	5200 - 5300		259,917	_	(2,087,917)	-			829,435	_
Other Sources	5100,5400,	000,000	200,017		(2,007,017)	_			020,400	-
	5500,5900,									
	5990, 5991							94,000,000	_	94,000,000
Available Beginning Fund Balance & Revenues								01,000,000		01,000,000
(Plus Or Minus (If Revenue) Allocations And										
Transfers)		29,852,015	379,347	939,707	1,500	759,693	3,439,400	94,750,000	1,521,355	131,643,017
Expenditures		20,002,010	010,041	000,101	1,000	100,000	0,400,400	04,100,000	1,021,000	101,040,017
Instruction - Program 0010 to 2099										
Salaries	0100	4,935,295								4,935,295
Employee Benefits, including object 0280	0200					-				2,085,212
Purchased Services	0300,0400,	2,005,212				-				2,000,212
Fulchased Services	0500,0400,	545,070				203,300				748,370
Supplies and Materials	0600	301,571				265,000				566,571
	0700					10,000				96,166
Property Other	0800, 0900	,				15,000				21,745
Total Instruction	0800, 0900	7,960,059	_			493,300				8,453,359
Supporting Services		7,900,009	-	-	-	493,300	-	-	-	0,400,009
Students - Program 2100										
Salaries	0100	244,537								244,537
Employee Benefits, including object 0280	0200									113,158
Purchased Services	0300,0400,	110,100								110,100
	0500	55,525								55,525
Supplies and Materials	0600									22,046
Property	0700									4,519
Other	0800, 0900	550								550
Total Students		440,335	-	-	-	-	-	-	-	440,335
Instructional Staff - Program 2200										
Salaries	0100	124,303								124,303
Employee Benefits, including object 0280	0200									57,277
Purchased Services	0300,0400,	01,211								01,211
	0500	90,914								90,914
Supplies and Materials	0600									14,880
Property	0700									
Other	0800, 0900									_
Total Instructional Staff		287,374	-	_	-	-	-	-	-	287,374
Educational Library Services - Program 2220										201,014
Salaries	0100	136,825								136,825
Employee Benefits, including object 0280	0200									43,089
	0200	40,000	I		I	I	I	I	I I	-0,000

FY2024-2025 UNIFORM BUDGET SUMMARY			1	1	1				1	
District Name: Weld RE-9 School District										
District Code: 3145										
Revised Budget			18							
Revised: January 28, 2025				24	07	22	24		42	
	Object	40	Insurance	21	07 Tatal Basers	23	31		43 Oswital Basara	
Budgeted Pupil Count: 985.5	Object	10	Reserve / Risk-	Food	Total Program	Pupil	Bond	41	Capital Reserve	70741
	Source	General Fund	Management	Service	Reserve Fund	Activity	Redemption	Building Fund	Capital Projects	TOTAL
Purchased Services	0300,0400,									
	0500	86,957								86,957
Supplies and Materials	0600	13,600								13,600
Property	0700	142,155								142,155
Other	0800, 0900	-								-
Total Educational Library Services		422,626	-	-	-	-	-	-	-	422,626
General Administration - Program 2300, including										
Program 2303 and 2304										
Salaries	0100	360,804								360,804
Employee Benefits, including object 0280	0200	128,883								128,883
Purchased Services	0300,0400,	-,								-,
	0500	86,350								86,350
Supplies and Materials	0600	36,375								36,375
Property	0700	3,500								3,500
Other	0800, 0900	20,000								20,000
Total General Administration		635,912	_	_	_	_	_	_	_	635,912
School Administration - Program 2400		000,012								000,012
Salaries	0100	653,423								653,423
Employee Benefits, including object 0280	0200	263,065								263,065
Purchased Services	0300,0400,	203,003								203,003
Fulcilased Services	0500,0400,	7,958								7,958
Supplies and Materials	0600	13,750								13,750
Supplies and Materials										
Property	0700	4,535								4,535
Other	0800, 0900	2,500								2,500
Total School Administration		945,231	-	-	-	-	-	-	-	945,231
Business Services - Program 2500, including										
Program 2501										
Salaries	0100	226,342								226,342
Employee Benefits, including object 0280	0200	98,245								98,245
Purchased Services	0300,0400,									
	0500	87,500			1,500					89,000
Supplies and Materials	0600	4,600								4,600
Property	0700	1,500								1,500
Other	0800, 0900	1,500								1,500
Total Business Services		419,687	-	-	1,500	-	-	-	-	421,187
Operations and Maintenance - Program 2600	<b></b>									
Salaries	0100	396,172								396,172
Employee Benefits, including object 0280	0200	195,455								195,455
Purchased Services	0300,0400,									
	0500		259,917							1,757,162
Supplies and Materials	0600									495,168
Property	0700									252,600
Other	0800, 0900									-
Total Operations and Maintenance		2,836,640	259,917	-	-	-	-	-	-	3,096,557
Student Transportation - Program 2700										
Salaries	0100									465,068
Employee Benefits, including object 0280	0200	147,932								147,932
Purchased Services	0300,0400,									
	0500									70,950
Supplies and Materials	0600	205,000								205,000
•			•	•	•	•	•	•	•	•

FY2024-2025 UNIFORM BUDGET SUMMARY										
District Name: Weld RE-9 School District										
District Name. Weld RE-9 School District										
Revised Budget										
Revised: January 28, 2025			18							
Revised. Jailual y 20, 2025			Insurance	21	07	23	31		43	
Budgeted Pupil Count: 985.5	Object	10	Reserve / Risk-	Food	Total Program	Pupil	Bond	41	Capital Reserve	
	Source	General Fund	Management	Service	Reserve Fund	Activity	Redemption	Building Fund	Capital Projects	TOTAL
Property	0700	18,000							1,270,228	1,288,228
Other	0800, 0900	50								50
Total Student Transportation		907,000	-	-	-	-	-	-	1,270,228	2,177,228
Central Support - Program 2800, including Program										
2801										
Salaries	0100	-								-
Employee Benefits, including object 0280	0200	-								-
Purchased Services	0300,0400, 0500	81,000								81,000
Supplies and Materials	0500	3,650								3,650
Property	0700									-
Other	0800, 0900	42,100								42,100
Total Central Support	,	126,750	-	-	-	-	-	-	-	126,750
Other Support - Program 2900										
Salaries	0100	-								-
Employee Benefits, including object 0280	0200	3,200								3,200
Purchased Services	0300,0400,									
	0500	27,000								27,000
Supplies and Materials	0600	-								-
Property Other	0700 0800, 0900	-								-
Total Other Support	0800, 0900	30,200			_		_	_	_	30,200
Food Service Operations - Program 3100		00,200								00,200
Salaries	0100	-		326,087						326,087
Employee Benefits, including object 0280	0200	-		90,911						90,911
Purchased Services	0300,0400,									
	0500	-		11,200						11,200
Supplies and Materials	0600	-		420,798						420,798
Property	0700	-		11,500						11,500
Other	0800, 0900	-		1,250						1,250
Total Food Service Operations		-	-	861,746	-	-	-	-	-	861,746
Total Supporting Services		7,051,756	259,917	861,746	1,500	-	-	-	1,270,228	9,445,146
Property - Program 4000	0100									
Salaries Employee Benefits, including object 0280	0100	-								-
Purchased Services	0300,0400,	-								-
	0500	62,000						5,163,051		5,225,051
Supplies and Materials	0600							-		1,002
Property	0700							-		400,000
Other	0800, 0900	-						-		-
Total Property		463,002	-	-	-	-	-	5,163,051	-	5,626,053
Other Uses - Program 5000s - including Transfers										
Out and/or Allocations Out as an expenditure										
Colorian	0400									
Salaries	0100 0200									-
Employee Benefits, including object 0280 Purchased Services	0200									-
	0500,0400,						8,700			8,700
Supplies and Materials	0600						-			-
Property	0700						-			-
		•	•		•	•	•	•		I

FY2024-2025 UNIFORM BUDGET SUMMARY										
District Name: Weld RE-9 School District District Code: 3145 Revised Budget Revised: January 28, 2025			18 Insurance	21	07	23	31		43	
Budgeted Pupil Count: 985.5	Object	10	Reserve / Risk-	Food	Total Program	Pupil	Bond	41	43 Capital Reserve	
Budgeted Pupil Count. 965.5	Source	General Fund	Management	Service	Reserve Fund	Activity	Redemption	Building Fund	<b>Capital Projects</b>	TOTAL
Other	0800, 0900						2,216,750		15,569	2,232,319
Total Other Uses		-	-	-	-	-	2,225,450	-	15,569	2,241,019
Total Expenditures		15,474,817	259,917	861,746	1,500	493,300	2,225,450	5,163,051	1,285,797	25,765,577
APPROPRIATED RESERVES (ANTICIPATED ENDING FUNDING BALANCE) Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)	0840 0840 0840 0840 0840 0840	13,927,198 450,000	119,430	77,961	-	266,393	1,213,950	89,586,949	235,558	- - 105,427,440 - 450,000 -
Total Reserves (Anticipated Ending Fund Balance)		14,377,198	119,430	77,961	-	266,393	1,213,950	89,586,949	235,558	105,877,440
Total Expenditures and Reserves		29,852,015	379,347	939,707	1,500	759,693	3,439,400	94,750,000	1,521,355	131,643,017
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	-	_	-		-	-	-	-
Use of a portion of beginning fund balance resolution required?		No	No	Yes	Yes	No	Yes	No	Yes	No