

Weld RE-9 School District

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

Weld RE-9 School District

Revised Budget

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FY 2024/25

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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

Debt-Based Assumptions		
Net Assessed Valuation	\$574,355,450	\$671,251,470
Gross Debt Capacity @ 20%	\$114,871,090	\$134,250,294
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
Additional Lease Certification of Participation Debt		

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	APPROPRIATION AMOUNT
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	<u><u>\$131,643,017</u></u>
Appropriation per Student Count	135,088


(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)

Weld RE-9 School District
Revised Budget
Use of Beginning Fund Balance Resolution
FY 2024/25

Use of Beginning Fund Balance Resolution

RESOLUTION NUMBER 2

A Resolution of the Board of Education of the Weld RE-9 School District
Authorizing the Use of a Portion of
Beginning Fund Balance as Authorized by Colorado Statutes

WHEREAS, C.R.S. 22-44-105 1.5 (a) & (c) states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, inter-fund transfers, or reserves, in excess of available revenues and beginning fund balance.


WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

NOW, THEREFORE, BE IT RESOLVED:

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

- * Fund 21, in the amount \$141,218 to spend down beginning fund balance.
- * Fund 7, in the amount \$167,329 to spend down beginning fund balance.
- * Fund 31, in the amount \$7,700 to spend down beginning fund balance.
- * Fund 43, in the amount \$423,293 to spend down beginning fund balance.

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



PRESIDENT OF THE BOARD

1.28.25

DATE

Weld RE-9 School District

Revised Budget

Fund Balance Change

FY 2024/25

Fund Balance Change Calculation Worksheet			
General Fund Beginning Fund Balance	\$13,927,342		
General Fund Ending Fund Balance	<u>\$14,377,198</u>		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			<u>\$449,856</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Item 2			
Item 3			
Item 4			
Total		<u>\$0</u>	
Insurance Reserve Fund Beginning Fund Balance	\$114,130		
Insurance Reserve Fund Ending Fund Balance	<u>\$119,430</u>		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			<u>\$5,300</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Food Service Fund Beginning Fund Balance	\$219,179		
Food Service Fund Ending Fund Balance	<u>\$77,961</u>		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			<u>(\$141,218)</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1 Program Expenses (May need to incorporate General Fund Transfer)			
Total Program Reserve Fund Beginning Fund Balance	\$167,329		
Total Program Reserve Fund Ending Fund Balance	<u>\$0</u>		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			<u>(\$167,329)</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1 Fund 7 is getting repealed			
Activity Fund Beginning Fund Balance	\$244,693		
Activity Fund Ending Fund Balance	<u>\$266,393</u>		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			<u>\$21,700</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Bond Redemption Fund Beginning Fund Balance	\$1,221,650		
Bond Redemption Fund Ending Fund Balance	<u>\$1,213,950</u>		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			<u>(\$7,700)</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1 Banking Fees			
Building Fund Beginning Fund Balance	\$0		
Building Fund Ending Fund Balance	<u>\$89,586,949</u>		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			<u>\$89,586,949</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1			
Capital Reserve Fund Beginning Fund Balance	\$658,851		
Capital Reserve Fund Ending Fund Balance	<u>\$235,558</u>		
Revenue & Expense Budget Mismatch (Surplus/Deficit)			<u>(\$423,293)</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:			
Item 1 Land Purchase			

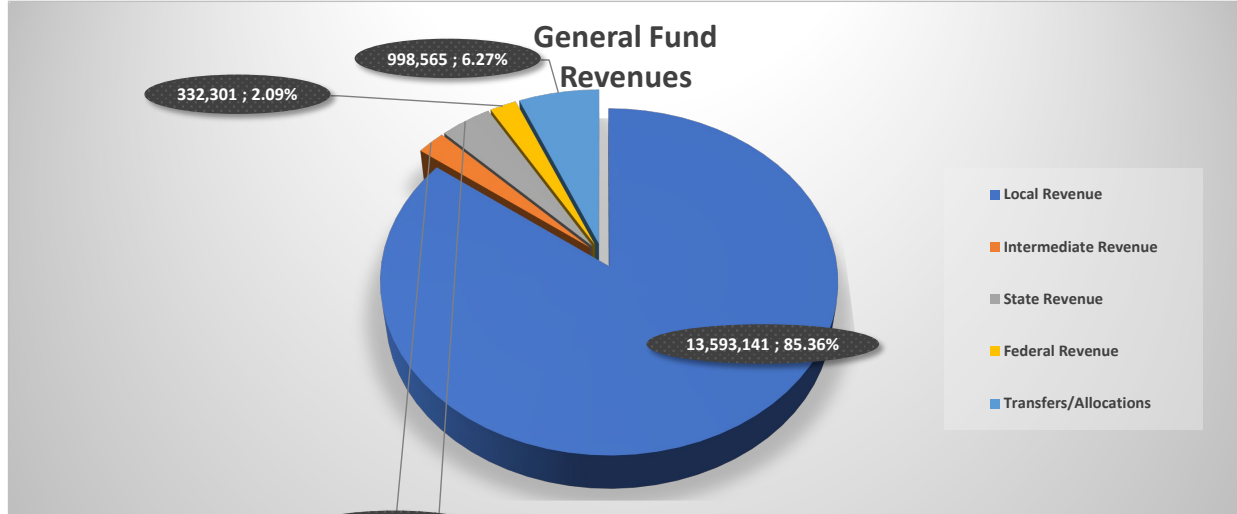
Weld RE-9 School District

Revised Budget

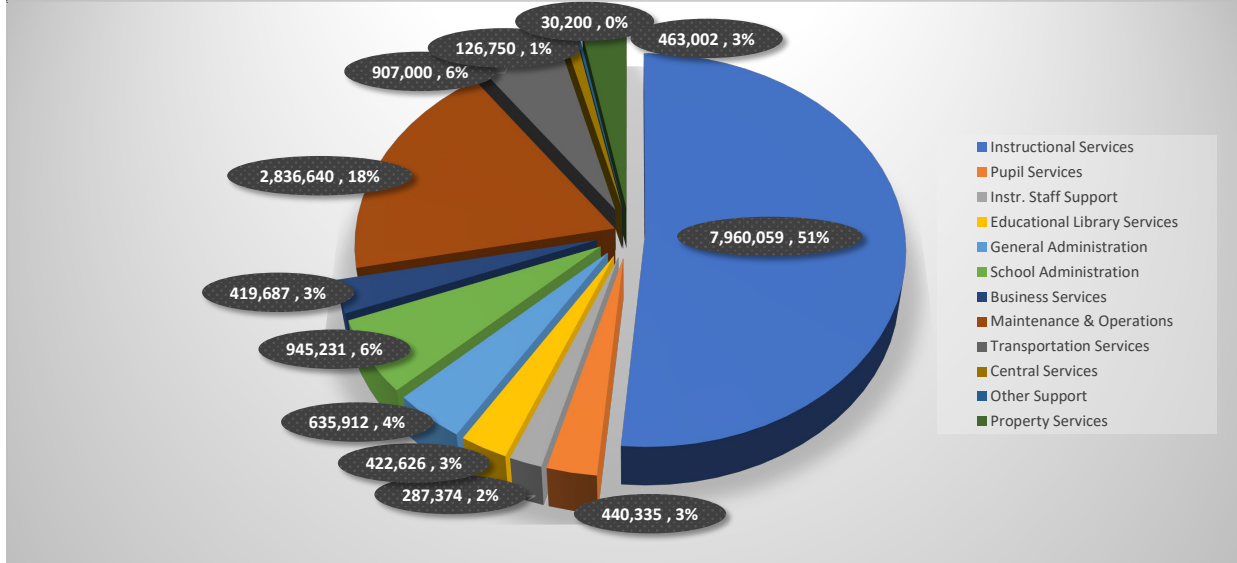
General Fund

FY 2024/25

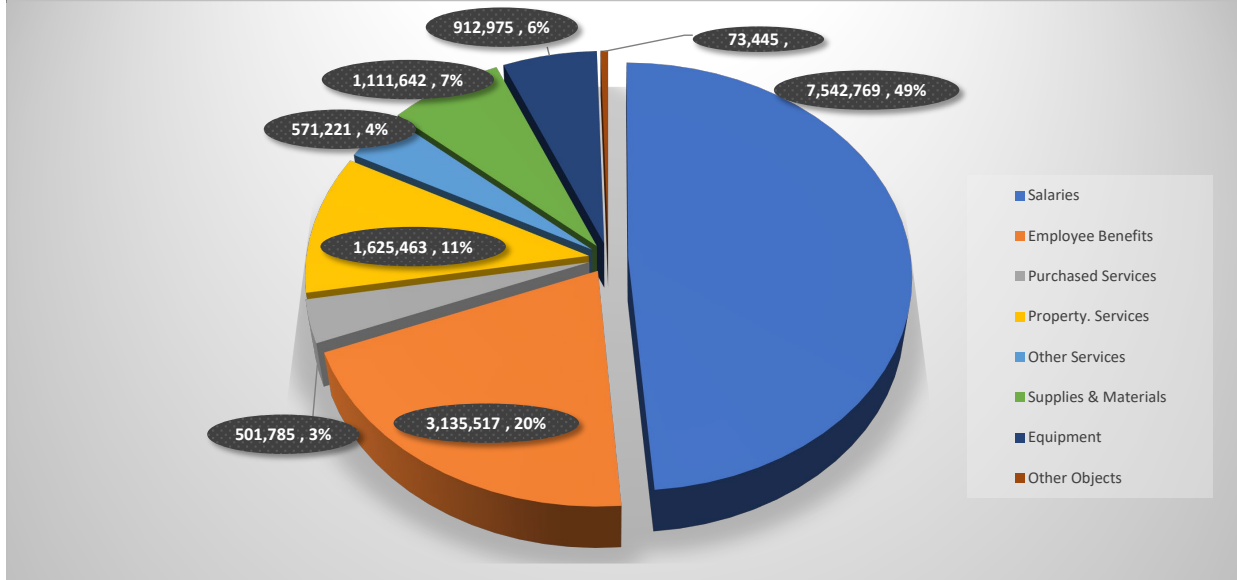
General Fund Revenues



General Fund Expenditures (By Program)



General Fund Expenditures (By Object)

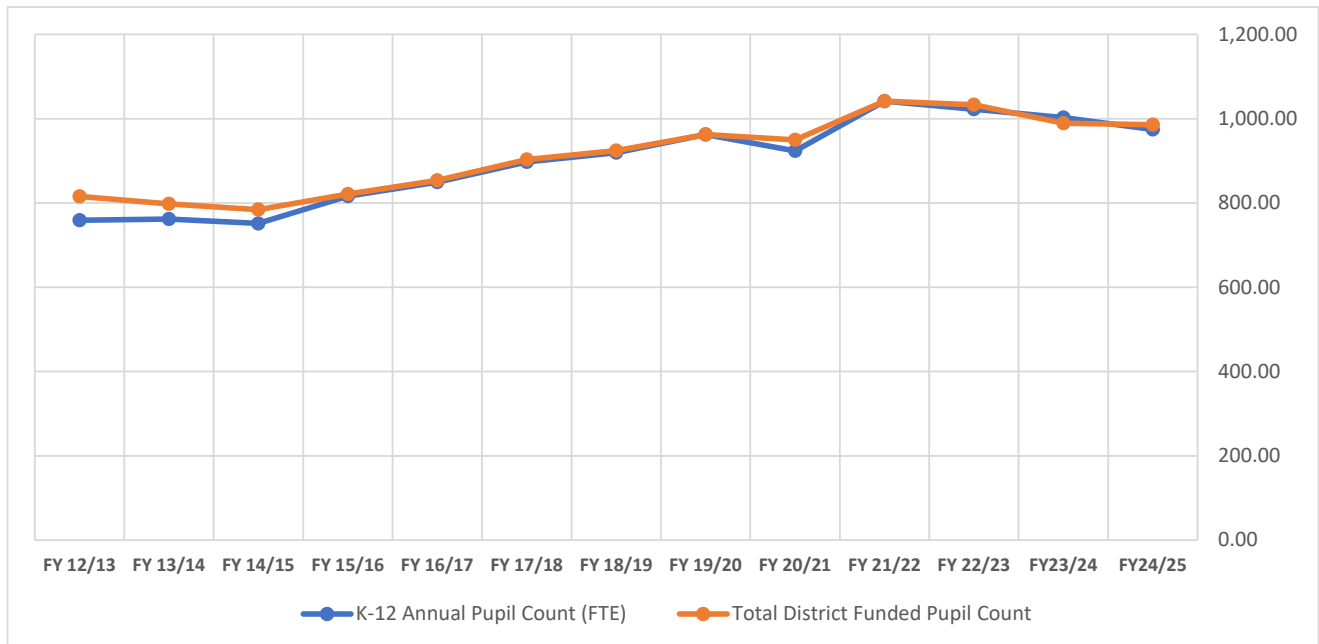


Weld RE-9 School District

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

Individual Fund Statements



Weld RE-9 School District

Revised Budget

General Fund

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
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
<i>Revenue Per Pupil</i>				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
<i>Revenue Per Pupil</i>				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
<i>Expenditure Per Pupil</i>				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
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
Total Expenditures & Fund Balance				24,664,657	25,711,225	2,239,884	26,904,541	2,947,474	29,852,015
Total Appropriation(Ending Fund Balance + Expense)				24,664,657			26,904,541		29,852,015
Appropriation Per Pupil				25,692			27,609		30,633

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

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
Local Revenues									
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
1110 Property Taxes - MLO	904,751	896,859	907,941	897,000	897,000	0	897,000	0	897,000
1120 Specific Ownership Taxes (SFA)	258,986	356,232	420,985	403,420	420,000	(5,520)	397,900	5,000	402,900
1120 Specific Ownership Taxes	44,677	49,203	46,191	35,824	35,188	(5,824)	30,000	0	30,000
1140 Delinquent Taxes & Interest	2,161	2,692	54,450	12,000	8,500	(4,000)	8,000	0	8,000
1140 Delinquent Taxes & Interest	0	0	0	4,800	950	(3,300)	1,500	0	1,500
1300 Tuition	0	40,061	43,219	79,150	85,000	(79,150)	0	0	0
1400 Transportation Fees	5,366	9,067	6,368	16,370	27,262	(7,370)	9,000	(7,700)	1,300
1500 Earnings on Investments	36,331	86,039	239,501	487,013	572,230	(280,313)	206,700	330,827	537,527
1700 Pupil Activity Fees	0	0	0	0	0	0	0	0	0
1800 Community Services Fees	0	0	0	0	0	0	0	0	0
19XX Other Local Revenues	54,955	78,433	253,695	137,647	122,689	(66,991)	70,656	33,107	103,763
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
Intermediate Revenue									
Mineral Lease	0	0	0	3,507	778,652	96,493	100,000	103,539	203,539
Other Intermediate Revenue	150,037	150,037	155,380	183,055	183,054	0	183,055	(27,164)	155,891
Total Intermediate Revenue	150,037	150,037	155,380	186,562	961,706	96,493	283,055	76,375	359,430
State Revenue									
State Equalization	2,488,134	3,174,129	223,546	0	0	353,042	353,042	(353,042)	0
3235 At-Risk Funding	5,762	205,298	5,683	5,000	5,630	(500)	4,500	(4,500)	0
3120 Career & Technical Education	14,740	31,955	46,371	21,442	0	558	22,000	(28,824)	(6,824)
3130 Special Education	147,249	117,229	77,788	0	(374,961)	0	0	(390,671)	(390,671)
3140 English Language Proficiency	24,970	24,514	25,466	30,629	0	371	31,000	(31,000)	0
3141 Colorado Preschool Program	209,163	225,551	266,523	0	0	0	0	0	0
3150 Gifted & Talented	15,658	10,833	11,536	12,181	(4,403)	(742)	11,439	(16,101)	(4,662)
3160 Transportation	135,071	149,467	140,943	159,404	0	(29,404)	130,000	(130,001)	(1)
3170 Small Attendance Center	0	0	0	0	0	0	0	0	0
3230 Small & Large Rural	96,834	175,740	395,235	490,636	388,349	(10,796)	479,840	2,618	482,458
3259 Read Act	47,952	33,253	28,454	38,413	38,413	(6,413)	32,000	1,442	33,442
3896 Universal Preschool	0	0	0	87,225	92,431	0	87,225	15,998	103,223
3898 On-Behalf Payment	0	122,361	330,100	175,000	350,000	175,000	350,000	0	350,000
3899 School to Work Alliance Program	0	0	0	0	0	0	0	0	0
3139 Other State Revenue	9,131	11,529	2,967	35,337	4,100	(5,175)	30,162	1,409	31,571
3207 Other State Revenue	3,500	4,500	5,000	5,000	4,500	(500)	4,500	0	4,500
3250 Other State Revenue	8,506	0	0	0	0	0	0	0	0
3950 Other State Revenue	3,310	3,670	5,542	7,078	7,078	(1,578)	5,500	(1,300)	4,200
Other State Revenue	0	0	0	0	0	0	0	34,000	34,000
State Share Audit Finding	0	0	(19,996)	0	0	0	0	0	0
Transportation Audit Finding	0	0	(5,324)	0	0	0	0	0	0
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
Federal Revenue									
4010 Title I	149,420	119,248	111,865	228,227	228,227	(32,760)	195,467	43,720	239,187
4367 Title IIA	33,629	23,680	23,701	50,648	50,648	(12,433)	38,215	21,217	59,432
4365 Title IIIA	2,709	3,920	10,564	19,693	19,693	(11,755)	7,938	4,066	12,004
4424 Title IVA	11,503	6,764	7,175	16,837	16,837	(2,289)	14,548	7,130	21,678
4048 Perkins	0	0	0	0	0	0	0	0	0
4027 Title VIb (Special Education)	0	0	0	0	0	0	0	0	0
4173 IDEA Preschool	0	0	0	0	0	0	0	0	0
CRF/ESSER Other Federal Revenue	1,411,081	483,711	220,419	136,243	136,243	(136,243)	0	0	0
4649 Other Federal Revenue	0	614	1,281	0	0	0	0	0	0
4646 Other Federal Revenue	0	0	0	0	800	0	0	0	0
Total Federal Revenues	1,608,342	637,937	375,005	451,648	452,448	(195,480)	256,168	76,133	332,301
Transfers/Allocations									
5218 Insurance Reserve	(195,570)	(203,222)	(207,524)	(227,045)	(227,045)	(32,623)	(259,668)	(249)	(259,917)
5207 Total Program Reserve	0	0	0	132,208	139,662	37,734	169,942	1,917,975	2,087,917
5243 Capital Reserve	(52,628)	(15,569)	(65,569)	(115,569)	(15,569)	(713,866)	(829,435)	0	(829,435)
5221 Food Service	(40,000)	0	0	0	0	0	0	0	0
5222 Designated Purpose Grant	0	0	0	0	0	0	0	0	0
5223 Pupil Activity Fund	0	0	0	0	0	0	0	0	0
Total 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

Weld RE-9 School District

Revised Budget

General Fund Expenditures

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
Instruction (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
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	99,859	(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	(33,842)	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	0
Total Instruction	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
Special Education (1700)									
01XX Salaries	514,882	508,776	582,003	775,963	704,531	58,464	834,427	(81,938)	752,489
02XX Employee Benefits	237,693	230,425	250,022	315,979	277,225	56,546	372,525	(43,050)	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 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
Cocurricular Education (1800-1900)									
01XX Salaries	173,278	178,704	190,458	218,967	204,924	34,245	253,212	102	253,314
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 Cocurricular Education	256,003	281,645	307,331	419,893	376,126	28,111	448,004	27,573	475,577
Student Support Svcs (2100)									
01XX Salaries	215,710	164,848	179,147	258,278	230,204	99	258,377	(13,840)	244,537
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	0	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 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)									
01XX Salaries	82,072	85,333	98,055	128,216	117,817	(2,113)	126,103	(1,800)	124,303
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 Staff Support Svcs	118,856	122,397	148,437	272,764	216,547	(37,734)	235,030	52,344	287,374
Educational Library Services (2220)									
01XX Salaries	105,536	105,548	115,974	133,824	128,752	10,286	144,110	(7,285)	136,825
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	0
09XX Other Uses	0	0	0	0	0	0	0	0	0
Total Educational Library Services	183,224	163,557	225,081	412,774	327,192	(2,475)	410,299	12,327	422,626

Weld RE-9 School District

Revised Budget

General Fund Expenditures

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
General Administration (2300)									
01XX Salaries	122,304	123,783	130,176	142,510	141,128	251,494	394,004	(33,200)	360,804
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 General Administration	215,945	251,988	292,000	333,711	350,986	329,001	662,712	(26,800)	635,912
School 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 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 School Administration	648,305	753,654	805,257	840,026	828,808	137,856	977,882	(32,651)	945,231
Business Services (2500)									
01XX Salaries	173,564	177,826	192,447	210,465	210,515	15,837	226,302	40	226,342
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 Business Services	279,367	286,523	325,722	374,919	378,772	42,728	417,647	2,040	419,687
Maintenance & 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 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 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
Student Transportation (2700)									
01XX 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	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 Student Transportation	587,282	817,203	772,426	883,096	846,821	15,689	898,785	8,215	907,000
Central Services (2800)									
01XX Salaries	1,500	150	150	0	0	0	0	0	0
02XX Employee Benefits	332	33	152	0	0	0	0	0	0
03XX Professional Services	6,668	7,320	8,606	10,600	6,971	256,585	267,185	(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 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 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	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 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
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 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

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

Program: 0010-1600 Instruction
Program Budget Manager: Alicia Hoops, Kelsey Bailey, Riley Couch, Clay Naughton, Jennifer Moylett

Program Description:

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

		Actuals	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
Instruction (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	99,859	(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	(33,842)	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 Instruction		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

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

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

Program Description:

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

		Actuals	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
Special 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	(43,050)	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 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

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

Program: 1800-1900 Instruction - Co-Curricular Activities
Program Budget Manager: Alicia Hoops, Kelsey Bailey, Riley Couch, Kolin Harbecke, Clay Naughton, Jennifer Moylett

Program Description:

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

	Actuals			Revised Budget					
	FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
Co-Curricular 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

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

Program: 2100 Student Support Services
Program Budget Manager: Alicia Hoops, Debra Pettit, Kelsey Bailey, Riley Couch, Clay Naughton, Jennifer Moylett

Program Description:

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

		Actuals	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
Student Support Services (2100)										
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

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

Program: 2200 Instructional Staff Services

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

Program Description:

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

		Actuals	Actuals	Actuals	Revised	Forecast	FY24 Budget v	Original Budget	Adjustments	Revised Budget
		FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY25 Budget	FY24-25	FY 24-25	FY 24-25
Instructional Staff Services (2200)										
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

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

Program: 2220 Educational Library Services
Program Budget Manager: Alicia Hoops, Andy Baker, Kelsey Bailey, Riley Couch, Clay Naughton, Jennifer Moylett

Program Description:

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

		Actuals 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
Educational Library Services (2220)										
01XX	Salaries	105,536	105,548	115,974	133,824	128,752	10,286	144,110	(7,285)	136,825
01XX	Supplemental Pay & Stipends	0	0	0	0	0	0	0	0	0
02XX	Employee Benefits	30,089	30,842	33,545	38,885	38,071	4,504	43,389	(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	0
09XX	Other Uses	0	0	0	0	0	0	0	0	0
Total Instruction		183,224	163,557	225,081	412,774	327,192	(2,475)	410,299	12,327	422,626

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

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
General 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	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

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

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

Program Description:

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

		Actuals	Actuals	Actuals	Revised	Forecast	FY24 Budget v	Original Budget	Adjustments	Revised Budget
		FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY25 Budget	FY24-25	FY 24-25	FY 24-25
School 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	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

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

Program: 2500 Business Services
Program Budget Manager: Alicia Hoops

Program Description:

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

		Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
Business Services (2500)										
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 Instruction		279,367	286,523	325,722	374,919	378,772	42,728	417,647	2,040	419,687

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

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			Revised Budget					
	FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
Maintenance & Operations (2600)									
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 Instruction	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

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

Program: 2700 Transportation
Program Budget Manager: Alicia Hoops, David Chandler

Program Description:

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

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
Transportation (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 Instruction	587,282	817,203	772,426	883,096	846,821	15,689	898,785	8,215	907,000

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

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

Program Description:

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

		Actuals	Actuals	Actuals	Revised	Forecast	FY24 Budget v	Original Budget	Adjustments	Revised Budget
		FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY25 Budget	FY24-25	FY 24-25	FY 24-25
Central Services/Human Resources (2800)										
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

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

Program: 2900 Other Support
Program Budget Manager: Alicia Hoops

Program Description:

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

			Actuals	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
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 Instruction			37,796	29,405	27,532	27,100	30,127	(900)	26,200	4,000	30,200

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

Program: 3100 Food Service Operations
Program Budget Manager: Alicia Hoops

Program Description:

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

	Actuals	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
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 Instruction	(116)	1,181	0	0	0	0	0	0	0

Weld RE-9 School District

Revised Budget

General Fund Detail Budgets

FY 2024/25

Program: 4000-5000 Property Services & Other Uses

Program Budget Manager: Alicia Hoops

Program Description:

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

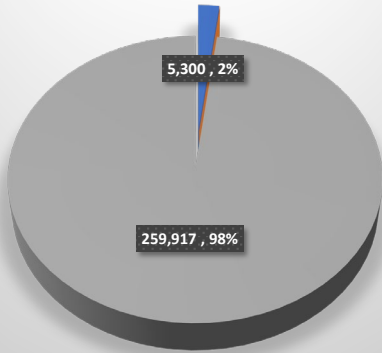
		Actuals	Actuals	Actuals	Revised	Forecast	FY24 Budget v	Original Budget	Adjustments	Revised Budget
		FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY25 Budget	FY24-25	FY 24-25	FY 24-25
Property Services & Other Uses (4000-5000)										
01XX	Salaries	0	0	0	0	0	0	0	0	0
01XX	Supplemental Pay & Stipends	0	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

Weld RE-9 School District

Revised Budget
Other Fund Graphs
FY 2024/25

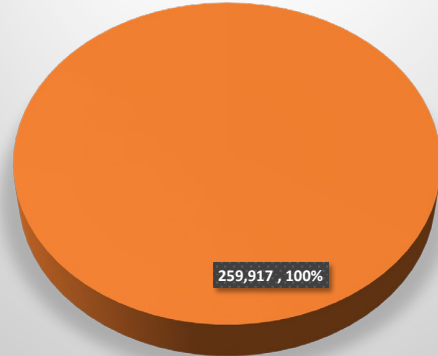
Insurance Reserve Fund

Revenues



Interest Insurance Claim Revenue Allocations From General Fund

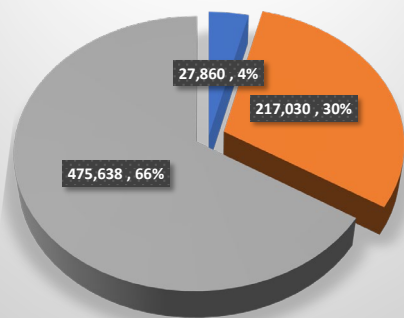
Expenditures by Object



Property Services Other Services Equipment

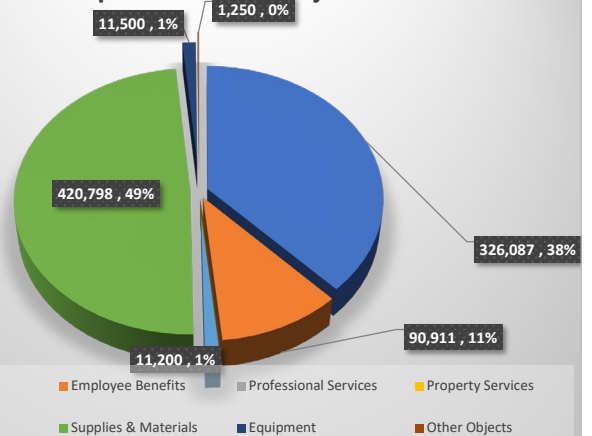
Food Services Fund

Revenues



Local Revenue State Revenue Federal Revenue Allocation from General Fund

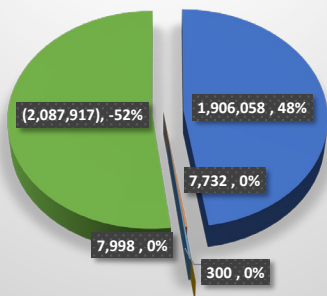
Expenditures by Object



Salaries Employee Benefits Professional Services Property Services
Other Services Supplies & Materials Equipment Other Objects

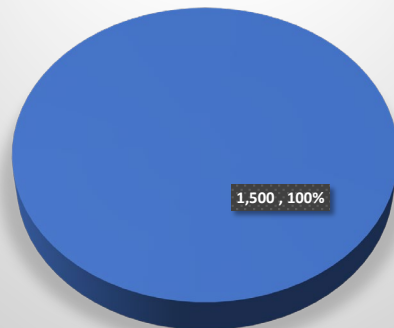
Total Program Reserve Fund

Revenues



Local Property Taxes Delinquent Taxes & Interest Interest Income
Specific Ownership (if Applicable) Abatement Allocations To/From General Fund

Expenditures by Object



Professional Services

Weld RE-9 School District

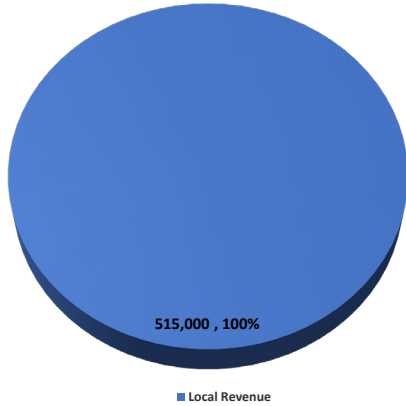
Revised Budget

Other Fund Graphs

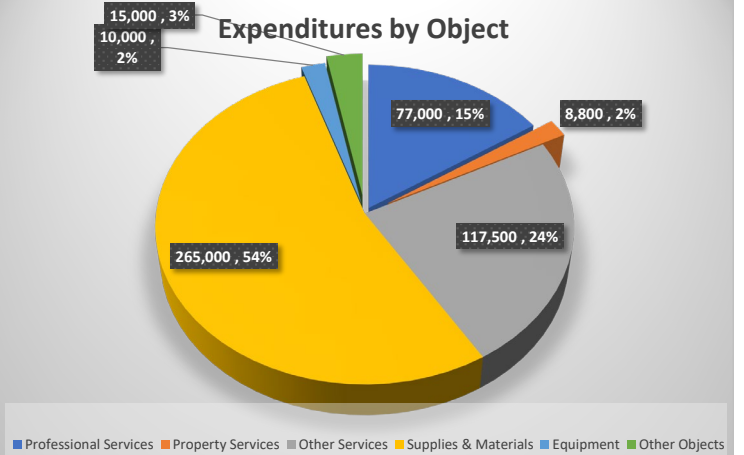
FY 2024/25

Student Activity Fund

Revenues

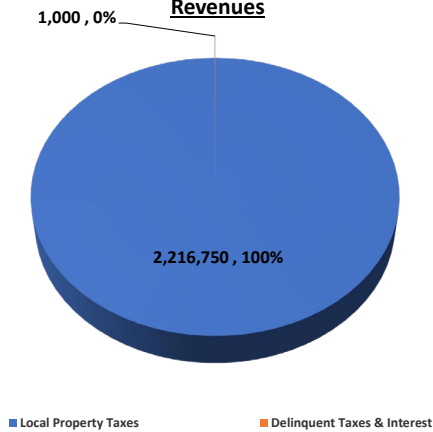


Expenditures by Object

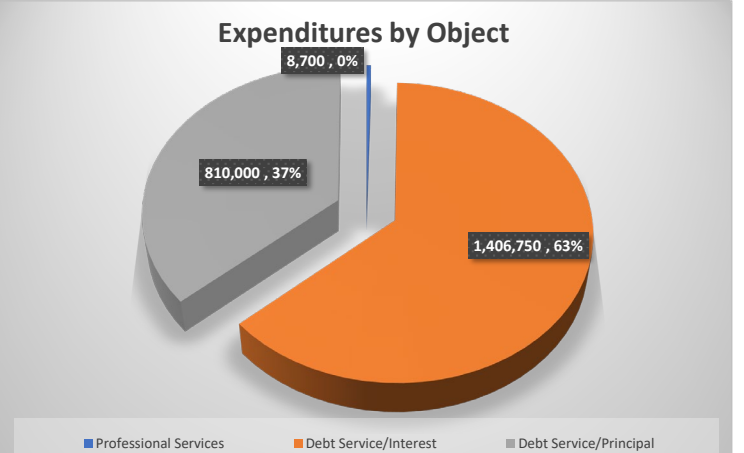


Bond Redemption Fund

Revenues

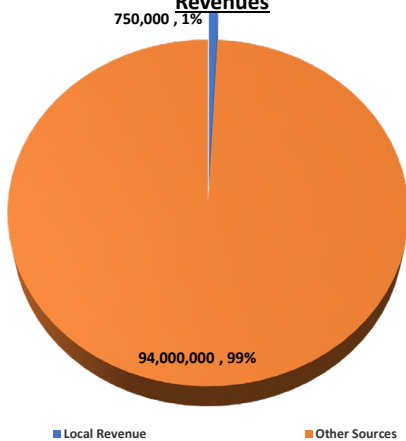


Expenditures by Object

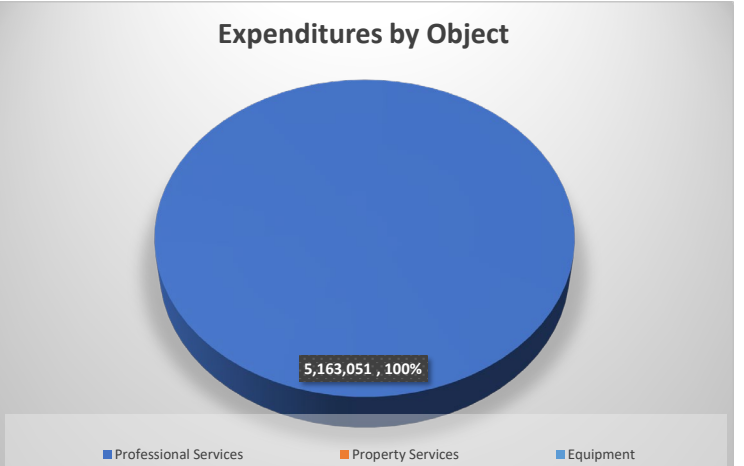


Building Fund

Revenues

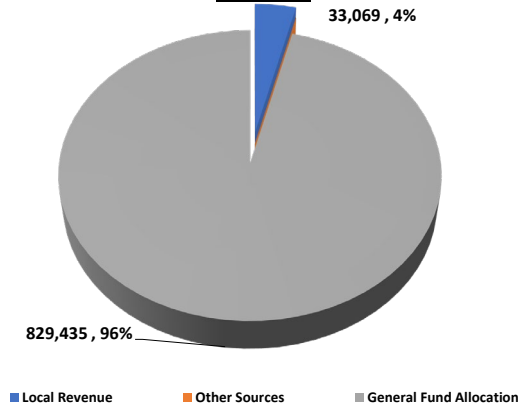


Expenditures by Object

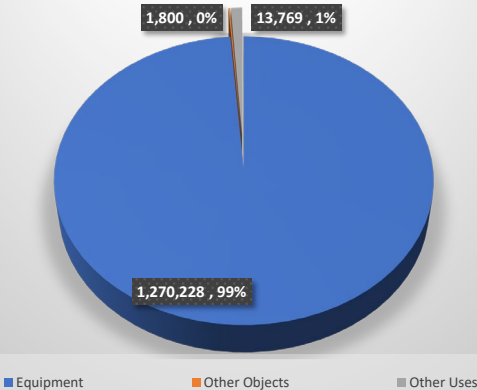


Capital Reserve Fund

Revenues



Expenditures by Object



Weld RE-9 School District

Revised Budget

Insurance Reserve Fund (18)

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
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
05XX Other Services	195,570	203,222	207,524	227,045	227,045	32,623	259,668	249	259,917
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 Expenditures	195,570	203,222	207,524	227,045	227,045	32,623	259,668	249	259,917
Surplus/(Deficit)	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 Appropriation(Ending Fund Balance + Expense)

339,919

378,043

379,347

Weld RE-9 School District

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
3XXX	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
03XX	Professional Services		0	0	0	0	2,520	0	0	0	0
04XX	Property Services		0	0	0	0	0	0	0	0	0
05XX	Other Services		1,584	2,889	4,936	16,800	11,828	(5,600)	11,200	0	11,200
06XX	Supplies & Materials		260,239	311,171	328,511	362,391	375,313	31,159	393,550	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/(Deficit)			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 Appropriation(Ending Fund Balance + Expense)

883,773

846,586

939,707

Weld RE-9 School District

Revised Budget

Total Program Reserve Fund (7)

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Revised FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Original Budget FY24-25	Adjustments FY 24-25	Revised Budget FY 24-25
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/(Deficit)	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(Ending Fund Balance + Expense)				163,585			0		1,500

Weld RE-9 School District

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	0	0	0
4XXX Federal Revenue			0	0	0	0	0	0	0	0	0
5210 Allocations from General Fund			0	0	0	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	0
02XX Employee Benefits			0	0	0	0	0	0	0	0	0
03XX Professional Services			27,719	44,679	40,830	59,000	59,000	3,000	62,000	15,000	77,000
04XX Property Services			6,476	5,372	6,375	6,750	6,750	50	6,800	2,000	8,800
05XX Other Services			45,935	90,446	104,969	66,500	110,000	48,500	115,000	2,500	117,500
06XX 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
09XX 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/(Deficit)			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 Appropriation(Ending Fund Balance + Expense)						658,726			652,226		759,693

Weld RE-9 School District

Revised Budget

Bond Redemption Fund (31)

FY 2024/25

			Actuals	Actuals	Actuals	Revised	Forecast	FY24 Budget v FY25 Budget	Original Budget	Adjustments	Revised Budget
			FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24		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
1120 Specific Ownership (if Applicable)			0	0	0	0	0	0	0	0	0
1140 Delinquent Taxes & Interest			458	837	11,461	6,500	950	(5,500)	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
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
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/(Deficit)			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(Ending Fund Balance + Expense)						2,211,486			2,204,945		3,439,400

Weld RE-9 School District

Revised Budget

Building Fund (41)

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			0	0	0	0	0	0	0	0	0
Total Beginning Fund Balance			0	0	0	0	0	0	0	0	0
Revenues											
1XXX Local Revenue			0	0	0	0	0	0	0	750,000	750,000
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	94,000,000	94,000,000
5210 General Fund Allocation			0	0	0	0	0	0	0	0	0
Total Revenues			0	0	0	0	0	0	0	94,750,000	94,750,000
Total Resources Available			0	0	0	0	0	0	0	94,750,000	94,750,000
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	5,163,051	5,163,051
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			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 Expenditures			0	0	0	0	0	0	0	5,163,051	5,163,051
Surplus/(Deficit)			0	0	0	0	0	0	0	89,586,949	89,586,949
Fund Balances											
Fund Balance			0	0	0	0	0	0	0	89,586,949	89,586,949
Total Ending Fund Balance			0	0	0	0	0	0	0	89,586,949	89,586,949

Total Appropriation(Ending Fund Balance + Expense)

0

0

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
03XX	Professional Services		0	0	0	0	0	0	0	0	0
04XX	Property Services		0	0	0	0	0	0	0	0	0
05XX	Other Services		0	0	0	0	0	0	0	0	0
06XX	Supplies & Materials		0	0	0	0	0	0	0	0	0
07XX	Equipment		338,443	0	50,000	122,000	0	1,150,000	1,272,000	(1,772)	1,270,228
08XX	Other Objects		3,261	2,539	1,774	965	965	835	1,800	0	1,800
09XX	Other Uses		12,308	13,030	13,795	14,604	14,604	(835)	13,769	0	13,769
Total Expenditures			354,012	15,569	65,569	137,569	15,569	1,150,000	1,287,569	(1,772)	1,285,797
Surplus/(Deficit)			(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 Appropriation(Ending Fund Balance + Expense)

775,796

1,496,488

1,521,355

FY2024-2025 UNIFORM BUDGET SUMMARY

District Name: Weld RE-9 School District District Code: 3145 Revised Budget Revised: January 28, 2025 Budgeted Pupil Count: 985.5										
Object Source		10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	07 Total Program Reserve Fund	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 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								359,430
State Sources	3000 - 3999	641,236		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									-
Transfers To/From Other Funds	5200 - 5300	998,565	259,917	-	(2,087,917)	-			829,435	-
Other Sources	5100,5400, 5500,5900, 5990, 5991							94,000,000	-	94,000,000
Available Beginning Fund Balance & Revenues (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										
Instruction - Program 0010 to 2099										
Salaries	0100	4,935,295				-				4,935,295
Employee Benefits, including object 0280	0200	2,085,212				-				2,085,212
Purchased Services	0300,0400, 0500	545,070				203,300				748,370
Supplies and Materials	0600	301,571				265,000				566,571
Property	0700	86,166				10,000				96,166
Other	0800, 0900	6,745				15,000				21,745
Total Instruction		7,960,059	-	-	-	493,300	-	-	-	8,453,359
Supporting Services										
Students - Program 2100										
Salaries	0100	244,537								244,537
Employee Benefits, including object 0280	0200	113,158								113,158
Purchased Services	0300,0400, 0500	55,525								55,525
Supplies and Materials	0600	22,046								22,046
Property	0700	4,519								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								57,277
Purchased Services	0300,0400, 0500	90,914								90,914
Supplies and Materials	0600	14,880								14,880
Property	0700	-								-
Other	0800, 0900	-								-
Total Instructional Staff		287,374	-	-	-	-	-	-	-	287,374
Educational Library Services - Program 2220										
Salaries	0100	136,825								136,825
Employee Benefits, including object 0280	0200	43,089								43,089

FY2024-2025 UNIFORM BUDGET SUMMARY

District Name: Weld RE-9 School District District Code: 3145 Revised Budget Revised: January 28, 2025 Budgeted Pupil Count: 985.5										
	Object Source	10 General Fund	18 Insurance Reserve / Risk-Management	21 Food Service	07 Total Program Reserve Fund	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve 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										
Salaries	0100	653,423								653,423
Employee Benefits, including object 0280	0200	263,065								263,065
Purchased Services	0300,0400,0500	7,958								7,958
Supplies and Materials	0600	13,750								13,750
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										
Salaries	0100	396,172								396,172
Employee Benefits, including object 0280	0200	195,455								195,455
Purchased Services	0300,0400,0500	1,497,245	259,917							1,757,162
Supplies and Materials	0600	495,168								495,168
Property	0700	252,600								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								465,068
Employee Benefits, including object 0280	0200	147,932								147,932
Purchased Services	0300,0400,0500	70,950								70,950
Supplies and Materials	0600	205,000								205,000

FY2024-2025 UNIFORM BUDGET SUMMARY

District Name: Weld RE-9 School District District Code: 3145 Revised Budget Revised: January 28, 2025 Budgeted Pupil Count: 985.5										
	Object Source	10 General Fund	18 Insurance Reserve / Risk-Management	21 Food Service	07 Total Program Reserve Fund	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve 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	0600	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	0700	-								-
Other	0800, 0900	-								-
Total Other Support		30,200	-	-	-	-	-	-	-	30,200
Food Service Operations - Program 3100										
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										
Salaries	0100	-								-
Employee Benefits, including object 0280	0200	-								-
Purchased Services	0300,0400,									
	0500	62,000						5,163,051		5,225,051
Supplies and Materials	0600	1,002						-		1,002
Property	0700	400,000						-		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										
Salaries	0100									-
Employee Benefits, including object 0280	0200									-
Purchased Services	0300,0400,									
	0500									
Supplies and Materials	0600						8,700			8,700
Property	0700						-			-

FY2024-2025 UNIFORM BUDGET SUMMARY

District Name: Weld RE-9 School District District Code: 3145 Revised Budget Revised: January 28, 2025 Budgeted Pupil Count: 985.5										
Object Source		10 General Fund	18 Insurance Reserve / Risk- Management	21 Food Service	07 Total Program Reserve Fund	23 Pupil Activity	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	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) 0840										-
Other Restricted Reserves (932X) 0840										-
Reserved Fund Balance (9100) 0840		13,927,198	119,430	77,961	-	266,393	1,213,950	89,586,949	235,558	105,427,440
District Emergency Reserve (9315) 0840										-
Reserve for TABOR 3% (9321) 0840		450,000								450,000
Reserve for TABOR - Multi-Year Obligations (9322) 0840										-
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