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
ESTIMATI	ED FUNDED PUPIL COUNT FOR USE IN BL	JDGET YEAR 2020-2021	949 FOUR DIGIT DISTR	ICT/BOCES CODE	. 3145
TYPE OF	BUDGET (Adopted or Revised)	Revised			
DATE OF	BUDGET (Adopted or Revised)	1/26/2021			
CONTENT	S				
Fund Typ	e &		Fund Type &		
Fund Nun	<u>nber</u>		Fund Number		
10	General Fund Revenue		Internal Service Fu	nds:	
10	General Fund Expenditures		64 (and 63)	Risk-Related Activity Fund	
11	Charter Fund Revenue		61 - 69, w/o 63, 64	Other Internal Service Funds	
11	Charter Fund Expenditures		Trust/Custodial Fur	nds:	
18	Insurance Reserve Special Revenue Fund		74	Pupil Activity Custodial Fund .	
19	Colorado Preschool Program Fund		71-73 & 75-79	Trust and Other Custodial Fun	ds
Special R	evenue Funds:		85	Foundation Fund	
22	Governmental Designated-Purpose Grants	Fund	District Debt		
06	Supplemental Capital Construction, Techno	logy, and Maintenance Fund.			
23	Pupil Activity Special Revenue Fund				
25	Transportation Fund				
07, 26-29	Other Special Revenue Funds				
Debt Serv	ice Fund:				
31	Bond Redemption Fund				
39	COP Debt Service Fund		Miscellaneous Wor	ksheets: (USE WHEN RELEVAN	T)
Capital Pr	ojects Funds:		Arbitrage Rebate Arr	nount	
41	Building Fund		Arbitrage Rebate Arr	nount	
42	Special Building and Technology Fund		Component Unit Rev	venues and Expenditures/Expense	es
43			TABOR Emergency	Reserves	
46	Supplemental Capital Construction, Techno	logy, and Maintenance Fund.	Appropriation Resolu	ution	
Enterprise	ə Funds:		Tabor Compliance W	Vorksheet.	
52-59	Other Enterprise Funds		Summary Informati	ion:	
			Budget Summary Wo	orksheet (District Use Only)	

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

Source

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BEGINNING FUND BALANCE

REVENUE FROM LOCAL SOURCES

Weld RE-9 School District	District Code	3145	* Round to	Nearest Dollar *		
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	
GINNING FUND BALANCE	6,902,934	6,271,867	6,271,867	6,117,954	699,205	
VENUE FROM LOCAL SOURCES		, ,		, , ,	, ,	
Current Property Taxes	3.921.598	4,181,125	4.174.149	4.244.267	1,500,389	
Specific Ownership Taxes	364,326	318,911	285,042	264,596	(30,750)	
Sales and Use Taxes	0	0	0	0	0	
Delinquent Taxes and Penalties and Interest on Taxes	5,327	5,000	4,492	2,600	0	
Other Taxes from Local Sources	0	0	0	0	0	
Tuition from Individuals	0	0	0	0	0	
Summer School/Interterm/Intercession Fees	0	0	0	0	0	
Tuition from WITHIN the BOCES (or Administrative Unit(AU))	0	0	0	0	0	
Tuition from Other Colorado Districts or BOCES (or AU)	0	0	0	0	0	
Tuition from Excess Costs	0	0	0	0	0	
Tuition from CDE for Out-of-District Placed Pupils	0	0	0	0	0	
Tuition from School Districts Outside the State	0	0	0	0	0	
Tuition from Other Sources	0	0	0	0	0	
Transportation Fees From Individuals	0	0	0	0	0	
Transportation Fees From Individuals for Activities	0	0	0	0	0	
Transportation Fees from WITHIN the BOCES (or AU)	5,424	0	0	0	0	
Transportation Fees from Other Colorado Districts or BOCES (or AU)	480	3,822	3,822	2,000	(2,000)	
Transportation Fees from School Districts Outside the State	0	0	0	0	0	
Transportation Fees from Other Sources	0	0	0	0	0	
Other Transportation Fees	4,418	1,908	3,905	1,500	(1,500)	
Earnings on Investments	164,584	90,908	91,606	42,000	(15,338)	
Food Services	0	0	0	0	0	
Pupil Activities	0	0	0	0	0	_
Fees	0	0	0	0	0	_
Community Service Activities	0	0	0	0	0	

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101,577

25.920

5.856

14,700

1800 25. **Community Service Activities** 1850 26. Charter School Revenue

- 1900 27. Other Revenue from Local Sources
- 1910 28. Rentals/Leases
- 1920 29. Contributions and Donations for Private Sources
- 1930 30. Sale of Fixed Assets
- 1940 31. Instructional Materials Fees
- 1951 32. Services Provided within BOCES: local
- 1952 33. Services Provided other Colorado BOCES of Districts: local
- 1954 34. Services Provided Charter Schools: local
- 35. Services Provided other Units: local 1959
- 1960 36. Parking Fees
- Locally Generated Revenue Tied to Federal Grant 1995 37.
 - 38. All Other Local Revenue Codes
 - 39. TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38)

REVENUE FROM INTERMEDIATE (COUNTY) SOURCES

2000 40. TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES

REVENUE FROM STATE SOURCES

3000	41.	State	Revenue	From	CDE	Sources
		-	_	-		-

- 3010 42. State Revenue from Other Sources
- 3110 43. State Equalization
- 3111 44. Full Day Kindergarten, Hold Harmless (Grant Code: 0000)
- 3115 45. At Risk Supplemental Aid
- 3200-3210 46. Adjustments to Categorical Revenue due to CDE audit findings - positive or negative

0	0	0	0	0	0
4,607,357	4,749,727	4,614,795	4,688,519	1,458,982	6,147,501
147,676	150,036	150,036	140,000	10,036	150,036
356,848	622,896	331,748	343,770	717,941	1,061,711
140,429	162,341	162,342	171,500	6,550	178,050
4,498,239	4,829,717	4,826,412	4,172,319	(1,608,525)	2,563,794
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School District Weld RE-9 School District District Code 3145 * Round to Nearest Dollar * Fund 10: GENERAL FUND REVENUE Prior Year Current Year Current Original Adjustments to Revised Actual Audited Projected Budget Budget Budget Budgeted FY18-19 FY19-20 FY19-20 FY20-21 FY20-21 FY20-21 3300 Return of State Categoricals ("categorical buyout") - (enter amount as negative) 47. 0 0 0 0 0 0 90.865 11,439 3951 48. Service Provided within the BOCES: State Level 78.325 11.439 4.453 15.892 3952 49. Services Provided Other Colorado Districts or BOCES: State Level 0 0 0 0 0 0 3954 Services Provided Charter Schools: State Level 0 0 0 50. 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 (879.581) 3.819.447 **REVENUE FROM FEDERAL SOURCES** 4000 54. Federal Revenue from CDE 183,289 191.088 191.088 179.968 36.601 216.569 4000 55a. Federal Revenue from CDE additional 44,414 554,609 589,350 1,143,959 0 0 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 Ο 16,321 19,197 4951 58. Services Provided within BOCES: Federal Level 15.346 9.737 1.215 10.952 4952 59 Services Provided other Colorado Districts or BOCES: Federal Level 0 0 0 0 0 0 0 4954-4956 60. Services Provided Charter Schools: Federal Level 0 0 0 0 0 4959 Services Provided Other Units: Federal Level 0 0 0 0 0 0 61. Impact Aid 0 0 0 0 0 0 54a 54b Vocational Education 0 0 0 0 0 0 54c Handicapped Education 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) 199,610 210,285 250,848 744,314 627,166 1,371,480 REVENUE FROM OTHER SOURCES (See NOTE-1 below) 52XX Fund(s) (Net to zero across all funds)* (457.249 (231,193) (231.193 (251.139)(251.139)64. Transfer From(+)/To(-) 0 5100 65. Proceeds from the Sale of Bonds 0 0 0 0 0 0 0 0 0 0 5400 Capital Leases 0 0 66. 5500 Certificates of Participation 0 0 0 0 0 0 67. 5300 Intergrant Transfers 0 0 0 0 0 0 68. 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 1.216.603 11,237,325 72 TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB) 16,470,747 16,467,720 16,138,676 1,915,808 16,777,115 18,054,484 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 Allocation to CPP Fund (fund 19) 0 74 0 0 0 0 0 0 0 TOTAL ALLOCATIONS (Sum of lines 73-74) 0 0 0 75 0 76 NET REVENUE (Line 72 minus line 75) 16,470,747 16,777,115 16,467,720 16,138,676 1,915,808 18,054,484

School District Weld RE-9 School District Fund 10: GENERAL FUND REVENUE	District Code	3145	*Round	o 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	0
NOTE-2: If you treat Allocations Out as an expenditure - report such amounts here: Also input these amounts as a positive number here						
571174a. Allocation to Charter School (fund 11)581975a. Allocation to CPP Fund (fund 19)	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	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
INSTRUCTION						
0010 - General Elementary Education						
0100 Salaries - from staff details tab	1,122,738	1,200,897	1,171,161	1,168,695	(142,976)	1,025,719
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	(96,455)	377,442
0200 Employee Benefits - addl items	0	89,950	89,950	118,817	0	118,817
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	8,469	9,500	8,832	9,500	2,000	11,500
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	15,910	17,557	14,309	18,330	(989)	17,341
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	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, 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	32,480	49,975	37,781	48,150	(12,000)	36,150
0640 Books and Periodicals	18,778	21,210	20,100	35,500	56,311	91,811
0700 Property	0	0	0	0	0	0
0730 Equipment	0	16,144	13,453	0	3,506	3,506
0735 Non-Capital Equipment	16,687	43,147	27,038	34,900	(14,900)	20,000
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
TOTAL GENERAL ELEMENTARY EDUCATION	1.705.451	1.897.917	1.815.479	2,060,097	(205,503)	1,854,594

0020 - General Middle/Jr. High School Education

- 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

644,692	744,931	705,448	718,159	11,810	729,969
0	0	0	30,852	0	30,852
202,905	243,838	234,817	273,969	(15,422)	258,547
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	4,000	17,380
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			1 1 10 20		20 2 .	
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	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	1,361	1,100	959	1,500	0	1,500
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
0600 Supplies	14,485	15,200	13,864	22,750	0	22,750
0640 Books and Periodicals	38,746	7,000	6,131	22,000	3,000	25,000
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	22,277	41,350	35,482	28,000	(7,000)	21,000
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 GENERAL MIDDLE/JR.HIGH SCHOOL EDUCATION	938,265	1,071,222	1,015,291	1,121,886	(3,612)	1,118,274
0030 - General High School Education						
0100 Salaries - from staff details tab	41,157	46,841	25,381	7,611	0	7,611

0100 Salaries - from staff details tab	41,157	46,841	25,381	7,611	0	7,611
0100 Salaries - additional items	0	0	0	53,000	(17,000)	36,000
0200 Employee Benefits - staff details tab	7,820	10,082	4,106	1,753	0	1,753
0200 Employee Benefits - addl items	0	0	0	11,490	(6,575)	4,915
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	6,281	8,500	5,840	8,000	200	8,200
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	4,490	4,925	9,473	4,800	0	4,800
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	30	50	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	1,371	4,000	6,500	4,000	0	4,000
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	3,826	4,500	3,265	4,250	1,251	5,501

School District Weld RE-9 School District	District Code	3145	* Round t	o Nearest Dollar *		
Fund 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
INSTRUCTION		1110 20	1110 20	112021	112021	112021
0640 Books and Periodicals	0	84	100	150	0	150
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	2.924	14,079	59,313	20.190	(6,726)	13.464
0800 Other Objects	0	0	0	0	0	
0810 Dues and Fees	385	385	385	300	0	300
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	
0851 Transportation/Field Trips	0	0	0	0	0	(
TOTAL GENERAL HIGH SCHOOL EDUCATION	68,284	93,446	114,363	115,544	(28,850)	86,694
		·				
0040 - General Pre-School Education 0100 Salaries - from staff details tab	3,976	5,800	5,800	0	0	0
0100 Salaries - additional items	0	0	0	5.330	839	6,169
0200 Employee Benefits - staff details tab	0	0	867	0	0	0,100
0200 Employee Benefits - addl items	0	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	402	402	0	0	C
0513 Contracted Field Trips	0	0	0	0	0	C
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	148,131	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	186.215	186.283	171.668	27,811	199,479
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	0	0	0	0	199,478
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	(
0597 Services Fulciased Within the DOCES of AO 0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	(
0593 Services Purchased from School Districts, BOCES 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 0720 Equipment	0	0	0	0	0	(
0730 Equipment	0	0	0	0	0	(
0735 Non-Capital Equipment						(
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 PRE-SCHOOL EDUCATION	152,107	192,417	193,352	176,998	28,650	205,648

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 *		
	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
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
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
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						

5	1	-	P	ro	g	ra	n	าร	to	٥r	P	١d	u	lt/	C	0	n	tII	n	uI	n	g	

- 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 District Code 3145 * Round to Nearest Dollar * Fund 10: GENERAL FUND EXPENDITURES Prior Year Current Year Current Year Original Adjustments to NSTRUCTION 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

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 PROGRAMS FOR ADULT/CONTINUING

0060 - Integrated 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

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

Actual Audited FY18-19	Budgeted FY19-20	Projected FY19-20	Budget FY20-21	Budget FY20-21	Budget FY20-21
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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
0	0	0	0	0	0
0	0	0	0	0	0

72,339	(1,703)	74,042	81,649	84,032	83,433
13,608	0	13,608	0	0	0
25,497	(2,100)	27,597	27,901	28,537	27,086
3,123	0	3,123	0	0	0
48,000	48,000	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
22,375	597	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
500	(100)	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
2,500	(300)	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
5,729	11	5,718	4,134	4,504	4,665

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School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round to) Nearest Dollar *		
	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
INSTRUCTION		1 1 10 20				
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 INTEGRATED EDUCATION	141.386	149,515	141,325	153,016	44,405	197,421
0070 - Gifted and Talented Education (All Gifted and Talented Education accounts should be	<u>.</u>					,
0100 Salaries - from staff details tab	4,481	5,220	5,220	0	0	(
0100 Salaries - additional items	0	0	0	5,240	600	5,840
0200 Employee Benefits - staff details tab	972	1,210	1,210	0	0	0
0200 Employee Benefits - addl items	0	0	0	1,236	144	1,380
0300 Purchased Professional & Technical Services	0	0	50	0	0	C
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	
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	0	0	0	0	0	
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	
0600 Supplies	393	774	795	850	2,500	3,35
0640 Books and Periodicals	895	1,010	1,010	950	650	1,60
0700 Property	0	0	0	0	0	
0730 Equipment	0	0	0	0	0	(
0735 Non-Capital Equipment	3,184	700	700	600	559	1,15
0800 Other Objects	0	0	0	0	0	
0810 Dues and Fees	135	140	140	180	0	18
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	
0851 Transportation/Field Trips	0	0	0	0	0	(
TOTAL GIFTED & TALENTED EDUCATION	11,439	11,439	11,439	11,439	4,453	15,892

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

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0	0	0	0
0	0	0	0

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		r				
0430 Repairs & Maintenance Services	328	500	350	500	0	500
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	1	1,026	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
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	1,650
0640 Books and Periodicals	6,066	7,100	7,300	7,600	(1,000)	6,600
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	3,348	12,474	11,376	2,700	0	2,700
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 INSTRUCTIONAL MEDIA	11,093	22,900	21,694	12,450	(1,000)	11,450
0090 - Other General Education						

090 - 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	6,850	6,850	0	0	0
0	0	0	6,800	0	6,800
0	1,690	1,690	0	0	0
0	0	0	2,100	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	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	1110-13	1115-20	1113-20	1120-21	1120-21	1120-21
0580 Travel, Registration, and Entrance	0	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	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	C
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	
0850 Internal Charge/Reimbursement Accounts	0		0	0	0	
0851 Transportation/Field Trips	0	-	0	0	0	
TOTAL OTHER GENERAL EDUCATION	0	8,540	8,540	8,900	0	8,900
HIGH SCHOOL SUBJECT LEVEL 0100 - Agriculture						
0100 Salaries - from staff details tab	53,338	56,524	56,524	57,420	1,224	58,644
0100 Salaries - additional items	0	•	0	0	0	
0200 Employee Benefits - staff details tab	17,911	19,395	19,300	21,095	250	21,34
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	65		0	0	0	
0500 Other Purchased Services	2,506	2,400	1,620	2,000		
0F10 Operations and Final Al Tubins						2,00
0513 Contracted Field Trips	0		0	0	0	2,00
0514 Student Transportation Purchased from Parents	0	0	0	0	0	2,00
0514 Student Transportation Purchased from Parents 0519 Other Purchased Student Transportation	0	0	0 0	0	0 0 0	2,000 (((
0514 Student Transportation Purchased from Parents 0519 Other Purchased Student Transportation 0520 Insurance Premiums	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	2,000
 0514 Student Transportation Purchased from Parents 0519 Other Purchased Student Transportation 0520 Insurance Premiums 0561 Tuition Paid Within the BOCES or AU 	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	2,00
 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 	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0 0	2,00
 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 	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0	
 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 	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0	
 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	
 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 	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 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

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

7,565

6,671

8,700

10,637

11,331

9,375

6,000

12,300

1,000

13,300

6,000

Prior Year tual Audited FY18-19	Current Year Budgeted FY19-20	Current Projected FY19-20 0 0 0 98,150 0 44,402 0 17,356 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Original Budget FY20-21	Adjustments to Budget FY20-21	Revised Budget FY20-21
0 0 88,056 43,101 0 16,953 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 98,006 44,502 0 17,482 0 17,482 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 98,150 0 17,356 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 98,815 0 18,328 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 2,474 0 0 (250) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	45,7
0 0 88,056 43,101 0 16,953 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 98,006 44,502 0 17,482 0 17,482 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 98,150 0 17,356 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 98,815 0 18,328 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 2,474 0 0 (250) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	45,7
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88,056 43,101 0 16,953 0 0 0 0 0 0 0 0 0 0 0 0 0	98,006 44,502 0 17,482 0 0 0 0 0 0 0 0 0 0 0 0 0	98,150 98,150 0 17,356 0 0 0 0 0 0 0 0 0 0 0 0 0	98,815 98,815 0 18,328 0 0 0 0 0 0 0 0 0 0 0 0 0	2,474 304 0 (250) 0 0 0 0 0 0 0 0 0 0 0 0 0	45,7
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0	0	0	0	0	
0	50	0	150	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
4,159	4,100	4,754	4,200	0	4
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
2,028	1,000	266	1,000	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
66,241	67 134	66,778	69,080	54	69
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37,824	38,825	38,726	38,802	7,665	46,467
0	0	0	0	0	0
16,078	13,021	12,438	16,808	0	16,808
0	0	0	0	0	0
0	0	0	0	0	0
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

0400 Purchased Property Services

0300 Purchased Professional & Technical Services

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
NOTELIOTION	FY18-19	FY19-20	FY19-20	FY20-21	FY20-21	FY20-21
INSTRUCTION			0	0		0
0430 Repairs & Maintenance Services	0		0	0	0	0
0442 Rental of Equipment	-	-	0		-	1 000
0500 Other Purchased Services	254	1,000	1,000	1,000	0	1,000
0513 Contracted Field Trips	0	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	0
0594 Purchased Services from Districts by Charter Schools	0	-	0	0	0	0
0600 Supplies	260	850	1,198	1,000	0	1,000
0640 Books and Periodicals	0	/***	0	3,000	0	3,000
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	1,500
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
0851 Transportation/Field Trips	0	•	0	0	0	0
TOTAL BUSINESS EDUCATION	57,155	56,196	53,699	62,110	7,665	69,775
0400 - Distributive/Marketing 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
- 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

School District Weld RE-9 School District District Code 3145 *Round to Nearest Dollar * Fund 10: GENERAL FUND EXPENDITURES Prior Year Current Year Current Original Adjustments to Revised Actual Audited Budgeted Projected Budget Budget Budget

INSTRUCTION

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
- 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 DISTRIBUTIVE/MARKETING EDUCATION

0500 - English Language Arts

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
- 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

Actual Audited FY18-19	Budgeted FY19-20	Projected FY19-20	Budget FY20-21	Budget FY20-21	Budget FY20-21
0	0	0	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
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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	1

155,850	9,114	146,736	141,872	142,468	146,238
204	0	204	0	0	0
59,070	(2,283)	61,353	55,545	55,669	39,317
4	0	4	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,500	0	1,500	0	320	290
4,200	200	4,000	4,000	5,000	4,001
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	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	1,600	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
2,150	0	2,150	1,795	1,130	217
3,800	50	3,750	6,127	3,990	2,888
0	0	0	0	0	0
0	0	0	0	0	0
6,500	0	6,500	0	4,300	1,636

Prior Year (NSTRUCTION Current (NSTRUCTION (NSTRUCTION) Current (NSTRUCTION) Current (NSTRUCTION)	t Weld RE-9 School District GENERAL FUND EXPENDITURES	District Code	3145	* Round t	o Nearest Dollar *		
0600 Other Objects 0		Actual Audited	Budgeted	Projected	Budget	Budget	Revised Budget FY20-21
0810 Dues and Foes 0			0	0	0		0
0850 Internal ChargesReinburgement Accounts 0							0
0817 Transportation/Field Trips 0 0 0 0 0 0 0 OB00 - Foreign Language 0800 Foreign Language 0800 Foreign Language 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></td<>							0
194.587 244.477 209.333 2.26.197 7.081 0000 - Foreign Languages 37.285 47.112 47.112 47.112 48.702 (1.100 000 - Foreign Languages 37.285 47.112 47.102 48.702 (1.100 000 - Foreign Languages 37.285 47.112 47.102 48.702 (1.100 000 Employee Benefits - staft details tab 37.285 0<							0
0800 - Foreign Languages 37,285 47,112 47,102 48,002 (9,100) 0100 Stativis - staff details tab 7,803 10,636 0 <		`					0
0100 Salaries - from start details tab 37.285 47.112 47.102 48.702 (9.100) 0200 Employee Benefits - staff details tab 0 <td>TOTAL ENGLISH LANGUAGE ARTS</td> <td>194,587</td> <td>214,477</td> <td>209,339</td> <td>226,197</td> <td>7,081</td> <td>233,278</td>	TOTAL ENGLISH LANGUAGE ARTS	194,587	214,477	209,339	226,197	7,081	233,278
0100 Salaria - from star details tab 37.285 47.112 47.102 48.702 (9.100) 0200 Employee Benefits - staff details tab 0	n Languages						
0100 Salaries - additional items 0 <td< td=""><td>•••</td><td>37.285</td><td>47,112</td><td>47.102</td><td>48,702</td><td>(9,100)</td><td>39,602</td></td<>	•••	37.285	47,112	47.102	48,702	(9,100)	39,602
0200 Employee Benefits - additions 0			· · · · · · · · · · · · · · · · · · ·	· · · · · ·	,		0
0200 Employee Benefits - additions 0 0 0 0 0 0 0 0300 Purchased Property Services 0	200 Employee Benefits - staff details tab	7.809	10.636	10.579	11.252	3.500	14,752
0300 Purchased Professional & Technical Services 0				· · · · · ·		· · · · · · · · · · · · · · · · · · ·	0
0400 Purchased Property Services 0 <th< td=""><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></th<>		0	0	0	0	0	0
0430 Repairs & Maintenance Services 0							0
0442 Rental of Equipment 0 0 0 0 0 0500 Other Purchased Services 0			-	-	-		0
0500 Other Purchased Services 0<	•						0
0513 Contracted Field Trips 0 <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>0</td>			-	-	-		0
0514 Student Transportation Purchased from Parents 0							0
0519 Other Purchased Student Transportation 0	•						0
0520 Insurance Premiums 0	•						0
0561 Tuition Paid Within the BOCES or AU 0 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	•						0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>							0
0563 Tuition to School Districts Outside The State 0							0
0564 Tuition To Private Sources 0							0
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates 0							0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils 0				-	-		0
0569 Tuition - Other 0							0
0580 Travel, Registration, and Entrance 0 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>0</td>				-			0
0591 Services Purchased Within the BOCES or AU 0				-	-		0
0592 Services Purchased from Other Colorado Districts or BOCES or AU 0							0
0593 Services Purchased from School Districts Outside the State 0			-	-	-		0
0594 Purchased Services from Districts by Charter Schools 0					-		0
0600 Supplies 350 600 31 200 0 0640 Books and Periodicals 91 1,631 1,631 800 0 0700 Property 0 0 0 0 0 0 0 0730 Equipment 0 0 0 0 0 0 0 0 0735 Non-Capital Equipment 1,141 0 0 250 0 0 0800 Other Objects 0 0 0 0 0 0 0 0810 Dues and Fees 0 0 0 0 0 0 0 0 0850 Internal Charge/Reimbursement Accounts 0 0 0 0 0 0 0				-			0
0640 Books and Periodicals 91 1,631 1,631 800 0 0700 Property 0 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>200</td>					-		200
0700 Property 0 <							800
0730 Equipment 0 0 0 0 0 0735 Non-Capital Equipment 1,141 0 0 250 0 0800 Other Objects 0 0 0 0 0 0 0 0810 Dues and Fees 0 0 0 0 0 0 0 0850 Internal Charge/Reimbursement Accounts 0 0 0 0 0 0			,	,			0
0735 Non-Capital Equipment 1,141 0 0 250 0 0800 Other Objects 0 0 0 0 0 0 0 0810 Dues and Fees 0 0 0 0 0 0 0 0850 Internal Charge/Reimbursement Accounts 0 0 0 0 0 0			-	0		-	0
0800 Other Objects 0				-			250
0810 Dues and Fees 0		,		-			0
0850 Internal Charge/Reimbursement Accounts 0 0 0 0 0							0
				•			0
0851 Transportation/Field Trips 0 0 0 0 0				•	-		0
TOTAL FOREIGN LANGUAGES 46.676 59.979 59.343 61.204 (5.600)		`					55,604

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

Prior Year Actual Audited FY18-19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Current Year Budgeted FY19-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Current Projected FY19-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Original Budget FY20-21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Adjustments to Budget FY20-21	Revised Budget FY20-2
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80,670	(25,000)	105,670	80,285	80,604	70,382
0	0	0	0	0	0
35,094	(9,000)	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

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

0564 Tuition To Private Sources

0300 Purchased Professional & Technical Services

0514 Student Transportation Purchased from Parents 0519 Other Purchased Student Transportation

0562 Tuition Paid to Other Colorado Districts or BOCES or AU

0561 Tuition Paid Within the BOCES or AU

0563 Tuition to School Districts Outside The State

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

TURES	District Code	3145
IONEO	Prior Year	Curr

* 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	1110-13	1113-20	1113-20	1120-21	112021	112021
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	6,00
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	(34,000)	125,06
0100 Salaries - additional items	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	
OFCC, Otata Ohana (Faustian) Withheld's a factor of District District D	-	-		<u> </u>	<u> </u>	
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	
0569 Tuition - Other	0	0	0	0	0	
0569 Tuition - Other 0580 Travel, Registration, and Entrance	0 0 0	0	0 0	0	0 0	
0569 Tuition - Other 0580 Travel, Registration, and Entrance 0591 Services Purchased Within the BOCES or AU	0 0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0	
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	0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0	0 0 0 0	
0569 Tuition - Other 0580 Travel, Registration, and Entrance 0591 Services Purchased Within the BOCES or AU	0 0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0	

- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property

Fund 10: GENERAL FUND EXPENDITURES Prior Ye Actual Au FY18- INSTRUCTION FY18- 0730 Equipment FY18- 0735 Non-Capital Equipment FY18- 0800 Other Objects FY18- 0810 Dues and Fees FY18- 0850 Internal Charge/Reimbursement Accounts FY18- 0851 Transportation/Field Trips FY18- TOTAL FAMILY & CONSUMER EDUCATION FY18- 1000 - Industrial Arts/Technology Education FY18- 0100 Salaries - from staff details tab FY18- 0200 Employee Benefits - staff details tab FY18-	udited	Current Year Budgeted FY19-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Current Projected FY19-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Original Budget FY20-21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Adjustments to Budget FY20-21	Revised Budget FY20-21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
INSTRUCTION 0730 Equipment 0735 Non-Capital Equipment 0800 Other Objects 0810 Dues and Fees 0850 Internal Charge/Reimbursement Accounts 0851 Transportation/Field Trips TOTAL FAMILY & CONSUMER EDUCATION	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0
0730 Equipment 0735 Non-Capital Equipment 0800 Other Objects 0810 Dues and Fees 0850 Internal Charge/Reimbursement Accounts 0851 Transportation/Field Trips TOTAL FAMILY & CONSUMER EDUCATION	0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0
0735 Non-Capital Equipment 0800 Other Objects 0810 Dues and Fees 0850 Internal Charge/Reimbursement Accounts 0851 Transportation/Field Trips TOTAL FAMILY & CONSUMER EDUCATION	0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0
0800 Other Objects 0810 Dues and Fees 0850 Internal Charge/Reimbursement Accounts 0851 Transportation/Field Trips TOTAL FAMILY & CONSUMER EDUCATION	0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0	0 0 0 0 0		0 0 0 0
0810 Dues and Fees 0850 Internal Charge/Reimbursement Accounts 0851 Transportation/Field Trips TOTAL FAMILY & CONSUMER EDUCATION	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0
0850 Internal Charge/Reimbursement Accounts 0851 Transportation/Field Trips TOTAL FAMILY & CONSUMER EDUCATION	0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0	0	0 0 0
0851 Transportation/Field Trips TOTAL FAMILY & CONSUMER EDUCATION 1000 - Industrial Arts/Technology Education 0100 Salaries - from staff details tab 0100 Salaries - additional items 0200 Employee Benefits - staff details tab	0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0	0	0 0 0
TOTAL FAMILY & CONSUMER EDUCATION 1000 - Industrial Arts/Technology Education 0100 Salaries - from staff details tab 0100 Salaries - additional items 0200 Employee Benefits - staff details tab	0 0 0 0	0 0 0 0 0	0	0	0	0
0100 Salaries - from staff details tab 0100 Salaries - additional items 0200 Employee Benefits - staff details tab	0 0 0	0 0	0	0		
0100 Salaries - from staff details tab 0100 Salaries - additional items 0200 Employee Benefits - staff details tab	0 0 0	0 0	0	0		
0200 Employee Benefits - staff details tab	0 0 0	0			0	0
	0		0	0		0
	0	0		0	0	0
0200 Employee Benefits - addl items	-		0	0	0	0
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	U	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	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 INDUSTRIAL ARTS/TECHNOLOGY EDUCATION	0	0	0	0	0	0

1100 - Mathematics

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

153,838	(23,768)	177,606	165,751	165,754	138,238
408	0	408	0	0	0
61,402	(10,990)	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 *			
	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	F110-19	F 1 19-20	F119-20	F 120-21	F 120-21	F 120-21
0200 Employee Benefits - addl items	0	0	0	8	0	8
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	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	53	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	4,984	1,900	1,165	1,400	1,000	2,400
0640 Books and Periodicals	0	500	217	2,500	(1,000)	1,500
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	6,033	150	302	1,200	0	1,200
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
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL MATHEMATICS	204,578	231,267	230,437	255,514	(34,758)	220,756
1200 Music	-					

0100 Salaries - from staff detail	ails 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

37,029	38,678	38,678	39,402	1,224	40,626
0	0	0	0	0	0
14,347	15,472	15,386	16,946	(500)	16,446
0	0	0	0	0	0
0	0	0	0	1,000	1,000
0	0	0	0	0	0
366	1,000	450	1,000	0	1,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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	
NSTRUCTION							
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	1,5	
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	1,500	2,0	
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	(2,500)	2,	
0800 Other Objects	0	0	0	0	0		
0810 Dues and Fees	154	0	0	0	0		
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0		
0851 Transportation/Field Trips	0	0	0	0	0		
TOTAL MUSIC	61,433	64,275	63,538	65,848	724	66,	
00 - Natural Science							
0100 Salaries - from staff details tab	101,375	106,784	106,507	110,292	17,934	128	
					1 T	-)	

0100	Salaries -	from	staff	detai	l
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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

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

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

128,226	17,934	110,292	106,507	106,784	101,375
306	0	306	0	0	0
43,958	311	43,647	39,884	39,994	38,224
6	0	6	0	0	0
C	0	0	0	0	0
C	0	0	0	0	0
100	100	0	0	0	0
0	0	0	0	0	0
500	(100)	600	511	520	0
C	0	0	0	0	0
0	0	0	0	0	0
C	0	0	0	0	0
0	0	0	0	0	0
C	0	0	0	0	0
C	0	0	0	0	0
C	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
600	0	600	0	0	0
(0	0	0	0	0
(0	0	0	0	0
(0	0	0	0	0
C	0	0	0	0	0
6,620	120	6,500	5,866	4,580	3,873
3,780	(220)	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 *			
Fund TO. GENERAL FOND 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		1110 20	1110 20	112021	112021	1 120 21	
0700 Property	0	0	0	0	0	0	
0730 Equipment	0	0	0	0	0	0	
0735 Non-Capital Equipment	1,462	1,000	217	0	100	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 NATURAL SCIENCE	145,629	158,928	158,985	165,951	18,245	184,196	
1400 - Office Occupations							
0100 Salaries - from staff details tab	0	0	0	0	0	0	
0100 Salaries - additional items	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	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	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	
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	
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 OFFICE OCCUPATIONS	0	0	0	0	0	0	

1500 - Social Science

0100 Salaries - from staff details tab

0100 Salaries - additional items

79,018	86,617	86,613	89,970	8,377	98,347
0	0	0	204	0	204

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						
0200 Employee Benefits - staff details tab	31,845	36,207	36,290	37,727	(4,997)	32,730
0200 Employee Benefits - addl items	0	0	0	4	0	4
0300 Purchased Professional & Technical Services	0	50	50	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	80	250	0	200	0	200
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	504	500	475	450	0	450
0640 Books and Periodicals	0	200	0	100	0	100
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	3,306	500	300	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
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL SOCIAL SCIENCES	114,753	124,324	123,728	128,905	3,380	132,285

0100 Salaries	s - 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
- 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	54,510	78,888
0	0	0	0	0	0
11,667	9,364	9,237	9,626	21,000	30,626
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	600	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	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	1110-10	1113-20	1113-20	112021	112021	1120-21
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	624	15,100	14,626	4,000	(800)	3,20
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	120	17,220	17,220	500	200	70
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 TECHNICAL EDUCATION/COMPUTER TECHNOLOGY	42,210	65,308	65,687	38,504	75,510	114,0 ⁻

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

oposial Education (fill oposial Education folded decounts chould be boacd with drait of	000 0100)					
0100 Salaries - from staff details tab	473,706	618,460	515,078	579,937	(35,496)	544,441
0100 Salaries - additional items	0	0	0	29,300	0	29,300
0200 Employee Benefits - staff details tab	192,123	264,124	232,001	309,463	(33,550)	275,913
0200 Employee Benefits - addl items	0	0	0	6,735	0	6,735
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	100	0	100	0	100
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	763	1,040	343	900	1,300	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	177,167	212,000	234,360	254,434	0	254,434
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	20,779	15,000	0	10,000	0	10,000
0563 Tuition to School Districts Outside The State	0	0	0	0	0	0
0564 Tuition To Private Sources	0	60,000	60,000	62,000	0	62,000
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	90	185	200	0	200
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	2,321	4,310	3,017	4,250	(800)	3,450

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	*Round t	o 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
INSTRUCTION	F 1 10-19	F119-20	F 1 19-20	F 120-21	F 1 20-2 I	F 120-21
0640 Books and Periodicals	851	1.900	926	1,900	(250)	1,650
0700 Property	0	0	920	1,900	0	1,050
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	2,769	4.600	2.785	3,100	(1,700)	1,400
0800 Other Objects	2,700	4,000 0	2,700	0,100	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	(70,496)	1,191,823
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	(4,300)	157,200
0200 Employee Benefits - staff details tab	28,885	35,110	31,625	0	(4,000)	0
0200 Employee Benefits - addl items	0	0	0	37,675	(150)	37,525
0300 Purchased Professional & Technical Services	5,000	0	0	0	0	07,020
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	2,000	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	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	7,300	270	7,300	0	7,300
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	18,570	19,670	16,059	21,950	(1,000)	20,950
0640 Books and Periodicals	99	230	81	340	0	340
0700 Property	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	(250)	2,100
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	3,289	4,100	3,373	3,950	500	4,450
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	(5,200)	234,065

1900-2099 - Cocurricular Activities - Non-Athletic

0100 Salaries - from staff details tab

0,700 (1,000)		37,462	42,866	36,204	6,783	(1,000)	5,783
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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	(2,155)	38,625
0200 Employee Benefits - staff details tab	9,249	11,442	9,982	2,903	(860)	2,043
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	22,465	66,465
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	500	5,950
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	1,291	21,600
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	250	350
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	20,491	150,295
	<u> </u>			· · · ·		
TOTAL INSTRUCTIONAL EXPENDITURES	5,316,055	6,241,390	5,911,486	6,624,910	(175,887)	6,449,023

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						
0100 Salarios from staff dotails tab	202 020	205 540	206 865	218 /01	(0.275)	200 126

0100 Salaries - from staff details tab	203,030	205,549	206,865	218,401	(9,275)	209,126
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	(2,180)	83,595
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	1,344	13,815
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	10,228	16,628
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	(300)	1,550
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	(183)	335,773

2200 - Instructional Staff

0100 Salaries - from sta	off 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	4,554	72,597
0	0	0	27,920	0	27,920
24,634	23,186	24,068	20,234	(597)	19,637
0	4,100	4,100	7,690	0	7,690
24,475	49,945	33,895	71,400	(16,785)	54,615
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
340	0	340	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	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
SUPPORT SERVICES						
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	5,657	6,018	5,622	4,900	(354)	4,546
0591 Services Purchased Within the BOCES or AU	200	300	300	300	0	300
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	81	3,422	3,433	1,594	0	1,594
0640 Books and Periodicals	388	1,200	1,330	1,400	1,845	3,245
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	0	15,000	13,914	1,000	0	1,000
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	945	750	2,461	350	239	589
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 INSTRUCTIONAL STAFF SUPPORT	118,840	181,520	172,123	204,831	(11,098)	193,733
0000 Educational Library Overlage						
2220 - Educational Library Services		· · · · · · · · · · · · · · · · · · ·				

0100 Salaries - from staff details tab	102,248	102,042	95,685	104,805	230	105,035
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	24,746	29,858	28,552	32,116	(1,000)	31,116
0200 Employee Benefits - addl items	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	780	1,000	0	1,000	0	1,000
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	500	1,000	7,885	11,000	0	11,000
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	14,836	58,200	37,966	39,400	0	39,400
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	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	787	3,050	1,126	4,350	0	4,350
0640 Books and Periodicals	14	0	0	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
SUPPORT SERVICES		1110 20	1110 20	112021	112021	112021
0700 Property	0	0	0	0	0	
0730 Equipment	0	0	0	0	0	
0735 Non-Capital Equipment	8,334	58,700	39,344	35,700	0	35,70
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 EDUCATIONAL LIBRARY SERVICES	152,245	253,850	210,558	228,371	(770)	227,60
300 - General Administration						
0100 Salaries - from staff details tab	167,753	127,735	125,283	122,209	(2,900)	119,30
0100 Salaries - noni stan details tab	0	0	0	5,800	(2,900)	5,8
0200 Employee Benefits - staff details tab	63,615	58,078	57,914	55,529	5,000	60,5
0200 Employee Benefits - stall details tab	03,015	4,200		5,500	0	60,5 5,5
	13,358	30,000	4,200 23,650	30,000	0	
0300 Purchased Professional & Technical Services 0400 Purchased Property Services	13,338	30,000	23,050	30,000	0	30,0
0400 Purchased Property Services 0430 Repairs & Maintenance Services	0	500	0	500	0	5
•	0	0	0	0	0	0
0442 Rental of Equipment	914	650	483	650	2	
0500 Other Purchased Services		000	483	000		6
0520 Insurance Premiums	0	0	0	0	0	
0569 Tuition - Other	_	•	· · · · · · · · · · · · · · · · · · ·		0	
0580 Travel, Registration, and Entrance	2,446	3,000	927	3,000	0	3,0
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	
0595 Purchased Services from Districts by Charter Schools (5% Administrative)	0	0	0	0	0	10-
0600 Supplies	10,602	11,750	9,583	11,750	1,000	12,7
0640 Books and Periodicals	0	600	514	600	0	
0700 Property	0	0	0	0	0	
0730 Equipment	0	0	0	0	0	
0735 Non-Capital Equipment	0	0	86	200	500	7
0800 Other Objects	0	0	0	0	0	
0810 Dues and Fees	21,035	11,200	10,692	12,000	(1,000)	11,0
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 GENERAL ADMINISTRATION SUPPORT	279,723	247,713	233,332	247,738	2,602	250,34

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 Services

0430 Repairs & Maintenance Services

(200)

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	1110-10	1113-20	1113-20	112021	1120-21	1120-21
0442 Rental of Equipment	(0	0	0	0	0
0500 Other Purchased Services	(-	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
0595 Purchased Services from Districts by Charter Schools (5% Administrative)	(0	0	0	0	0
0600 Supplies	575	4,000	2,322	4,000	0	4,000
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
0869 Indirect Costs	(v	0	0	0	0
TOTAL GENERAL ADMINISTRATION SUPPORT	575	4,200	2,469	4,200	(200)	4,000

2304 - General Administration Cabinet Level Positions not like Superintendent

0100	Salaries	- from sta	iff 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
- 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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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						
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0		0	0		0
TOTAL GENERAL ADMINISTRATION SUPPORT	0	0	0	0	0	0
2400 - School Administration						
0100 Salaries - from staff details tab	452,138	471,978	463,948	461,555	11,771	473,326
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	(2,300)	162,543
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	(100)	1.700
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	50	8,150
0640 Books and Periodicals	20	514	486	520	50	570
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	4,000	9,350
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	13,471	693,532

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

110,939	151,623	151,336	169,494	2,144	171,638
0	0	0	0	0	0
34,106	44,893	43,574	54,815	(4,000)	50,815
0	8,000	8,000	12,000	0	12,000
35,023	30,100	21,104	50,240	1,000	51,240
0	0	0	0	0	0
1,010	2,550	2,200	2,300	0	2,300

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						
0442 Rental of Equipment	0	-	0	0	0	0
0500 Other Purchased Services	4,495	9,000	8,920	9,200	1,000	10,200
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	(1,000)	1,500
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	200	4,000
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	3,500	2,455	3,000	2,000	5,000
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	468	750	170	1,800	(700)	1,100
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	644	309,793
2501 - Business Services Cabinet Level Positions						
0100 Salaries - from staff details tab	0	0	0	0	0	0
		-	, in the second s	-	v	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	0
0400 Purchased Property Services	0	0	0	0	0	0

- 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

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

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
PPORT SERVICES						
0868 Overhead Costs	0	0	0	0	0	
0869 Indirect Costs	0	0	0	0	0	
TOTAL BUSINESS SERVICES SUPPORT	0	0	0	0	0	<u></u>
0 - Operations and Maintenance						
0100 Salaries - from staff details tab	244,584	286,908	268,031	268,455	(16,982)	251
0100 Salaries - additional items	0	0	0	25,000	0	25
0200 Employee Benefits - staff details tab	86,805	115,099	107,488	111,072	450	11 [.]
0200 Employee Benefits - addl items	0	7,500	7,500	15,650	0	1
0300 Purchased Professional & Technical Services	6,241	251,000	162,007	104,000	0	10
0400 Purchased Property Services	149,643	186,000	160,143	200,000	0	20
0430 Repairs & Maintenance Services	226,926	154,866	127,316	148,000	50,000	19
0442 Rental of Equipment	2,637	4,250	4,375	4,000	0	
0500 Other Purchased Services	19,471	23,000	19,000	21,000	0	2
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	
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	22,687	30
0640 Books and Periodicals	0	200	49	300	0	
0700 Property	0	350,000	350,000	1,100,000	0	1,10
0730 Equipment	0	59,832	54,332	60,000	(65,000)	(
0732 Vehicles	0	0	0	0	0	
0735 Non-Capital Equipment	55,196	50,550	30,856	142,000	0	14
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 OPERATIONS AND MAINTENANCE	1,056,231	1,786,385	1,568,731	2,488,577	(8,845)	2,47

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
- 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	(23,885)	285,767
0	0	0	55,000	0	55,000
95,889	110,313	105,408	114,968	(5,809)	109,159
0	8,200	8,200	20,300	0	20,300
1,801	3,700	3,611	3,850	900	4,750
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	C		0	0	0	0
0516 Student Transportation In-service	C	-	0	0	0	0
0517 Student Transportation Purchased from School District Outside the State	C	-	0	0	0	0
0519 Other Purchased Student Transportation	0		0	0	0	0
0520 Insurance Premiums	C	· · · ·	0	0	0	0
0569 Tuition - Other	0	•	0	0	0	0
0580 Travel, Registration, and Entrance	426	,	599	0	0	0
0591 Services Purchased Within the BOCES or AU	C		0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	C		0	0	0	0
0593 Services Purchased from School Districts Outside the State	C		0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	•	0	0	0	0
0600 Supplies	122,537	152,100	137,189	149,100	(4,664)	144,436
0640 Books and Periodicals	C	0	0	0	15	15
0700 Property	C	0	0	0	0	0
0730 Equipment	C	0	0	0	0	0
0732 Vehicles	С	v	0	0	0	0
0735 Non-Capital Equipment	13,570	15,000	14,008	8,000	4,000	12,000
0800 Other Objects	C	0	0	0	0	0
0810 Dues and Fees	C	100	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	C	0	0	0	0	0
0851 Transportation/Field Trips	C	0	0	0	0	0
0868 Overhead Costs	C	•	0	0	0	0
0869 Indirect Costs		0	0	0	0	0
TOTAL STUDENT TRANSPORTATION	546,204	666,374	615,709	696,070	(29,443)	666,627
2800 - Central Support						
0100 Salaries - from staff details tab	С	0	0	0	0	0
0100 Salaries - additional items	C	0	0	0	0	0
0200 Employee Benefits - staff details tab	C	· · · · · ·	0	0	0	0
0200 Employee Benefits - addl items	0	v	0	0	0	0
0300 Purchased Professional & Technical Services	5,447	6,600	5,431	11,600	(2,750)	8,850

0400	Purchased	Property	Services
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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

2,256

71,611

1,500

54,700

40,988

1,000

60,700

1,000

2,700

(15,000)

1,250

2,750

1,013

1,000

45,700

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	District Code 3145 * Round to Neares		o Nearest Dollar *	ist Dollar *		
	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	
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	(13,787)	60,663	
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 - additional items	0	0	0	6.000	0	6,000	
0200 Employee Benefits - staff details tab	63	2.751	3,318	0	0	0,000	
		2,701	5,010	1 900	0	1 900	

0200 Employee Benefits - addl ite	ms
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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
- 0520 Insurance Premiums
- 0569 Tuition Other
- 0580 Travel, Registration, and Entrance

1,800

1,800

0
0
0

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	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						
0591 Services Purchased Within the BOCES or AU	30,403	38,000	37,785	34,601	(6,000)	28,601
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	<u> </u>	0	0
0800 Other Objects	0		0		0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	<u> 0</u> 0	0	0
0851 Transportation/Field Trips 0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
TOTAL OTHER SUPPORT	31,966	52,491	55,218	42,401		36,401
	01,000	02,401	00,210	42,401	(0,000)	00,401
3100 - Food Service Operations						
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	1,362	1,600	898	1,600	(1,000)	600
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	577	2,500	794	2,500	(1,500)	1,000
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	165	163	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
0600 Supplies	0	0	0	0	0	0
0630 Food	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	31,242	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
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
TOTAL FOOD SERVICE OPERATIONS	33,181	4,265	1,855	4,100	(2,500)	1,600
2010 Enternice Instructional Descreme						
3210 - Enterprise Instructional Programs	•		~	^		~ 1
0100 Salaries - from staff details tab	0	0	0	0	0	0



School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round t	to Nearest Dollar *		
Fund ID. 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						
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
0580 Travel, Registration, and Entrance	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 ENTERPRISE INSTRUCTIONAL PROGRAMS	0	0	0	0	0	0
3220 - Enterprise Non-Instructional Programs					-	
0100 Salaries - from staff details tab	0		0	0		0
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	0
0300 Purchased Professional & Technical Services	0		0	0	0	0
0400 Purchased Property Services	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
0580 Travel, Registration, and Entrance	0		0	0		0
0600 Supplies	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	0
0850 Internal Charge/Reimbursement Accounts	0		0	0	0	0
0851 Transportation/Field Trips	0		0	0		0
TOTAL ENTERPRISE NON-INSTRUCTIONAL PROGRAMS	0	0	0	0	0	0
3300 - Community Services			~	^		
0100 Salaries - from staff details tab	0	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

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	r					
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
0500 Other Purchased Services	(0	0	0	0
0520 Insurance Premiums	(0	0	0	0
0569 Tuition - Other	(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, BOCES or AU	(0	0	0	0 0
0593 Services Purchased from School Districts Outside the State			0	0	0	
0594 Purchased Services from Districts by Charter Schools) 0	0	0	0	0
0600 Supplies 0640 Books and Periodicals						0
	(0	0	0	0
0700 Property			0	0	0	
0730 Equipment 0732 Vehicles			0	0	0	0
	(0	0	0	0
0735 Non-Capital Equipment 0800 Other Objects) 0	0	0	0	0
0810 Dues and Fees			0	0	0	0
			0	0	0	0
0850 Internal Charge/Reimbursement Accounts 0851 Transportation/Field Trips			0	0	0	0
0868 Overhead Costs			0	0	0	0
0869 Indirect Costs			0	0	0	0
TOTAL COMMUNITY SERVICES		0	0		0	0
3400 - Education for Adults					•	
0100 Salaries - from staff details tab	(0 0	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
0513 Contracted Field Trips	(0	0	0	0
0520 Insurance Premiums			0	0	0	0
0569 Tuition - Other	(0	0	0	0
			V			
0580 Travel, Registration, and Entrance	() 0	0	0	0	0

- 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

Actual Audited FY18-19 Budgeted FY18-20 Projected FY19-20 Budget FY19-20 0850 Internal Charge/Reimbursement Accounts 0 <td< th=""><th>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th><th>Revised Budget FY20-21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th></td<>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Revised Budget FY20-21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SUPPORT SERVICES 0850 Internal Charge/Reimbursement Accounts 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0850 Internal ChargeReimbursement Accounts 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0851 Transportation/Field Trips 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0888 Overhead Costs TOTAL EDUCATION FOR ADULTS 0 <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0</td>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0
0669 Indirect Costs TOTAL EDUCATION FOR ADULTS 0 <td>0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 0 0 0 0 0 0 0 0 0 0</td>	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0
OID OID OID OID 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
0100 Salaries - from staff details tab 0 0 0 0100 Salaries - additional items 0 0 0 0 0200 Employee Benefits - staff details tab 0 0 0 0 0 0200 Employee Benefits - staff details tab 0 0 0 0 0 0 0 0200 Employee Benefits - additional items 0	0 0 0 0 0 0	0 0 0 0 0
0100 Salaries - from staff details tab 0 0 0 0100 Salaries - additional items 0 0 0 0 0200 Employee Benefits - staff details tab 0 0 0 0 0 0200 Employee Benefits - staff details tab 0 0 0 0 0 0 0 0200 Employee Benefits - additional items 0	0 0 0 0 0 0	0 0 0 0 0
0100 Salaries - additional items 0 0 0 0200 Employee Benefits - staff details tab 0 0 0 0 0200 Employee Benefits - additiems 0	0 0 0 0 0 0	0 0 0 0 0
0200 Employee Benefits - staff details tab 0 0 0 0 0200 Employee Benefits - add items 0 <td>0 0 0 0 0 0</td> <td>0 0 0 0 0</td>	0 0 0 0 0 0	0 0 0 0 0
0200 Employee Benefits - addl items 0 0 0 0 0300 Purchased Professional & Technical Services 269,948 47,050 47,043 0 0400 Purchased Professional & Technical Services 0 0 0 0 0 0430 Repairs & Maintenance Services 1,715 1111,122 0 <td< td=""><td>0 0 0 0 0</td><td>0 0 0 0</td></td<>	0 0 0 0 0	0 0 0 0
3000 Purchased Professional & Technical Services 260,948 47,050 47,043 0 0400 Purchased Property Services 0	0 0 0 0	0 0 0
0400 Purchased Property Services 0 0 0 0 0430 Repairs & Maintenance Services 1,715 111,122 111,122 0 0442 Rental of Equipment 0 0 0 0 0 0 0500 Other Purchased Services 0 0 0 0 0 0 0 0500 Other Purchased Services 0 <td>0 0 0 0</td> <td>0 0</td>	0 0 0 0	0 0
0430 Repairs & Maintenance Services 1,715 111,122 111,122 0 0442 Rental of Equipment 0 0 0 0 0 0500 Other Purchased Services 0 0 0 0 0 0 0520 Insurance Premiums 0 0 0 0 0 0 0 0580 Travel, Registration, and Entrance 0 0 0 0 0 0 0 0591 Services Purchased from Other Colorado Districts, BOCES or AU 0	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 0 0 0580 Travel, Registration, and Entrance 0 0 0 0 0 0 0 0591 Services Purchased Within the BOCES or AU 0	0	
0500 Other Purchased Services 0<	0	
0520 Insurance Premiums 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 0 0592 Services Purchased from Other Colorado Districts, BOCES or AU 0		0
0580 Travel, Registration, and Entrance 0	0	0
0591 Services Purchased Within the BOCES or AU 0 <t< td=""><td>-</td><td>0</td></t<>	-	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 0 0594 Purchased Services from Districts by Charter Schools 0 0 0 0 0 0 0 0600 Supplies 1,838 368 368 0 <td>0</td> <td>0</td>	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
0594 Purchased Services from Districts by Charter Schools 0 0 0 0 0 0600 Supplies 1,838 368 368 0 0 0640 Books and Periodicals 0 0 0 0 0 0 0700 Property 0 0 0 0 0 0 0 0710 Land and Improvements 54 0 0 0 0 0 0720 Buildings 0 0 0 0 0 0 0 0721 Lease Holding Improvements 0 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 0 0	0	0
0600 Supplies 1,838 368 368 0 0640 Books and Periodicals 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 0 0721 Lease Holding Improvements 0 0 0 0 0 0 0722 New Construction 1,158,091 170,076 170,076 0 0 0723 Major Renovations 0 0 0 0 0 0 0	0	0
0640 Books and Periodicals 0 <td>0</td> <td>0</td>	0	0
0700 Property 0 0 0 0 0 0710 Land and Improvements 54 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 0723 Major Renovations 0 0 0 0 0 0	0	0
0710 Land and Improvements 54 0 0 0 0720 Buildings 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 0723 Major Renovations 0 0 0 0 0 0	0	0
0720 Buildings 0 0 0 0 0 0721 Lease Holding Improvements 0 0 0 0 0 0722 New Construction 1,158,091 170,076 170,076 0 0 0723 Major Renovations 0 0 0 0 0 0 0	0	0
0721 Lease Holding Improvements 0 0 0 0 0722 New Construction 1,158,091 170,076 170,076 0 0723 Major Renovations 0 0 0 0 0	0	0
0722 New Construction 1,158,091 170,076 170,076 0 0723 Major Renovations 0 <td>0</td> <td>0</td>	0	0
0722 New Construction 1,158,091 170,076 170,076 0 0723 Major Renovations 0	0	0
0723 Major Renovations 0 0 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	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0
0 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 4,828,621 4,438,280 5,316,904	(56,109)	5,260,795
TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES [10,198,880] 11,070,011 10,349,766 11,941,814	(231,996)	11,709,818
TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES	(231,996)	11,709,818
OTHER USES		
5000 - Other Uses 0 0 0 0 0	0	0
5100 - Debt Service		
0 0 0 0		0
Ogeneration O <th< td=""><td></td><td>0</td></th<>		0
Transfers and Allocations Out (as reported at the bottom of the GenFundREV page)	0	<u> </u>
Link of amounts from the GenFundREV page 0 0 0 0 0	0	0

School District Weld RE-9 School District District Code 3145 * Round to Nearest Dollar * Fund 10: GENERAL FUND EXPENDITURES Prior Year Current Year Current Original Adjustments to Revised Projected Budget Budget Actual Audited Budgeted Budget FY18-19 FY19-20 FY19-20 FY20-21 FY20-21 FY20-21 SUPPORT SERVICES TOTAL OTHER USES 0 0 0 0 0 0 TOTAL EXPENDITURES AND OTHER USES 10,198,880 11,941,814 11,070,011 10,349,766 (231, 996)11,709,818 APPROPRIATED RESERVES Program 5,832,954 2.147.804 6,054,666 9100 0840 Operating Reserve 5,991,867 5,422,104 3,906,862 0840 TABOR Emergency Reserve 285.000 285,000 290,000 9321 280,000 290,000 0 9323 0840 District Emergency Reserve 0 0 0 0 0 0 9322 0840 Reserve for Multi-Year Obligations 0 0 0 0 0 0 0840 Other Restricted Reserves 932X 0 0 0 0 0 0

0

6,271,867

16,470,747

0

5,707,104

16,777,115

932X 0840 Other Restricted Res 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	1,915,808	18,054,484
16,470,747	16,777,115	16,467,720	16,138,676	1,915,808	18,054,484

0

6,117,954

16,467,720

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4,196,862

16,138,676

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2.147.804

1,915,808

0

6,344,666

18,054,484

School District Weld RE-9 School District

School Dis		Weld RE-9 School District	District Code	3145	* Round to	Nearest Dollar *		
Fund 18	: IN:	SURANCE RESERVE 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	INNING FUND BALANCE	139,555	101,733	101,733	103,469	(12)	103,457
<u>Source</u> 1110 1120 1500	1. 2. 3.	REVENUE AND OTHER SOURCES Property Taxes Specific Ownership Taxes Earnings on Investments	000000000000000000000000000000000000000	0 0 1.850	0 0 1.736	0 0 700	0 0 (520)	0 0 180
3110 52XX 5600	3. 4. 5. 6.	State Equalization Transfer From(+)/To(-) Fund(s) (Net to zero across all funds)* NOTE Allocation From General Fund** (Optional starting in FY09-10)	0	0	0 174,424 0	0 195,570 0	0 0 0 0	0 195,570 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	(520)	195,750
TOTAL RE	EVENU	E INCLUDING BEGINNING FUND BALANCE (Sum of line 8 and BFB)	226,271	278,007	277,893	299,739	(532)	299,207
NOTE-1: 52XX	5a	If you treat Transfers Out as an expenditure - report such amounts here: Transfer ToFund(s) (input as a positive number on this line)	0	0	0	0	0	0
	ou		Ľ	· · ·	•			Č.
<u>Object</u> 0520	9.	EXPENDITURES AND OTHER USES 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
0522	11.		0		0	0	0	0
0523		Vehicle Insurance - Program Code 2650 (or 2600)	0	-	0	0	0	0
0523	12b	5 ()	0		0	0	0	0
0523	12c	5	0		0	0	0	0
0524	13.	Fidelity Insurance - Program Code 2850 (or 2800)	0		0	0	0	0
0525	14.		0		0	0	0	0
0526	15.	· · · · · · · · · · · · · · · · · · ·	0		0	0	0	0
0527 0528	16.	District Multiple-Coverage &/or Other Insurance - Program Code 2850 (or 2800) District Student Insurance - Program Code 2850 (or 2800)	0		0	0	0	0
0528	17.	Transfers Out if reported as an expenditure - Linked from line 5a above	0		0	0	0	0
	20.	Other Expenditures (Program 2600)	34,607		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	(532)	103,637
9321	23.	TABOR Emergency Reserve	0	0	0	0	0	0
9322	24.	Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X	25.	Other Restricted Reserves	0	0	0	0	0	0
9900	26.	Other Reserves	0	0	0	0	0	0
	27.	TOTAL APPROPRIATED RESERVES (Sum of 22 - 26)	101,733	103,583	103,469	104,169	(532)	103,637
TOTAL IN	SURA	NCE RESERVE SPECIAL REVENUE FUND EXPENDITURES AND APPROPRIATED MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE	226,271	278,007	277,893	299,739	(532)	299,207
		TOTAL NET REVENUE	226.271	278.007	277.893	299.739	(532)	299.207

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

BEGINNING FUND BALANCE

Source

1.

2.

4.

5.

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9a.

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1500

1600

1900

3000

3000

3000

3000

4000

4000

4000

4010

52XX

NOTE-1:

1610-1614 3.

OD SERVICE SPECIAL REVENUE FUND	District Code	3145	" Rouna to	o Nearest Dollar "		
OD SERVICE SPECIAL REVENUE 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
INNING FUND BALANCE	104,045	101,801	101,801	84,084	3,165	87,249
REVENUE AND OTHER SOURCES						
Earnings on Investments	57	40	28	15	(7)	8
Food Services	21,560	19,850	16,780	22,750	(15,900)	6,850
Reimbursable Food Service Revenue	140,488	149,500	119,268	152,000	(138,840)	13,160
Other Revenue from Local Sources	1,277	1,180	1,180	0	1,637	1,637
State Matching Child Nutrition: Grant 3161	4,205	4,230	4,231	4,250	16	4,266
School Breakfast Program: Grant 3162	0	0	0	0	0	0
Start Smart Nutrition: Grant 3164	1,785	1,975	1,473	2,000	(2,000)	0
School Lunch Protection Program: Grant 3169	3,571	4,150	3,252	4,300	(4,300)	0
Federal Sources - School Breakfast Program (CFDA # 10.553)	62,724	65,500	51,578	67,000	3,200	70,200
Federal Sources - School Lunch Program (CFDA # 10.555)	186,408	196,500	212,511	204,000	164,650	368,650
Federal Sources - Other School Nutrition Programs (CFDA # 10.556 & 10.559)	0	0	0	0	0	0
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
Transfer From(+)/To(-)Fund(s) (Net to zero across all funds) NOTE-	40,000	40,000	40,000	40,000	0	40,000
Other Revenue	0	0	0	0	0	0
TOTAL REVENUE (Sum of lines 1-12)	495,126	512,925	480,301	528,315	8,456	536,771
INCLUDING BEGINNING FUND BALANCE (Sum of line 13 and BFB)	599,171	614,726	582,102	612,399	11,621	624,020
If you treat Transfers Out as an expenditure - report such amounts here:						
Transfer To Fund(s) (input as a positive number on this line)	0	0	0	0	0	0
		0	U	U	0	0
ice Operations						
EXPENSES AND OTHER USES	100/16	222 106	196 ///	226 952	(7 808)	219.05/
Salaries - from statt defails fab	199.416	222 196	196 444	/h 4h?	(/ X4X)	219 (154

* Round to Nearest Dollar *

TOTAL REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 13 and	В

52XX _____Fund(s) (input as a positive 11a Transfer To

3100 - Food Service Operations

<u>Object</u>	EXPENSES AND OTHER USES						
0100 9.	Salaries - from staff details tab	199,416	222,196	196,444	226,952	(7,898)	219,054
0100-0199 9.	Salaries - additional items	0	0	0	0	0	0
0200 10.	Employee Benefits - staff tab	51,202	63,800	56,502	70,330	(6,500)	63,830
0200-0299 10.	Employee Benefits - addl items	0	0	0	0	0	0
0500-0599 18.	Other Purchased Services	3,593	3,100	1,008	4,100	(600)	3,500
0630-0639 r 19.	Food	193,023	229,800	200,342	229,800	140	229,940
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.	Other Supplies	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.	Indirect Costs	0	0	0	0	0	0
	Transfers Out if reported as an expenditure - Linked from line 11a above	0	0	0	0	0	0
0800-0899 r 26.	Other Objects and Uses	254	450	407	450	460	910
27.	TOTAL EXPENSES AND OTHER USES (Sum of lines 13-25)	497,371	566,896	498,018	581,582	(14,398)	567,184
		1					

District Code

3145

APPROPRIATED RESERVES

Program 9100

28. **Operating Reserve** 9321 29. TABOR Emergency Reserve

9322 30. Reserve for Multi-Year Obligations

932X Other Restricted Reserves 31.

9900 32. Other Reserves

33. TOTAL APPROPRIATED RESERVES (Sum of lines 28-32)

101,800	47,830	84,084	30,817	26,019	56,836
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
101,800	47,830	84,084	30,817	26,019	56,836

School District Weld RE-9 School District Fund 21: FOOD SERVICE 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
TOTAL FOOD SERVICE FUND EXPENSES AND APPROPRIATED RESERVES MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE	599,171	614,726	582,102	612,399	11,621	624,020
TOTAL NET REVENUE	599,171	614,726	582,102	612,399	11,621	624,020
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: PUPIL ACTIVITY SPECIAL REVENUE FUND

Fund 23	PL	JPIL ACTIVITY SPECIAL REVENUE FUND						
1 4114 20			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
	BEC	GINNING FUND BALANCE	0	189,856	189,856	206,210	(58,519)	147,691
Source		REVENUE AND OTHER SOURCES						
1500	1.	Earnings on Investments	0	0	0	0	0	0
1700	2.	Pupil Activity	0	485,000	465,000	490,000	0	490,000
1740	3.	Fees	0	0	0	0	0	0
1000-2999	4.	Other Revenue From Local and Intermediate Sources	0	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	0
52XX	7.	Transfer From(+)/To(-)Fund(s) (Net to zero across all funds) NOTE-1	0	0	0	0	0	0
	8.	Other Revenue	0	0	0	0	0	0
	9.	TOTAL REVENUE (Sum of lines 1-8)	0	485,000	465,000	490,000	0	490,000
TOTAL RE	/ENl	JE INCLUDING BEGINNING FUND BALANCE (Sum of line 9 and BFB)	0	674,856	654,856	696,210	(58,519)	637,691
NOTE-1:		If you treat Transfers Out as an expenditure - report such amounts here:						
52XX	7a	Transfer To Fund(s) (input as a positive number on this line)	0	0	0	0	0	0

District Code

EXPENDITURES AND OTHER USES

1800 - Cocurricular Activities - Athletic/Sport

1900 - Cocurricular	Activities - N	Ionathletic
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Ohiect	

001000								
0100	9.	Salaries - from staff details tab	0	0	0	0	0	0
0100-0199	9.	Salaries - additional items	0	0	0	0	0	0
0200	10.	Employee Benefits - from staff details tab	0	0	0	0	0	0
0200-0299	10.	Employee Benefits - addl items	0	0	0	0	0	0
0300-0399	12.	Purchased Professional and Technical Services	0	0	49,975	51,000	0	51,000
0400-0499	13.	Purchased Property Services	0	0	2,321	2,500	0	2,500
0500-0599	14.	Other Purchased Services	0	0	59,029	62,000	0	62,000
0600-0699	15.	Supplies	0	0	303,528	335,000	0	335,000
0700-0739	16.	Property/Equipment	0	0	17,230	17,500	0	17,500
0800-0899	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
	19.		0	475,000	448,646	485,500	0	485,500
0100 0100		SUPPORT PROGRAMS - 2100 THROUGH 3400	0	475,000	448,646	485,500	0	485,500
0100-0199	20.	SUPPORT PROGRAMS - 2100 THROUGH 3400 Salaries - additional items (not from the Staff Details Tab)	0	475,000	448,646	485,500	0	485,500
0200-0299	20. 21.	SUPPORT PROGRAMS - 2100 THROUGH 3400 Salaries - additional items (not from the Staff Details Tab) Employees Benefits - addl items (not from the Staff Details Tab)	0	475,000 0 0	<u>448,646</u> 0 0	485,500	0	485,500 0 0
0200-0299 0300-0399	20. 21. 22.	SUPPORT PROGRAMS - 2100 THROUGH 3400 Salaries - additional items (not from the Staff Details Tab) Employees Benefits - addl items (not from the Staff Details Tab) Purchased Professional and Technical Services	0	475,000 0 0 0	448,646 0 0 0	485,500 0 0 0	0 0 0 0	485,500 0 0
0200-0299 0300-0399 0400-0499	20. 21. 22. 23.	SUPPORT PROGRAMS - 2100 THROUGH 3400 Salaries - additional items (not from the Staff Details Tab) Employees Benefits - addl items (not from the Staff Details Tab) Purchased Professional and Technical Services Purchased Property Services	0 0 0 0 0 0	475,000 0 0 0 0	448,646 0 0 0 0 0	485,500 0 0 0 0	0 0 0 0 0 0	485,500 0 0 0 0
0200-0299 0300-0399 0400-0499 0500-0599	20. 21. 22. 23. 24.	SUPPORT PROGRAMS - 2100 THROUGH 3400 Salaries - additional items (not from the Staff Details Tab) Employees Benefits - addl items (not from the Staff Details Tab) Purchased Professional and Technical Services	0 0 0 0 0 0 0	475,000 0 0 0 0 0 0	0 0 0 0 0 0 0 0	485,500 0 0 0 0 0 0	0 0 0 0 0 0 0	485,500 0 0 0 0 0
0200-0299 0300-0399 0400-0499	20. 21. 22. 23. 24.	SUPPORT PROGRAMS - 2100 THROUGH 3400 Salaries - additional items (not from the Staff Details Tab) Employees Benefits - addl items (not from the Staff Details Tab) Purchased Professional and Technical Services Purchased Property Services	0 0 0 0 0 0 0 0	475,000 0 0 0 0 0 0 0 0	448,646 0 0 0 0 0 0 0 0 0	485,500 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	485,500 0 0 0 0 0 0 0
0200-0299 0300-0399 0400-0499 0500-0599	20. 21. 22. 23. 24. 25.	SUPPORT PROGRAMS - 2100 THROUGH 3400 Salaries - additional items (not from the Staff Details Tab) Employees Benefits - addl items (not from the Staff Details Tab) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services	0 0 0 0 0 0 0 0 0 0	475,000 0 0 0 0 0 0 0 0 0 0	448,646 0 0 0 0 0 0 0 0 0 0 0	485,500 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	485,500 0 0 0 0 0 0 0 0 0 0

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Transfers Out if reported as an expenditure - Linked from line 7a above 0800-0899 28. Other Expenditures

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

* Round to Nearest Dollar *

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

District Code 3145

* Round to Nearest Dollar *

		PIL ACTIVITY SPECIAL REVENUE 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
	30.	TOTAL EXPENDITURES AND OTHER USES(Sum of lines 19 & 29)	0	475,000	448,646	485,500	0	485,500
<u>Program</u>		APPROPRIATED RESERVES						
9100	31.	Operating Reserve	0	199,856	206,210	210,710	(58,519)	152,191
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	(58,519)	152,191
					· · · · · ·			
TOTAL PL	JPIL A	CTIVITY AGENCY FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum	0	674,856	654,856	696,210	(58,519)	637,691
		MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE					· · · · •	
		TOTAL NET REVENUE	0	674,856	654,856	696,210	(58,519)	637,691

School Dis		Weld RE-9 School District	District Code	3145	* Round to	Nearest Dollar *		
runa s	і. вс	ND REDEMPTION 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	INNING FUND BALANCE	1,128,476	1,141,881	1,141,881	1,017,556	124,682	1,142,238
Source		REVENUE AND OTHER SOURCES						
1110	1.	Current Property Taxes	1,033,240	1,027,925	900,000	1,033,400	0	1,033,400
1120	2.	Specific Ownership Taxes	0		0	0	0	0
1130	3.	Sales and Use Taxes	0		0	0	0	0
1140	4.	Delinquent Taxes and Penalties	1,453	1,500	1,050	700	0	700
1190	5.	Other Taxes from Local Sources	0		0	0	0	0
1500	6.	Earnings of Investments	0		0	0	0	0
1900	7.	Other Revenue from Local Sources	0		0	0	0	0
2000	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.	Accrued Interest	0		0	0	0	0
52XX	12.	Transfer From(+)/To(-)Fund(s) (Net to zero across all funds)* NOTE			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
TOTAL R	EVENU	E INCLUDING BEGINNING FUND BALANCE (Sum of line 14 and BFB)	2,163,169	2,171,306	2,042,931	2,051,656	124,682	2,176,338
NOTE-1: 52XX	120	If you treat Transfers Out as an expenditure - report such amounts here: Transfer To Fund(s) (input as a positive number on this line)	0	0	0	0	0	0
JZAA	120		0	U	U	0	U	0
<u>Object</u>		EXPENDITURES AND OTHER USES						
		OTHER USES - DEBT SERVICE PROGRAM 5100						
0830	15.	Interest	353,375	,	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
	17.	Other Expenditures	2,913	4,100	3,500	4,400	(2,000)	2,400
	18.	TOTAL EXPENDITURES AND OTHER USES (Sum of lines 16 - 18)	1,021,288	1,025,975	1,025,375	1,024,063	(2,000)	1,022,063
Program		APPROPRIATED RESERVES						
9100	19.	Operating Reserve	1,141,881	1,145,331	1,017,556	1,027,593	126,682	1,154,275
9322	20.	Reserve for Multi-Year Obligations	0		0	0	0	0
932X	21.	5	0		0	0	0	0
9900	22.	Other Reserves	0		0	0	0	0
	23.	TOTAL APPROPRIATED RESERVES (Sum of 19 - 22)	1,141,881		1,017,556	1,027,593	126,682	1,154,275
		EDEMPTION FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum of	2,163,169	2,171,306	2,042,931	2,051,656	124,682	2,176,338
		MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE	2,100,100	2,171,000	2,012,001	2,001,000	12 1,002	2,170,000
		TOTAL NET REVENUE	2,163,169	2,171,306	2,042,931	2,051,656	124,682	2,176,338
			2,103,109	2,171,300	2,042,001	2,001,000	127,002	2,170,000

School Distri		Weld RE-9 School District	District Code	3145	* Round to Nearest Dollar *			
Fund 41.	БО		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	262,925	0	0	0	0	0
Source		REVENUE AND OTHER SOURCES	H	• •				
1000-2999 (1.	Revenue From Local and Intermediate Sources	0	0	0	0	0	0
1500	2.	Earnings on Investments	1,948	0	0	0	0	0
3000-3999		Revenue From State Sources	0	0	0	0	0	0
4000-4999		Revenue From Federal Sources	0	0	0	0	0	0
	5.	Bond Principal	0	0	0	0	0	0
	6.	Premium/Discount	0	0	0	0	0	0
	7. °	Accrued Interest	0	0	0	0	0	0
	8. 9.	Transfer From(+)/To(-)Fund(s) (Net to zero across all funds) NOTE- Other Revenue	0	0	0	0	0	0
	9.		0	U	0	U	U	U
	10.	TOTAL REVENUE (Sum of lines 1 - 9)	1,948	0	0	0	0	0
	10.		1,540	· ·	0	0	0	0
TOTAL REV	/ENU	IE INCLUDING BEGINNING FUND BALANCE (Sum of line 10 and BFB)	264,873	0	0	0	0	0
NOTE 4								
NOTE-1: 52XX	8a	If you treat Transfers Out as an expenditure - report such amounts here: Transfer To Fund(s) (input as a positive number on this line)	0	0	0	0	0	0
5277	oa	ransier roPund(s) (input as a positive number on this line)	0	U	U	U	U	0
Object		EXPENDITURES AND OTHER USES						
0100-0299	11.	Salaries and Benefits for Services Provided By District Personnel (not from Staff Details	0	0	0	0	0	0
0300-0599		Purchased Services (Work Done By Outside Contractors)	264,873	0	0	0	0	0
0600-0699		Supplies	0	0	0	0	0	0
0700	14.	Property	0	0	0	0	0	0
0710-0719	15.	Land and Improvements	0	0	0	0	0	0
	16.	Buildings	0	0	0	0	0	0
	17.	Lease Holding Improvements	0	0	0	0	0	0
	18.	New Construction	0	0	0	0	0	0
	19.	Major Renovations	0	0	0	0	0	0
0730-0739		Equipment	0	0	0	0	0	0
0750-0799 0800-0999		Other Property Other Objects and Uses	0	0	0	0	0	0
0800-0999	25.	Transfers Out if reported as an expenditure - Linked from line 8a above	0	0	0	0	0	0
	24.	Debt Issuance Costs	0	0	0	0	0	0
			· · · · ·	, i i i i i i i i i i i i i i i i i i i	, i i i i i i i i i i i i i i i i i i i	, in the second s		Ţ.
	25.	TOTAL EXPENDITURES AND OTHER USES(Sum of lines 11 - 24)	264,873	0	0	0	0	0
			<u>.</u>	·				
<u>Program</u>		APPROPRIATED RESERVES						
9100	26.	Operating Reserve	0	0	0	0	0	0
9321	27	TABOR Emergency Reserve	0	0	0	0	0	0
	28	Reserve for Multi-Year Obligations	0	0	0	0	0	0
	29.	Other Restricted Reserves	0	0	0	0	0	0
	30.		0		0	0	0	0
	31.	TOTAL APPROPRIATED RESERVES (Sum of 26 - 30)	0	0	0	0	0	0
TOTAL BUI	LDIN	G FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum of lines 25 & 31)	264,873	0	0	0	0	0
		MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE						
				·				1
		TOTAL NET REVENUE	264,873	0	0	0	0	0

School District Weld RE-9 School District

0100 0200 0300

Fullu 45.	ct Weld RE-9 School District CAPITAL RESERVE CAPITAL PROJECTS FUND	District Code	3145	* Round to	o Nearest Dollar *		
	CAPITAL 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
В	BEGINNING FUND BALANCE	311,357	381,396	381,396	460,887	31,409	492,296
Source	REVENUE AND OTHER SOURCES		,	,	,	- ,	,
	1. Property Taxes	0	0	0	0	0	0
1120 2	2. Specific Ownership Taxes	0	0	0	0	0	0
1140-1190 3		0	0	0	0	0	0
1500 4	4. Earnings on Investments	6,266	6,500	5,700	3,000	(2,300)	700
19XX 5	5. Other Local Sources	60,000	70,028	103,035	40,000	123,647	163,647
2000 6	5. Intermediate Sources	0	0	0	0	0	0
3110 7	7. State Equalization	0	0	0	0	0	0
3112 8	8. Capital Construction	0	0	0	0	0	0
	9. Charter School Capital Construction	0	0	0	0	0	0
	10. Other State Sources	0	0	0	0	0	0
4000-4999 1		26,061	140,674	140,674	0	0	0
	 Transfer From(+)/To(-)Fund(s) (Net to zero across all funds)* NOTE 		16,769	16,769	15,569	0	15,569
	23. Capital Leases	0	0	0	0	0	0
	14. Certificates of Participation	0	67,574	67,574	0	0	0
	15. Allocation From General Fund**	0	0	0	0	0	0
1	16. Other Revenue	66,184	0	0	0	0	0
1	17. TOTAL REVENUE (Sum of lines 1-16)	525,760	301,545	333,752	58,569	121,347	179,916
TOTAL REVE	ENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 17 and BFB)	837,117	682,941	715,148	519,456	152,756	672,212
NOTE-1:	If you treat Transfers Out as an expenditure - report such amounts here:						
	in you trout manororo out do an experiantare report ouen amounte nore.						
	12a Transfer ToFund(s) (input as a positive number on this line)	0	0	0	0	0	0
	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	0	0	0	0	0	0
<u>Object</u>	EXPENDITURES AND OTHER USES INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099						
<u>Object</u> 0100 1	EXPENDITURES AND OTHER USES INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 18. Salaries - additional items (not from the Staff Details Tab)	0	0	0	0	0	0
<u>Object</u> 0100 1 0200 1	EXPENDITURES AND OTHER USES INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 18. Salaries - additional items (not from the Staff Details Tab) 19. Employees Benefits - addl items (not from the Staff Details Tab)	0	0	0	0	0 0	0
<u>Object</u> 0100 1 0200 1 0300 2	EXPENDITURES AND OTHER USES INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 18. Salaries - additional items (not from the Staff Details Tab) 19. Employees Benefits - addl items (not from the Staff Details Tab) 20. Purchased Professional and Technical Services	0	0	0 0 0	0 0 0	0 0 0	0 0 0
Object 0100 1 0200 1 0300 2 0400 2	EXPENDITURES AND OTHER USES INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 18. Salaries - additional items (not from the Staff Details Tab) 19. Employees Benefits - addl items (not from the Staff Details Tab) 20. Purchased Professional and Technical Services 21. Purchased Property Services (Includes amounts paid for minor renovating and remodeling)		0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	0 0 0 0
Object 0100 1 0200 1 0300 2 0400 2 0500 2	EXPENDITURES AND OTHER USES INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 18. Salaries - additional items (not from the Staff Details Tab) 19. Employees Benefits - addl items (not from the Staff Details Tab) 20. Purchased Professional and Technical Services 21. Purchased Property Services (Includes amounts paid for minor renovating and remodelin 22. Other Purchased Services		0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0
Object 0100 1 0200 1 0300 2 0400 2 0500 2 0600 2	EXPENDITURES AND OTHER USES INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 18. Salaries - additional items (not from the Staff Details Tab) 19. Employees Benefits - addl items (not from the Staff Details Tab) 20. Purchased Professional and Technical Services 21. Purchased Property Services (Includes amounts paid for minor renovating and remodelin 22. Other Purchased Services 23. Supplies		0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0
Object 0100 1 0200 1 0300 2 0400 2 0500 2 0600 2 0700 2	EXPENDITURES AND OTHER USES INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 18. Salaries - additional items (not from the Staff Details Tab) 19. Employees Benefits - addl items (not from the Staff Details Tab) 20. Purchased Professional and Technical Services 21. Purchased Property Services (Includes amounts paid for minor renovating and remodelin 22. Other Purchased Services 23. Supplies 24. Property	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
Object 0100 1 0200 1 0300 2 0400 2 0500 2 0600 2 0700 2 0710 2	EXPENDITURES AND OTHER USES INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 18. Salaries - additional items (not from the Staff Details Tab) 19. Employees Benefits - addl items (not from the Staff Details Tab) 20. Purchased Professional and Technical Services 21. Purchased Property Services (Includes amounts paid for minor renovating and remodelin 22. Other Purchased Services 23. Supplies 24. Property 25. Land and Improvements	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0
Object 0100 1 0200 1 0300 2 0400 2 0500 2 0600 2 0700 2 0710 2 0720 2	EXPENDITURES AND OTHER USES INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 8. Salaries - additional items (not from the Staff Details Tab) 9. Employees Benefits - addl items (not from the Staff Details Tab) 20. Purchased Professional and Technical Services 21. Purchased Property Services (Includes amounts paid for minor renovating and remodelin 22. Other Purchased Services 23. Supplies 24. Property 25. Land and Improvements 26. Buildings	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0
Object 0100 1 0200 1 0300 2 0400 2 0500 2 0600 2 0700 2 0710 2 0720 2 0721 2	EXPENDITURES AND OTHER USES INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 8. Salaries - additional items (not from the Staff Details Tab) 9. Employees Benefits - addl items (not from the Staff Details Tab) 20. Purchased Professional and Technical Services 21. Purchased Property Services (Includes amounts paid for minor renovating and remodelin 22. Other Purchased Services 23. Supplies 24. Property 25. Land and Improvements 26. Buildings 27. Lease Holding Improvements	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0
Object 0100 1 0200 1 0300 2 0400 2 0500 2 0600 2 0700 2 0710 2 0720 2 0721 2 0722 2	EXPENDITURES AND OTHER USES INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 8. Salaries - additional items (not from the Staff Details Tab) 9. Employees Benefits - addl items (not from the Staff Details Tab) 20. Purchased Professional and Technical Services 21. Purchased Property Services (Includes amounts paid for minor renovating and remodelin 22. Other Purchased Services 23. Supplies 24. Property 25. Land and Improvements 26. Buildings 27. Lease Holding Improvements	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Object 0100 1 0200 1 0300 2 0400 2 0500 2 0600 2 0710 2 0720 2 0721 2 0723 2	EXPENDITURES AND OTHER USES INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 8. Salaries - additional items (not from the Staff Details Tab) 9. Employees Benefits - addl items (not from the Staff Details Tab) 20. Purchased Professional and Technical Services 21. Purchased Property Services (Includes amounts paid for minor renovating and remodelin 22. Other Purchased Services 23. Supplies 24. Property 25. Land and Improvements 26. Buildings 27. Lease Holding Improvements 28. New Construction	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0
Object 0100 1 0200 1 0300 2 0400 2 0500 2 0600 2 0700 2 0710 2 0720 2 0721 2 0723 2 0730-0739 3	EXPENDITURES AND OTHER USES INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 18. Salaries - additional items (not from the Staff Details Tab) 19. Employees Benefits - addl items (not from the Staff Details Tab) 20. Purchased Professional and Technical Services 21. Purchased Property Services (Includes amounts paid for minor renovating and remodeline 22. Other Purchased Services 23. Supplies 24. Property 25. Land and Improvements 26. Buildings 27. Lease Holding Improvements 28. New Construction 29. Major Renovations	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Object 0100 1 0200 1 0300 2 0400 2 0500 2 0600 2 0700 2 0710 2 0720 2 0721 2 0723 2 0730-0739 3	EXPENDITURES AND OTHER USES INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099 18. Salaries - additional items (not from the Staff Details Tab) 19. Employees Benefits - addl items (not from the Staff Details Tab) 20. Purchased Professional and Technical Services 21. Purchased Property Services (Includes amounts paid for minor renovating and remodelin 22. Other Purchased Services 23. Supplies 24. Property 25. Land and Improvements 26. Buildings 27. Lease Holding Improvements 28. New Construction 29. Major Renovations 30. Equipment (including unlicensed vehicles)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	SUPPORT PROGRAMS - 2100 THROUGH 4000						
34.	Salaries - additional items (not from the Staff Details Tab)	0	0	0	0	0	0
35.	Employees Benefits - addl items (not from the Staff Details Tab)	0	0	0	0	0	0
36.	Purchased Professional and Technical Services	3,687	0	0	0	0	0

	School District Weld RE-9 School District Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND		District Code	3145	*Round t	o Nearest Dollar *		
Fund 45			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 remodeli	n 0	0	0	0	0	0
0500	38.	Other Purchased Services	0		0	0	0	0
0600	39.	Supplies	0		0	0	0	0
0700	40.	Property	0		0	0	272,141	272,141
0710 0720	41. 42.	Land and Improvements	229,110	0	0	0	0	0
0720	42. 43.	Buildings Lease Holding Improvements	229,110		0	0	0	0
0721	43. 44.	New Construction	0		0	0	0	0
0723	45.	Major Renovations	0		0	0	0	0
0730-0739		Equipment (including unlicensed vehicles)	207,501	237,491	237,491	0	29,243	29,243
0,00 0,00	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	301,384	301,384
		OTHER USES						
0830	50.	Interest	1,055	1,786	1,786	3,261	0	3,261
0910	51.	Redemption of Principal	14,368	14,983	14,984	12,308	0	12,308
Transfers	Out (a	s 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	301,384	316,953
Program		APPROPRIATED RESERVES						
9100	54.	Operating Reserve	381,396	428,681	460,887	503,887	(148,628)	355,259
9321	55.	TABOR Emergency Reserve	0		0	0	0	0
9322	56.	Reserve for Multi-Year Obligations	0		0	0	0	0
932X	57.	Other Restricted Reserves	0		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	(148,628)	355,259
TOTAL CA	PITAL	RESERVE CAPITAL PROJECTS FUND EXPENDITURES AND APPROPRIATED	837,117	682,941	715,148	519,456	152,756	672,212
		MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE						
		TOTAL NET REVENUE	837,117	682,941	715,148	519,456	152,756	672,212

School District Weld RE-9 School District Fu

School Dist		Weld RE-9 School District	District Code	3145	* Round to	Nearest Dollar *		
	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	1. 2.	Pupil Activity	409,894	0	0	0	0	0
1740	3.	Fees	0	0	0	0	0	0
52XX	4.	Transfer From(+)/To(-)Fund(s) (Net to zero across all funds) NOTE-		0	0	0	0	0
	5.	Other Revenue (includes increases 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		Salaries - additional items (not from the Staff Details Tab)	0	0	0	0	0	0
0200-0299 0300-0399		Employees Benefits - addl items (not from the Staff Details Tab) Purchased Professional and Technical Services	0	0	0	0	0	0
0400-0399		Purchased Property Services	0	0	0	0	0	0
0500-0599	11.	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
					- 1			
0100 0100	17	SUPPORT PROGRAMS - 2100 THROUGH 3400	0	0	0	0	0	0
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	0	0	0	0	0	0
0700-0739		Supplies Property/Equipment	0	0	0	0	0	0
0740	24.	Depreciation	0	0	0	0	0	0
		Transfers Out if reported as an expenditure - Linked from line 4a above	0	0	0	0	0	0
0800-0899	25.	Other Expenditures	0	0	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
Program		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 District Weld RE-9 School District Funds 74: PUPIL ACTIVITY CUSTODIAL FUND		3145	* Round to			
Fullus	74. POPIE ACTIVITY COSTODIAL FOND	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 P	UPIL ACTIVITY AGENCY FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum	576,230	0	0	0	0	0
	TOTAL NET REVENUE	576,230	0	0	0	0	0

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of <u>Weld RE-9</u> School District/BOCES in <u>County</u>, 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	APPRC AMOUN	PRIATION NT
General Fund	1	18,054,484
Charter School Fund	1a.	0
Insurance Reserve Fund	1b.	299,207
Pre-School Fund	1c.	0
Special Revenue Funds:		
Food Service Special Revenue Fund	2	624,020
Governmental Designated-Purpose Grants Fund	3	0
Pupil Activity Special Revenue Fund	5	637,691
Transportation Fund	7	0
Other Special Revenue Funds, including fund 07	8	0
Bond Redemption Fund		-
Bond Redemption Fund	9a.	2,176,338
Non-Voter Approved Debt Fund	9b.	_,,0
Capital Projects Funds:		•
Building Fund	10	0
Special Building and Technology Fund	11	Ō
Capital Reserve Capital Projects Fund	12	672,212
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	Õ
Trust/Custodial Funds:		•
Pupil Activity Custodial Fund	17	0
Trust and Other Custodial Funds	18	Õ
Foundation Fund	19	Õ
Component Units:	20	Ő
	21	22,463,952
(Signature, President of the Board) in accordance with 22-44-110(4).		

ordance with 22-44-110(4).

(Date of the adoption of the budget) 202

the

(Signature of person attesting to the Board President signature)

District Code

School District BUDGET SUMMARY WORKSHEET

FUND	BUDGETED REVENUE (Includes Beginning Fund Revenue)	BUDGETED EXPENDITURES (Incl. Enterprise Funds Capital Outlay)	
GENERAL FUND	18,054,484	18,054,484	18,054,484
CHARTER SCHOOL FUND	0	0	0
INSURANCE RESERVE FUND	299,207	299,207	299,207
PRE-SCHOOL FUND	0	0	0
FOOD SERVICE SPECIAL REVENUE FUND	624,020	624,020	624,020
GOVERNMENTAL DESIGNATED-PURPOSE GRANTS FUND	0	0	0
SUPPLEMENTAL CAPITAL CONSTRUCTION, TECHNOLOGY, AN	0	0	0
PUPIL ACTIVITY SPECIAL REVENUE FUND	637,691	637,691	637,691
TRANSPORTATION FUND	0	0	0
OTHER SPECIAL REVENUE FUNDS (COMBINED)	0	0	0
BOND REDEMPTION FUND	2,176,338	2,176,338	2,176,338
COP DEBT FUND	0	0	0
BUILDING FUND	0	0	0
SPECIAL BUILDING AND TECHNOLOGY FUND	0	0	0
CAPITAL RESERVE CAPITAL PROJECTS FUND	672,212	672,212	672,212
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	22,463,952	22,463,952	22,463,952

								Supplemental							
Weld RE-9 School District District Code: 3145								Capital							1
District Code: 3145 Revised Budget								Construction,		24					
Revised Budget Revised: 1/26/2021				18			22	Technology,		Full-Day					
CONSCIENTED I			11	Insurance	19		Governmental	and		Kindergarten		(07, 26-29)	31		1
Budgeted Pupil Count: 949.0	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 Fun
Beginning Fund Balance				v					. ,						
(Includes All Reserves)		6,817,159	-	103,457	-	87,249	-	-	147,691	-	-	-	1,142,238	-	
Revenues															
Local Sources	1000 - 1999	6,147,501	-	180	-	21,655	-	-	490,000	-	-	-	1,034,100	-	
Intermediate Sources	2000 - 2999	150,036	-	-	-	-		-	-				-	-	
State Sources	3000 - 3999	3,819,447	-	-	-	4,266	-	-	-	-	-	-			
Federal Sources	4000 - 4999	1,371,480 11,488,464	-	180	-	470,850 496,771	-	-	490,000			-	1,034,100		
Total Revenues Total Beginning Fund Balance and		11,400,404		100		430,771			430,000				1,034,100		
Reserves		18,305,623	-	103,637	-	584,020	-	-	637,691		-	-	2,176,338	-	
Total Allocations To/From Other Funds	5600,5700,	,,											_1		
	5800	-	-	-	-										
Transfers To/From Other Funds	5200 - 5300	(251,139)	-	195,570	-	40,000	-	-	-	-	-	-	-	-	
Other Sources	5100,5400,														
	5500,5900,														
	5990, 5991	-	-	-	-	-	-	-	-	-	-	-	-	-	
Available Beginning Fund Balance &															
Revenues (Plus Or Minus (If Revenue)		18,054,484		299,207		624,020			637,691				2,176,338		
Allocations And Transfers) Expenditures		10,004,404	-	299,207	-	024,020	-	-	037,091	-	-	-	2,170,338	-	
Expenditures															1
Salaries	0100	3,790,550	-		-		-	-	-	-		-			
Employee Benefits, including object 0280	0200	1,480,876	-		-			-	-	-		-			1
Purchased Services	0300,0400,														
	0500	777,957	-		-			-	115,500	-		-			
Supplies and Materials	0600	297,302	-		-			-	335,000	-		-			
Property	0700 0800, 0900	97,408	-		-			-	17,500 17,500	-		-			1
Other Total Instruction	0000, 0900	4,930 6,449,023	-		-			-	485,500	-		-		-	
Supporting Services		0,449,023	-	-	-	-	-	-	400,000	-	-	-	-	-	
Students - Program 2100															1
Salaries	0100	210,246	-		-			-	-		-	-			
Employee Benefits, including object 0280	0200	90,624	-		-			-	-		-	-			1
Purchased Services	0300,0400,														
O sector and Materials	0500	15,270	-		-			-	-			-			
Supplies and Materials	0600 0700	17,418 1,550	-		-			-	-		-	-			1
Property Other	0800, 0900	665	-					-	_			-			
Total Students	, 1150	335,773	-	-	-	-	-	-	-	-	-	-	-	-	
Instructional Staff - Program 2200															
Salaries	0100	205,552	-												
Employee Benefits, including object 0280	0200	58,443	-												
Purchased Services	0300,0400,														
Curreline and Material	0500 0600	110,861	-												
Supplies and Materials Property	0600	9,189 36,700	-												1
Other	0800, 0900	589	-												
Total Instructional Staff	,,	421,334	-	-	-	-	-	-	-	-	-	-	-	-	
General Administration - Program 2300,															
including Program 2303 and 2304															1
Salaries	0100	125,109	-												
Employee Benefits, including object 0280	0200	66,029	-												
Purchased Services	0300,0400, 0500	34,152													
Supplies and Materials	0600	34,152 17,350	-												
Property	0700	700	-												
Other	0800, 0900	11,000	-												
Total School Administration		254,340	-	-	-	-	-	-	-	-	-	-	-	-	
School Administration - Program 2400															
Salaries	0100	482,526	-												1
Employee Benefits, including object 0280	0200	186,836	-												
Purchased Services	0300,0400,	0.500													
Supplies and Materials	0500 0600	3,500 8,720	-												
Supplies and Materials Property	0600	8,720 9,350	-												
Other	0800, 0900	2,600	-												
Total School Administration	, 1150	693,532	-	-	-	-	-	-	-	-	-	-	-	-	
Business Services - Program 2500,															
including Program 2501															
	0100	171,638			1										
Salaries	0100	171,000													
	0100 0200 0300,0400,	62,815	-												

FY2020-2021 UNIFORM BUDGET															
Weld RE-9 School District District Code: 3145 Revised Budget				18			22	Supplemental Capital Construction,		24 Full-Day					
Revised: 1/26/2021			11	Insurance	19		22 Governmental	Technology, and		Kindergarten		(07, 26-29)	31		
Budgeted Pupil Count: 949.0	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 Fund
Supplies and Materials	0600	4,000	-												
Property	0700 0800, 0900	5,000	-												
Other Total Business Services	0800, 0900	1,100 309,793	-			-	-			-	-	-	_		-
Operations and Maintenance - Program		000,100													
2600															
Salaries	0100 0200	276,473 127,172	-												
Employee Benefits, including object 0280 Purchased Services	0300,0400,	127,172	-												
	0500		-	195,570											
Supplies and Materials	0600		-												
Property Other	0700 0800, 0900	1,237,000	-												
Total Operations and Maintenance	0000, 0300	2,479,732	-	195,570	-	-	-	-	-	-	-	-	-	-	-
Student Transportation - Program 2700		2, 110,102		100,010											
Salaries	0100		-												
Employee Benefits, including object 0280	0200	129,459	-												
Purchased Services	0300,0400, 0500	39,950													
Supplies and Materials	0600		-	-											
Property	0700		-												
Other	0800, 0900	-	-												
Total Student Transportation		666,627	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Support - Program 2800, including															
Program 2801 Salaries	0100	-	-												
Employee Benefits, including object 0280	0200		-												
Purchased Services	0300,0400,														
Supplies and Materials	0500 0600		-	-											
Property	0700	2,730													
Other	0800, 0900	1,250	-												
Total Central Support		60,663	-	-	-	-	-		-	-	-	-	-	-	-
Other Support - Program 2900	0100	C 000													
Salaries Employee Benefits, including object 0280	0200		-												
Purchased Services	0300,0400,	1,000													
	0500		-												
Supplies and Materials	0600 0700		-												
Property Other	0800, 0900		-												
Total Other Support	0000,0000	36,401	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100															
Salaries	0100		-			219,054									
Employee Benefits, including object 0280	0200 0300,0400,		-			63,830									
Purchased Services	0300,0400, 0500		-	-		3,500									
Supplies and Materials	0600	-	-			277,890									
Property	0700	-	-			2,000									
Other	0800, 0900	1,600	-			910 567,184									
Total Other Support Enterprise Operations - Program 3200		1,600	-	-	-	567,184	-	-	-	-	-	-	-	-	-
Salaries	0100	-	-												
Employee Benefits, including object 0280	0200	-	-												
Purchased Services	0300,0400, 0500														
Supplies and Materials	0600														
Property	0700	-	-												
Other	0800, 0900	-	-												
Total Enterprise Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Services - Program 3300 Salaries	0100														
Employee Benefits, including object 0280	0200	-	-												
Purchased Services	0300,0400, 0500	-	-												
Supplies and Materials	0600	-	-												
Property	0700	-	-												
Other Total Community Services	0800, 0900	-	-												
Total Community Services Education for Adults - Program 3400		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	0100	-	-												
Employee Benefits, including object 0280	0200		-		1				1						
		-													

FY2020-2021 UNIFORM BUDGET															
Weld RE-9 School District District Code: 3145 Revised Budget Revised: 1/26/2021				18			22	Supplemental Capital Construction, Technology,		24 Full-Day					
Budgeted Pupil Count: 949.0	Object Source	10 General Fund	11 Charter School Fund	Insurance Reserve / Risk- Management	19 Colorado Preschool Fund	21 Food Service	Governmental Designated Grants Fund	and Maintenance Fund.	23 Pupil Activity	Kindergarten Mill Levy Override	25 Transportation	(07, 26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund
Purchased Services	0300,0400, 0500														
Supplies and Materials	0600	-	-												
Property Other	0800, 0900		-												
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		5,259,795	-	195,570	-	567,184	-	-	-	-	-	-	-	-	
Property - Program 4000	0100														
Salaries Employee Benefits, including object 0280	0100	-													-
Purchased Services	0300,0400, 0500		_												
Supplies and Materials	0600	-	-												-
Property	0700	1,000	-												-
Other	0800, 0900	-	-												-
Total Property		1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an															
expenditure	0100														
Salaries	0100 0200														
Employee Benefits, including object 0280 Purchased Services	0300,0400,														
Supplies and Materials	0500 0600														
Property	0700 0800, 0900												4 000 000		
Other Total Other Uses	0800, 0900		-	-	-		-		-			-	1,022,063	-	
Total Expenditures		11,709,818	-	195,570	-	567,184	-	-	485,500	-	-	-	1,022,063	-	-
APPROPRIATED RESERVES		,											.,,		
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	6,054,666	-	103,637	-	56,836	-	-	152,191	-	-	-	1,154,275	-	-
District Emergency Reserve (9315) Reserve for TABOR 3% (9321)	0840 0840	290,000													
Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations	0040	290,000	-	-	-	-	-	-	-	-	-	-			-
(9322)	0840	-	-	-	-		-	-	-	-	-	-	-	-	-
Total Reserves		6,344,666	-	103,637	-	56,836	-	-	152,191	-	-	-	1,154,275	-	-
Total Expenditures and Reserves		18,054,484	-	299,207	-	624,020	-	-	637,691	-	-	-	2,176,338	-	-
BUDGETED ENDING FUND BALANCE															
Non-spendable fund balance (9900)	6710	-	-	-	-		-	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720 6721	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322)	6721	-	-	-	-		-	-			-	-	-	-	-
District emergency reserve (letter of credit	0.22														
or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve	6726														
(9326) BEST capital renewal reserve (9327)	6726	_	-		_	-	-	-	-	-	_	-	_	-	
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-		-	-	_	-	
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-	-	-	-	-	-	
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770 6790	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net investment in capital assets (9900) Restricted net position (9900)	6790 6791		-			-		-							
Unrestricted net position (9900)	6792					-		-			_				1 1
Total Ending Fund Balance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Dalance															
Total Available Beginning Fund Balance & Revenues Less Total Expenditures &															
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))					<u> </u>	-	-	-	-	-	-		-		-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall		- Yes	- No	- Yes	- No	- Yes	- No	- No	- Yes	- No	- No	- No	- Yes	- No	- No

Weld RE-9 School District District Code: 3145 Revised Budget Revised: 1/26/2021 Budgeted Pupil Count: 949.0	Object	42 Special Building &	43 Capital Reserve	Supplemental Capital Construction, Technology, and Maintenance	50 Enterprise	60	64 Risk Related		72 Private-Purpose	73	74 Pupil Activity	85	Component Units and Other Reportable	
	Source	Technology	Capital Projects	Fund.	Funds	Internal Service	Activity	75-79	Trust	Custodial	Custodial	Foundations	Funds	TOTAL
Beginning Fund Balance Includes All Reserves)		-	492,296	-	-	-	-	-	-	-	-	-	-	8,790,090
evenues	1000 1000													
Local Sources Intermediate Sources	1000 - 1999 2000 - 2999	-	164,347	-	-	-	-	-	-	-	-	-	-	7,857,783 150,036
State Sources	3000 - 3999		-	-					-	-				3,823,713
Federal Sources	4000 - 4999		- 164,347	-										1,842,330 13,673,862
Total Revenues Total Beginning Fund Balance and			104,347	-	-	-	-	-	-		-	-	-	13,073,002
Reserves		-	656,643	-	-	-	-	-	-	-	-	-	-	22,463,952
otal Allocations To/From Other Funds	5600,5700, 5800													
ransfers To/From Other Funds	5200 - 5300		15,569	-	-	-	-	-	-	-	-	-	-	-
Other Sources	5100,5400,													
	5500,5900, 5990, 5991													
vailable Beginning Fund Balance &	3330, 3331		-	-	-	-	-	-	-		-	-	-	-
evenues (Plus Or Minus (If Revenue)														
Ilocations And Transfers)		-	672,212	-	-	-	-	-	-	-	-	-	-	22,463,952
xpenditures struction - Program 0010 to 2099														
Salaries	0100	-	-	-	-	-	-	-			-	-	-	3,790,550
Employee Benefits, including object 0280	0200 0300,0400,		-	-	-	-	-	-			-	-		1,480,876
Purchased Services	0500	-	-	-	-	-	-	-			-	-		893,457
Supplies and Materials	0600	-	-	-	-	-	-	-			-	-		632,302
Property Other	0700 0800, 0900	-	-	-	-	-	-	-			-	-		114,908 22,430
Total Instruction	0000, 0000	-	-	-	-	-	-	-	-	-	-	-	-	6,934,523
upporting Services														
tudents - Program 2100 Salaries	0100		-	-				-			-	-		210,246
Employee Benefits, including object 0280	0200		-	-				-			-	-		90,624
Purchased Services	0300,0400, 0500													15,270
Supplies and Materials	0600		-	-				-			-	-		17,418
Property	0700		301,384	-				-			-	-		302,934
Other Total Students	0800, 0900		- 301,384	-				-				-		665 637,157
Instructional Staff - Program 2200			001,004											007,107
Salaries	0100													205,552
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,													58,443
	0500													110,861
Supplies and Materials	0600 0700													9,189
Property Other	0800, 0900													36,700 589
Total Instructional Staff	,		-	-	-	-	-	-	-		-	-	-	421,334
eneral Administration - Program 2300,														
cluding Program 2303 and 2304 Salaries	0100													125,109
Employee Benefits, including object 0280	0200													66,029
Purchased Services	0300,0400, 0500													34,152
Supplies and Materials	0600													17,350
Property	0700 0800, 0900													700
Other Total School Administration	0000, 0900	-	-	-	-	-	-	-	-	-	-	-	-	11,000 254,340
chool Administration - Program 2400														
Salaries	0100 0200													482,526 186,836
Employee Benefits, including object 0280 Purchased Services	0300,0400,													100,030
	0500													3,500
Supplies and Materials	0600 0700													8,720 9,350
Property Other	0800, 0900													9,350 2,600
Total School Administration		-	-	-	-	-	-	-	-	-	-	-	-	693,532
usiness Services - Program 2500,														
ncludina Program 2501 Salaries	0100													171,638
Employee Benefits, including object 0280	0200													62,815
Purchased Services	0300,0400,		1			1		1						

FY2020-2021 UNIFORM BUDGET														
				40 Supplemental										
Weld RE-9 School District				Capital				70						
District Code: 3145 Revised Budget				Construction,				Fiduciary: Trust						
Revised Budget Revised: 1/26/2021		42		Technology,				and Other					Component	
Nonesai (120/2021		Special	43	and	50		64	Custodial	72		74		Units and Other	
Budgeted Pupil Count: 949.0	Object	Building &	Capital Reserve	Maintenance	Enterprise	60	Risk Related		Private-Purpose	73	Pupil Activity	85	Reportable	
- · ·	Source	Technology	Capital Projects	Fund.	Funds	Internal Service	Activity	75-79	Trust	Custodial	Custodial	Foundations	Funds	TOTAL
Supplies and Materials	0600													4,000
Property	0700													5,000
Other	0800, 0900													1,100 309,793
Total Business Services Operations and Maintenance - Program		-	-	-	-	-	-	-	-	-	-	-	-	309,793
2600														
Salaries	0100													276,473
Employee Benefits, including object 0280	0200													127,172
Purchased Services	0300,0400,													
	0500													725,070
Supplies and Materials	0600													309,587
Property Other	0700 0800, 0900													1,237,000
Total Operations and Maintenance	0000, 0300												-	2,675,302
Student Transportation - Program 2700														2,070,002
Salaries	0100													340,767
Employee Benefits, including object 0280	0200													129,459
Purchased Services	0300,0400,													
	0500													39,950
Supplies and Materials	0600													144,451
Property	0700 0800, 0900													12,000
Other	0800, 0900													666,627
Total Student Transportation		-	-	-	-	-	-	-	-	-	-	-	-	000,027
Central Support - Program 2800, including Program 2801														
Salaries	0100													-
Employee Benefits, including object 0280	0200													-
Purchased Services	0300,0400,													
	0500													56,663
Supplies and Materials	0600													2,750
Property	0700 0800, 0900													-
Other Total Central Support	0800, 0900												-	1,250 60,663
Other Support - Program 2900														00,000
Salaries	0100													6,000
Employee Benefits, including object 0280	0200													1,800
Purchased Services	0300,0400,													
	0500													28,601
Supplies and Materials	0600													-
Property	0700 0800, 0900													-
Other Total Other Support	0800, 0900												-	36,401
Food Service Operations - Program 3100														30,401
Salaries	0100													219,054
Employee Benefits, including object 0280	0200													63,830
Purchased Services	0300,0400,													
	0500													5,100
Supplies and Materials	0600													277,890
Property	0700													2,000
Other	0800, 0900													910 568,784
Total Other Support Enterprise Operations - Program 3200		•	-	-	-	-		-	-	-	-	-	-	300,784
Salaries	0100													-
Employee Benefits, including object 0280	0200													-
Purchased Services	0300,0400,													
	0500													-
Supplies and Materials	0600 0700													-
Property Other	0700													-
Total Enterprise Operations	0000, 0300	-	-			-	-	-	-	-	-	-		
Community Services - Program 3300														
Salaries	0100													-
Employee Benefits, including object 0280	0200													-
Purchased Services	0300,0400,													
	0500													-
Supplies and Materials	0600													-
Property	0700 0800, 0900													-
Other Total Community Services	0000, 0900													
Total Community Services		•	-	-	-	-		-	-	-	-	-	-	-
Education for Adults - Program 3400 Salaries	0100													
Employee Benefits, including object 0280	0200													
		•	•	•		•	•	•	•	•	•	•	•	

FY2020-2021 UNIFORM BUDGET														
Weld RE-9 School District				Supplemental										
District Code: 3145				Capital				70						
Revised Budget				Construction,				Fiduciary: Trust						
Revised: 1/26/2021		42		Technology,				and Other					Component	
		Special	43	and	50		64	Custodial	72		74		Units and Other	
Budgeted Pupil Count: 949.0	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													-
Property Other	0700 0800, 0900													-
Total Education for Adults Services	0000, 0300	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		-	301,384	-	-	-	-	-	-	-	-	-	-	6,323,933
Property - Program 4000														-,,
Salaries	0100													-
Employee Benefits, including object 0280	0200													-
Purchased Services	0300,0400,													
	0500													-
Supplies and Materials	0600 0700													-
Property	0700 0800, 0900													1,000
Other Total Property	0000, 0900	-	-				-	-	-	-				- 1,000
Other Uses - Program 5000s - including		-	-	-	-	-	-	-	-	-	-	-	-	1,000
Transfers Out and/or Allocations Out as an														
expenditure														
Salaries	0100													-
Employee Benefits, including object 0280	0200													-
Purchased Services	0300,0400,													
	0500													-
Supplies and Materials	0600 0700													-
Property	0700		15,569											1,037,632
Other Total Other Uses	0800, 0900		15,569	-										1,037,632
Total Expenditures			316,953								-			14,297,088
APPROPRIATED RESERVES			010,000											11,207,000
Other Reserved Fund Balance (9900)	0840	-	-	-		-	-				-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-			-	-		-
Reserved Fund Balance (9100)	0840	-	355,259	-	-	-	-	-			-	-		7,876,864
District Emergency Reserve (9315)	0840													-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-							290,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840													
(9322) Total Reserves	0040	-	355,259	-			-				-	-		8,166,864
Total Expenditures and Reserves			672,212						-					22,463,952
BUDGETED ENDING FUND BALANCE		-	072,212	-	-		-	_	-	_			-	22,403,332
Non-spendable fund balance (9900)	6710	-	-	_	-	-	-	-	-	-	-	-	_	-
Restricted fund balance (9990)	6720	-					-	.	.					_
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-		-	-	-	-	-		-	-	-	-	-
District emergency reserve (letter of credit														
or real estate) (9323)	6723 6724	-	-	-	-	-	-			-	-	-	-	-
Colorado Preschool Program (CPP) (9324) Pisk-related / restricted capital reserve	0724	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-			-	-	-	-		-	-	-		-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-			-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-			-	-	-	-	-
Unassigned fund balance (9900)	6770	-		-	-	-	-			-		-	-	-
Net investment in capital assets (9900) Restricted net position (9900)	6790 6791	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6791	-	1		-			.	.					
Total Ending Fund Balance	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-
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?		No	Yes	No	No	No	No	No	No	No	No	No	No	Yes