FISCAL YEAR 2020-2021 COLORADO SCHOOL DISTRICT/BOCES OPTIONAL REPORT OF ADOPTED BUDGET - FORM CDE-18

(NAME		Weld RE-9 School District	HEADQUARTERED	IN (COUNTY)	Weld
		JDGET YEAR 2020-2021		ICT/BOCES CODE	
				ICT/BUCES CODE	
	BUDGET (Adopted or Revised)	Adopted	/2022		
DATE OF	BUDGET (Adopted or Revised)	6/23	/2020		
CONTEN	TS				
Fund Typ	e &		Fund Type &		
Fund Nur	nber_		Fund Number		
10	General Fund Revenue		Internal Service Fu	nds:	
10	General Fund Expenditures			Risk-Related Activity Fur	nd
11	Charter Fund Revenue			Other Internal Service Fu	nds
11	Charter Fund Expenditures		Trust/Custodial Fu	nds:	
18	Insurance Reserve Special Revenue Fund			Pupil Activity Custodial Fi	und
19	Colorado Preschool Program Fund			Trust and Other Custodia	al Funds
Special R	evenue Funds:		85	Foundation Fund	
22	Governmental Designated-Purpose Grants	Fund.	District Debt		
06	Supplemental Capital Construction, Techno	ology, and Maintenance Fund.			
23	Pupil Activity Special Revenue Fund	~			
25	Transportation Fund				
07, 26-29	Other Special Revenue Funds				
Debt Serv	vice Fund:				
31	Bond Redemption Fund				
39				ksheets: (USE WHEN REL	EVANT)
Capital P	rojects Funds:		Arbitrage Rebate An	nount	
41	Building Fund		Arbitrage Rebate An	nount	
42	Special Building and Technology Fund			enues and Expenditures/Exp	penses
43	Capital Reserve Capital Projects Fund		TABOR Emergency	Reserves	
46	Supplemental Capital Construction, Techno	ology, and Maintenance Fund.	Appropriation Resolu	ution	
Enterpris	e Funds:		Tabor Compliance W	/orksheet	
52-59	Other Enterprise Funds		Summary Informati	on:	
			Budget Summary W	orksheet (District Use Only)	

School District Weld RE-9 School District Fund 10: GENERAL FUND REVENUE

3145			

* Round to Nearest Dollar *

			Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
	BEG	INNING FUND BALANCE	6,902,934	6,271,867	6,271,867	6,117,954	0	6,117,954
<u>Source</u>	REV	ENUE FROM LOCAL SOURCES						
1110	1.	Current Property Taxes	3,921,598	4,181,125	4,174,149	4,244,267	0	4,244,267
1120	2.	Specific Ownership Taxes	364,326	318,911	285,042	264,596	0	264,596
1130	3.	Sales and Use Taxes	0	0	0	0	0	C
1140	4.	Delinquent Taxes and Penalties and Interest on Taxes	5,327	5,000	4,492	2,600	0	2,600
1190	5.	Other Taxes from Local Sources	0	0	0	0	0	(
1310	6.	Tuition from Individuals	0	0	0	0	0	(
1311	7.	Summer School/Interterm/Intercession Fees	0	0	0	0	0	
1321	8.	Tuition from WITHIN the BOCES (or Administrative Unit(AU))	0	0	0	0	0	
1322	9.	Tuition from Other Colorado Districts or BOCES (or AU)	0	0	0	0	0	
1323	10.	Tuition from Excess Costs	0	0	0	0	0	
1324	11.	Tuition from CDE for Out-of-District Placed Pupils	0	0	0	0	0	(
1330	12.	Tuition from School Districts Outside the State	0	0	0	0	0	(
1340	13.	Tuition from Other Sources	0	0	0	0	0	
1410	14.	Transportation Fees From Individuals	0	0	0	0	0	
1411	15.	Transportation Fees From Individuals for Activities	0	0	0	0	0	
421	16.	Transportation Fees from WITHIN the BOCES (or AU)	5,424	0	0	0	0	
422	17.	Transportation Fees from Other Colorado Districts or BOCES (or AU)	480	3,822	3,822	2,000	0	2,00
430	18.	Transportation Fees from School Districts Outside the State	0	0	0	0	0	
440	19.	Transportation Fees from Other Sources	0	0	0	0	0	
490	20.	Other Transportation Fees	4,418	1,908	3,905	1,500	0	1,50
500	21.	Earnings on Investments	164,584	90,908	91,606	42,000	0	42,00
600	22.	Food Services	0	0	0	0	0	
700	23.	Pupil Activities	0	0	0	0	0	
1740	24.	Fees	0	0	0	0	0	
1800	25.	Community Service Activities	0	0	0	0	0	(
850	26.	Charter School Revenue	0	0	0	0	0	
900	27.	Other Revenue from Local Sources	12,724	101,577	6,577	98,000	0	98,00
910	28.	Rentals/Leases	121,406	25,920	26,070	25,700	0	25,70
920	29.	Contributions and Donations for Private Sources	5,070	5,856	3,782	5,856	0	5,85
930	30.	Sale of Fixed Assets	2,000	14,700	14,700	2,000	0	2,00
940	31.	Instructional Materials Fees	0	0	0	0	0	
951	32.	Services Provided within BOCES: local	0	0	650	0	0	
952	33.	Services Provided other Colorado BOCES of Districts: local	0	0	0	0	0	
954	34.	Services Provided Charter Schools: local	0	0	0	0	0	
959	35.	Services Provided other Units: local	0	0	0	0	0	
960	36.	Parking Fees	0	0	0	0	0	
995	37.	Locally Generated Revenue Tied to Federal Grant	0	0	0	0	0	
	38.	All Other Local Revenue Codes	0	0	0	0	0	
	39.	TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38)	4,607,357	4,749,727	4,614,795	4,688,519	0	4,688,51
000		(ENUE FROM INTERMEDIATE (COUNTY) SOURCES		150.001	150.007	4.40.000	~ 1	
000	40.	TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES	147,676	150,036	150,036	140,000	0	140,00
	REV	'ENUE FROM STATE SOURCES						
000	41.	State Revenue From CDE Sources	356,848	622,896	331,748	343,770	0	343,77
010	42.	State Revenue from Other Sources	140,429	162,341	162,342	171,500	0	171,50
110	43.		4,498,239	4,829,717	4,826,412	4,172,319	0	4,172,31
111	44.	Full Day Kindergarten, Hold Harmless (Grant Code: 0000)	0	0	0	0	0	
115		At Risk Supplemental Aid	0	0	0	0	0	
3200-3210		Adjustments to Categorical Revenue due to CDE audit findings - positive or negative	(3,422)	0	0	0	0	

District Code

Scho **Fun**

			District Code	3145	* Round to	o Nearest Dollar *		
Fund TO	GE	ENERAL FUND REVENUE	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
3300	47.	Return of State Categoricals ("categorical buyout") - (enter amount as negative)	0	0	0	0	0	0
3951	48.	Service Provided within the BOCES: State Level	78,325	11,439	90,865	11,439	0	11,439
3952	49.	Services Provided Other Colorado Districts or BOCES: State Level	0	0	0	0	0	0
3954	50.	Services Provided Charter Schools: State Level	0	0	0	0	0	0
3956	51.	Services Provided Charter School Food Authority: State Level	0	0	0	0	0	0
3959	52.	Services Provided Other Units: State Level	0	0	0	0	0	0
	53.	TOTAL NET REVENUE FROM STATE SOURCES (Sum of lines 41-52)	5,070,419	5,626,393	5,411,367	4,699,028	0	4,699,028
		REVENUE FROM FEDERAL SOURCES						
4000	54.	Federal Revenue from CDE	183,289	191,088	191,088	179,968	0	179,968
4000	55a.	Federal Revenue from CDE additional	0	0	44,414	554,609	0	554,609
4010	56.	Federal Revenue from other State Source	0	0	0	0	0	0
4020	57.	Federal Revenue directly from Federal Government	0	0	0	0	0	0
4951	58.	Services Provided within BOCES: Federal Level	16,321	19,197	15,346	9,737	0	9,737
4952	59.	Services Provided other Colorado Districts or BOCES: Federal Level	0	0	0	0	0	0
4954-4956		Services Provided Charter Schools: Federal Level	0	0	0	0	0	0
4959	61.	Services Provided Other Units: Federal Level	0	0	0	0	0	0
		Impact Aid	0	0	0	0	0	0
		Vocational Education	0	0	0	0	0	0
	54c		0	0	0	0	0	0
	62.	All Other Federal Revenue Codes	0	0	0	0	0	0
	63.	TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 54-62)	199,610	210,285	250,848	744,314	0	744,314
		REVENUE FROM OTHER SOURCES (See NOTE-1 below)						
52XX	64.	Transfer From(+)/To(-)Fund(s) (Net to zero across all funds)*	(457.249)	(231,193)	(231,193)	(251,139)	0	(251,139)
5100	65.	Proceeds from the Sale of Bonds	0	0	0	0	0	0
5400	66.	Capital Leases	0	0	0	0	0	0
5500	67.	Certificates of Participation	0	0	0	0	0	0
5300	68.	Intergrant Transfers	0	0	0	0	0	0
5900	69.	Other Sources	0	0	0	0	0	0
	70.	TOTAL REVENUE FROM OTHER SOURCES (Sum of lines 64-69)	(457,249)	(231,193)	(231,193)	(251,139)	0	(251,139)
	71.	TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,40, 53,63,70)	9,567,813	10,505,248	10,195,853	10,020,722	0	10,020,722
	72.	TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)	16,470,747	16,777,115	16,467,720	16,138,676	0	16,138,676
		Input the next three lines as a positive number (See NOTE-2 below)						
5711	73	Allocation to Charter School (fund 11)	0	0	0	0	0	0
5819	74	Allocation to CPP Fund (fund 19)	0	0	0	0	0	0
	75	TOTAL ALLOCATIONS (Sum of lines 73-74)	0	0	0	0	0	0
	76	NET REVENUE (Line 72 minus line 75)	16,470,747	16,777,115	16,467,720	16,138,676	0	16,138,676
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School District Weld RE-9 School District Fund 10: GENERAL FUND REVENUE	District Code	3145	* Round to Nearest Dollar *			
Fund TO. GENERAL FUND REVENUE	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
NOTE-1: If you treat Transfers Out as an expenditure - report such amounts here: 52XX 64a. Transfer ToFund(s) (input as a positive number on this line)	0	0	0	0	0	0
NOTE-2: If you treat Allocations Out as an expenditure - report such amounts here: Also input these amounts as a positive number here						
5711 74a. Allocation to Charter School (fund 11)	0	0	0	0	0	0
5819 75a. Allocation to CPP Fund (fund 19)	0	0	0	0	0	0

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round	to Nearest Dollar *		
	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
INSTRUCTION 0010 - General Elementary Education						
0100 Salaries - from staff details tab	1,122,738	1,200,897	1,171,161	1,168,695	0	1,168,695
0100 Salaries - additional items	0	0	0	152,308	0	152,308
0200 Employee Benefits - staff details tab	490,389	449,537	432,855	473,897	0	473,897
0200 Employee Benefits - addl items	0	89,950	89,950	118,817	0	118,817

0300 Purchased Professional & Technical Services

- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0513 Contracted Field Trips
- 0519 Other Purchased Student Transportation
- 0520 Insurance Premiums
- 0561 Tuition Paid Within the BOCES or AU
- 0562 Tuition Paid to Other Colorado Districts, BOCES or AU
- 0563 Tuition to School Districts Outside The State
- 0564 Tuition To Private Sources
- 0565 Tuition to Agencies with Colorado Dept. of Ed. Approved Rates
- 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils
- 0569 Tuition Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts, BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/Reimbursement Accounts
- 0851 Transportation/Field Trips
 - TOTAL GENERAL ELEMENTARY EDUCATION

0020 - General Middle/Jr. High School Education

- 0100 Salaries from staff details tab
- 0100 Salaries additional items
- 0200 Employee Benefits staff details tab
- 0200 Employee Benefits addl items
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0513 Contracted Field Trips
- 0519 Other Purchased Student Transportation
- 0520 Insurance Premiums

152,308	0	152,308	0	0	0
473,897	0	473,897	432,855	449,537	490,389
118,817	0	118,817	89,950	89,950	0
0	0	0	0	0	0
0	0	0	0	0	0
9,500	0	9,500	8,832	9,500	8,469
0	0	0	0	0	0
18,330	0	18,330	14,309	17,557	15,910
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0
0	0	0	0	0	0
48,150	0	48,150	37,781	49,975	32,480
35,500	0	35,500	20,100	21,210	18,778
0	0	0	0	0	0
0	0	0	13,453	16,144	0
34,900	0	34,900	27,038	43,147	16,687
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
2,060,097	0	2,060,097	1,815,479	1,897,917	1,705,451

644,692	744,931	705,448	718,159	0	718,159
0	0	0	30,852	0	30,852
202,905	243,838	234,817	273,969	0	273,969
0	0	0	5,276	0	5,276
0	0	0	0	0	0
0	0	0	0	0	0
6,517	6,000	5,478	6,000	0	6,000
0	0	0	0	0	0
7,282	11,803	13,112	13,380	0	13,380
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

ool District Weld RE-9 School District nd 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round	to Nearest Dollar *		
	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
TRUCTION						
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	
0562 Tuition Paid to Other Colorado Districts, BOCES or AU	0	0	0	0	0	
0563 Tuition to School Districts Outside The State	0	0	0	0	0	
0564 Tuition To Private Sources	0	0	0	0	0	
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	0	0	0	0	
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	
0569 Tuition - Other	0	0	0	0	0	
0580 Travel, Registration, and Entrance	1,361	1,100	959	1,500	0	
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	
0600 Supplies	14,485	15,200	13,864	22,750	0	2
0640 Books and Periodicals	38,746	7,000	6,131	22,000	0	2
0700 Property	0	0	0	0	0	
0730 Equipment	0	0	0	0	0	
0735 Non-Capital Equipment	22,277	41,350	35,482	28,000	0	2
0800 Other Objects	0	0	0	0	0	
0810 Dues and Fees	0	0	0	0	0	
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	
0851 Transportation/Field Trips	0	0	0	0	0	
TOTAL GENERAL MIDDLE/JR.HIGH SCHOOL EDUCATION	938,265	1,071,222	1,015,291	1,121,886	0	1,12

7,611	0	7,611	25,381	46,841	41,157
53,000	0	53,000	0	0	0
1,753	0	1,753	4,106	10,082	7,820
11,490	0	11,490	0	0	0
C	0	0	0	0	0
C	0	0	0	0	0
8,000	0	8,000	5,840	8,500	6,281
C	0	0	0	0	0
4,800	0	4,800	9,473	4,925	4,490
(0	0	0	0	0
(0	0	0	0	0
(0	0	0	0	0
(0	0	0	50	30
(0	0	0	0	0
(0	0	0	0	0
4,000	0	4,000	6,500	4,000	1,371
(0	0	0	0	0
(0	0	0	0	0
(0	0	0	0	0
(0	0	0	0	0
(0	0	0	0	0
(0	0	0	0	0
(0	0	0	0	0
C	0	0	0	0	0
4,250	0	4,250	3,265	4,500	3,826

0569 Tuition - Other 0580 Travel, Registration, and Entrance

0564 Tuition To Private Sources

0100 Salaries - from staff details tab 0100 Salaries - additional items 0200 Employee Benefits - staff details tab 0200 Employee Benefits - addl items

0400 Purchased Property Services0430 Repairs & Maintenance Services

0442 Rental of Equipment0500 Other Purchased Services0513 Contracted Field Trips

0520 Insurance Premiums

0300 Purchased Professional & Technical Services

0519 Other Purchased Student Transportation

0561 Tuition Paid Within the BOCES or AU

- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts, BOCES or AU

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils

0593 Services Purchased from School Districts Outside the State

0562 Tuition Paid to Other Colorado Districts, BOCES or AU 0563 Tuition to School Districts Outside The State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

No. 10. Control of a	School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round t	to Nearest Dollar *		
(840 Rotex and Petroticols 0 1 0 </th <th></th> <th>Actual Audited</th> <th>Budgeted</th> <th>Projected</th> <th>Budget</th> <th>Budget</th> <th>Budget</th>		Actual Audited	Budgeted	Projected	Budget	Budget	Budget
(840 Rotex and Petroticols 0 1 0 </td <td>INSTRUCTION</td> <td>111017</td> <td>111720</td> <td>111720</td> <td>1 120 21</td> <td>1 120 21</td> <td>1 120 21</td>	INSTRUCTION	111017	111720	111720	1 120 21	1 120 21	1 120 21
0700 Property 0 <		0	84	100	150	0	150
0136 Equipment 0							
0735 Non-Capital Equipment 2,924 14,029 93,12 20,199 0 20,2192 0800 Decisional Free 0<				0	-		
0800 Other Objects 0		U U U U U U U U U U U U U U U U U U U		50 313	U U		-
0810 Duce and Face 885 386 300 0 300 0850 Internal ChargeReinburssement Accounts 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-	
0850 Internal Charge/Reinfoursement Accounts 0				-	-		
DBS1 Transportation/Field Tigs 0						ÿ	
TOTAL GENERAL HIGH SCHOOL EDUCATION 68.284 9.3.446 114.363 115.544 0 115.544 OVA- General Pre-Schol Education 0100 Statics - Institute State 0			-	•		-	
Out- General Pre-School Education 0100 Statistics - runn staff details tab 3.076 5.800 0				U	5		
0100 Salaries - riom staff details tab 3.976 5.800 0 0 0 0 5.330 0 5.330 0200 Employee Bendfis - staff details itab 0	TOTAL GENERAL HIGH SCHOOL EDUCATION	68,284	93,446	114,363	115,544	0	115,544
0100 Salaries - riom staff details tab 3.976 5.800 0 0 0 0 5.330 0 5.330 0200 Employee Bendfis - staff details itab 0							
0100 Statics - additional terms 0 0 0.0 67.3 0 0 0.0 0200 Employee Benefits - staff dealistab 0 </td <td></td> <td></td> <td></td> <td></td> <td>â</td> <td></td> <td></td>					â		
0.000 Employee Benefits - staff details tab 0						-	-
020 Engloyee Benefits - additions 0 <t< td=""><td></td><td>U</td><td></td><td>v</td><td>01000</td><td></td><td></td></t<>		U		v	01000		
0300 Purchased Professional & Technical Services 0<							
0400 Purchased Property Services 0 <th< td=""><td></td><td></td><td></td><td>9</td><td></td><td>U</td><td></td></th<>				9		U	
0430 Repairs & Maintenance Services 0				-		0	
0442 Central of Equipment 0 <td></td> <td></td> <td>-</td> <td>•</td> <td></td> <td>Ů.</td> <td></td>			-	•		Ů.	
0500 Other Purchased Services 0 402 402 0 0 0 0513 Contracted Field Trips 0	0430 Repairs & Maintenance Services			0			
0513 Contracted Field Trips 0<							
0519 Other Purchased Student Transportation 0	0500 Other Purchased Services			402		0	
0520 Insurance Premiums 0	0513 Contracted Field Trips	0	0	0	0	0	
148,131 0 </td <td>0519 Other Purchased Student Transportation</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td>	0519 Other Purchased Student Transportation			0			
0562 Tuilion Paid to Other Colorado Districts, BOCES or AU 0 </td <td>0520 Insurance Premiums</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	0520 Insurance Premiums	0	0	0	0	0	0
063 Tuition to School Districts Outside The State 0 <	0561 Tuition Paid Within the BOCES or AU	148,131	0	0	0	0	0
0644 Tuition To Private Sources 0 186,215 186,283 171,668 0 171,668 0656 State Share (Equalizion) Withholding for Out-of-District Placed Pupils 0	0562 Tuition Paid to Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates 0	0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils 0	0564 Tuition To Private Sources	0	186,215	186,283	171,668	0	171,668
0569 Tuition - Other 0	0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	0	0	0	0	0
0569 Tuition - Other 0	0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU 0	0569 Tuition - Other	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU 0	0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State 0		0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools 0	0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools 0	0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0600 Supplies 0 <		0	0	0	0	0	0
0640 Books and Periodicals 0 </td <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>		0	0	0	0	0	0
0730 Equipment 0 <t< td=""><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>		0	0	0	0	0	0
0730 Equipment 0	0700 Property	0	0	0	0	0	0
0735 Non-Capital Equipment 0		0	0	0		0	
0800 Other Objects 0		0	0	0	0	0	
0810 Dues and Fees 0				-			
0850Internal Charge/Reimbursement Accounts000000851Transportation/Field Trips000000					-	ž.	
0851 Transportation/Field Trips 0 0 0 0 0 0 0				-	-	-	
	0			0			
TOTAL GLIVERAL PRE-SCHOOL EDUCATION 132,107 132,417 133,332 170,336 0 176,998				102 252	0		
	I U I AL GENERAL PRE-JUTUUL EDUCATION	152,107	192,417	143,352	1/0,998	U	1/0,448

0050 - General Post-Secondary Education

0100 Salaries - from staff details tab 0100 Salaries - additional items

0	0	0	0	0	0
0	0	0	0	0	0

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round	to Nearest Dollar *		
Fund 10. GENERAL FUND EXPENDITORES	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
INSTRUCTION						
0200 Employee Benefits - staff details tab	0	0	0	0	0	0
0200 Employee Benefits - addl items	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	2,635	4,000	203	2,000	0	2,000
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	473	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL GENERAL POST-SECONDARY EDUCATION	3,108	4,000	203	2,000	0	2,000
0051 - Programs for Adult/Continuing						
0100 Salaries - from staff details tab	0	0	0	0	0	0

- 0100 Salaries from staff details tab
- 0100 Salaries additional items
- 0200 Employee Benefits staff details tab
- 0200 Employee Benefits addl items
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0513 Contracted Field Trips
- 0519 Other Purchased Student Transportation
- 0520 Insurance Premiums
- 0561 Tuition Paid Within the BOCES or AU
- 0562 Tuition Paid to Other Colorado Districts, BOCES or AU
- 0563 Tuition to School Districts Outside The State

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDI

0060 - Integrated Education

INSTRUCTION

TURES		

* Round to Nearest Dollar *

C. GENERAL FORD EXPENDITORES						
	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
CTION	111017	111720	111720	1 120 21	1 120 21	1 120 21
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL PROGRAMS FOR ADULT/CONTINUING	0	0	0	0	0	0
egrated Education						
0100 Salaries - from staff details tab	83,433	84,032	81,649	74,042	0	74,042
0100 Salaries - additional items	00,400	04,032	01,047	13,608	0	13,608
0200 Employee Benefits - staff details tab	27,086	28,537	27,901	27,597	0	27,597
0200 Employee Benefits - addl items	0	20,007	0	3.123	0	3,123
0300 Purchased Professional & Technical Services	0	0	0	0,120	0	0,120
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
	0	0	0	0		0

0200	Employee benefits stan details tab
0200	Employee Benefits - addl items
0300	Purchased Professional & Technical Services

- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0513 Contracted Field Trips
- 0519 Other Purchased Student Transportation

- 0520 Insurance Premiums
- 0561 Tuition Paid Within the BOCES or AU
- 0562 Tuition Paid to Other Colorado Districts, BOCES or AU
- 0563 Tuition to School Districts Outside The State
- 0564 Tuition To Private Sources
- 0565 Tuition to Agencies with Colorado Dept. of Ed. Approved Rates
- 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils
- 0569 Tuition Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts, BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
21,778	0	21,778	19,657	22,269	19,720
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
3,500	0	3,500	3,337	3,300	3,884
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
600	0	600	2,217	2,517	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
2,800	0	2,800	1,774	3,600	1,236
250	0	250	656	756	1,362
0	0	0	0	0	0
0	0	0	0	0	0
5,718	0	5,718	4,134	4,504	4,665

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round t	o Nearest Dollar *		
	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
INSTRUCTION	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees 0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0850 Internal Charge/Reinbursentein Accounts 0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL INTEGRATED EDUCATION	141,386	149.515	141,325	153.016	0	153,016
0070 - Gifted and Talented Education (All Gifted and Talented Education accounts should b			141,323	155,010	0	155,010
0100 Salaries - from staff details tab	4,481	5,220	5,220	0	0	С
0100 Salaries - additional items	0	0	0	5,240	0	5,240
0200 Employee Benefits - staff details tab	972	1,210	1,210	0	0	C
0200 Employee Benefits - addl items	0	0	0	1,236	0	1,236
0300 Purchased Professional & Technical Services	0	0	50	0	0	(
0400 Purchased Property Services	0	0	0	0	0	(
0430 Repairs & Maintenance Services	0	0	0	0	0	(
0442 Rental of Equipment	0	0	0	0	0	(
0500 Other Purchased Services	215	35	215	33	0	33
0513 Contracted Field Trips	0	0	0	0	0	(
0519 Other Purchased Student Transportation	0	0	0	0	0	(
0520 Insurance Premiums	0	0	0	0	0	(
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	(
0562 Tuition Paid to Other Colorado Districts, BOCES or AU	0	0	0	0	0	(
0563 Tuition to School Districts Outside The State	0	0	0	0	0	(
0564 Tuition To Private Sources	0	0	0	0	0	
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	0	0	0	0	
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	
0569 Tuition - Other	0	0	0	0	0	0.05
0580 Travel, Registration, and Entrance	1,164	2,350	2,099	2,350	0	2,35
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	
0593 Services Purchased from School Districts Outside the State 0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	
0600 Supplies	393	774	795	850	0	85
0640 Books and Periodicals	895	1.010	1.010	950	0	95
0700 Property	0/5	0	0	0	0	73
0730 Equipment	0	0	0	0	0	
0735 Non-Capital Equipment	3.184	700	700	600	0	60
0800 Other Objects	0	0	0	000	0	(
0810 Dues and Fees	135	140	140	180	0	18
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	10
0851 Transportation/Field Trips	0	0	0	0	0	(
TOTAL GIFTED & TALENTED EDUCATION	11.439	11.439	11.439	11,439	0	11.439

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

0080 - General Instructional Media

0100 Salaries - from staff details tab
0100 Salaries - additional items
0200 Employee Benefits - staff details tab
0200 Employee Benefits - addl items

0400 Purchased Property Services

0300 Purchased Professional & Technical Services

District Weld RE-9 School District	District Code	3145	* Round to	o Nearest Dollar *		
1 10. GENERAL FUND EXPENDITURES	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
RUCTION						
0430 Repairs & Maintenance Services	328	500	350	500	0	
0442 Rental of Equipment	0	0	0	0	0	
0500 Other Purchased Services	0	1,026	1,026	0	0	
0513 Contracted Field Trips	0	0	0	0	0	
0519 Other Purchased Student Transportation	0	0	0	0	0	
0520 Insurance Premiums	0	0	0	0	0	
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	
0562 Tuition Paid to Other Colorado Districts, BOCES or AU	0	0	0	0	0	
0563 Tuition to School Districts Outside The State	0	0	0	0	0	
0564 Tuition To Private Sources	0	0	0	0	0	
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	0	0	0	0	
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	
0569 Tuition - Other	0	0	0	0	0	
0580 Travel, Registration, and Entrance	0	0	0	0	0	
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	
0600 Supplies	1,351	1,800	1,642	1,650	0	
0640 Books and Periodicals	6,066	7,100	7,300	7,600	0	
0700 Property	0	0	0	0	0	
0730 Equipment	0	0	0	0	0	
0735 Non-Capital Equipment	3,348	12,474	11,376	2,700	0	-
0800 Other Objects	0	0	0	0	0	
0810 Dues and Fees	0	0	0	0	0	
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	
0851 Transportation/Field Trips	0	0	0	0	0	
TOTAL GENERAL INSTRUCTIONAL MEDIA	11,093	22,900	21,694	12,450	0	12

0090 - Other	General	Education
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0100 Salaries - from staff details tab

0100 Salaries - additional items

0200 Employee Benefits - staff details tab

0200 Employee Benefits - addl items

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts, BOCES or AU

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils

0569 Tuition - Other

0	0	6,850	6,850	0
6,800	0	0	0	0
0	0	1,690	1,690	0
2,100	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES

* Round to Nearest Dollar *

nd 10: GENERAL FUND EXPENDITURES	District Code 3145 Round to Nearest Donar						
Ind To: GENERAET OND EXI ENDITORIES	Prior Year	Current Year	Current	Original	Adjustments to	Revised	
	Actual Audited	Budgeted	Projected	Budget	Budget	Budget	
	FY18-19	FY19-20	FY19-20	FY20-21	FY20-21	FY20-21	
STRUCTION							
0580 Travel, Registration, and Entrance	0	0	0	0	0		
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0		
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0		
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0		
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0		
0600 Supplies	0	0	0	0	0	-	
0640 Books and Periodicals	0	0	0	0	0		
0700 Property	0	0	0	0	0		
0730 Equipment	0	0	0	0	0		
0735 Non-Capital Equipment	0	0	0	0	0		
0800 Other Objects	0	0	0	0	0		
0810 Dues and Fees	0	0	0	0	0		
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0		
0851 Transportation/Field Trips	0	0	0	0	0		
TOTAL OTHER GENERAL EDUCATION	0	8,540	8.540	8,900	0	8,	
		-1	0/0.0	0/.00			
I SCHOOL SUBJECT LEVEL							
- Agriculture							
0100 Salaries - from staff details tab	53,338	56,524	56,524	57,420	0	57,	
0100 Salaries - additional items	0	0	0	0	0	· · · · ·	
0200 Employee Benefits - staff details tab	17,911	19,395	19,300	21,095	0	21,	
0200 Employee Benefits - addl items	0	0	0	0	0	,	
0300 Purchased Professional & Technical Services	0	0	0	0	0		
0400 Purchased Property Services	0	0	0	0	0		
0430 Repairs & Maintenance Services	0	0	0	0	0	-	
0442 Rental of Equipment	65	100	0	0	0	-	
0500 Other Purchased Services	2,506	2,400	1,620	2,000	0	2,	
0513 Contracted Field Trips	0	0	0	0	0		
0514 Student Transportation Purchased from Parents	0	0	0	0	0	-	
0519 Other Purchased Student Transportation	0	0	0	0	0		
0520 Insurance Premiums	0	0	0	0	0		
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0		
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0		
0563 Tuition to School Districts Outside The State	0	0	0	0	0	-	
0564 Tuition To Private Sources	0	0	0	0	0	-	
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	0	0	0	0		
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0		
0569 Tuition - Other	0	0	0	0	0		
0580 Travel, Registration, and Entrance	0	0	0	0	0		
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0		
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0		
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	-	
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0		
0600 Supplies	7,565	8,700	11,331	12,300	0	12,	
0640 Books and Periodicals	0	0	0	0	0		
0700 Property	0	0	0	0	0		
0730 Equipment	0	0	0	0	0		
0735 Non-Capital Equipment	6.671	10.637	9.375	6.000	0	6,0	
0800 Other Objects	0	10,007	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,000	0	0,0	

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round to	o Nearest Dollar *		
	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
INSTRUCTION		250	0	0	0	0
0810 Dues and Fees 0850 Internal Charge/Reimbursement Accounts	0	250	0	0	0	0
0850 Transportation/Field Trips	0	0	0	0	0	0
	88.056			98.815		98.815
TOTAL AGRICULTURE EDUCATION	88,056	98,006	98,150	98,815	0	98,815
0200 - Art						
0100 Salaries - from staff details tab	43.101	44,502	44,402	45.402	0	45,402
0100 Salaries - non stan details tab	43,101	44,302	44,402	40,402	0	45,402
0200 Employee Benefits - staff details tab	16,953	17,482	17,356	18,328	0	18,328
0200 Employee Benefits - addl items	10,733	0	17,550	10,320	0	10,520
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	50	0	150	0	150
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	4,159	4,100	4,754	4,200	0	4,200
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	2,028	1,000	266	1,000	0	1,000
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL ART EDUCATION	66,241	67,134	66,778	69,080	0	69,080

0300 -	Business
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0100 Salaries - from staff details tab

0100 Salaries - additional items

0200 Employee Benefits - staff details tab

0200 Employee Benefits - addl items

0300 Purchased Professional & Technical Services 0400 Purchased Property Services

38,802	38,802 0	38,802
0	0 0	0
16,808	16,808 0	16,808
0	0 0	0
0	0 0	0
0	0 0	0

ool District Weld RE-9 School District nd 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round to	o Nearest Dollar *		
	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
TRUCTION			- 1	-		
0430 Repairs & Maintenance Services	0	0	0	0	0	
0442 Rental of Equipment	0	0	0	0	0	
0500 Other Purchased Services	254	1,000	1,000	1,000	0	1,00
0513 Contracted Field Trips	0	0	0	0	0	
0514 Student Transportation Purchased from Parents	0	0	0	0	0	
0519 Other Purchased Student Transportation	0	0	0	0	0	
0520 Insurance Premiums	0	0	0	0	0	
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	
0563 Tuition to School Districts Outside The State	0	-	0	0	0	
0564 Tuition To Private Sources	0		0	0	0	-
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0		0	0	0	
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0		0	0	0	-
0569 Tuition - Other	0	0	0	0	0	-
0580 Travel, Registration, and Entrance	0	0	0	0	0	-
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	-
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	-
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	
0600 Supplies	260	850	1,198	1,000	0	1,0
0640 Books and Periodicals	0	1,500	0	3,000	0	3,0
0700 Property	0	0	0	0	0	
0730 Equipment	0	0	0	0	0	
0735 Non-Capital Equipment	2,739	1,000	337	1,500	0	1,5
0800 Other Objects	0	0	0	0	0	
0810 Dues and Fees	0		0	0	0	
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	
0851 Transportation/Field Trips	0	0	0	0	0	
TOTAL BUSINESS EDUCATION	57,155	56,196	53,699	62,110	0	62,1

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0100 Salaries - from staff details tab

- 0100 Salaries additional items
- 0200 Employee Benefits staff details tab
- 0200 Employee Benefits addl items
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0513 Contracted Field Trips
- 0514 Student Transportation Purchased from Parents
- 0519 Other Purchased Student Transportation
- 0520 Insurance Premiums
- 0561 Tuition Paid Within the BOCES or AU
- 0562 Tuition Paid to Other Colorado Districts or BOCES or AU
- 0563 Tuition to School Districts Outside The State
- 0564 Tuition To Private Sources
- 0565 Tuition to Agencies with Colorado Dept. of Ed. Approved Rates

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES

District Code	

* Round to Nearest Dollar *

	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
ISTRUCTION						
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL DISTRIBUTIVE/MARKETING EDUCATION	0	0	0	0	0	0
0 - English Language Arts						
0100 Salaries - from staff details tab	146.238	142,468	141.872	146,736	0	146,736
	140,238	142,408	141,872	204	0	
0100 Salaries - additional items		55.669	55.545	61,353		204
0200 Employee Benefits - staff details tab	39,317	55,009			0	61,353
0200 Employee Benefits - addl items	0	0	0	4	U	4
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0		0	0	0
0430 Repairs & Maintenance Services		320	0	1.500		-
0442 Rental of Equipment	290		-		0	1,500
0500 Other Purchased Services	4,001	5,000	4,000	4,000	0	4,000
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	V	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU		0	0	0	0	
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	1,600	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	217	1,130	1,795	2,150	0	2,150
0640 Books and Periodicals	2,888	3,990	6,127	3,750	0	3,750
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	1.636	4,300	0	6,500	0	6,500

3145

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round	to Nearest Dollar *		
Fund TO: GENERAL FUND EXPENDITURES	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
INSTRUCTION		111720	111720		1 120 21	
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL ENGLISH LANGUAGE ARTS	194,587	214,477	209,339	226,197	0	226,197
0600 - Foreign Languages						
0100 Salaries - from staff details tab	37,285	47,112	47,102	48,702	0	48,702
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	7,809	10,636	10,579	11,252	0	11,252
0200 Employee Benefits - addl items	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	350	600	31	200	0	200
0640 Books and Periodicals	91	1,631	1,631	800	0	800
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	1,141	0	0	250	0	250
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0

- 0850 Internal Charge/Reimbursement Accounts
- 0851 Transportation/Field Trips

TOTAL FOREIGN LANGUAGES

0700 - Health Occupations Education

- 0100 Salaries from staff details tab
- 0100 Salaries additional items
- 0200 Employee Benefits staff details tab
- 0200 Employee Benefits addl items

0300 Purchased Professional & Technical Services

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

0

59,343

0

61,204

0

46,676

0

59,979

0

0

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61,204

I District Weld RE-9 School District	District Code	3145	* Round t	o Nearest Dollar *		
1 10. GENERAET OND EXPENDITORES	Prior Year	Current Year	Current	Original	Adjustments to	Revised
	Actual Audited	Budgeted	Projected	Budget	Budget	Budget
	FY18-19	FY19-20	FY19-20	FY20-21	FY20-21	FY20-2
RUCTION						
0400 Purchased Property Services	0	0	0	0	0	
0430 Repairs & Maintenance Services	0	0	0	0	0	
0442 Rental of Equipment	0	0	0	0	0	
0500 Other Purchased Services	0	0	0	0	0	
0513 Contracted Field Trips	0	0	0	0	0	
0514 Student Transportation Purchased from Parents	0	0	0	0	0	
0519 Other Purchased Student Transportation	0	0	0	0	0	
0520 Insurance Premiums	0	0	0	0	0	
0561 Tuition Paid Within the BOCES or AU	0		0	0	0	
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	-	0	0	0	
0563 Tuition to School Districts Outside The State	0	0	0	0	0	
0564 Tuition To Private Sources	0	0	0	0	0	
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	0	0	0	0	
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	
0569 Tuition - Other	0	0	0	0	0	
0580 Travel, Registration, and Entrance	0		0	0	0	
0591 Services Purchased Within the BOCES or AU	0		0	0	0	
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0		0	0	0	
0593 Services Purchased from School Districts Outside the State	0	-	0	0	0	
0594 Purchased Services from Districts by Charter Schools	0	-	0	0	0	
0600 Supplies	0		0	0	0	
0640 Books and Periodicals	0	-	0	0	0	
0700 Property	0	0	0	0	0	
0730 Equipment	0	-	0	0	0	
0735 Non-Capital Equipment	0		0	0	0	
0800 Other Objects	0		0	0	0	
0810 Dues and Fees	0	0	0	0	0	
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	
0851 Transportation/Field Trips	0	0	0	0	0	
TOTAL HEALTH OCCUPATIONS EDUCATION	0	\cap	0	0	\cap	

800 - Physical	Curriculum
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0100 Salaries - fro	m staff details tab
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- 0100 Salaries additional items
- 0200 Employee Benefits staff details tab
- 0200 Employee Benefits addl items
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0513 Contracted Field Trips
- 0514 Student Transportation Purchased from Parents
- 0519 Other Purchased Student Transportation
- 0520 Insurance Premiums
- 0561 Tuition Paid Within the BOCES or AU
- 0562 Tuition Paid to Other Colorado Districts or BOCES or AU
- 0563 Tuition to School Districts Outside The State
- 0564 Tuition To Private Sources

105,670	0	105,670	80,285	80,604	70,382
0	0	0	0	0	0
44,094	0	44,094	34,978	35,844	28,236
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,300	0	1,300	1,300	1,300	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

School District Weld RE-9 School District Fund 10: GEN

* Round to Nearest Dollar *

Fund 10: GENERAL FUND EXPENDITURES	District Code					
	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
STRUCTION				-	-	
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	0	0	0	0	
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	
0569 Tuition - Other	0	0	0	0	0	
0580 Travel, Registration, and Entrance	0	0	0	0	0	
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	
0600 Supplies	468	500	3,275	2,000	0	2,00
0640 Books and Periodicals	0	0	0	0	0	
0700 Property	0	0	0	0	0	
0730 Equipment	0	0	0	0	0	
0732 Vehicles (for use with Program Code 0850 - Drivers Education only)	0	0	0	0	0	
0735 Non-Capital Equipment	6.785	3,700	1,600	6.000	0	6,0
0800 Other Objects	0	0	0	0	0	
0810 Dues and Fees	0	0	0	0	0	
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	
0851 Transportation/Field Trips	0	0	0	0	0	
TOTAL PHYSICAL CURRICULUM	105.871	121,948	121,438	159.064	0	159.00
00 - Family & Consumer Education						
0100 Salaries - from staff details tab	0	0	0	0	0	
0100 Salaries - additional items	0	0	0	0	0	
0200 Employee Benefits - staff details tab	0	0	0	0	0	
0200 Employee Benefits - addl items	0	0	0	0	0	
0300 Purchased Professional & Technical Services	0	0	0	0	0	
0400 Purchased Property Services	0	0	0	0	0	
0430 Repairs & Maintenance Services	0	0	0	0	0	
0442 Rental of Equipment	0	0	0	0	0	
0500 Other Purchased Services	0	0	0	0	0	
0513 Contracted Field Trips	0	0	0	0	0	
0514 Student Transportation Purchased from Parents	0	0	0	0	0	
0519 Other Purchased Student Transportation	0	0	0	0	0	
0520 Insurance Premiums						
		~	0	0	0	
0561 Tuition Paid Within the BOCES or ALL	0	0	0	0	0	
0561 Tuition Paid Within the BOCES or AU 0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	
0562 Tuition Paid to Other Colorado Districts or BOCES or AU		0 0 0	0	0 0	0	
0562 Tuition Paid to Other Colorado Districts or BOCES or AU 0563 Tuition to School Districts Outside The State		0 0 0 0	0 0 0	0 0 0	0 0 0	
0562 Tuition Paid to Other Colorado Districts or BOCES or AU0563 Tuition to School Districts Outside The State0564 Tuition To Private Sources			0 0 0 0	0 0 0 0	0 0 0 0	
0562 Tuition Paid to Other Colorado Districts or BOCES or AU 0563 Tuition to School Districts Outside The State 0564 Tuition To Private Sources 0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates		0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0	
0562 Tuition Paid to Other Colorado Districts or BOCES or AU 0563 Tuition to School Districts Outside The State 0564 Tuition To Private Sources			0 0 0 0	0 0 0 0	0 0 0 0	

- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts or BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round i	to Nearest Dollar *		
Fully 10. GENERAL FUND EXFENDITORES	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
INSTRUCTION						
0730 Equipment	0	0	0	0	0	(
0735 Non-Capital Equipment	0	0	0	0	0	(
0800 Other Objects	0	0	0	0	0	(
0810 Dues and Fees	0	0	0	0	0	(
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	(
0851 Transportation/Field Trips	0	0	0	0	0	(
TOTAL FAMILY & CONSUMER EDUCATION	0	0	0	0	0	(
1000 - Industrial Arts/Technology Education						
0100 Salaries - from staff details tab	0	0	0	0	0	(
0100 Salaries - additional items	0	0	0	0	0	(
0200 Employee Benefits - staff details tab	0	0	0	0	0	(
0200 Employee Benefits - addl items	0	0	0	0	0	(
0300 Purchased Professional & Technical Services	0	0	0	0	0	(
0400 Purchased Property Services	0	0	0	0	0	(
0430 Repairs & Maintenance Services	0	0	0	0	0	(
0442 Rental of Equipment	0	0	0	0	0	(
0500 Other Purchased Services	0	0	0	0	•	(
0513 Contracted Field Trips	0	0	0	0	0	(
0514 Student Transportation Purchased from Parents	0	0	0	0	0	(
0519 Other Purchased Student Transportation	0	0	0	0	0	(
0520 Insurance Premiums	0	0	0	0	0	(
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	(
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	(
0563 Tuition to School Districts Outside The State	0	0	0	0	0	(
0564 Tuition To Private Sources	0	0	0	0	0	(
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	0	0	0	0	(
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	(
0569 Tuition - Other	0	0	0	0	0	(
0580 Travel, Registration, and Entrance	0	0	0	0	0	
0500 Travel, Registration, and Enhance 0591 Services Purchased Within the BOCES or AU	0	0	0	0	<u> </u>	
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	-	
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	
0600 Supplies	0	0	0	0	0	
0640 Books and Periodicals	0	0	0	0	0	
0700 Property	0	0	0	0	0	(
0730 Equipment	0	0	0	0	0	
0735 Non-Capital Equipment	0	0	0	0	0	
0800 Other Objects	0	0	0	0	•	
0810 Dues and Fees	0	0	0	0		
0810 Dues and Fees 0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	
0851 Transportation/Field Trips	0	0	0	0	-	
TOTAL INDUSTRIAL ARTS/TECHNOLOGY EDUCATION	0	0	0	0	<u> </u>	

1100 - Mathematics

- 0100 Salaries from staff details tab
- 0100 Salaries additional items
- 0200 Employee Benefits staff details tab

177,60	0	177,606	165,751	165,754	138,238
4(0	408	0	0	0
72,3	0	72,392	63,002	62,963	55,270

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round	to Nearest Dollar *		
und to. GENERAET OND EXTENDITORES	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
NSTRUCTION						
0200 Employee Benefits - addl items	0	0	0	8	0	
0300 Purchased Professional & Technical Services	0	0	0	0	0	
0400 Purchased Property Services	0	0	0	0	0	
0430 Repairs & Maintenance Services	0	0	0	0	0	
0442 Rental of Equipment	0	0	0	0	0	
0500 Other Purchased Services	0	0	0	0	0	
0513 Contracted Field Trips	0	0	0	0	0	
0514 Student Transportation Purchased from Parents	0	0	0	0	0	
0519 Other Purchased Student Transportation	0	0	0	0	0	
0520 Insurance Premiums	0	0	0	0	0	
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	
0563 Tuition to School Districts Outside The State	0	0	0	0	0	
0564 Tuition To Private Sources	0	0	0	0	0	
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	0	0	0	0	
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	
0569 Tuition - Other	0	0	0	0	0	
0580 Travel, Registration, and Entrance	53	0	0	0	0	
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	
0600 Supplies	4,984	1,900	1,165	1,400	0	1,
0640 Books and Periodicals	0	500	217	2,500	0	2,
0700 Property	0	0	0	0	0	
0730 Equipment	0	0	0	0	0	
0735 Non-Capital Equipment	6,033	150	302	1,200	0	1,:
0800 Other Objects	0	0	0	0	0	
0810 Dues and Fees	0	0	0	0	0	
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	
0851 Transportation/Field Trips	0	0	0	0	0	
TOTAL MATHEMATICS	204,578	231,267	230,437	255,514	0	255,
200 - Music		·				
			00.470			-

200 -	Musi	ic

0100	Salaries - from staff details tab
0100	Salaries - additional items
0200	Employee Benefits - staff details tab
0200	Employee Benefits - addl items
0300	Purchased Professional & Technical Services
0400	Purchased Property Services
0430	Repairs & Maintenance Services
0442	Rental of Equipment
0500	Other Purchased Services
0513	Contracted Field Trips
0514	Student Transportation Purchased from Parents
0519	Other Purchased Student Transportation
0520	Insurance Premiums

- 0561 Tuition Paid Within the BOCES or AU
- 0562 Tuition Paid to Other Colorado Districts or BOCES or AU

39,402	0	39,402	38,678	38,678	37,029
0	0	0	0	0	0
16,946	0	16,946	15,386	15,472	14,347
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,000	0	1,000	450	1,000	366
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

d 10: GENERAL FUND EXPENDITURES						
	Prior Year	Current Year	Current	Original	Adjustments to	Revised
	Actual Audited FY18-19	Budgeted FY19-20	Projected FY19-20	Budget FY20-21	Budget FY20-21	Budget FY20-21
RUCTION	L110-1A	F119-20	F119-20	F 120-21	F 120-21	F 120-21
0563 Tuition to School Districts Outside The State	0	0	0	0	0	
0564 Tuition To Private Sources	0	0	0	0	0	
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	0	0	0	0	
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	
0569 Tuition - Other	0	0	0	0	0	
0580 Travel, Registration, and Entrance	850	0	0	1,500	0	1
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	
0600 Supplies	2,283	525	425	500	0	
0640 Books and Periodicals	77	0	0	1,500	0	1
0700 Property	0	0	0	0	0	-
0730 Equipment	6,117	0	0	0	0	
0735 Non-Capital Equipment	210	8,600	8,599	5,000	0	5
0800 Other Objects	0	0	0	0	0	
0810 Dues and Fees	154	0	0	0	0	
0850 Internal Charge/Reimbursement Accounts 0851 Transportation/Field Trips	0	0	0	0		
TOTAL MUSIC	(1.422)	(4.075	(2.520	(5.040		
TOTAL MUSIC	61,433	64,275	63,538	65,848	0	65

0100 Salaries - from staff details tab

0100 Salaries - additional items

0200 Employee Benefits - staff details tab

0200 Employee Benefits - addl items

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0514 Student Transportation Purchased from Parents

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts or BOCES or AU

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates

0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils 0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts or BOCES or AU

0592 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

110,292	0	110,292	106,507	106,784	101,375
306	0	306	0	0	0
43,647	0	43,647	39,884	39,994	38,224
6	0	6	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
600	0	600	511	520	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
600	0	600	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
6,500	0	6,500	5,866	4,580	3,873
4,000	0	4,000	6,000	6,050	695

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round to	Nearest Dollar *		
	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
NSTRUCTION						
0700 Property	0	0	0	0	0	
0730 Equipment	0	0	0	0	0	
0735 Non-Capital Equipment	1,462	1,000	217	0	0	
0800 Other Objects	0	0	0	0	0	
0810 Dues and Fees	0	0	0	0	0	
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	
0851 Transportation/Field Trips	0	0	0	0	0	
TOTAL NATURAL SCIENCE	145,629	158,928	158,985	165,951	0	16
400 - Office Occupations						
0100 Salaries - from staff details tab	0	0	0	0	0	
0100 Salaries - additional items	0	0	0	0	0	
0200 Employee Benefits - staff details tab	0	0	0	0	0	
0200 Employee Benefits - addl items	0	0	0	0	0	
0300 Purchased Professional & Technical Services	0	0	0	0	0	
0400 Purchased Property Services	0	0	0	0	0	
0430 Repairs & Maintenance Services	0	0	0	0	0	
0442 Rental of Equipment	0	0	0	0	0	
0500 Other Purchased Services	0	0	0	0	0	
0513 Contracted Field Trips	0	0	0	0	0	
0514 Student Transportation Purchased from Parents	0	0	0	0	0	
0519 Other Purchased Student Transportation	0	0	0	0	0	
0520 Insurance Premiums	0	0	0	0	0	
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	
0563 Tuition to School Districts Outside The State	0	0	0	0	0	
0564 Tuition To Private Sources	0	0	0	0	0	
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	0	0	0	0	
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	
0569 Tuition - Other	0	0	0	0	0	
0580 Travel, Registration, and Entrance	0	0	0	0	0	
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	
0591 Services Purchased within the BOCES of AU 0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	
0592 Services Furchased from School Districts Outside the State	0	0	0	0	0	
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	
0600 Supplies	0	0	0	0	0	
0640 Books and Periodicals	0	0	0	0	0	
	0	0	0	0	0	
0700 Property 0730 Equipment	0	0	0	0	0	
	0	0	0	0	0	
0735 Non-Capital Equipment	0			0	0	
0800 Other Objects		0	0	0		
0810 Dues and Fees	0	0	0	0	0	
0850 Internal Charge/Reimbursement Accounts		0	-	0	0	
0851 Transportation/Field Trips	0	0	0	0	0	

TOTAL OFFICE OCCUPATIONS

1500 - Social Science

0100 Salaries - from staff details tab

0100 Salaries - additional items

79,018	86,617	86,613	89,970	0	89,970
0	0	0	204	0	204

Jnd 10: GENERAL FUND EXPENDITURES STRUCTION 0200 Employee Benefits - staff details tab 0200 Employee Benefits - addl items	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected	Original	Adjustments to	Revised
0200 Employee Benefits - staff details tab		1 1 1 7-20	FY19-20	Budget FY20-21	Budget FY20-21	Budget FY20-21
0200 Employee Benefits - addl items	31,845	36,207	36,290	37,727	0	37,72
	0	0	0	4	0	
0300 Purchased Professional & Technical Services	0	50	50	0	0	
0400 Purchased Property Services	0	0	0	0	0	
0430 Repairs & Maintenance Services	0	0	0	0	0	
0442 Rental of Equipment	0	0	0	0	0	
0500 Other Purchased Services	0	0	0	0	0	
0513 Contracted Field Trips	0	0	0	0	0	
0514 Student Transportation Purchased from Parents	0	0	0	0	0	
0519 Other Purchased Student Transportation	0	0	0	0	0	
0520 Insurance Premiums	0	0	0	0	0	
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	
0563 Tuition to School Districts Outside The State	0	0	0	0	0	
0564 Tuition To Private Sources	0	0	0	0	0	
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	0	0	0	0	
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	
0569 Tuition - Other	0	0	0	0	0	
0580 Travel, Registration, and Entrance	80	250	0	200	0	2
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	
0600 Supplies	504	500	475	450	0	4
0640 Books and Periodicals	0	200	0	100	0	1
0700 Property	0	0	0	0	0	
0730 Equipment	0	0	0	0	0	
0735 Non-Capital Equipment	3,306	500	300	250	0	2
0800 Other Objects	0	0	0	0	0	
0810 Dues and Fees	0	0	0	0	0	
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	
0851 Transportation/Field Trips	0	0	0	0	0	
TOTAL SOCIAL SCIENCES	114,753	124,324	123,728	128,905	0	128,9

JU - Tecr	nnicai	Education/Computer Technology	
	0100	Salaries - from staff details tab	

- 0100 Salaries additional items
- 0200 Employee Benefits staff details tab
- 0200 Employee Benefits addl items
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0513 Contracted Field Trips
- 0514 Student Transportation Purchased from Parents
- 0519 Other Purchased Student Transportation
- 0520 Insurance Premiums
- 0561 Tuition Paid Within the BOCES or AU

29,799	23,564	23,543	24,378	0	24,378
0	0	0	0	0	0
11,667	9,364	9,237	9,626	0	9,626
0	0	0	0	0	0
0	60	60	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	1,001	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round	to Nearest Dollar *		
	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
INSTRUCTION	FY18-19	F Y 19-20	F Y 19-20	F Y 20-2 I	F Y 20-2 I	F Y 20-2 I
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	624	15,100	14,626	4,000	0	4,000
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment 0735 Non-Capital Equipment	120	17.220	17.220	500	0	500
0800 Other Objects	120	17,220	17,220	500	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL TECHNICAL EDUCATION/COMPUTER TECHNOLOGY	42,210	65,308	65,687	38,504	0	38,504

1700 - Special Education (All Special Education related accounts should be coded with Grant Code 3130)

473,706	618,460	515,078	579,937	0	579,937
0	0	0	29,300	0	29,300
192,123	264,124	232,001	309,463	0	309,463
0	0	0	6,735	0	6,735
0	0	0	0	0	0
0	0	0	0	0	0
0	100	0	100	0	100
0	0	0	0	0	0
763	1,040	343	900	0	900
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
177,167	212,000	234,360	254,434	0	254,434
20,779	15,000	0	10,000	0	10,000
0	0	0	0	0	0
0	60,000	60,000	62,000	0	62,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	90	185	200	0	200
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
2,321	4,310	3,017	4,250	0	4,250
	0 192,123 0 0 0 0 0 0 763 0 0 0 0 0 177,167 20,779 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	$\begin{tabular}{ c c c c c c } \hline 0 & 0 & 0 & 0 & 29,300 \\ \hline 192,123 & 264,124 & 232,001 & 309,463 \\ \hline 0 & 0 & 0 & 0 & 0 & 0 \\ \hline 0 & 0 & 0 & 0 & 0 $	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round t	o Nearest Dollar *		
Fund TO: GENERAL FUND EXPENDITURES	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
INSTRUCTION						
0640 Books and Periodicals	851	1,900	926	1,900	0	1,900
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	2,769	4,600	2,785	3,100	0	3,100
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION	870,479	1,181,624	1,048,695	1,262,319	0	1,262,319
1800 - Cocurricular Activities - Athletic/Sport						
0100 Salaries - from staff details tab	132,843	153,960	139,307	0	0	0
0100 Salaries - additional items	0	0	0	161,500	0	161,500
0200 Employee Benefits - staff details tab	28,885	35,110	31,625	0	0	0
0200 Employee Benefits - addl items	0	0	0	37,675	0	37,675
0300 Purchased Professional & Technical Services	5,000	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	2,000	1,250	2,000	0	2,000
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	1,799	2,200	1,999	2,200	0	2,200
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils 0569 Tuition - Other	0	0	0	0	0	0
0589 Taluon - Other 0580 Travel, Registration, and Entrance	0	7,300	270	7.300	0	7.300
0500 Travel, Registration, and Enhance 0591 Services Purchased Within the BOCES or AU	0	7,300	0	7,300	0	7,300
0597 Services Purchased Within the DOCES of AO 0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0592 Services Furchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	18.570	19.670	16.059	21,950	0	21.950
0640 Books and Periodicals	99	230	81	340	0	340
0700 Property	0	0	0	0	0	0.0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	1,030	3,200	6,187	2,350	0	2,350
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	3,289	4,100	3,373	3,950	0	3,950
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/SPORT	191.515	227,770	200.151	239,265	0	239,265

1900-2099 - Cocurricular Activities - Non-Athletic

0100 Salaries - from staff details tab

37,462 42,866 36,204 6,783 0 6,783

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round	to Nearest Dollar *		
	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
INSTRUCTION						
0100 Salaries - additional items	0	0	0	40,780	0	40,780
0200 Employee Benefits - staff details tab	9,249	11,442	9,982	2,903	0	2,903
0200 Employee Benefits - addl items	0	0	0	9,479	0	9,479
0300 Purchased Professional & Technical Services	38,196	44,500	31,409	44,000	0	44,000
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	2,359	8,550	1,980	5,450	0	5,450
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	8,473	11,300	10,257	20,309	0	20,309
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	100	0	100	0	100
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/SPORT	95,739	118,758	89,832	129,804	0	129,804
TOTAL INSTRUCTIONAL EXPENDITURES	5,316,055	6,241,390	5,911,486	6,624,910	0	6,624,910

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round	to Nearest Dollar	*	
	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
SUPPORT SERVICES 2100 - Students						

100 - Students						
0100 Salaries - from staff details tab	203,030	205,549	206,865	218,401	0	218,401
0100 Salaries - additional items	0	0	0	1,120	0	1,120
0200 Employee Benefits - staff details tab	79,936	73,307	72,476	85,775	0	85,775
0200 Employee Benefits - addl items	0	6,200	6,200	7,029	0	7,029
0300 Purchased Professional & Technical Services	7,250	11,406	7,722	12,471	0	12,471
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	162	175	165	185	0	185
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	25	100	25	0	25
0511 Student Transportation Purchased Within the BOCES or AU	0	0	0	0	0	0
0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0515 Student Transportation Purchased from Contractors	0	0	0	0	0	0
0517 Student Transportation Purchased from School District Outside the State	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	412	905	703	1,245	0	1,245
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	4,036	9,052	6,896	6,400	0	6,400
0640 Books and Periodicals	282	1,140	750	790	0	790
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	809	1,940	2,028	1,850	0	1,850
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	225	580	640	665	0	665
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
TOTAL STUDENT SUPPORT	296,142	310,279	304,545	335,956	0	335,956

2200 - Instructional Staff

	0100	Salaries	- from	staff	details	tab	
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- 0100 Salaries additional items
- 0200 Employee Benefits staff details tab
- 0200 Employee Benefits addl items

0300 Purchased Professional & Technical Services

- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

- 0511 Student Transportation Purchased Within the BOCES or AU
- 0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU

0513 Contracted Field Trips

62,120	77,599	82,660	68,043	0	68,043
0	0	0	27,920	0	27,920
24,634	23,186	24,068	20,234	0	20,234
0	4,100	4,100	7,690	0	7,690
24,475	49,945	33,895	71,400	0	71,400
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340	0	340	0	0	C
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ol District Weld RE-9 School District d 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round to			
	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
PORT SERVICES	111017	111720	111720	112021	112021	1 120 21
0514 Student Transportation Purchased from Parents	0	0	0	0	0	
0515 Student Transportation Purchased from Contractors	0	0	0	0	0	
0517 Student Transportation Purchased from School District Outside the State	0	0	0	0	0	·
0519 Other Purchased Student Transportation	0	0	0	0	0	
0520 Insurance Premiums	0	0	0	0	0	
0569 Tuition - Other	0	0	0	0	0	
0580 Travel, Registration, and Entrance	5,657	6,018	5,622	4,900	0	
0591 Services Purchased Within the BOCES or AU	200	300	300	300	0	
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	
0600 Supplies	81	3,422	3,433	1,594	0	
0640 Books and Periodicals	388	1,200	1,330	1,400	0	
0700 Property	0	0	0	0	0	
0730 Equipment	0	0	0	0	0	
0735 Non-Capital Equipment	0	15,000	13,914	1,000	0	
0800 Other Objects	0	0	0	0	0	
0810 Dues and Fees	945	750	2,461	350	0	
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	
0851 Transportation/Field Trips	0	0	0	0	0	
0868 Overhead Costs	0	0	0	0	0	
0869 Indirect Costs	0	0	0	0	0	
TOTAL INSTRUCTIONAL STAFF SUPPORT	118,840	181,520	172,123	204,831	0	204

2220 - Educational Library Services

0100 Salaries - from staff details tab	
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- 0100 Salaries additional items
- 0200 Employee Benefits staff details tab
- 0200 Employee Benefits addl items
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0511 Student Transportation Purchased Within the BOCES or AU
- 0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU
- 0513 Contracted Field Trips
- 0514 Student Transportation Purchased from Parents
- 0515 Student Transportation Purchased from Contractors
- 0517 Student Transportation Purchased from School District Outside the State
- 0519 Other Purchased Student Transportation
- 0520 Insurance Premiums
- 0569 Tuition Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts, BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools
- 0600 Supplies
- 0640 Books and Periodicals

104,805	0	104,805	95,685	102,042	102,248
0	0	0	0	0	0
32,116	0	32,116	28,552	29,858	24,746
0	0	0	0	0	0
1,000	0	1,000	0	1,000	780
0	0	0	0	0	0
11,000	0	11,000	7,885	1,000	500
0	0	0	0	0	0
39,400	0	39,400	37,966	58,200	14,836
0	0	0	0	0	0
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4,350	0	4,350	1,126	3,050	787
0	0	0	0	0	14

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round to	o Nearest Dollar *		
	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
SUPPORT SERVICES		0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	8.334	58.700	39.344	35.700	0	0 35,700
0735 Non-Capital Equipment 0800 Other Objects	0,334	58,700	39,344	35,700	0	35,700
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
TOTAL EDUCATIONAL LIBRARY SERVICES	152,245	253,850	210,558	228,371	0	228,371
2300 - General Administration						
0100 Salaries - from staff details tab	167,753	127,735	125,283	122,209	0	122,209
0100 Salaries - additional items	0	0	0	5,800	0	5,800
0200 Employee Benefits - staff details tab	63.615	58.078	57,914	55,529	0	55.529
0200 Employee Benefits - addl items	00,013	4,200	4,200	5,500	0	5.500
0300 Purchased Professional & Technical Services	13.358	30,000	23,650	30,000	0	30.000
0400 Purchased Property Services	0	0	23,000	0	0	0
0430 Repairs & Maintenance Services	0	500	0	500	0	500
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	914	650	483	650	0	650
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	2,446	3,000	927	3.000	0	3,000
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0595 Purchased Services from Districts by Charter Schools (5% Administrative)	0	0	0	0	0	0
0600 Supplies	10,602	11,750	9,583	11,750	0	11,750
0640 Books and Periodicals	0	600	514	600	0	600
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	86	200	0	200
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	21,035	11,200	10,692	12,000	0	12,000
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
TOTAL GENERAL ADMINISTRATION SUPPORT	279,723	247,713	233,332	247,738	0	247,738

2303 - General Administration Indirect Cost Roll-up

0100 Salaries - from staff details tab

0100 Salaries - additional items

0200 Employee Benefits - staff details tab 0200 Employee Benefits - addl items

0300 Purchased Professional & Technical Services

0400 Purchased Property Services0430 Repairs & Maintenance Services

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round			
	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
SUPPORT SERVICES						
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	. 0	0
0595 Purchased Services from Districts by Charter Schools (5% Administrative) 0600 Supplies	575	4.000	2,322	4.000	0	4,000
0640 Books and Periodicals	0	4,000	2,322	4,000	0	4,000
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
TOTAL GENERAL ADMINISTRATION SUPPORT	575	4,200	2,469	4,200	0	4,200

2304 - Ge

Seneral Ac	Iministration Cabinet Level Positions not like Superintendent		
0100	Salaries - from staff details tab	0	
0100	Salaries - additional items	0	
0200	Employee Benefits - staff details tab	0	
0200	Employee Benefits - addl items	0	
0300	Purchased Professional & Technical Services	0	
0400	Purchased Property Services	0	
0430	Repairs & Maintenance Services	0	
0442	Rental of Equipment	0	
0500	Other Purchased Services	0	
0520	Insurance Premiums	0	
0569	Tuition - Other	0	
0580	Travel, Registration, and Entrance	0	
0591	Services Purchased Within the BOCES or AU	0	
0592	Services Purchased from Other Colorado Districts, BOCES or AU	0	
0593	Services Purchased from School Districts Outside the State	0	
0594	Purchased Services from Districts by Charter Schools	0	
0595	Purchased Services from Districts by Charter Schools (5% Administrative)	0	
0600	Supplies	0	
0640	Books and Periodicals	0	
0700	Property	0	
0730	Equipment	0	
0735	Non-Capital Equipment	0	
0800	Other Objects	0	
0810	Dues and Fees	0	

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0810 Dues and Fees0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

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School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round t	o Nearest Dollar *		
	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
SUPPORT SERVICES	0	0	0	0	0	0
0868 Overhead Costs 0869 Indirect Costs	0	0	0	0	0	0
TOTAL GENERAL ADMINISTRATION SUPPORT	0	0	0	0	0	0
	0	0	0	0	0	0
2400 - School Administration						
0100 Salaries - from staff details tab	452,138	471,978	463,948	461,555	0	461,555
0100 Salaries - additional items	0	0	0	9,200	0	9,200
0200 Employee Benefits - staff details tab	144,641	154,748	147,550	164,843	0	164,843
0200 Employee Benefits - addl items	0	19,800	19,800	24,293	0	24,293
0300 Purchased Professional & Technical Services	1,075	300	355	100	0	100
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	200	0	200	0	200
0442 Rental of Equipment	417	300	0	300	0	300
0500 Other Purchased Services	2,395	1,400	2,337	1,200	0	1,200
0511 Student Transportation Purchased Within the BOCES or AU	0	0	0	0	0	0
0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0515 Student Transportation Purchased from Contractors	0	0	0	0	0	0
0516 Student Transportation In-service	0	0	0	0	0	0
0517 Student Transportation Purchased from School District Outside the State	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	2.525	1.500	582	1.800	0	1.800
0591 Services Purchased Within the BOCES or AU	0	0	1.600	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	6.839	8,600	7,109	8,100	0	8,100
0640 Books and Periodicals	20	514	486	520	0	520
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	1,001	7,136	5,705	5,350	0	5,350
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	2,370	2,420	2,325	2,600	0	2,600
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
TOTAL SCHOOL ADMINISTRATION SUPPORT	613.421	668.896	651,797	680.061	0	680.061

2500 - Business Services

0100 Salaries - from staff details tab

0100 Salaries - additional items

0200 Employee Benefits - staff details tab

0200 Employee Benefits - addl items

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round t	o Nearest Dollar *		
	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
SUPPORT SERVICES						
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	4,495	9,000	8,920	9,200	0	9,200
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	1,044	2,250	1,547	2,500	0	2,500
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0595 Purchased Services from Districts by Charter Schools (5% Administrative)	0	0	0	0	0	0
0600 Supplies	1,920	4,550	3,578	3,800	0	3,800
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	U U	0	0	0	0
0735 Non-Capital Equipment	0	3,500	2,455	3,000	0	3,000
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	468	750	170	1,800	0	1,800
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
TOTAL BUSINESS SERVICES SUPPORT	189,005	257,216	242,884	309,149	0	309,149
2501 - Business Services Cabinet Level Positions						
0100 Salaries - from staff details tab	0	0	0	0	0	0
0100 Salaries - additional items	0	-	0	0	0	0
0200 Employee Benefits - staff details tab	0	0	0	0	0	0
				-		

- 0200 Employee Benefits addl items
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0520 Insurance Premiums
- 0569 Tuition Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts, BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools
- 0595 Purchased Services from Districts by Charter Schools (5% Administrative)
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/Reimbursement Accounts
- 0851 Transportation/Field Trips

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nool District Weld RE-9 School District nd 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round to	o Nearest Dollar *			
	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21	
IPPORT SERVICES							
0868 Overhead Costs	0	0	0	0	0		
0869 Indirect Costs TOTAL BUSINESS SERVICES SUPPORT	0	0	0	0	0		
0 - Operations and Maintenance							
0100 Salaries - from staff details tab	244,584	286,908	268,031	268,455	0	268,4	
0100 Salaries - additional items	0	0	0	25,000	0	25,0	
0200 Employee Benefits - staff details tab	86,805	115,099	107,488	111,072	0	111,	
0200 Employee Benefits - addl items	0	7,500	7,500	15,650	0	15,	
0300 Purchased Professional & Technical Services	6,241	251,000	162,007	104,000	0	104,	
0400 Purchased Property Services	149,643	186,000	160,143	200,000	0	200,	
0430 Repairs & Maintenance Services	226,926	154,866	127,316	148,000	0	148,	
0442 Rental of Equipment	2,637	4,250	4,375	4,000	0	4	
0500 Other Purchased Services	19,471	23,000	19,000	21,000	0	21	
0519 Other Purchased Student Transportation	0	0	0	0	0		
0520 Insurance Premiums	0	0	0	0	0		
0569 Tuition - Other	0	0	0	0	0		
0580 Travel, Registration, and Entrance	210	4,500	147	2,500	0	2	
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0		
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0		
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0		
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0		
0600 Supplies	264,518	292,680	277,487	286,600	0	286	
0640 Books and Periodicals	0	200	49	300	0		
0700 Property	0	350,000	350,000	1,100,000	0	1,100	
0730 Equipment	0	59,832	54,332	60,000	0	60	
0732 Vehicles	0	0	0	0	0		
0735 Non-Capital Equipment	55,196	50,550	30,856	142,000	0	142	
0800 Other Objects	0	0	0	0	0		
0810 Dues and Fees	0	0	0	0	0		
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0		
0851 Transportation/Field Trips	0	0	0	0	0		
0868 Overhead Costs	0	0	0	0	0		
0869 Indirect Costs TOTAL OPERATIONS AND MAINTENANCE	0	0	0	0	0	~	
	1,056,231	1,786,385	1,568,731	2,488,577	0	2,488	

0100 Salaries - from staff de	etails tab
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- 0100 Salaries additional items 0200 Employee Benefits - staff details tab
- 0200 Employee Benefits addl items
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0511 Student Transportation Purchased Within the BOCES or AU
- 0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU
- 0513 Contracted Field Trips
- 0514 Student Transportation Purchased from Parents

278,462	350,411	317,564	309,652	0	309,652
0	0	0	55,000	0	55,000
95,889	110,313	105,408	114,968	0	114,968
0	8,200	8,200	20,300	0	20,300
1,801	3,700	3,611	3,850	0	3,850
0	0	0	0	0	0
28,653	18,800	20,967	21,000	0	21,000
0	250	0	250	0	250
3,286	6,200	8,163	13,700	0	13,700
0	250	0	250	0	250
0	0	0	0	0	0
0	0	0	0	0	0
1,580	0	0	0	0	0

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round	to Nearest Dollar *		
	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
SUPPORT SERVICES						
0515 Student Transportation Purchased from Contractors	0	0	0	0	0	0
0516 Student Transportation In-service	0	0	0	0	0	0
0517 Student Transportation Purchased from School District Outside the State	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	426	1,050	599	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	122,537	152,100	137,189	149,100	0	149,100
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0732 Vehicles	0	0	0	0	0	0
0735 Non-Capital Equipment	13,570	15,000	14,008	8,000	0	8,000
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	100	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
TOTAL STUDENT TRANSPORTATION	546,204	666,374	615,709	696,070	0	696,070
2800 - Central Support						
0100 Salaries - from staff details tab	0	0	0	0	0	0
		-	~		-	

entral Support						
0100 Salaries - from staff details tab	0	0	0	0	0	0
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	0	0	0	0	0	0
0200 Employee Benefits - addl items	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	5,447	6,600	5,431	11,600	0	11,600
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	349	750	651	750	0	750
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	2,256	1,500	689	1,000	0	1,000
0520 Insurance Premiums	71,611	54,700	40,988	60,700	0	60,700
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	200	0	100	0	100
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0595 Purchased Services from Districts by Charter Schools (5% Administrative)	0	0	0	0	0	0
0600 Supplies	0	100	0	50	0	50
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	500	225	250	0	250

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round	to Nearest Dollar *		
	Prior Year Actual Audited	Current Year Budgeted	Current Projected	Original Budget	Adjustments to Budget	Revised Budget
	FY18-19	FY19-20	FY19-20	FY20-21	FY20-21	FY20-21
SUPPORT SERVICES						
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
TOTAL CENTRAL SUPPORT	79,663	64,350	47,984	74,450	0	74,450
2801 - Central Support Cabinet Level Positions						
0100 Salaries - from staff details tab	0	0	0	0	0	0
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	0	0	0	0	0	0
0200 Employee Benefits - addl items	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0595 Purchased Services from Districts by Charter Schools (5% Administrative)	0	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	0	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
TOTAL CENTRAL SUPPORT	0	0	0	0	0	0
2900 - Other Support						
0100 Salaries - from staff details tab	1,500	11,690	14,065	0	0	0

0100	Salaries	- from stan	details
	<u> </u>		

- 0100 Salaries additional items 0200 Employee Benefits - staff details tab
- 0200 Employee Benefits addl items
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0520 Insurance Premiums
- 0569 Tuition Other
- 0580 Travel, Registration, and Entrance

,500 11,690 14,065 6.000 6.000 2,751 3,318 1,800 1,800

chool District Weld RE-9 School District und 10: GENERAL FUND EXPENDITURES	District Code	District Code 3145 *Round to Nea		to Nearest Dollar *	arest Dollar *		
SUPPORT SERVICES	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21	
0591 Services Purchased Within the BOCES or AU	30,403	38.000	37,785	34,601	0	34,60	
0591 Services Purchased from Other Colorado Districts, BOCES or AU	0	30,000	37,703	0	0	54,00	
0592 Services Purchased from School Districts, BOCLS of AD	0	0	0	0	0		
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0		
0600 Supplies	0	0	0	0	0		
0640 Books and Periodicals	0	0	0	0	0		
0700 Property	0	0	0	0	0		
0730 Equipment	0	0	0	0	0		
0735 Non-Capital Equipment	0	0	0	0	0		
0800 Other Objects	0	0	0	0	0		
0810 Dues and Fees	0	0	0	0	0		
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0		
0851 Transportation/Field Trips	0	0	0	0	0		
0868 Overhead Costs	0	0	0	0	0		
0869 Indirect Costs	0	0	0	0	0		
TOTAL OTHER SUPPORT	31.966	52.491	55.218	42,401	0	42,4	
 0200 Employee Benefits - staff details tab 0200 Employee Benefits - addl items 0300 Purchased Professional & Technical Services 0400 Purchased Property Services 0430 Repairs & Maintenance Services 0442 Repairs & Maintenance Services 	0 0 1,362 0 577	0 0 1,600 0 2,500	0 0 898 0 794	0 0 1,600 0 2,500	0 0 0 0	1,6	
0442 Rental of Equipment	0	0 165	0 163	0	0		
0500 Other Purchased Services 0520 Insurance Premiums	0	0	163	0	0		
	0	0	0	0	0		
0569 Tuition - Other 0580 Travel, Registration, and Entrance	0	0	0	0	0		
0500 Traver, Registration, and Enhance 0591 Services Purchased Within the BOCES or AU	0	0	0	0	0		
0591 Services Purchased Within the BOCES of AD	0	0	0	0	0		
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0		
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0		
0600 Supplies	0	0	0	0	0		
0630 Food	0	0	0	0	0		
0640 Books and Periodicals	0	0	0	0	0		
0700 Property	0	0	0	0	0		
0730 Equipment	31.242	0	0	0	0		
0735 Non-Capital Equipment	0	0	0	0	0		
0800 Other Objects	0	0	0	0	0		
0810 Dues and Fees	0	0	0	0	0		
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0		
0851 Transportation/Field Trips	0	0	0	0	0		
0868 Overhead Costs	0	0	0	0	0		
0869 Indirect Costs	0	0	0	0	0		
TOTAL FOOD SERVICE OPERATIONS	33.181	4,265	1.855	4,100	0	4.	

3210 - Enterprise Instructional Programs

0100 Salaries - from staff details tab

ol District Weld RE-9 School District d 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round to	o Nearest Dollar *		
IN TO. GENERAL FUND EXFENDITURES	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
PORT SERVICES	F X 18-1A	F Y 19-20	F Y 19-20	F Y 20-2 I	F Y 20-2 I	F Y 20-21
0100 Salaries - additional items	0	0	0	0	0	
0200 Employee Benefits - staff details tab	0		0	0	0	
0200 Employee Benefits - addl items	0		0	0	0	
0300 Purchased Professional & Technical Services	0		0	0	0	
0400 Purchased Property Services	0		0	0	0	
0430 Repairs & Maintenance Services	0		0	0	0	
0442 Rental of Equipment	0		0	0	0	
0500 Other Purchased Services	0		0	0	0	
0520 Insurance Premiums	0		0	0	0	
0580 Travel, Registration, and Entrance	0		0	0	0	
0600 Supplies	0		0	0	0	
0640 Books and Periodicals	0		0	0	0	
0700 Property	0		0	0	0	
0730 Equipment	0		0	0	0	
0735 Non-Capital Equipment	0		0	0	0	
0800 Other Objects	0		0	0	0	
0810 Dues and Fees	0		0	0	0	
0850 Internal Charge/Reimbursement Accounts	0		0	0	0	
0851 Transportation/Field Trips	0	-	0	0	0	
TOTAL ENTERPRISE INSTRUCTIONAL PROGRAMS	0		0	01	0	
- Enterprise Non-Instructional Programs						
0100 Salaries - from staff details tab	0	-	0	0	0	
0100 Salaries - additional items	0		0	0	0	
0200 Employee Benefits - staff details tab	0		0	0	0	
0200 Employee Benefits - addl items	0		0	0	0	
0300 Purchased Professional & Technical Services	0		0	0	0	
0400 Purchased Property Services	0		0	0	0	
0430 Repairs & Maintenance Services	0		0	0	0	
0442 Rental of Equipment	0		0	0	0	
0500 Other Purchased Services	0	0	0	0	0	
0520 Insurance Premiums	0		0	0	0	
0580 Travel, Registration, and Entrance	0	0	0	0	0	
0600 Supplies	0	0	0	0	0	
0640 Books and Periodicals	0	0	0	0	0	
0700 Property	0	0	0	0	0	
0730 Equipment	0		0	0	0	
0735 Non-Capital Equipment	0	0	0	0	0	
0800 Other Objects	0		0	0	0	
0810 Dues and Fees	0	0	0	0	0	
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	
0851 Transportation/Field Trips TOTAL ENTERPRISE NON-INSTRUCTIONAL PROGRAMS	0	0	0	0	0	

0100 Salaries - additional items

0200 Employee Benefits - staff details tab 0200 Employee Benefits - addl items

0300 Purchased Professional & Technical Services

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round to Nearest Dollar *			
	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
SUPPORT SERVICES	1110-17	1117-20	1117-20	1120-21	1120-21	1 120-21
0400 Purchased Property Services	0	0	0	0	0	
0430 Repairs & Maintenance Services	0	0	0	0	0	
0442 Rental of Equipment	0	0	0	0	0	
0500 Other Purchased Services	0	0	0	0	0	
0520 Insurance Premiums	0	0	0	0	0	
0569 Tuition - Other	0	0	0	0	0	
0580 Travel, Registration, and Entrance	0	0	0	0	0	
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	
0600 Supplies	0	0	0	0	0	
0640 Books and Periodicals	0	0	0	0	0	
0700 Property	0	0	0	0	0	
0730 Equipment	0	0	0	0	0	
0732 Vehicles	0	0	0	0	0	
0735 Non-Capital Equipment	0	0	0	0	0	
0800 Other Objects	0	0	0	0	0	
0810 Dues and Fees	0	0	0	0	0	
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	
0851 Transportation/Field Trips	0	0	0	0	0	
0868 Overhead Costs	0	0	0	0	0	
0869 Indirect Costs	0	0	0	0	0	
TOTAL COMMUNITY SERVICES	0	0	0	0	0	
100 - Education for Adults						
0100 Salaries - from staff details tab	0	0	0	0	0	
0100 Salaries - inorristan details tab 0100 Salaries - additional items	0	0	0	0	0	
	0	0	0	0	0	
0200 Employee Benefits - staff details tab	0	0	0	0	0	

0200 Employee Benefits - addl items	
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- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0513 Contracted Field Trips
- 0520 Insurance Premiums
- 0569 Tuition Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts, BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round to	Nearest Dollar *		
Fund TO. GENERAL FUND EXPENDITORES	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
SUPPORT SERVICES	_					
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
TOTAL EDUCATION FOR ADULTS	0	0	0	0	0	0
4000 - FACILITIES ACQUISITION AND CONSTRUCTION SERVICES						
0100 Salaries - from staff details tab	0	0	0	0	0	0
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	0	0	0	0	0	0
0200 Employee Benefits - addl items	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	269,948	47,050	47,043	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	1,715	111,122	111,122	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU		-	-	-	-	
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	1,838	368	368	0	0	0
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0710 Land and Improvements	54	0	0	0	0	0
0720 Buildings	0	0	0	0	0	0
0721 Lease Holding Improvements	0	0	0	0	0	0
0722 New Construction	1,158,091	170,076	170,076	0	0	0
0723 Major Renovations	0	0	0	0	0	0
0730 Equipment	35,092	0	0	0	0	0
0732 Vehicles	0	0	0	0	0	0
0735 Non-Capital Equipment	18,891	2,466	2,466	1,000	0	1,000
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	1,485,629	331,082	331,075	1,000	0	1,000
TOTAL SUPPORT SERVICES EXPENDITURES	4,882,825	4,828,621	4,438,280	5,316,904	0	5,316,904
TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES	10,198,880	11,070,011	10,349,766	11,941,814	0	11,941,814
OTHER USES						
5000 - Other Uses	0	0	0	0	0	0
5100 - Debt Service	L 0	0	U	0	U	U
	<u> </u>		0	<u></u>	<u></u>	
0830 Interest	0	0	0	0	0	0
0910 Redemption of Principal	0	0	0	0	0	0
Transfers and Allocations Out (as reported at the bottom of the GenFundREV page)	-					
Link of amounts from the GenFundREV page	0	0	0	0	0	0

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES

SUPPORT SERVICES

Program

TOTAL OTHER USES

TOTAL EXPENDITURES AND OTHER USES

APPROPRIATED RESERVES

- 9100 0840 Operating Reserve
- 9321 0840 TABOR Emergency Reserve
- 9323 0840 District Emergency Reserve
- 9322 0840 Reserve for Multi-Year Obligations
- 932X 0840 Other Restricted Reserves
- 9900 0840 Other Reserves
 - TOTAL APPROPRIATED RESERVES

TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES

---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---

NON-APPROPRIATED RESERVES (optional)

- 9900 6710 Non-spendable fund balance (9900)
- 9990 6720 Restricted fund balance (9990)
- 9321 6721 TABOR 3% emergency reserve (9321)
- 9322 6722 TABOR multi year obligations (9322)
- 9323 6723 District emergency reserve (letter of credit or real estate) (9323)
- 9324 6724 Colorado Preschool Program (CPP) (9324)
- 9326 6726 Risk-related / restricted capital reserve (9326)
- 9327 6727 BEST capital renewal reserve (9327)
- 9900 6750 Committed fund balance (9900)
- 9200 6750 Committed fund balance (15% limit) (9200)
- 9900 6760 Assigned fund balance (9900)
- 9900 6770 Unassigned fund balance (9900)
- 9900 6790 Net investment in capital assets (9900)
- 9900 6791 Restricted net position (9900)
- 9900 6792 Unrestricted net position (9900)

TOTAL GENERAL FUND EXPENDITURES AND RESERVES

TOTAL NET REVENUE

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
16,470,747	16,777,115	16,467,720	16,138,676	0	16,138,676
16,470,747	16,777,115	16,467,720	16,138,676	0	16,138,676

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School District Weld RE-9 School District

School District Weld RE-9 School District Fund 18: INSURANCE RESERVE FUND		District Code	3145	* Round to	Nearest Dollar *			
Tunu Te), IIN,	JURANCE RESERVET UND	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
	BEG	GINNING FUND BALANCE	139,555	101,733	101,733	103,469	0	103,469
Source		REVENUE AND OTHER SOURCES		· · ·				
1110	1.	Property Taxes	0	0	0	0	0	0
1120 1500	2. 3.	Specific Ownership Taxes Earnings on Investments	0	0	0	0 700	0	0
1500 3110	3. 4.	Earnings on Investments State Equalization	2,491	1,850	1,730	/00	0	700
52XX	5.	Transfer From(+)/To(-)Fund(s) (Net to zero across all funds)* NOTE	U	174.424	174.424	195.570	0	195.570
5600	6.	Allocation From General Fund** (Optional starting in FY09.10)	0	0	0	0	0	0
	7.	Other Revenue	34,225	0	0	0	0	0
	8.	TOTAL REVENUE (Sum of lines 1-7)	86,716	176,274	176,160	196,270	0	196,270
TOTAL RI	EVENL	JE INCLUDING BEGINNING FUND BALANCE (Sum of line 8 and BFB)	226,271	278,007	277,893	299,739	0	299,739
NOTE-1:		If you treat Transfers Out as an expenditure - report such amounts here:						
52XX	5a	Transfer ToFund(s) (input as a positive number on this line)	0	0	0	0	0	0
<u>Object</u>		EXPENDITURES AND OTHER USES						
0520	9.	Insurance Premiums (typically Program 2600)	89,931	174,424	174,424	195,570	0	195,570
0521	10.	Liability Insurance (typically Program 2600)	0	0	0	0	0	0
0522	11.		0	0	0	0	0	0
0523		Vehicle Insurance - Program Code 2650 (or 2600)	0	0	0	0	0	0
0523 0523		Vehicle Insurance - Program Code 2720 (or 2700) Vehicle Insurance - Program Code 3130 (or 3100)	0	0	0	0	0	0
0523	13.	o	0	0	0	0	0	0
0524		Unemployment Compensation Insurance - Program Code 2850 (or 2800)	0	0	0	0	0	0
0526	15.		0	0	0	0	0	0
0527	16.	District Multiple-Coverage &/or Other Insurance - Program Code 2850 (or 2800)	0	0	0	0	0	0
0528	17.		0	0	0	0	0	0
		Transfers Out if reported as an expenditure - Linked from line 5a above	0	0	0	0	0	0
	20.	Other Expenditures (Program 2600)	34,607	0	0	0	0	0
	21.	TOTAL EXPENDITURES & OTHER USES (Sum of lines 9-20)	124,538	174,424	174,424	195,570	0	195,570
<u>Program</u>		APPROPRIATED RESERVES						
9100	22.	Operating Reserve	101,733	103,583	103,469	104,169	0	104,169
9321	23.	TABOR Emergency Reserve	0	0	0	0	0	0
9322	24.		0	0	0	0	0	0
932X 9900	25. 26.	Other Restricted Reserves Other Reserves	0	0	0	0	0	0
9900	20. 27.		101,733		103,469	104,169	0	104,169
	27.		101,733	103,303	103,407	104,107	0	104,107
TOTAL IN	ISURA	NCE RESERVE SPECIAL REVENUE FUND EXPENDITURES AND APPROPRIATED MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE	226,271	278,007	277,893	299,739	0	299,739
		TOTAL NET REVENUE	226.271	278.007	277.893	299.739	0	299.739
					2		÷	

School District Weld RE-9 School District Fund 21: FOOD SERVICE SPECIAL REVENUE FUND

District Code	3145
District Couc	5145

* Round to Nearest Dollar *

Fund 21: FC	JOD SERVICE SPECIAL REVENUE FUND	Prior Year Actual Audited	Current Year Budgeted	Current Projected	Original Budget	Adjustments to Budget	Revised Budget
		FY18-19	FY19-20	FY19-20	FY20-21	FY20-21	FY20-21
		104,045	101,801	101,801	84,084	0	84,084
<u>Source</u> 1500 1.	REVENUE AND OTHER SOURCES Earnings on Investments	57	40	28	15	0	15
1600 2.	Food Services	21,560	19.850	16,780	22,750	0	22,750
1610-1614 3.	Reimbursable Food Service Revenue	140,488	149,500	119.268	152.000	0	152,000
1900 4.	Other Revenue from Local Sources	1.277	1,180	1,180	0	0	02,000
3000 5.	State Matching Child Nutrition: Grant 3161	4,205	4,230	4,231	4,250	0	4,250
3000 6.	School Breakfast Program: Grant 3162	0	0	0	0	0	0
3000 7.	Start Smart Nutrition: Grant 3164	1,785	1,975	1,473	2,000	0	2,000
3000 7a.		3,571	4,150	3,252	4,300	0	4,300
4000 8.	Federal Sources - School Breakfast Program (CFDA # 10.553)	62,724	65,500	51,578	67,000	0	67,000
4000 9.	Federal Sources - School Lunch Program (CFDA # 10.555)	186,408	196,500	212,511	204,000	0	204,000
4000 9a.		0	0	0	0	0	0
4010 10	6. Commodities (CFDA # 10.550) No longer reported as CFDA # 10.550, likely 10.555	33,051	30,000	30,000	32,000	0	32,000
52XX 11	Transfer From(+)/To(-)Fund(s) (Net to zero across all funds) NOTE-1 Other Revenue	40,000	40,000	40,000	40,000	0	40,000
12.	Other Revenue	0	0	0	0	0	0
13	TOTAL REVENUE (Sum of lines 1-12)	495,126	512,925	480,301	528,315	0	528,315
TOTAL REVEN	UE INCLUDING BEGINNING FUND BALANCE (Sum of line 13 and BFB)	599,171	614,726	582,102	612,399	0	612,399
NOTE-1:	If you treat Transfers Out as an expenditure - report such amounts here:						
52XX 11a	Transfer ToFund(s) (input as a positive number on this line)	0	0	0	0	0	0
	rvice Operations						
<u>Object</u> 0100 9.	EXPENSES AND OTHER USES Salaries - from staff details tab	199,416	222,196	196,444	226,952	0	226,952
0100-0199 9.	Salaries - additional items	199,410	222,196	190,444	220,952	0	220,952
0200 10.		51.202	63,800	56,502	70,330	0	70,330
0200-0299 10.	Employee Benefits - addl items	011202	0	0	0	0	0
0500-0599 18.	Other Purchased Services	3,593	3,100	1,008	4,100	0	4,100
0630-0639 r 19.	Food	193,023	229,800	200,342	229,800	0	229,800
0632 20.	Commodity Fees	257	850	1,263	1,300	0	1,300
0633 21.	Commodities	33,051	30,000	30,000	32,000	0	32,000
0600-0699 r 22.		12,198	14,700	11,042	14,650	0	14,650
0700-0739 23.	Property/Equipment	4,377	2,000	1,010	2,000	0	2,000
0869 25.		0	0	0	0	0	0
0800-0899 r 26.	Transfers Out if reported as an expenditure - Linked from line 11a above Other Objects and Uses	0 254	0 450	0 407	0 450	0	0 450
0000-0099120.		204	450	407	450	0	430
27.	TOTAL EXPENSES AND OTHER USES (Sum of lines 13-25)	497,371	566,896	498,018	581,582	0	581,582
<u>Program</u>	APPROPRIATED RESERVES		·	· · · · · ·			
9100 28.	1 5	101,800	47,830	84,084	30,817	0	30,817
9321 29.		0	0	0	0	0	0
9322 30.	5	0	0	0	0	0	0
932X 31. 9900 32.		0	0	0	0	0	0
			~	84,084			30,817
33.	TOTAL APPROPRIATED RESERVES (Sum of lines 28-32)	101,800	47,830	84,084	30,817	0	30,817
		Page 42 of 58				Adopted June	≥ 23, 2020

School District Weld RE-9 School District Fund 21: FOOD SERVICE SPECIAL REVENUE FUND	District Code	3145 * Round		* Round to Nearest Dollar *			
	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21	
TOTAL FOOD SERVICE FUND EXPENSES AND APPROPRIATED RESERVES MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE	599,171	614,726	582,102	612,399	0	612,399	
TOTAL NET REVENUE	599,171	614,726	582,102	612,399	0	612,399	
DIFFERENCE MUST EQUAL 0	0	0	0	0	0	0	

Note: Not all USDA grant programs should be tracked through the Food Service Fund. The General Fund or the Designated Purpose Grants Fund may be the appropriate fund instead.

School District Weld RE-9 School District Fund 23: PUP

School District Weld RE-9 School District Fund 23: PUPIL ACTIVITY SPECIAL REVENUE FUND	District Code	3145	* Round to	Nearest Dollar *		
	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
BEGINNING FUND BALANCE	(189,856	189,856	206,210	0	206,210
Source REVENUE AND OTHER SOURCES				-		
1500 1. Earnings on Investments	(0	0	0	0	0
1700 2. Pupil Activity	(485,000	465,000	490,000	0	490,000
1740 3. Fees	(0 (0	0	0	0
1000-2999 4. Other Revenue From Local and Intermediate Sources	(0	0	0	0	0
3000-3999 5. Revenue From State Sources	(0 0	0	0	0	0
4000-4999 6. Revenue From Federal Sources	(0	0	0	0	0
52XX 7. Transfer From(+)/To(-)Fund(s) (Net to zero across all funds) NOT	E-1 (0	0	0	0	0
8. Other Revenue	(0	0	0	0	0
9. TOTAL REVENUE (Sum of lines 1-8)	(485,000	465,000	490,000	0	490,000
TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 9 and BFB)	(674,856	654,856	696,210	0	696,210
NOTE-1:If you treat Transfers Out as an expenditure - report such amounts here:52XX7aTransfer ToFund(s) (input as a positive number on this line)	(0	0	0	0	0

1800 - Cocurricular Activities - Athletic/Sport 1900 - Cocurricular Activities - Nonathletic

unicu	and Activities - Nonatilienc						
9.	Salaries - from staff details tab	0	0	0	0	0	0
9.	Salaries - additional items	0	0	0	0	0	0
10.	Employee Benefits - from staff details tab	0	0	0	0	0	0
10.	Employee Benefits - addl items	0	0	0	0	0	0
12.	Purchased Professional and Technical Services	0	0	49,975	51,000	0	51,000
13.	Purchased Property Services	0	0	2,321	2,500	0	2,500
14.	Other Purchased Services	0	0	59,029	62,000	0	62,000
15.	Supplies	0	0	303,528	335,000	0	335,000
16.	Property/Equipment	0	0	17,230	17,500	0	17,500
18.	Other Expenditures	0	475,000	16,563	17,500	0	17,500
19.	Total Instructional Program Expenditures (Sum of lines 10-18)	0	475,000	448,646	485,500	0	485,500
	SUPPORT PROGRAMS - 2100 THROUGH 3400						
20		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
23.				0	0	0	
	Purchased Proberty Services	()	()	0		0	0
24.	Purchased Property Services Other Purchased Services	0	0	0	0	0	0
	Other Purchased Services	0	0 0 0	0	0	0	0 0 0
24.		0 0 0	0	0 0 0	0	0	0 0 0
	 9. 9. 10. 10. 12. 13. 14. 15. 16. 18. 19. 20. 21. 22. 	 9. Salaries - additional items 10. Employee Benefits - from staff details tab 10. Employee Benefits - addl items 12. Purchased Professional and Technical Services 13. Purchased Property Services 14. Other Purchased Services 15. Supplies 16. Property/Equipment 18. Other Expenditures 19. Total Instructional Program Expenditures (Sum of lines 10-18) SUPPORT PROGRAMS - 2100 THROUGH 3400 20. Salaries - additional items (not from the Staff Details Tab) 21. Employees Benefits - addl items (not from the Staff Details Tab) 22. Purchased Professional and Technical Services 	9. Salaries - from staff details tab 0 9. Salaries - additional items 0 10. Employee Benefits - from staff details tab 0 10. Employee Benefits - addl items 0 11. Purchased Professional and Technical Services 0 12. Purchased Professional and Technical Services 0 13. Purchased Property Services 0 14. Other Purchased Services 0 15. Supplies 0 16. Property/Equipment 0 18. Other Expenditures 0 19. Total Instructional Program Expenditures (Sum of lines 10-18) 0 SUPPORT PROGRAMS - 2100 THROUGH 3400 0 20. Salaries - additional items (not from the Staff Details Tab) 0 21. Employees Benefits - addl items (not from the Staff Details Tab) 0 22. Purchased Professional and Technical Services 0	9. Salaries - from staff details tab 0 0 9. Salaries - additional items 0 0 10. Employee Benefits - from staff details tab 0 0 10. Employee Benefits - addl items 0 0 11. Employee Benefits - addl items 0 0 12. Purchased Professional and Technical Services 0 0 13. Purchased Property Services 0 0 14. Other Purchased Services 0 0 15. Supplies 0 0 16. Property/Equipment 0 0 17. Other Expenditures 0 0 18. Other Expenditures 0 475,000 19. Total Instructional Program Expenditures (Sum of lines 10-18) 0 475,000 19. Total Instructional Program Expenditures (Sum of lines 10-18) 0 0 10. SupPORT PROGRAMS - 2100 THROUGH 3400 0 0 0 20. Salaries - additional items (not from the Staff Details Tab) 0 0 0 21. Employees Benefits - addl items (not from the Staff Details Tab) 0 0 0 22. Purchased Professional and Technical Services 0 0 0	9. Salaries - from staff details tab 0 0 0 9. Salaries - additional items 0 0 0 0 10. Employee Benefits - from staff details tab 0 0 0 0 10. Employee Benefits - addl items 0 0 0 0 0 10. Employee Benefits - addl items 0 0 0 0 0 0 12. Purchased Professional and Technical Services 0 0 0 0 2,321 13. Purchased Property Services 0 0 0 2,321 14. Other Purchased Services 0 0 0 2,321 15. Supplies 0 0 0 303,528 16. Property/Equipment 0 0 0 17,230 18. Other Expenditures 0 0 17,230 19. Total Instructional Program Expenditures (Sum of lines 10-18) 0 448,646 SUPPORT PROGRAMS - 2100 THROUGH 3400 0 0 0 0 20. Salaries - additional items (not from the Staff Details Tab) 0 0 0 0 21. Employees Benefits - addi	9. Salaries - from staff details tab 0 0 0 9. Salaries - additional items 0 0 0 0 10. Employee Benefits - from staff details tab 0 0 0 0 0 10. Employee Benefits - additiems 0 0 0 0 0 0 0 12. Purchased Professional and Technical Services 0 0 0 0 0 0 0 0 13. Purchased Property Services 0 0 0 0 2,321 2,500 14. Other Purchased Services 0 0 0 0 2,321 2,500 15. Supplies 0 0 0 0 303,528 335,000 16. Property/Equipment 0 0 0 17,230 17,500 18. Other Expenditures 0 475,000 16,563 17,500 19. Total Instructional Program Expenditures (sum of lines 10-18) 0 475,000 448,646 485,500 20. Salaries - additional items (not from the Staff Details Tab) 0 0 0 0 0 0 <	9. Salaries - from staff details tab 0 0 0 0 0 9. Salaries - additional items 0 <t< td=""></t<>

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0800-0899 28. Other Expenditures

29. Total Support Program Expenditures (Sum of lines 20-28)

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School District Weld RE-9 School District Fund 23: PUPIL ACTIVITY SPECIAL REVENUE FUND

Prior Year	Current Year	Current	Original	Adjustments to	Revised
Actual Audited	Budgeted	Projected	Budget	Budget	Budget
FY18-19	FY19-20	FY19-20	FY20-21	FY20-21	FY20-21
0	475,000	448,646	485,500	0	485,500

* Round to Nearest Dollar *

30. TOTAL EXPENDITURES AND OTHER USES(Sum of lines 19 & 29)

<u>Program</u>		APPROPRIATED RESERVES
9100	31.	Operating Reserve
9321	32.	TABOR Emergency Reserve
9322	33.	Reserve for Multi-Year Obligations
932X	34.	Other Restricted Reserves
9900	35.	Other Reserves
	36.	TOTAL APPROPRIATED RESERVES (Sum of lines 31-35)

	7.1. 1 1 (O, 1 (2) 1 (2) (1 (2)						
9100	31. Operating Reserve	0	199,856	206,210	210,710	0	210,710
9321	32. TABOR Emergency Reserve	0	0	0	0	0	0
9322	33. Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X	34. Other Restricted Reserves	0	0	0	0	0	0
9900	35. Other Reserves	0	0	0	0	0	0
	36. TOTAL APPROPRIATED RESERVES (Sum of lines 31-35)	0	199,856	206,210	210,710	0	210,710
TOTAL P	UPIL ACTIVITY AGENCY FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum	0	674,856	654,856	696,210	0	696,210
	MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE						
						· · · · · · · · · · · · · · · · · · ·	i

TOTAL NET REVENUE

0	674.856	654,856	696.210	0	696.210
	3, 1,000	001/000	0,01210	0	0,01210

District Code

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3145

School Dis		Weld RE-9 School District	District Code	3145	* Round to	o Nearest Dollar *		
ruliu s	і. DC	IND REDEMIPTION FUND	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
	BEG	SINNING FUND BALANCE	1,128,476	1,141,881	1,141,881	1,017,556	0	1,017,556
Source		REVENUE AND OTHER SOURCES						
1110	1.	Current Property Taxes	1,033,240		900,000	1,033,400	0	1,033,400
1120	2.	Specific Ownership Taxes	0	U U U U U U U U U U U U U U U U U U U	0	0	0	0
1130	3.	Sales and Use Taxes	0		0	0	0	0
1140	4.	Delinquent Taxes and Penalties	1,453		1,050	700	0	700
1190 1500	5. 6.	Other Taxes from Local Sources	0		0	0	0	0
1900	о. 7.	Earnings of Investments Other Revenue from Local Sources	0	-	0	0	0	0
2000	7. 8.	Revenue from Intermediate Sources	0		0	0	0	0
5110	9.	Bond Principal	0	-	0	0	0	0
5120	10.	Premium/Discount	0	-	0	0	0	0
5130	11.		0		0	0	0	0
52XX	12.	Transfer From(+)/To(-)Fund(s) (Net to zero across all funds)* NOTE	- 0	0	0	0	0	0
	13.	Other Revenue	0	0	0	0	0	0
	14.	TOTAL REVENUE (Sum of lines 1 - 13)	1.034.693	1,029,425	901,050	1.034.100	0	1,034,100
							- N	
TOTAL R	EVENU	JE INCLUDING BEGINNING FUND BALANCE (Sum of line 14 and BFB)	2,163,169	2,171,306	2,042,931	2,051,656	0	2,051,656
NOTE-1:		If you treat Transfers Out as an expenditure - report such amounts here:						
52XX	12a	Transfer ToFund(s) (input as a positive number on this line)	0	0	0	0	0	0
<u>Object</u>		EXPENDITURES AND OTHER USES						
		OTHER USES - DEBT SERVICE PROGRAM 5100						
0830	15.	Interest	353,375	331,875	331,875	309,663	0	309,663
0910	16.	Principal	665,000	690,000	690,000	710,000	0	710,000
		Transfers Out if reported as an expenditure - Linked from line 12a above	0	0	0	0	0	0
	17.	Other Expenditures	2,913	4,100	3,500	4,400	0	4,400
	18.	TOTAL EXPENDITURES AND OTHER USES (Sum of lines 16 - 18)	1,021,288	1,025,975	1,025,375	1,024,063	0	1,024,063
<u>Program</u>		APPROPRIATED RESERVES						
9100	19.	Operating Reserve	1,141,881	1,145,331	1,017,556	1,027,593	0	1,027,593
9322	20.	Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X	21.	Other Restricted Reserves	0	0	0	0	0	0
9900	22.	Other Reserves	0	0	0	0	0	0
	23.	TOTAL APPROPRIATED RESERVES (Sum of 19 - 22)	1,141,881	1,145,331	1,017,556	1,027,593	0	1,027,593
TOTAL B	OND R	EDEMPTION FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum of MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE	2,163,169	2,171,306	2,042,931	2,051,656	0	2,051,656
			2,163,169	2.171.306	2.042.027	2.051.656		
		TOTAL NET REVENUE	2,163,169	2,171,306	2,042,931	2,051,656	0	2,051,656

	Id RE-9 School District	District Code	3145	* Round i	to Nearest Dollar *		
Fund 41: BUILDI	NGFUND	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
BEGINNIN	NG FUND BALANCE	262,925	0	0	0	0	0
<u>Source</u>	REVENUE AND OTHER SOURCES						
1000-2999 (1. Rev	renue From Local and Intermediate Sources	0	-	0	0	0	0
	nings on Investments	1,948	0	0	0	0	0
	renue From State Sources	0	0	0	0	0	0
	renue From Federal Sources	0		0	0	0	0
	d Principal	0		0	0	0	0
	mium/Discount rued Interest	0	0	0	0	0	0
	nsfer From(+)/To(-)Fund(s) (Net to zero across all funds) NOTE-	-		0	0	0	0
	er Revenue	0		0	0	0	0
7. Our		0	Ŭ	U I	0	0	0
10. TOT	TAL REVENUE (Sum of lines 1 - 9)	1,948	0	0	0	0	0
			· · ·	0	Ű	0	Ű
TOTAL REVENUE INC	CLUDING BEGINNING FUND BALANCE (Sum of line 10 and BFB)	264,873	0	0	0	0	0
NOTE-1: If yo	au traat Transfore Out as an expenditure - report such amounts here.						
	bu treat Transfers Out as an expenditure - report such amounts here: nsfer ToFund(s) (input as a positive number on this line)	0	0	0	0	0	0
JZAA Od ITdi	isier ror ana(s) (inpat as a positive number on this line)	0	0	U	0	0	0
<u>Obiect</u>	EXPENDITURES AND OTHER USES						
	aries and Benefits for Services Provided By District Personnel (not from Staff Details	0	0	0	0	0	0
	chased Services (Work Done By Outside Contractors)	264,873	0	0	0	0	0
0600-0699 13. Sup	plies	0	0	0	0	0	0
0700 14. Prop	perty	0		0	0	0	0
	d and Improvements	0		0	0	0	0
	dings	0	-	0	0	0	0
	se Holding Improvements	0	-	0	0	0	0
	v Construction	0		0	0	0	0
	or Renovations ipment	0	-	0	<u> </u>	0	0
	er Property	0		0	0	0	0
	er Objects and Uses	0		0	0	0	0
	nsfers Out if reported as an expenditure - Linked from line 8a above	0		0	0	0	0
	It Issuance Costs	0		0	0	0	0
25. TOT	TAL EXPENDITURES AND OTHER USES(Sum of lines 11 - 24)	264,873	0	0	0	0	0
<u>Program</u>	APPROPRIATED RESERVES						
	erating Reserve	0		0	0	0	0
	BOR Emergency Reserve	0		0	0	0	0
	erve for Multi-Year Obligations	0	0	0	0	0	0
	er Restricted Reserves	0	0	0	0	0	0
	er Reserves			<u> </u>			
31. TOT	TAL APPROPRIATED RESERVES (Sum of 26 - 30)	0	0	0	0	0	0
		0// 070		~	~	~	
	ND EXPENDITURES AND APPROPRIATED RESERVES (Sum of lines 25 & 31)	264,873	0	0	0	0	0
	MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE						
T.0.7		0/4.070	<u></u>	<u></u> 1	~	<u>^ II</u>	
101	TAL NET REVENUE	264,873	0	0	0	0	0

School District Weld RE-9 School District

Fund 43	: CA	VPITAL RESERVE CAPITAL PROJECTS FUND						
			Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
	BEG	GINNING FUND BALANCE	311,357	381,396	381,396	460,887		460,887
<u>Source</u>		REVENUE AND OTHER SOURCES						
1110	1.	Property Taxes	0	0	0	0	0	0
1120	2.	Specific Ownership Taxes	0	0	0	0	0	0
1140-1190		Other Taxes	0	0	0	0	0	0
1500	4.	Earnings on Investments	6,266	6,500	5,700	3,000	0	3,000
19XX	5.	Other Local Sources	60,000	70,028	103,035	40,000	0	40,000
2000	6.	Intermediate Sources	0	0	0	0	0	0
3110	7.	State Equalization	0	0	0	0	0	0
3112	8.	Capital Construction	0	0	0	0	0	0
3113	9.	Charter School Capital Construction	0	0	0	0	0	0
3XXX	10.	Other State Sources	0	0	0	0	0	0
4000-4999 52XX		Federal Sources	26,061 367.249	140,674 16,769	140,674 16,769	0 15.569	0	0 15,569
52XX 5400	12. 23.	Transfer From(+)/To(-)Fund(s) (Net to zero across all funds)* NOTE- Capital Leases	367,249	10,709	16,769	15,569	0	15,569
5400 5500	23. 14.	Capital Leases Certificates of Participation	0	67,574	67,574	0	0	0
5600	14. 15.	Allocation From General Fund**	0	07,574	07,574	0	0	0
5000	16.	Other Revenue	66.184	0	0	0	0	0
	10.		00,104	0	0	0	0	0
	17.	TOTAL REVENUE (Sum of lines 1-16)	525,760	301,545	333,752	58,569	0	58,569
TOTAL RE	VENU	JE INCLUDING BEGINNING FUND BALANCE (Sum of line 17 and BFB)	837,117	682,941	715,148	519,456	0	519,456
NOTE-1:		If you treat Transfers Out as an expenditure - report such amounts here:	-					
52XX	12a	Transfer ToFund(s) (input as a positive number on this line)	0	0	0	0	0	0
<u>Object</u>		EXPENDITURES AND OTHER USES						
0100	18.	Salaries - additional items (not from the Staff Details Tab)	0	0	0	0	0	0
0200	19.	Employees Benefits - addl items (not from the Staff Details Tab)	0	0	0	0	0	0
0300	20.	Purchased Professional and Technical Services	0	0	0	0	0	0
0400 0500	21.	Purchased Property Services (Includes amounts paid for minor renovating and remodelin Other Purchased Services	0	0	0	0	0	0
0500	22.	Supplies	0	0	0	0	0	0
0700	23. 24.		0	0	0	0	0	0
0700	24. 25.	Property Land and Improvements	0	0	0	0	0	0
0710	25. 26.	Buildings	0	0	0	0	0	0
0720	20.	bululiys	0	0	0	0	0	0

District Code

3145

- 0721 27. Lease Holding Improvements
- 0722 New Construction 28.
- 0723 29. Major Renovations
- 0730-0739 30. Equipment (including unlicensed vehicles)
 - 32. Other Expenditures

33. Total Instructional Program Expenditures (Sum of lines 18-32)

SUPPORT PROGRAMS - 2100 THROUGH 4000

- 34. Salaries additional items (not from the Staff Details Tab) 0100
- 0200 35. Employees Benefits - addl items (not from the Staff Details Tab)
- 36. Purchased Professional and Technical Services 0300

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

0

0

* Round to Nearest Dollar *

3.687

0

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School Distr		Weld RE-9 School District PITAL RESERVE CAPITAL PROJECTS FUND	District Code	3145	* Round t	o Nearest Dollar *		
Fund 43.	CA	FITAL RESERVE CAFITAL PROJECTS FUND	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
0400	37.	Purchased Property Services (Includes amounts paid for minor renovating and remodeling	0	0	0	0	0	0
0500	38.	Other Purchased Services	0	, i i i i i i i i i i i i i i i i i i i	0	0	0	0
	39.	Supplies	0		0	0	0	0
	40.	Property	0	-	0	0	0	0
	41.	Land and Improvements Buildings	229,110		0	0	0	0
	42. 43.	Lease Holding Improvements	229,110	0	0	0	0	0
	43. 44.	New Construction	0	-	0	0	0	0
	45.	Major Renovations	0	-	0	0	0	0
	46.	Equipment (including unlicensed vehicles)	207,501	237,491	237,491	0	0	0
	48.	Other Expenditures	0		0	0	0	0
	49.	Total Support Program Expenditures (Sum of lines 34-48)	440,298	237,491	237,491	0	0	0
		OTHER USES						
0830	50.	Interest	1,055	1,786	1,786	3,261	0	3,261
	51.	Redemption of Principal	14,368	14,983	14,984	12,308	0	12,308
Transfers C	Dut (a	is reported on line 12a above)						
		Link of amounts from line 12a above	0	0	0	0	0	0
	52.	Total Other Uses Expenditures (Sum of lines 50-51)	15,423	16,769	16,770	15,569	0	15,569
	53.	TOTAL EXPENDITURES AND OTHER USES (Sum of lines 33,49,52)	455,721	254,260	254,261	15,569	0	15,569
<u>Program</u>		APPROPRIATED RESERVES						
9100	54.	Operating Reserve	381,396	428,681	460,887	503,887	0	503,887
9321	55.	TABOR Emergency Reserve	0	0	0	0	0	0
	56.	Reserve for Multi-Year Obligations	0	0	0	0	0	0
	57.	Other Restricted Reserves	0	<u> </u>	0	0	0	0
9900	58.	Other Reserves	0	0	0	0	0	0
	59.	TOTAL APPROPRIATED RESERVES	381,396	428,681	460,887	503,887	0	503,887
TOTAL CAF	PITAL	RESERVE CAPITAL PROJECTS FUND EXPENDITURES AND APPROPRIATED	837,117	682,941	715,148	519,456	0	519,456
		MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE						
		TOTAL NET REVENUE	837,117	682,941	715,148	519,456	0	519,456

School District Weld RE-9 School District

School Dist		Weld RE-9 School District	District Code	3145	* Round to	o Nearest Dollar *		
Fullus 7	4. F		Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
		BEGINNING ASSETS	166,336	0	0	0	0	0
<u>Source</u> 1500	1.	REVENUE AND OTHER SOURCES Earnings on Investments	0	0	0	0	0	0
1700	2.	Pupil Activity	409,894	0	0	0	0	0
1740	3.	Fees	0	0	0	0	0	0
52XX	4. 5.	Transfer From(+)/To(-)Fund(s) (Net to zero across all funds) NOTE- Other Revenue (includes increases in assets)	1 0	0	0	0	0	0
	Э.	Other Revenue (includes incleases in assets)	0	0	0	0	0	0
	6.	TOTAL REVENUE (Sum of lines 1-5)	409,894	0	0	0	0	0
	тот	AL REVENUE INCLUDING BEGINNING ASSETS (Sum of line 6 and BFB)	576,230	0	0	0	0	0
NOTE-1:		If you treat Transfers Out as an expenditure - report such amounts here:						
52XX	4a	Transfer ToFund(s) (input as a positive number on this line)	0	0	0	0	0	0
<u>Object</u>		EXPENDITURES AND OTHER USES INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099						
0100-0199	7.	Salaries - additional items (not from the Staff Details Tab)	0	0	0	0	0	0
0200-0299		Employees Benefits - addl items (not from the Staff Details Tab)	0	0	0	0	0	0
0300-0399 0400-0499		Purchased Professional and Technical Services Purchased Property Services	0	0	0	0	0	0
0500-0599		Other Purchased Services	0	0	0	0	0	0
0600-0699		Supplies	0	0	0	0	0	0
0700-0739 0740	13. 14.	Property/Equipment Depreciation	0	0	0	0	0	0
0800-0899		Other Expenditures	386,374	0	0	0	0	0
	16.	Total Instructional Program Expenditures (Sum of lines 7-15)	386,374	0	0	0	0	0
	10.		000,071		0	5	<u></u>	<u> </u>
		SUPPORT PROGRAMS - 2100 THROUGH 3400						
0100-0199 0200-0299		Salaries - additional items (not from the Staff Details Tab) Employees Benefits - addl items (not from the Staff Details Tab)	0	0	0	0	0	0
0300-0399		Purchased Professional and Technical Services	0	0	0	0	0	0
0400-0499		Purchased Property Services	0	0	0	0	0	0
0500-0599 0600-0699		Other Purchased Services Supplies	0	0	0	0	0	0
0700-0739		Property/Equipment	0	0	0	0	0	0
0740	24.	Depreciation	0	0	0	0	0	0
0800-0899	25	Transfers Out if reported as an expenditure - Linked from line 4a above Other Expenditures	0	0	0	0	0	0
0000 0077	20.			0	0	0	0	
	26.	Total Support Program Expenditures (Sum of lines 17-25)	0	0	0	0	0	0
	27.	TOTAL EXPENDITURES AND OTHER USES(Sum of lines 16 & 26)	386,374	0	0	0	0	0
<u>Program</u>		APPROPRIATED RESERVES						
9100	28.	Operating Reserve	189,856	0	0	0	0	0
9322	29.	Reserve for Multi-Year Obligations	0	0	0	0	0	0

School Dis	District Weld RE-9 School District 74: PUPIL ACTIVITY CUSTODIAL FUND	District Code	3145	* Round to	o Nearest Dollar *		
Fullus /	74. FUFIL ACTIVITY COSTODIAL FUND	Prior Year Actual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
932X	30. Other Restricted Reserves	0	0	0	0	0	0
9900	31. Other Reserves	0	0	0	0	0	0
	32. TOTAL APPROPRIATED RESERVES	189,856	0	0	0	0	0
TOTAL PI	PUPIL ACTIVITY AGENCY FUND EXPENDITURES AND APPROPRIATED RESERVES (Sur MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE	n 576,230	0	0	0	0	0
	TOTAL NET REVENUE	576,230	0	0	0	0	0

District Code

School District BUDGET SUMMARY WORKSHEET

FUND	BUDGETED REVENUE	BUDGETED EXPENDITURES (Incl. Enterprise Funds Capital Outlay)	APPROPRIATED AMOUNT
GENERAL FUND	16,138,676	16,138,676	16,138,676
CHARTER SCHOOL FUND	0	0	0
INSURANCE RESERVE FUND	299,739	299,739	299,739
PRE-SCHOOL FUND	0	0	0
FOOD SERVICE SPECIAL REVENUE FUND	612,399	612,399	612,399
GOVERNMENTAL DESIGNATED-PURPOSE GRANTS FUND	0	0	0
SUPPLEMENTAL CAPITAL CONSTRUCTION, TECHNOLOGY, AN	0	0	0
PUPIL ACTIVITY SPECIAL REVENUE FUND	696,210	696,210	696,210
TRANSPORTATION FUND	0	0	0
OTHER SPECIAL REVENUE FUNDS (COMBINED)	0	0	0
BOND REDEMPTION FUND	2,051,656	2,051,656	2,051,656
COP DEBT FUND	0	0	0
BUILDING FUND	0	0	0
SPECIAL BUILDING AND TECHNOLOGY FUND	0	0	0
CAPITAL RESERVE CAPITAL PROJECTS FUND	519,456	519,456	519,456
SUPPLEMENTAL CAPITAL CONSTRUCTION, TECHNOLOGY, A	0	0	0
OTHER ENTERPRISE FUNDS (COMBINED)	0	0	0
RISK-RELATED ACTIVITY FUND	0	0	0
OTHER INTERNAL SERVICE FUNDS (COMBINED)	0	0	0
PUPIL ACTIVITY AGENCY FUND	0	0	0
TRUST AND OTHER AGENCY FUNDS (COMBINED)	0	0	0
FOUNDATION FUND	0	0	0
COMPONENT UNITS (COMBINED)	0	0	0
TOTALS	20,318,136	20,318,136	20,318,136

FY2020-2021 UNIFORM BUDGET Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: 6/23/2020	Object	10	11 Charter School	18 Insurance Reserve / Risk-	19 Colorado	21	22 Governmental Designated	Supplemental Capital Construction, Technology, and Maintenance	23	24 Full-Day Kindergarten Mill Levy	25	(07, 26-29) Other Special	31 Bond	39	41
Budgeted Pupil Count: 945.0	Source	General Fund	Fund	Management	Preschool Fund	Food Service	Grants Fund	Fund.	Pupil Activity	Override	Transportation	Revenue	Redemption	COP Debt	Building Fund
Beginning Fund Balance (Includes All Reserves)		6,117,954	-	103,469	-	84,084	-	-	206,210	-	-	-	1,017,556	-	
Revenues Local Sources Intermediate Sources	1000 - 1999 2000 - 2999	4,688,519 140,000	-	700	-	174,765	-	-	490,000	-	-	-	1,034,100		-
State Sources	3000 - 3999	4,699,028	-	-	-	10,550	-	-	-	-	-	-			-
Federal Sources Total Revenues	4000 - 4999	744,314 10,271,861	-	700	-	303,000 488,315	-	-	490,000	-	-	-	1,034,100		
Total Beginning Fund Balance and		40 200 045		404.400		570 000			COC 040				2.054.050		
Reserves Total Allocations To/From Other Funds	5600,5700,	16,389,815	-	104,169	-	572,399	-	-	696,210		-	-	2,051,656		
Transfers To/From Other Funds Other Sources	5800 5200 - 5300 5100,5400, 5500,5900, 5990, 5991	- (251,139) -		- 195,570		40,000			-	-			-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue)															
Allocations And Transfers)		16,138,676	-	299,739	-	612,399	-	-	696,210	-	-	-	2,051,656	-	-
Expenditures Instruction - Program 0010 to 2099 Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400,	3,939,447 1,638,803	:		:		-	:	-	-		:			
Supplies and Materials	0500 0600 0700	670,373 245,999	-		-			-	115,500 335,000	-		-			
Property Other	0700	125,858 4,430	-		-			-	17,500 17,500	-		-			
Total Instruction		6,624,910	-	-	-	-	-	-	485,500	-	-	-	-	-	-
Supporting Services Students - Program 2100 Salaries Employee Benefits, including object 0280	0100 0200 0300,0400,	219,521 92,804	:		-			:	-		:	:			
Purchased Services Supplies and Materials Property	0500 0600 0700	13,926 7,190 1,850	-		-			-	-		-	-			
Other Total Students	0800, 0900	665 335,956			-			-	-		-				
Instructional Staff - Program 2200		333,830	-	_		-			-	-		_		-	
Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400,	200,768 60,040	-												
Supplies and Materials Property Other	0500 0600 0700 0800, 0900	128,000 7,344 36,700 350	-												
Total Instructional Staff		433,202	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration - Program 2300, includina Program 2303 and 2304 Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400,	128,009 61,029	:												
Supplies and Materials Property	0500 0600 0700	34,350 16,350 200	-												
Other Total School Administration	0800, 0900	12,000 251,938	-		-	-			-		-		-		
School Administration - Program 2400 Salaries	0100	470,755	-												
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400, 0500 0600	189,136 3,600	-												
Supplies and Materials Property Other	0600 0700 0800, 0900	8,620 5,350 2,600	-												
Total School Administration		680,061	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Services - Program 2500, including Program 2501 Salaries	0100	169,494	-												
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400, 0500	66,815 64,240	-												

FY2020-2021 UNIFORM BUDGET		,										1	,		
Weld RE-9 School District		1						Supplemental				1	1		
District Code: 3145		1 1						Capital				1			
Adopted Budget		1 1						Construction,		24		1			
Adopted: 6/23/2020		1 1		18	40		22	Technology,		Full-Day		(07, 00, 00)	~		
-		1 1	11	Insurance	19		Governmental	and		Kindergarten		(07, 26-29)	31		
Budgeted Pupil Count: 945.0	Object Source	10 General Fund	Charter School Fund	Reserve / Risk- Management	Colorado Preschool Fund	21 Food Service	Designated Grants Fund	Maintenance Fund.	23 Pupil Activity	Mill Levy Override	25 Transportation	Other Special Revenue	Bond Redemption	39 COP Debt	41 Building Fu
Supplies and Materials	0600	3,800	. unu	managomont			oranto r ana	. unu	. upii / iou / iiij	oronnao	ranoportation	noronao	nouomption	00. 205.	Danangita
Property	0700	3,000	-									1			
Other	0800, 0900	1,800										1			
Total Business Services	0000, 0000	309,149	-	-	-	-	-	-	-	-	-	-	-	-	
Operations and Maintenance - Program												1			
2600		1 1										1			
Salaries	0100	293,455	-									1			
Employee Benefits, including object 0280	0200	126,722	-									1			
Purchased Services	0300,0400,											1			
	0500 0600	479,500	-	195,570								1			
Supplies and Materials	0600	286,900	-									1			
Property Other	0700	1,302,000	-									1			
Total Operations and Maintenance	0000, 0300	2,488,577	-	195,570											
Student Transportation - Program 2700		2,400,517	-	193,370	-	-	-	-	-	-	-			-	
Salaries	0100	364,652	-									l I	1 1		
Employee Benefits, including object 0280	0200	135,268										l I	1 1		
Purchased Services	0300,0400,	100,200										i I	1 1		
	0500	39,050	-	-								i i	1 1		
Supplies and Materials	0600	149,100	-									i i	1 1		
Property	0700	8,000	-									i i	1 1		
Other	0800, 0900		-												
Total Student Transportation		696,070	-	-	-	-	-	-	-	-	-			-	
Central Support - Program 2800, including		1										i i	1 1		
Program 2801		, I										1	1 1		
Salaries	0100	-	-									i i	1 1		
Employee Benefits, including object 0280	0200 0300,0400,	-	-									l I	1 1		
Purchased Services	0300,0400, 0500	74.450										l I	1 1		
Supplies and Materials	0500	74,150 50	-	-								i I	1 1		
Supplies and Materials Property	0600	50	-									i i	1 1		
Other	0800, 0900	250	_									i i	1 1		
Total Central Support		74,450	-	-	-	-	-	-	-	-	-	-	-	-	
Other Support - Program 2900												1			
Salaries	0100	6,000	-									i i	1 1		
Employee Benefits, including object 0280	0200	1,800	-									1	1 1		
Purchased Services	0300,0400,											1			
	0500	34,601	-									i i	1 1		
Supplies and Materials	0600		-									i I	1 1		
Property	0700	-	-									i i	1 1		
Other	0800, 0900		-												
Total Other Support		42,401	-	-	-	-	-	-	-	-	-			-	
Food Service Operations - Program 3100	0100	1										i i	1 1		
Salaries	0100	-	-			226,952						i i	1 1		
Employee Benefits, including object 0280	0200 0300,0400,	-	-			70,330						1	1 1		
Purchased Services	0300,0400, 0500	4,100				4,100						1	1 1		
Supplies and Materials	0500	4,100	-	-		4,100 277,750						i i	1 1		
Property	0700		_			2,000						i i	1 1		
Other	0800, 0900	1				450						i i	1 1		
Total Other Support	,,	4,100	-	-	-	581,582	-	-	-	-	-	-		-	1
Enterprise Operations - Program 3200		.,				001,002						[
Salaries	0100		-									l I	1 1		
Employee Benefits, including object 0280	0200		-									l I	1 1		
Purchased Services	0300,0400,	1										i i	1 1		
	0500		-									l I	1 1		
Supplies and Materials	0600	-	-									i i	1 1		
Property	0700 0800, 0900	-	-									i i	1 1		
Other	0800, 0900		-												
Total Enterprise Operations			-	-	-	-	-	-	-	-	-		-	-	
Community Services - Program 3300	0100	1										i I	1 1		
Salaries	0100	-	-									i i	1 1		
Employee Benefits, including object 0280 Purchased Services	0200	-	-									1	1 1		
r urolldseu beivices	0300,0400, 0500		_									1	1 1		
Supplies and Materials	0600	. 1	_									1	1 1		
	0700	!	-									i i	1 1		
Property	0800, 0900	!	-									i I	1 1		
Property Other	0000, 0000														
Property Other Total Community Services	0000, 0000	-	-	-	-	-	-	-	-	-		-	-	-	
Other Total Community Services	0000, 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	

FY2020-2021 UNIFORM BUDGET															
Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: 6/23/2020	Object	10	11 Charter School	18 Insurance Reserve / Risk-	19 Colorado	21	22 Governmental Designated	Supplemental Capital Construction, Technology, and Maintenance	23	24 Full-Day Kindergarten Mill Levy	25	(07, 26-29) Other Special	31 Bond	39	41
Budgeted Pupil Count: 945.0	Source	General Fund	Fund		Preschool Fund	Food Service	Grants Fund	Fund.	Pupil Activity	Override	Transportation	Revenue	Redemption	COP Debt	Building Fund
Purchased Services	0300,0400, 0500	-	-												
Supplies and Materials	0600 0700	-	-												
Property Other	0700	-	-												
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		5,315,904	-	195,570	-	581,582	-	-	-	-	-	-	-	-	-
Property - Program 4000 Salaries	0100		_												
Employee Benefits, including object 0280	0200		_												-
Purchased Services	0300,0400,														
	0500	-	-												-
Supplies and Materials Property	0600 0700	1,000	-												-
Other	0800, 0900	1,000	-												
Total Property		1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
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 0600														
Supplies and Materials Property	0700														
Other	0800, 0900	-	-	-	-	-			-			-	1,024,063	-	
Total Other Uses			-	-	-	-	-	-	-	-	-	-	1,024,063	-	-
Total Expenditures		11,941,814	-	195,570	-	581,582			485,500	-	-	-	1,024,063	-	-
APPROPRIATED RESERVES	0840														
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X)	0840		-	-	-	-				-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	3,906,862	-	104,169	-	30,817	-	-	210,710	-	-	-	1,027,593	-	-
District Emergency Reserve (9315)	0840	-													
Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations	0840	290,000	-	-	-	-	-	-	-	-	-	-			-
(9322)	0840	-	-	-	-	-	-	-	-		-	-	-	-	-
Total Reserves		4,196,862	-	104,169	-	30,817	-	-	210,710	-	-	-	1,027,593	-	-
Total Expenditures and Reserves		16,138,676	-	299,739	-	612,399	-	-	696,210	-	-	-	2,051,656	-	-
BUDGETED ENDING FUND BALANCE															
Non-spendable fund balance (9900)	6710 6720	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9990) TABOR 3% emergency reserve (9321)	6721		_	_		_									
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit	6723														
or real estate) (9323) Colorado Preschool Program (CPP) (9324)	6723 6724	-	-	-	-	-	-	-	-	-	-	-	-	-	
Risk-related / restricted capital reserve		-	-	-								-	-		[]
(9326)	6726	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727 6750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance (9900) Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-			-	-	-	-	-	-	-	-	
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790 6791	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900) Unrestricted net position (9900)	6791 6792	-	-		-	-	-	-	-	-	-	-		-	-
Total Ending Fund Balance	57.5E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance &															
Revenues Less Total Expenditures &															
Reserves Less Ending Fund Balance (Shall															
Equal Zero (0)) Use of a portion of beginning fund balance			-	-	-	-	-			-	-	-	-	-	-
resolution required?		Yes	No	Yes	No	Yes	No	No	Yes	No	No	No	Yes	No	No

Veld RE-9 School District District Code: 3145 Adopted Budget Adopted: 6/23/2020	Object	42 Special Building &	43 Capital Reserve	Supplemental Capital Construction, Technology, and Maintenance	50 Enterprise	60	64 Risk Related	70 Fiduciary: Trust and Other Custodial Funds: 70, 71,	72 Private-Purpose	73	74 Pupil Activity	85	Component Units and Other Reportable	
Budgeted Pupil Count: 945.0	Source	Technology	Capital Projects	Fund.	Funds	Internal Service	Activity	75-79	Trust	Custodial	Custodial	Foundations	Funds	TOTAL
Beginning Fund Balance Includes All Reserves)		-	460,887	-	-		-	-	-	-	-	-	-	7,990,160
Revenues Local Sources	1000 - 1999		43,000											6,431,084
Intermediate Sources	2000 - 2999	-	43,000 -	-	-	-	-	-	-	-	-	-	-	140,000
State Sources	3000 - 3999 4000 - 4999		-	-					-	-				4,709,578 1,047,314
Federal Sources	4000 - 4999		43,000	-	-		-	-	-	-		-	-	12,327,976
otal Beginning Fund Balance and														
otal Allocations To/From Other Funds	5600,5700,	-	503,887	-		-	-	-	-	-	-	-	-	20,318,136
ronafora Ta/Eram Othar Euroda	5800 5200 - 5300		- 15,569	-					-	-			-	
ransfers To/From Other Funds Other Sources	5100,5400,	-	10,009	-	-	-	-	-	-	-	-	-	-	
	5500,5900,													
vailable Beginning Fund Balance &	5990, 5991		-	-		-	-	-	-	-	-	•	-	
evenues (Plus Or Minus (If Revenue)														
locations And Transfers)		-	519,456	-	-	-	-	-	-	-	-	-	-	20,318,13
xpenditures estruction - Program 0010 to 2099														
Salaries	0100	-	-	-	-	-	-	-			-	-		3,939,44
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,		-	-	-	-	-	-			-	-		1,638,80
	0500	-	-	-		-	-	-			-	-		785,873
Supplies and Materials Property	0600 0700	-	-	-	-	-	-	-			-	-		580,99 143,35
Other	0800, 0900		-	-		-	-	-			-	-		21,93
Total Instruction		-	-	-		-	-	-	-	-	-	-	-	7,110,41
upporting Services tudents - Program 2100														
Salaries	0100		-	-				-			-	-		219,52
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,		-	-				-			-	-		92,80
	0500		-	-				-			-	-		13,920
Supplies and Materials Property	0600 0700			-				-			-	-		7,19 1,85
Other	0800, 0900		-	-				-						66
Total Students		-	-	-	-	-	-	-	-	-	-	-	-	335,95
nstructional Staff - Program 2200 Salaries	0100													200,76
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,													60,04
	0500													128,00
Supplies and Materials Property	0600 0700													7,34 36,70
Other	0800, 0900													35
Total Instructional Staff		-	-	-	-	-	-	-	-	-	-	-	-	433,20
eneral Administration - Program 2300, cluding Program 2303 and 2304														
Salaries	0100													128,00
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,													61,02
	0500													34,35
Supplies and Materials Property	0600 0700					1								16,35 20
Other	0800, 0900													12,00
Total School Administration		-	-	-	-	-	-	-	-	-	-	-	-	251,93
chool Administration - Program 2400 Salaries	0100													470,75
Employee Benefits, including object 0280	0200 0300,0400,													189,13
Purchased Services	0300,0400, 0500													3,60
Supplies and Materials	0600													8,62
Property Other	0700 0800, 0900					1								5,35 2,60
Total School Administration	5555, 0500	-	-	-	-	-	-	-	-	-	-	-	-	680,06
usiness Services - Program 2500,														
cluding Program 2501 Salaries	0100					1								169,49
Employee Benefits, including object 0280	0200													66,81
Purchased Services	0300,0400, 0500													64,24

FY2020-2021 UNIFORM BUDGET														
				40 Supplemental										
Weld RE-9 School District District Code: 3145				Capital				70						
Adopted Budget				Construction,				Fiduciary: Trust						
Adopted: 6/23/2020		42		Technology,				and Other					Component	
	Object	Special Building &	43 Capital Reserve	and Maintenance	50 Enterprise	60	64 Risk Related	Custodial Funds: 70, 71,	72 Private-Purpose	73	74 Pupil Activity	85	Units and Other Reportable	
Budgeted Pupil Count: 945.0	Source	Technology	Capital Projects	Fund.	Funds	Internal Service	Activity	75-79	Trust	Custodial	Custodial	Foundations	Funds	TOTAL
Supplies and Materials	0600													3,800
Property	0700													3,000
Other	0800, 0900													1,800
Total Business Services		-	-	-	-	-	-	-	-	-	-	-	-	309,149
Operations and Maintenance - Program 2600														
Salaries	0100													293,455
Employee Benefits, including object 0280	0200													126,722
Purchased Services	0300,0400,													
Supplies and Materials	0500 0600													675,070 286,900
Property	0700													1,302,000
Other	0800, 0900													-
Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	2,684,147
Student Transportation - Program 2700														
Salaries	0100 0200													364,652
Employee Benefits, including object 0280 Purchased Services	0200													135,268
	0500													39,050
Supplies and Materials	0600													149,100
Property	0700													8,000
Other Total Student Transportation	0800, 0900													696,070
Central Support - Program 2800, including		-	-	-	-	-	-	-	-	-		-	-	090,070
Program 2801														
Salaries	0100													-
Employee Benefits, including object 0280	0200													-
Purchased Services	0300,0400, 0500													74.450
Supplies and Materials	0600													74,150 50
Property	0700													
Other	0800, 0900													250
Total Central Support		-	-	-	-	-	-	-	-	-	-	-	-	74,450
Other Support - Program 2900	0400													
Salaries	0100 0200													6,000 1,800
Employee Benefits, including object 0280 Purchased Services	0300,0400,													1,800
	0500													34,601
Supplies and Materials	0600													-
Property	0700													-
Other Total Other Support	0800, 0900		-											42,401
Food Service Operations - Program 3100		-	-	-	-		-	-	-	-		_		42,401
Salaries	0100													226,952
Employee Benefits, including object 0280	0200													70,330
Purchased Services	0300,0400,													
Supplies and Materials	0500 0600													8,200 277,750
Supplies and Materials Property	0600													2/7,750 2,000
Other	0800, 0900													450
Total Other Support		-	-	-	-	-	-	-	-	-	-	-	-	585,682
Enterprise Operations - Program 3200	0100													
Salaries Employee Benefits, including object 0280	0100													-
Purchased Services	0300,0400,													-
	0500													-
Supplies and Materials	0600													-
Property	0700 0800, 0900													-
Other Total Enterprise Operations	0000, 0900		-	-	-	-	-	-	-	-	-			
Community Services - Program 3300														
Salaries	0100													-
Employee Benefits, including object 0280	0200													-
Purchased Services	0300,0400,													
Supplies and Materials	0500 0600													-
Supplies and Materials Property	0700													-
Other	0800, 0900													-
Total Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Education for Adults - Program 3400														
Salaries	0100													-
Employee Benefits, including object 0280	0200		I	I	I	I	l	I	1		l	1	1 I	-

FY2020-2021 UNIFORM BUDGET														
Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: 6/23/2020		42		Supplemental Capital Construction, Technology,				70 Fiduciary: Trust and Other					Component	
Adopted: 6/23/2020		Special	43	and	50		64	Custodial	72		74		Units and Other	
Budgeted Pupil Count: 945.0	Object Source	Building & Technology	Capital Reserve Capital Projects	Maintenance Fund.	Enterprise Funds	60 Internal Service	Risk Related Activity	Funds: 70, 71, 75-79	Private-Purpose Trust	73 Custodial	Pupil Activity Custodial	85 Foundations	Reportable Funds	TOTAL
Purchased Services	0300,0400, 0500													-
Supplies and Materials	0600 0700													-
Property Other	0800, 0900													-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-	-	- 6,093,056
Total Supporting Services Property - Program 4000		-	-	-	-	-	-	-	-	-	-	-	-	6,093,056
Salaries	0100													-
Employee Benefits, including object 0280	0200 0300,0400,													-
Purchased Services	0500													-
Supplies and Materials	0600 0700													-
Property Other	0700 0800, 0900													1,000
Total Property		-	-	-	-	-	-	-	-	-	-	-	-	1,000
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,													
Supplies and Materials	0500 0600													-
Property	0700													-
Other	0800, 0900		15,569	-										1,039,632
Total Other Uses		-	15,569 15,569	-	-	-	-	-	-	-	-	-	-	1,039,632 14,244,098
Total Expenditures APPROPRIATED RESERVES		-	15,569	-	-	-	-	-	-	-	-	-	-	14,244,098
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-			-	-	-	-
Other Restricted Reserves (932X)	0840	-		-	-	-	-	-			-	-		
Reserved Fund Balance (9100) District Emergency Reserve (9315)	0840 0840	-	503,887	-	-	-	-	-			-	-		5,784,038
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-							290,000
Reserve for TABOR - Multi-Year Obligations	0840													
(9322) Total Reserves	0840	-	503.887	-	-	-	-	-	-	-	-	-	-	6.074.038
Total Expenditures and Reserves		-	519,456	-	-	-	-		-	-	-	-	-	20,318,136
BUDGETED ENDING FUND BALANCE														
Non-spendable fund balance (9900)	6710 6720	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9990) TABOR 3% emergency reserve (9321)	6720]		-		-			-				-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723		1											
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve														
(9326) BEST capital renewal reserve (9327)	6726 6727	-		-	-	-	-	-		-	-	-		-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750 6760	-	-	-	-	-	-	-	-	-	-	-	-	-
Assigned fund balance (9900) Unassigned fund balance (9900)	6760	-	1	-	-		-			-	-	-		-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-	-	-	-
			1	-	-	-	-		-	-	-	-	-	-
Restricted net position (9900)	6791	-	-											
Restricted net position (9900) Unrestricted net position (9900)	6791	-	-	-		-	-	-	-	-	-	-		-
Restricted net position (9900)		-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall		-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures &		-	-	-	-		-	-	-	-	-	-	-	-

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of Weld RE-9 School District/BOCES in Weld County, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2020 and ending June 30, 2021.

FUND	APPRO AMOUN	OPRIATION NT
General Fund	1	16,138,676
Charter School Fund	1a.	0
Insurance Reserve Fund	1b.	299,739
Pre-School Fund	1c.	0
Special Revenue Funds:		
Food Service Special Revenue Fund	2	612,399
Governmental Designated-Purpose Grants Fund	3	0
Pupil Activity Special Revenue Fund	5	696,210
Transportation Fund	7	0
Other Special Revenue Funds, including fund 07	8	0
Bond Redemption Fund		
Bond Redemption Fund	9a.	2,051,656
Non-Voter Approved Debt Fund	9b.	0
Capital Projects Funds:		
Building Fund	10	0
Special Building and Technology Fund	11	0
Capital Reserve Capital Projects Fund	12	519,456
Supplemental Capital Construction, Technology, and Main	13	0
Enterprise Funds:		
Other Enterprise Funds	14	0
Internal Service Funds:		
Risk-Related Activity Fund	15	0
Other Internal Service Funds	16	0
Trust/Custodial Funds:		-
Pupil Activity Custodial Fund	17	0
Trust and Other Custodial Funds	18	0
Foundation Fund	19	0
Component Units:	20	0
TOTAL APPROPRIATION	21	20,318,136
Las		

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

(Date of the adoption of the budget)

(Signature of person attesting to the Board President signature)