## FISCAL YEAR 2021-2022 COLORADO SCHOOL DISTRICT/BOCES OPTIONAL REPORT OF ADOPTED BUDGET - FORM CDE-18

(NAME		Weld RE-9 School District	HEADQUARTERED IN (COUNTY) Weld
ESTIMATE	ED FUNDED PUPIL COUNT FOR USE IN BL	JDGET YEAR 2020-2021	947 FOUR DIGIT DISTRICT/BOCES CODE 3145
TYPE OF	BUDGET (Adopted or Revised)	Adopted	
	BUDGET (Adopted or Revised)	6/22/2021	
CONTENT	S		
Fund Type	e &		Fund Type &
Fund Num	<u>nber</u>		Fund Number
10	General Fund Revenue		Internal Service Funds:
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 Funds:
18	Insurance Reserve Special Revenue Fund .		74 Pupil Activity Custodial Fund
19	Colorado Preschool Program Fund		71-73 & 75-79 Trust and Other Custodial Funds
Special Re	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 Worksheets: (USE WHEN RELEVANT)
Capital Pr	ojects Funds:		Arbitrage Rebate Amount
41	Building Fund		Arbitrage Rebate Amount
42	Special Building and Technology Fund		Component Unit Revenues and Expenditures/Expenses
43	Capital Reserve Capital Projects Fund		TABOR Emergency Reserves
46	Supplemental Capital Construction, Techno	logy, and Maintenance Fund.	Appropriation Resolution.
Enterprise	e Funds:		Tabor Compliance Worksheet.
52-59	Other Enterprise Funds		Summary Information:
			Budget Summary Worksheet (District Use Only)

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School Di		District Code	3145	* Round to	o Nearest Dollar *		
runa n	0: GENERAL FUND REVENUE	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
	BEGINNING FUND BALANCE	6,271,867	6,817,159	6,817,159	7,023,402	0	7,023,402
Source	REVENUE FROM LOCAL SOURCES		-				
1110	1. Current Property Taxes	4,224,049	5,744,656	5,744,656	5,658,963	0	5,658,963
1120	2. Specific Ownership Taxes	294,094	233,846	273,436	248,362	0	248,362
1130	3. Sales and Use Taxes	0	0	0	0	0	0
1140	<ol><li>Delinquent Taxes and Penalties and Interest on Taxes</li></ol>	4,523	2,600	2,093	1,950	0	1,950
1190	5. Other Taxes from Local Sources	0	0	0	0	0	0
1310	6. Tuition from Individuals	0	-	0	0	0	0
1311	7. Summer School/Interterm/Intercession Fees	0		0	0	0	0
1321	<ol><li>Tuition from WITHIN the BOCES (or Administrative Unit(AU))</li></ol>	0		0	0	0	0
1322	<ol><li>Tuition from Other Colorado Districts or BOCES (or AU)</li></ol>	0	0	0	0	0	0
1323	10. Tuition from Excess Costs	0		0	0	0	0
1324	11. Tuition from CDE for Out-of-District Placed Pupils	0		0	0	0	0
1330	12. Tuition from School Districts Outside the State	0	0	0	0	0	0
1340	13. Tuition from Other Sources	0	0	0	0	0	0
1410	14. Transportation Fees From Individuals	0	0	0	0	0	0
1411	<ol><li>Transportation Fees From Individuals for Activities</li></ol>	0		0	0	0	0
1421	<ol><li>Transportation Fees from WITHIN the BOCES (or AU)</li></ol>	0	0	0	0	0	0
1422	<ol><li>Transportation Fees from Other Colorado Districts or BOCES (or AU)</li></ol>	3,822	0	1,688	1,200	0	1,200
1430	<ol> <li>Transportation Fees from School Districts Outside the State</li> </ol>	0		0	0	0	0
1440	19. Transportation Fees from Other Sources	0	0	0	0	0	0
1490	20. Other Transportation Fees	15,007	0	725	500	0	500
1500	21. Earnings on Investments	92,100	26,662	94,558	7,140	0	7,140
1600	22. Food Services	0	0	0	0	0	0
1700	23. Pupil Activities	0	0	0	0	0	0
1740	24. Fees	0	0	0	0	0	0
1800	25. Community Service Activities	0		0	0	0	0
1850	26. Charter School Revenue	0	0	0	0	0	0
1900	27. Other Revenue from Local Sources	6,752	100,887	103,530	99,087	0	99,087
1910	28. Rentals/Leases	26,070	26,250	26,270	26,810	0	26,810
1920	29. Contributions and Donations for Private Sources	13,782	12,200	12,200	5,200	0	5,200
1930	30. Sale of Fixed Assets	14,700	400	842	300	0	300
1940	31. Instructional Materials Fees	0	0	0	0	0	0
1951	32. Services Provided within BOCES: local	650	0	325	0	0	0
1952	<ol> <li>Services Provided other Colorado BOCES of Districts: local</li> </ol>	0	0	0	0	0	0
1954	34. Services Provided Charter Schools: local	0	0	0	0	0	0
1959	35. Services Provided other Units: local	0	0	0	0	0	0
1960	36. Parking Fees	0		0	0	0	0
1995	37. Locally Generated Revenue Tied to Federal Grant	0	-	0	0	0	0
	38. All Other Local Revenue Codes	0	0	0	0	0	0
	39. TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38)	4,695,549	6,147,501	6,260,323	6,049,512	0	6,049,512
	REVENUE FROM INTERMEDIATE (COUNTY) SOURCES						
2000	40. TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES	150,037	150,036	150,036	144,713	0	144,713
	REVENUE FROM STATE SOURCES						
3000	41. State Revenue From CDE Sources	373,499	1,061,711	347,720	728,900	0	728,900
		070,400	1,001,771	017,720	, 20,000	5	. 20,000

School District Weld RE-9 School District Fund 10: GENERAL FUND REVENUE	District Code	3145	* Round to Nearest Dollar *			
	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
3010 42. State Revenue from Other Sources	134,114	178,050	178,050	179,400	0	179,400

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3010 42. State Revenue from Other So3110 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
- 3300 47. Return of State Categoricals ("categorical buyout") (enter amount as negative)
- 3951 48. Service Provided within the BOCES: State Level
- 3952 49. Services Provided Other Colorado Districts or BOCES: State Level
- 3954 50. Services Provided Charter Schools: State Level
- 3956 51. Services Provided Charter School Food Authority: State Level
- 3959 52. Services Provided Other Units: State Level

53. TOTAL NET REVENUE FROM STATE SOURCES (Sum of lines 41-52)

REVENUE FROM FEDERAL SOURCES

- 4000 54. Federal Revenue from CDE
- 4000 55a. Federal Revenue from CDE additional
- 4010 56. Federal Revenue from other State Source
- 4020 57. Federal Revenue directly from Federal Government
- 4951 58. Services Provided within BOCES: Federal Level
- 4952 59. Services Provided other Colorado Districts or BOCES: Federal Level
- 4954-4956 60. Services Provided Charter Schools: Federal Level
- 4959 61. Services Provided Other Units: Federal Level
  - 54a Impact Aid
  - 54b Vocational Education
  - 54c Handicapped Education
  - 62. All Other Federal Revenue Codes

63. TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 54-62)

REVENUE FROM OTHER SOURCES (See NOTE-1 below)

52XX	64.	Transfer From(+)/To(-)Fund(s) (Net to zero across all funds)*	
5100	65.	Proceeds from the Sale of Bonds	
5400	66.	Capital Leases	
5500	67.	Certificates of Participation	
5300	68.	Intergrant Transfers	
5900	69.	Other Sources	
	70.	TOTAL REVENUE FROM OTHER SOURCES (Sum of lines 64-69)	
	71.	TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,40, 53,63,70)	
	72.	TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE of line 71 plus BFB)	(Sum
		Input the next three lines as a positive number (See NOTE-2 below)	
5711	73	Allocation to Charter School (fund 11)	

5819 74 Allocation to CPP Fund (fund 19)

0	0	0	0	0	0
11,439	0	11,439	12,540	15,892	86,412
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
4,647,118	0	4,647,118	3,187,632	3,819,447	5,420,428
156,721	0	156,721	195,150	216,569	266,901
258,614	0	258,614	1,418,161	1,143,959	0
0	0	0	0	0	0
0	0	0	0	0	0
9,137	0	9,137	2,710	10,952	15,040
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

2.649.322

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281,941	1,371,480	1,616,021	424,472	0	424,472

	(231,193)	(251,139)	(251,139)	(498,791)	0	(498,791)
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Г	(231,193)	(251,139)	(251,139)	(498,791)	0	(498,791)
-						
	10,316,762	11,237,325	10,962,873	10,767,024	0	10,767,024
	a 1					
Ľ	16,588,629	18,054,484	17,780,032	17,790,426	0	17,790,426
_	0	0	0	0	0	0

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School District Weld RE-9 School District Fund 10: GENERAL FUND REVENUE	District Code	3145	* Round to Nearest Dollar *			
	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
75 TOTAL ALLOCATIONS (Sum of lines 73-74)		0	0	0	0	0
76 NET REVENUE (Line 72 minus line 75)	16,588,629	18,054,484	17,780,032	17,790,426	0	17,790,426

School District Weld RE-9 School District Fund 10: GENERAL FUND REVENUE	District Code	3145	45 * Round to Nearest Dollar *			
	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
NOTE-1:         If you treat Transfers Out as an expenditure - report such amounts here:           52XX         64a.         Transfer ToFund(s) (input as a positive number on this line)	0	) 0	0	0	0	0
NOTE-2:If you treat Allocations Out as an expenditure - report such amounts here: Also input these amounts as a positive number here571174a.74a.Allocation to Charter School (fund 11)	0	0	0	0	0	0

5819 75a. Allocation to CPP Fund (fund 19)

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round to Nearest Dollar *			
	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
INSTRUCTION						
0010 - General Elementary Education						
0100 Salaries - from staff details tab	1,172,431	1,025,719	1,120,647	1,272,161	0	1,272,161
0100 Salaries - additional items	0	152,308	26,000	114,970	0	114,970
0200 Employee Benefits - staff details tab	509,504	377,442	504,677	489,053	0	489,053
0200 Employee Benefits - addl items	0	118,817	520	120,081	0	120,081
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	7,870	11,500	10,149	12,000	0	12,000
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	11,996	17,341	15,226	16,114	0	16,114
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	35,450	36,150	17,801	59,950	0	59,950
0640 Books and Periodicals	19,546	91,811	135,443	20,000	0	20,000
0700 Property	0	0	0	0	0	0
0730 Equipment	13,457	3,506	4,500	0	0	0
0735 Non-Capital Equipment	23,954	20,000	15,570	46,000	0	46,000
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 ELEMENTARY EDUCATION	1,794,208	1,854,594	1,850,533	2,150,329	0	2,150,329
0020 - General Middle/Jr. High School Education						
0100 Salaries - from staff details tab	705,184	729,969	748,426	796,173	0	796,173
0100 Salaries - additional items	005,184	30,852	16,000	2,400	0	2,400
	0	30,032	10,000	∠,400	0	2,400

0100	Sai	anes	- auu	luonai	ner	ns		
	-		-			~~		

- 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

705,184	729,969	748,426	796,173	0	796,173
0	30,852	16,000	2,400	0	2,400
233,817	258,547	259,019	289,613	0	289,613
0	5,276	320	48	0	48
0	0	0	0	0	0
0	0	0	0	0	0
5,011	6,000	7,877	7,000	0	7,000
0	0	0	0	0	0
9,249	17,380	15,715	15,506	0	15,506
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
	FY19-20	FY20-21	FY20-21	FY21-22	FY21-22	FY21-22
INSTRUCTION						
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		0 0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates		0 (	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils		0 (	0	0	0	0
0569 Tuition - Other		0 0	0	0	0	0
0580 Travel, Registration, and Entrance	78	4 1,500	750	1,500	0	1,500
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	0
0594 Purchased Services from Districts by Charter Schools		0 0	0	0	0	0
0600 Supplies	17,46	22,750	20,221	24,250	0	24,250
0640 Books and Periodicals	5,82	1 25,000	25,413	10,000	0	10,000
0700 Property		0 (	0	0	0	0
0730 Equipment		0 0	0	0	0	0
0735 Non-Capital Equipment	35,26	21,000	14,933	30,000	0	30,000
0800 Other Objects		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 MIDDLE/JR.HIGH SCHOOL EDUCATION	1,012,60	1,118,274	1,108,674	1,176,490	0	1,176,490
0030 - General High School Education						
0100 Salaries - from staff details tab	25,38	7,611	21,370	77,814	0	77,814
	20,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21,070	77,014	<b>v</b>	77,014

0100	Salaries -	additional	items
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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

77,814	0	77,814	21,370	7,611	25,381
0	0	0	20,000	36,000	0
25,857	0	25,857	3,635	1,753	4,105
0	0	0	400	4,915	0
0	0	0	0	0	0
0	0	0	0	0	0
5,000	0	5,000	5,569	8,200	4,878
0	0	0	0	0	0
10,400	0	10,400	6,488	4,800	9,472
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
4,000	0	4,000	6,200	4,000	2,687
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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 FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
INSTRUCTION						
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	3,172	5,501	5,380	4,200	0	4,200
0640 Books and Periodicals	99	150	0	250	0	250
0700 Property	0		0	0	0	0
0730 Equipment	0	-	0	0	0	0
0735 Non-Capital Equipment	59,312	13,464	2,880	34,600	0	34,600
0800 Other Objects	0		0	0	0	0
0810 Dues and Fees	385	300	0	300	0	300
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL GENERAL HIGH SCHOOL EDUCATION	109,491	86,694	71,922	162,421	0	162,421
0040 - General Pre-School Education						
0100 Salaries - from staff details tab	0	0	0	0	0	0
0100 Salaries - nom stan details tab	0		6.277	6,836	0	6,836
	0	,	0,277	0,830	0	0,830
0200 Employee Benefits - staff details tab	0		0	0	0	0
0200 Employee Benefits - addl items						
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
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	186,283	199,479	202,978	221,039	0	221,039
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	0		0	0	0	0
0640 Books and Periodicals	0		0	0	0	0
0700 Property	0		0	0	0	0
0730 Equipment	0		0	0	0	0
0735 Non-Capital Equipment	0		0	0	0	0
0800 Other Objects	0		0	0	0	0
0810 Dues and Fees	0		0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0

chool District Weld RE-9 School District und 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round to Nearest Dollar *				
	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22	
ISTRUCTION							
0851 Transportation/Field Trips	0		-	0	0		
TOTAL GENERAL PRE-SCHOOL EDUCATION	186,283	205,648	209,255	227,875	0	22	
i0 - General Post-Secondary Education							
0100 Salaries - from staff details tab	0	0	0	0	0		
0100 Salaries - additional items	0	0	0	0	0		
0200 Employee Benefits - staff details tab	0	0	0	0	0		
0200 Employee Benefits - addl items	0	0	0	0	0		
0300 Purchased Professional & Technical Services	0	0	0	0	0		
0400 Purchased Property Services	0	0	0	0	0		
0430 Repairs & Maintenance Services	0	0	0	0	0		
0442 Rental of Equipment	0	0		0	0		
0500 Other Purchased Services	0	0	0	0	0		
0513 Contracted Field Trips	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	202	2,000	0	2,000	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		
0594 Purchased Services from Districts by Charter Schools	0	0		0	0		
0600 Supplies 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		
TOTAL GENERAL POST-SECONDARY EDUCATION	202	2,000	0	2,000	0		
1 - Programs for Adult/Continuing				0			

- 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

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

d 10: GENERAL FUND EXPENDITURES						
	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
RUCTION	FY 19-20	F Y 20-2 I	F Y 20-2 I	FY21-22	FY21-22	F Y 2 I-22
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	
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	
0569 Tuition - Other	0	0	0	0	0	
0580 Travel, Registration, and Entrance	0	0	0	0	0	
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	
0600 Supplies	0	0	0	0	0	
0640 Books and Periodicals	0	0	0	0	0	
0700 Property	0	0	0	0	0	
0730 Equipment	0	0	0	0	0	
0735 Non-Capital Equipment	0	0	0	0	0	
0800 Other Objects	0	0	0	0	0	
0810 Dues and Fees	0	0	0	0	0	
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	
0851 Transportation/Field Trips	0	0	0	0	0	
TOTAL PROGRAMS FOR ADULT/CONTINUING	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 0430 Repairs & Maintenance Services

0442 Rental of Equipment 0500 Other Purchased Services 0513 Contracted Field Trips

0520 Insurance Premiums

0569 Tuition - Other

0564 Tuition To Private Sources

0300 Purchased Professional & Technical Services

0519 Other Purchased Student Transportation

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

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

0561 Tuition Paid Within the BOCES or AU

98,949	0	98,949	96,039	72,339	81,921
0	0	0	20,000	13,608	0
32,535	0	32,535	31,200	25,497	27,480
0	0	0	400	3,123	0
3,500	0	3,500	46,000	48,000	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
21,500	0	21,500	18,388	22,375	19,271
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
4,200	0	4,200	3,108	3,500	4,169
0	0	0	0	0	0
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 FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
INSTRUCTION				[		1
0580 Travel, Registration, and Entrance	0	500	500	500	0	500
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	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	1,500	2,500	5,224	2,500	0	2,500
0640 Books and Periodicals	461	250	91	500	0	500
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	4,133	5,729	3,626	5,185	0	5,185
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	138,935	197,421	224,576	169,369	0	169,369
0070 - Gifted and Talented Education (All Gifted and Talented Education accounts should be code 0100 Salaries - from staff details tab	ed with Grant Code 3 3,841	<b>150)</b> 5,840	4.840	0	0	0
0100 Salaries - additional items	0	0,010	.,0.10	4,400	0	4.400
0200 Employee Benefits - staff details tab	845	1,380	1,146	0	0	0
0200 Employee Benefits - addl items	0.0	0	0	1,019	0	1,019
0300 Purchased Professional & Technical Services	50	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	228	33	15	15	0	15
0513 Contracted Field Trips	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0	0	0	0	0
0513 Other Full add old den Fransportation	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
0500 State Share (Equalization) withholding for Out-or-District Flaced Publis 0569 Tuition - Other	0	0	0	0	0	0
0500 Travel, Registration, and Entrance	856	2,350	1,050	1,400	0	1,400
0590 Travel, Registration, and Entrance 0591 Services Purchased Within the BOCES or AU	0	2,330	1,050	,	0	1,400
	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU			-		-	
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	<u> </u>	0	0	0	0	0
0600 Supplies		3,350	2,235	1,005	0	1,005
0640 Books and Periodicals	624	1,600	1,236	1,600	0	1,600

0700 Property 0730 Equipment 0735 Non-Capital Equipment 0800 Other Objects

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1,159

5,190

2,000

2,000

* Round to Nearest Dollar *				
'ear Current	Original	Adjustments to	Revised	
ed Projected	Budget	Budget	Budget	
21 FY20-21	FY21-22	FY21-22	FY21-22	
180 180	0	0		
0 0	0	0		
0 0	0	0		
15,892 15,892	11,439	0	11,4	
0 0	0	0		
0 0	0			
0 0	0			
0 0	0			
0 0	0			
0 0	0	-		
500 272	500	0		
0 0	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	-		
1,650 2,020	1,750	0	-	
6,600 6,756	6,100	0		
0 0	0			
0 0	0	0		
2,700 1,162	2,500	0	2	
0 0	0	0		
0 0	0	0		
0 0	0			
0 0	0	0		
11,450 10,210	10,850	0	10	
1	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
- 0300 Purchased Professional & Technical Services

4,500	6,800	3,625	0	0	0
0	0	0	12,275	0	12,275
985	2,100	798	0	0	0
0	0	0	2,823	0	2,823
0	0	0	0	0	0

I District Weld RE-9 School District 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round to	o Nearest Dollar *		
10. GENERAL FOND EXPENDITORES	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
RUCTION						
0400 Purchased Property Services	0	0	0	0	0	
0430 Repairs & Maintenance Services	0	0	0	0	0	
0442 Rental of Equipment	0	0	0	0	0	
0500 Other Purchased Services	0	0	0	0	0	
0513 Contracted Field Trips	0	0	0	0	0	
0519 Other Purchased Student Transportation	0	0	0	0	0	
0520 Insurance Premiums	0	0	0	0	0	
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	
0562 Tuition Paid to Other Colorado Districts, BOCES or AU	0	0	0	0	0	
0563 Tuition to School Districts Outside The State	0	0	0	0	0	
0564 Tuition To Private Sources	0	0	0	0	0	
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	0	0	0	0	
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	
0569 Tuition - Other	0	0	0	0	0	
0580 Travel, Registration, and Entrance	0	0	0	0	0	
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	
0600 Supplies	0	0	0	0	0	
0640 Books and Periodicals	0	0	0	0	0	
0700 Property	0	0	0	0	0	
0730 Equipment	0	0	0	0	0	
0735 Non-Capital Equipment	0	0	0	0	0	
0800 Other Objects	0	0	0	0	0	
0810 Dues and Fees	0	0	0	0	0	
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	
0851 Transportation/Field Trips	0	0	0	0	0	
TOTAL OTHER GENERAL EDUCATION	5,485	8,900	4,423	15,098	0	1

#### HIGH SCHOOL SUBJECT LEVEL

#### 0100 - Agriculture

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

56,528	58,644	58,626	112,805	0	112,805
0	0	0	0	0	0
19,255	21,345	20,672	41,752	0	41,752
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	24	10	0	10
960	2,000	2,010	2,200	0	2,200
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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 FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
INSTRUCTION						
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	160	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	9,579	13,300	17,272	15,100	0	15,100
0640 Books and Periodicals	0	0	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	9,075	6,000	4,796	14,000	0	14,000
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	100 500	0	0	ů
TOTAL AGRICULTURE EDUCATION	95,397	101,289	103,560	185,867	0	185,867

#### 0200 - Art

0100	Salaries	- from	staff	details	tab
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- 0100 Salaries additional items
- 0200 Employee Benefits staff details tab
- 0200 Employee Benefits addl items
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 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

47,003	0	47,003	45,706	45,706	44,401
(	0	0	0	0	0
18,728	0	18,728	18,059	18,078	17,330
(	0	0	0	0	0
(	0	0	0	0	0
(	0	0	0	0	0
(	0	0	0	0	0
(	0	0	0	0	0
(	0	0	0	0	0
(	0	0	0	0	0
(	0	0	0	0	0
(	0	0	0	0	0
(	0	0	0	0	0
(	0	0	0	0	0
(	0	0	0	0	0
(	0	0	0	0	0
(	0	0	0	0	0
(	0	0	0	0	0
(	0	0	0	0	0
(	0	0	0	0	0
150	0	150	0	150	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

INSTRUCTION
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- 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 ART EDUCATION

#### 0300 - Business

- 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
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/Reimbursement Accounts
- 0851 Transportation/Field Trips
  - TOTAL BUSINESS EDUCATION

Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
4,716	4,200	4,108	4,200	0	4,200
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
266	1,000	915	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
66,713	69,134	68,788	71,081	0	71,081

\* Round to Nearest Dollar \*

28,324	0	28,324	46,390	46,467	38,725
0	0	0	0	0	0
11,750	0	11,750	16,414	16,808	12,362
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,000	0	1,000	0	1,000	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
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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	0	500	327	1,000	206
1,000	0	1,000	0	3,000	0
0	0	0	0	0	0
0	0	0	0	0	0
1,500	0	1,500	0	1,500	337
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
44,074	0	44,074	63,131	69,775	52,630

District Code

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round	to Nearest Dollar *		
	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
INSTRUCTION						
0400 - Distributive/Marketing Education						
0100 Salaries - from staff details tab	0			0	0	0
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	0			0	0	0
0200 Employee Benefits - addl items	0			0	0	0
0300 Purchased Professional & Technical Services	0	0	0	0	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
0514 Student Transportation Purchased from Parents	0	-		0	0	0
0519 Other Purchased Student Transportation	0			0	0	0
0520 Insurance Premiums	0			0	0	0
0561 Tuition Paid Within the BOCES or AU	0			0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	-		0	0	0
0563 Tuition to School Districts Outside The State	0	-		0	0	0
0564 Tuition To Private Sources	0			0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	-		0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	-		0	0	0
0569 Tuition - Other	0			0	0	0
0580 Travel, Registration, and Entrance	0	-		0	0	0
0591 Services Purchased Within the BOCES or AU	0	-		0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0			0	0	0
0593 Services Purchased from School Districts Outside the State	0	-		0	0	0
0594 Purchased Services from Districts by Charter Schools	0			0	0	0
0600 Supplies	0	-	-	0	0	0
0640 Books and Periodicals	0			0	0	0
0700 Property	0	0		0	0	0
0730 Equipment	0			0	0	0
0735 Non-Capital Equipment	0	-		0	0	0
0800 Other Objects	0	0		0	0	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 DISTRIBUTIVE/MARKETING EDUCATION	0	0	0	0	0	0

#### 0500 - English Language Arts

0100	Salaries	- from	staff	details	tab
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- 0100 Salaries additional items
- 0200 Employee Benefits staff details tab
- 0200 Employee Benefits addl items
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment

141,57	0	155,850	156,054	162,973	0	162,973
	0	204	0	400	0	400
54,06	3	59,070	57,765	60,575	0	60,575
	0	4	0	8	0	8
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	1,500	0	0	0	0

ol District Weld RE-9 School District d 10: GENERAL FUND EXPENDITURES	District Code	3145				
	Prior Year	Current Year	Current	Original	Adjustments to	Revised
	Actual Audited	Budgeted	Projected	Budget	Budget	Budget
	FY19-20	FY20-21	FY20-21	FY21-22	FY21-22	FY21-22
RUCTION 0500 Other Purchased Services	1.000	1 000	4 400	1 000	<u></u>	
	4,000	4,200	4,160 0	4,200 0	0	
0513 Contracted Field Trips	•	0	0		-	
0514 Student Transportation Purchased from Parents	0		•	0	0	
0519 Other Purchased Student Transportation	0	0	0	0	0	
0520 Insurance Premiums	0	0	0	0	0	
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	
0563 Tuition to School Districts Outside The State	0	0	0	0	0	
0564 Tuition To Private Sources	0	0	0	0	0	
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	0	0	0	0	
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	
0569 Tuition - Other	0	0	0	0	0	
0580 Travel, Registration, and Entrance	0	0	0	0	0	
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	
0600 Supplies	1,795	2,150	3,348	1,950	0	
0640 Books and Periodicals	5,982	3,800	455	3,500	0	
0700 Property	0	0	0	0	0	
0730 Equipment	0	0	0	0	0	
0735 Non-Capital Equipment	0	6,500	596	5,450	0	
0800 Other Objects	0	0	0	0	0	
0810 Dues and Fees	0	0	0	0	0	
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	
0851 Transportation/Field Trips	0	0	0	0	0	
TOTAL ENGLISH LANGUAGE ARTS	207,410	233,278	222,378	239,056	0	23

41,288	0	41,288	39,546	39,602	47,452
0	0	0	0	0	0
16,074	0	16,074	14,722	14,752	10,615
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

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

#### 0514 Student Transportation Purchased from P 0519 Other Purchased Student Transportation

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 Equipment 0500 Other Purchased Services

#### 0513 Contracted Field Trips 0514 Student Transportation Purchased from Parents

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 FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
INSTRUCTION						
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	30	200	129	0	0	0
0640 Books and Periodicals	1,631	800	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	250	1,000	1,000	0	1,000
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
TOTAL FOREIGN LANGUAGES	59,728	55,604	55,397	58,362	0	58,362
0700 - Health Occupations Education						
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 - staff details 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

0 0	0	0	0	0
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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School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round	' to Nearest Dollar *		
	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
INSTRUCTION			-		· · · ·	
0730 Equipment	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	0
TOTAL HEALTH OCCUPATIONS EDUCATION	0	0	0	0	0	0
0800 - Physical Curriculum						
0100 Salaries - from staff details tab	80,284	80,670	78,610	82,606	0	82,606
0100 Salaries - additional items	00,204	0,070	0,010	02,000	0	02,000
0200 Employee Benefits - staff details tab	34,220	35.094	34,735	34,796	0	34,796
0200 Employee Benefits - addl items	0	00,004	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	0
0500 Other Purchased Services	1,300	1.300	0	0	0	0
0513 Contracted Field Trips	0		0	0	0	0
0513 Contracted 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
0520 Institute remains 0561 Tuition Paid Within the BOCES or AU	0	-	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	-	0	0	0	0
0563 Tuition to School Districts Outside The State	0		0	0	0	0
0564 Tuition To Private Sources	0		0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	-	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0		0	0	0	0
0569 Tuition - Other	0	-	0	0	0	0
0580 Travel, Registration, and Entrance	0		0	0	0	0
0591 Services Purchased Within the BOCES or AU	0		0	0	0	0
0591 Services Furchased 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
0599 Dervices Full laced from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	3,162	2,000	1,706	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
0730 Equipment 0732 Vehicles (for use with Program Code 0850 - Drivers Education only)	0		0	0	0	0
0735 Non-Capital Equipment	734	6.000	7.508	6.000	0	6.000
0800 Other Objects	0		7,508	0,000	0	0,000
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
TOTAL PHYSICAL CURRICULUM	119,700	125,064	122,559	123,402	0	123,402

### 0900 - Family & Consumer Education

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round to Nearest Dollar *			
Fully IV. GENERAL FUND EXPENDITORES	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
INSTRUCTION	1 1 10 20					
0100 Salaries - from staff details tab	0	0	0	0	0	(
0100 Salaries - additional items	0	0	0	0	0	(
0200 Employee Benefits - staff details tab	0	0	0	0	0	(
0200 Employee Benefits - addl items	0	0	0	0	0	(
0300 Purchased Professional & Technical Services	0	0	0	0	0	(
0400 Purchased Property Services	0	0	0	0	0	(
0430 Repairs & Maintenance Services	0	0	0	0	0	(
0442 Rental of Equipment	0	0	0	0	0	(
0500 Other Purchased Services	0	0	0	0	0	(
0513 Contracted Field Trips	0	0	0	0	0	
0514 Student Transportation Purchased from Parents	0	0	0	0	0	(
0519 Other Purchased Student Transportation	0	0	0	0	0	(
0520 Insurance Premiums	0	0	0	0	0	(
0561 Tuition Paid Within the BOCES or AU	0	0	0	0	0	
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	0	0	0	0	
0563 Tuition to School Districts Outside The State	0	0	0	0	0	
0564 Tuition To Private Sources	0	0	0	0	0	
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	0	0	0	0	
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0	0	0	0	0	
0569 Tuition - Other	0	0	0	0	0	
0580 Travel, Registration, and Entrance	0	0	0	0	0	
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	
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	0	0	0	0	0	
0640 Books and Periodicals	0	0	0	0	0	
0700 Property	0	0	0	0	0	
0730 Equipment	0	0	0	0	0	
0735 Non-Capital Equipment	0	0	0	0	0	
0800 Other Objects	0	0	0	0	0	
0810 Dues and Fees	0	0	0	0	0	
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	
0851 Transportation/Field Trips	0	0	0	0	0	
TOTAL FAMILY & CONSUMER EDUCATION	0	0	0	0	0	
1000 - Industrial Arts/Technology Education					~ [	
0100 Salaries - from staff details tab	0	0	0	0	0	
0100 Salaries - additional items	0	0	0	0	0	
0200 Employee Benefits - staff details tab	0	0	0	0	0	
0200 Employee Benefits - addl items	0	0	0	0	0	
0300 Purchased Professional & Technical Services	0	0	0	0	0	
0400 Purchased Property Services	0	0	0	0	0	
		▲				

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

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round to Nearest Dollar *			
	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
INSTRUCTION		20 2 .	20 2 .			
0514 Student Transportation Purchased from Parents	C	0	0	0	0	0
0519 Other Purchased Student Transportation	C	0	0	0	0	0
0520 Insurance Premiums	C	0	0	0	0	0
0561 Tuition Paid Within the BOCES or AU	C	0	0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	C	0	0	0	0	0
0563 Tuition to School Districts Outside The State	C	0	0	0	0	0
0564 Tuition To Private Sources	C	0	0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	C	0	0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	C	0	0	0	0	0
0569 Tuition - Other	C	0	0	0	0	0
0580 Travel, Registration, and Entrance	C	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	C	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	C	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	C	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	C	0	0	0	0	0
0600 Supplies	0	0	0	0	0	0
0640 Books and Periodicals	C	0	0	0	0	0
0700 Property	C	•	0	0	0	0
0730 Equipment	C	•	0	0	0	0
0735 Non-Capital Equipment	C	0	0	0	0	0
0800 Other Objects	C	-	0	0	0	0
0810 Dues and Fees	C	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0		0	0	0	0
0851 Transportation/Field Trips	C	0	0	0	0	0
TOTAL INDUSTRIAL ARTS/TECHNOLOGY EDUCATION	C	0	0	0	0	0

#### 1100 - Mathematics

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

161,198	0	161,198	156,637	153,838	165,581
400	0	400	0	408	0
56,889	0	56,889	61,005	61,402	61,372
8	0	8	0	8	0
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

# 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

	Actual Audited FY19-20	Budgeted FY20-21	Projected FY20-21	Budget FY21-22	Budget FY21-22	Budget FY21-22
INSTRUCTION						
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	1,164	2,400	1,930	2,500	0	2,500
0640 Books and Periodicals	217	1,500	670	2,000	0	2,000
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	301	1,200	4,800	6,000	0	6,000
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 MATHEMATICS	228,635	220,756	225,042	228,995	0	228,995
1200 - Music						
0100 Salaries - from staff details tab	38,684	40,626	40,605	42,503	0	42,503
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	15,297	16,446	16,209	16,791	0	16,791
0200 Employee Benefits - addl items	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	0	1,000	1,000	1,000	0	1,000
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	155	1,000	955	2,000	0	2,000
0442 Rental of Equipment	0	0	0	0	0	0

- 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

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Revised

42,503	0	42,503	40,605	40,626	38,684
0	0	0	0	0	0
16,791	0	16,791	16,209	16,446	15,297
0	0	0	0	0	0
1,000	0	1,000	1,000	1,000	0
0	0	0	0	0	0
2,000	0	2,000	955	1,000	155
0	0	0	0	0	0
0	0	0	0	0	0
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
1,500	0	1,500	0	1,500	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,000	0	1,000	1,978	2,000	364
2,000	0	2,000	0	1,500	0
0	0	0	0	0	0
0	0	0	0	0	0
5,000	0	5,000	2,172	2,500	8,599

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
	FY19-20	FY20-21	FY20-21	FY21-22	FY21-22	FY21-22
INSTRUCTION						
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 MUSIC	63,099	66,572	62,919	71,794	0	71,794
1300 - Natural Science						
0100 Salaries - from staff details tab	106,506	128.226	143,817	154,585	0	154,585
0100 Salaries - additional items	0	306	0	600	0	600
0200 Employee Benefits - staff details tab	39.222	43.958	50,198	59,277	0	59,277
0200 Employee Benefits - addl items	0	43,958	0	12	0	12
0300 Purchased Professional & Technical Services	0	0	224	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0400 Purchased Property Services 0430 Repairs & Maintenance Services	0	100	90	0	0	0
0430 Repairs & Maintenance Services	0	0	90	0	0	0
	0	500	464	5.000	0	5,000
0500 Other Purchased Services	0	500	404	5,000	0	
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents			0	-	0	-
0519 Other Purchased Student Transportation 0520 Insurance Premiums	0	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 or BOCES or AU	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	600	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts or BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	5,662	6,620	2,027	5,000	0	5,000
0640 Books and Periodicals	5,907	3,780	662	2,000	0	2,000
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	216	100	4,866	3,000	0	3,000
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 NATURAL SCIENCE	157,513	184,196	202,348	229,474	0	229,474

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1400 - Office Occupations

0100 Salaries - from staff details tab

0200 Employee Benefits - staff details tab

0100 Salaries - additional items

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round to Nearest Dollar *			
	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
INSTRUCTION		-			· · · · · ·	
0200 Employee Benefits - addl items	0		0	0	0	0
0300 Purchased Professional & Technical Services	0		0	0	0	0
0400 Purchased Property Services	0		0	0	0	0
0430 Repairs & Maintenance Services	0		0	0	0	0
0442 Rental of Equipment	0		0	0	0	0
0500 Other Purchased Services	0		0	0	0	0
0513 Contracted Field Trips	0		0	0	0	0
0514 Student Transportation Purchased from Parents	0		0	0	0	0
0519 Other Purchased Student Transportation	0		0	0	0	0
0520 Insurance Premiums	0		0	0	0	0
0561 Tuition Paid Within the BOCES or AU	0		0	0	0	0
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0		0	0	0	0
0563 Tuition to School Districts Outside The State	0		0	0	0	0
0564 Tuition To Private Sources	0		0	0	0	0
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0		0	0	0	0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils	0		0	0	0	0
0569 Tuition - Other	0		0	0	0	0
0580 Travel, Registration, and Entrance	0	-	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0		0	0	0	0
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	0	-	0	0	0	0
0640 Books and Periodicals	0		0	0	0	0
0700 Property	0		0	0	0	0
0730 Equipment	0		0	0	0	0
0735 Non-Capital Equipment	0		0	0	0	0
0800 Other Objects	0		0	0	0	0
0810 Dues and Fees	0		0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0		0	0	0	0
0851 Transportation/Field Trips	0		0	0	0	0
TOTAL OFFICE OCCUPATIONS	0	0	0	0	0	0
1500 - Social Science						
0100 Salaries - from staff details tab	86,514	98,347	98,483	102,810	0	102,810
0100 Salaries - additional items	0	/ -	0	400	0	400
0200 Employee Benefits - staff details tab	34,931	32,730	32,124	36,252	0	36,252
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- 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

	0	4	0	8	0	8
5	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	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 FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
INSTRUCTION						
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	200	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	439	450	357	400	0	400
0640 Books and Periodicals	0	100	0	0	0	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	265	250	600	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	0	0	60	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	122,199	132,285	131,624	139,870	0	139,870
1600 - Technical Education/Computer Technology						
0100 Salaries - from staff details tab	23,543	78,888	63,472	40,535	0	40,535
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	9,037	30,626	25,041	15,979	0	15,979

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- 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

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round t	o Nearest Dollar *		
	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
INSTRUCTION						
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	14,122	3,200	2,167	1,600	0	1,600
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	17,220	700	595	700	0	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 TECHNICAL EDUCATION/COMPUTER TECHNOLOGY	63,982	114,014	91,857	59,414	0	59,414
1700 - Special Education (All Special Education related accounts should be coded with Grant Cod	e 3130)					
0100 Salaries - from staff details tab	496,965	544,441	537.980	597,841	0	597,841
0100 Salaries - additional items		29.300	0	30.000	0	30,000
0200 Employee Benefits - staff details tab	219,607	275,913	264,193	276,712	0	276,712
0200 Employee Benefits - addl items	0	6,735	0	14,830	0	14,830
0300 Purchased Professional & Technical Services	0	0,735	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
0500 Other Purchased Services	342	2.200	1,972	2.200	0	2,200
0513 Contracted Field Trips	0	0	1,372	2,200	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	220,523	254,434	234,434	260,000	0	260,000
0562 Tuition Paid to Other Colorado Districts or BOCES or AU	0	10,000	0	10,000	0	10,000
0563 Tuition raid to other colorado Districts of Boocles of Ad	0	0	0	0	0	0
0564 Tuition To Private Sources	39,562	62,000	54,197	62,000	0	62,000
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates	0	02,000	04,137	02,000	0	02,000
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	115	200	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	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	2,412	3,450	770	2,600	0	2,600
0640 Books and Periodicals	914	1,650	5,432	6,350	0	6,350
0700 Property	0	0	0,402	0,000	0	0,000
0700 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	2,672	1,400	2,164	4,300	0	4,300
0800 Other Objects	2,072	0	2,104	4,300	0	4,300
0810 Dues and Fees	0	0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts	0		0	0	0	0
	0	V	J	U	0	0

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	*Round t	to Nearest Dollar *		
	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
INSTRUCTION						
0851 Transportation/Field Trips	0	0	0	0	0	
TOTAL SPECIAL EDUCATION	983,112	1,191,823	1,101,142	1,266,933	0	1,266,93
1800 - Cocurricular Activities - Athletic/Sport						
0100 Salaries - from staff details tab	134,279	157,200	142,773	191,676	0	191,67
0100 Salaries - additional items	0	0	0	0	0	
0200 Employee Benefits - staff details tab	29,489	37,525	32,992	44,312	0	44,3
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	784	2,000	2,000	2,000	0	2,0
0442 Rental of Equipment	0	0	0	0	0	
0500 Other Purchased Services	1,999	2,200	1,999	2,700	0	2,7
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 0520 Insurance Premiums	0	0	0	0	0	
0520 Insurance Premiums 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	270	7,300	0	7,300	0	7,3
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	16,491	20,950	16,006	18,200	0	18,2
0640 Books and Periodicals	81	340	88	300	0	3
0700 Property	0	0	0	0	0	
0730 Equipment	0	0	0	0	0	
0735 Non-Capital Equipment	5,187	2,100	4,917	2,050	0	2,0
0800 Other Objects 0810 Dues and Fees	0 3,373	0 4,450	0 675	0 4,750	0	4,7
0810 Dues and Fees 0850 Internal Charge/Reimbursement Accounts	3,373	4,450	6/5	4,750	0	4,7
0850 Internal Charge/Reimbursement Accounts 0851 Transportation/Field Trips	0	0	0	0	0	
TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/SPORT	191,953	234.065	201.450	273,288	0	273,28

#### 1900-2099 - Cocurricular Activities - Non-Athletic

- 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

35,401

8,972

13,408

0

0

0

5,783

38,625

2,043

9,479

66,465

0

41,117

10,768

15,888

0

0

0

0

0

0

0

0

0

42,607

2,700

11,284

725 71,550

0

42,607

2,700

11,284

71,550

725

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round to Nearest Dollar *			
	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
INSTRUCTION						
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	16,161	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	730	5,950	1,195	5,700	0	5,700
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	7,126	21,600	6,187	18,528	0	18,528
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	350	0	350	0	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	81,798	150,295	75,155	153,444	0	153,444
TOTAL INSTRUCTIONAL EXPENDITURES	5,769,201	6,449,023	6,222,835	7,070,925	0	7,070,925

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round to	o Nearest Dollar *		
	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
SUPPORT SERVICES 2100 - Students						
0100 Salaries - from staff details tab	207,476	209,126	214,594	225,029	0	225,029
0100 Salaries - additional items	0	1,120	4,000	0	0	0
0200 Employee Benefits - staff details tab	76,177	83,595	86,180	82,852	0	82,852
0200 Employee Benefits - addl items	0	7,029	80	7,000	0	7,000
0300 Purchased Professional & Technical Services	4,722	13,815	12,663	87,315	0	87,315
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	165	185	170	185	0	185
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	62	25	0	30	0	30
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	588	1,245	384	945	0	945
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	4.689	16.628	15,176	7.600	0	7,600
0640 Books and Periodicals	285	790	410	390	0	390
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	1,930	1,550	1,509	1,660	0	1,660
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	640	665	729	565	0	565
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	•					0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs		0	0	0	0	0
	0					
TOTAL STUDENT SUPPORT	0 0	0	0	0	0	0
TOTAL STUDENT SUPPORT  2200 - Instructional Staff	0 0 0	0 0	0	0 0	0 0	0

85,138	0	85,138	90,358	72,597	82,128
18,168	0	18,168	1,000	27,920	0
24,408	0	24,408	29,729	19,637	26,630
5,160	0	5,160	20	7,690	0
53,347	0	53,347	32,685	54,615	30,940
0	0	0	0	0	0
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 - additional items 0200 Employee Benefits - staff details tab 0200 Employee Benefits - addl items

0400 Purchased Property Services 0430 Repairs & Maintenance Services

0442 Rental of Equipment 0500 Other Purchased Services

0300 Purchased Professional & Technical Services

0511 Student Transportation Purchased Within the BOCES or AU

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	*Round			
	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
SUPPORT SERVICES						
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
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	3,035	4,546	2,975	4,300	0	4,300
0591 Services Purchased Within the BOCES or AU	0	300	300	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	612	1,594	1,100	800	0	800
0640 Books and Periodicals	130	3,245	2,108	500	0	500
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	13,912	1,000	0	0	0	0
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	2,461	589	239	239	0	239
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	159,848	193,733	160,514	192,060	0	192,060
2220 - Educational Library Services						
0100 Salaries - from staff details tab	96,218	105,035	103,867	109,166	0	109,166
0100 Salaries - additional items	0	0	4,000	0	0	0
	07.577	01 110		00.040		00.040

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

96,218	105,035	103,867	109,166	0	109,166
0	0	4,000	0	0	0
27,577	31,116	31,067	32,246	0	32,246
0	0	80	0	0	0
0	1,000	3,240	1,000	0	1,000
0	0	0	0	0	0
8,050	11,000	164	26,000	0	26,000
0	0	1,625	0	0	0
23,320	39,400	19,665	34,600	0	34,600
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
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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 FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
SUPPORT SERVICES		-				
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	1,097	4,350	1,952	5,400	0	5,400
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	38,366	35,700	27,653	61,000	0	61,000
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	194,628	227,601	193,313	269,412	0	269,412
2300 - General Administration						
0100 Salaries - from staff details tab	124,983	119,309	120,758	125,291	0	125,291
0100 Salaries - additional items	0	5,800	2,000	0	0	0
0200 Employee Benefits - staff details tab	60,444	60,529	66,526	64,103	0	64,103
0200 Employee Benefits - addl items	0	5,500	40	5,000	0	5,000
0300 Purchased Professional & Technical Services	20,650	30,000	17,907	30,000	0	30,000
0400 Purchased Property Services	0		0	0	0	0
0430 Repairs & Maintenance Services	0	500	0	500	0	500
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	539	652	677	750	0	750
0520 Insurance Premiums	0		0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	425	3,000	1,500	8,000	0	8,000
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0595 Purchased Services from Districts by Charter Schools (5% Administrative)	0	0	0	0	0	0
0600 Supplies	8,164	12,750	10,535	11,975	0	11,975
0640 Books and Periodicals	514	600	40	500	0	500
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	86	700	586	700	0	700
0800 Other Objects	0	0	0	0	0	0
0810 Dues and Fees	10,691	11,000	10,682	11,000	0	11,000
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	-	0	0	0	0
TOTAL GENERAL ADMINISTRATION SUPPORT	226,496	250,340	231,251	257,819	0	257,819

#### 2303 - General Administration Indirect Cost Roll-up

0100 Salaries - from staff details tab

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
	FY19-20	FY20-21	FY20-21	FY21-22	FY21-22	FY21-22
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	147	0	0	5,000	0	5,000
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
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	1,233	4,000	2,435	3,500	0	3,500
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
TOTAL GENERAL ADMINISTRATION SUPPORT	1,380	4,000	2,435	8,500	0	8,500
2304 - General Administration Cabinet Level Positions not like Superintendent						
0100 Salaries - from staff details tab	0	0	0	0	0	0
0100 Salaries - additional items	0	0	0	0	0	0
	V	V	•	V	• •	0

- 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

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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 FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
SUPPORT SERVICES	20	20 2 .	20 2 .			
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 GENERAL ADMINISTRATION SUPPORT	0	0	0	0	0	0
2400 - School Administration						
0100 Salaries - from staff details tab	449,070	473,326	473,822	474,906	0	474,906
0100 Salaries - additional items	0	9,200	10,000	0	0	0
0200 Employee Benefits - staff details tab	148,186	162,543	179,850	155,645	0	155,645
0200 Employee Benefits - addl items	0	24,293	200	22,000	0	22,000
0300 Purchased Professional & Technical Services	355	100	0	100	0	100
0400 Purchased Property Services	0	0	0	0	0	0
0400 D	0	000	0	100	0	100

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0511 Student Transportation Purchased Within the BOCES or AU

0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU

0513 Contracted Field Trips

0514 Student Transportation Purchased from Parents

0515 Student Transportation Purchased from Contractors

0516 Student Transportation In-service

0517 Student Transportation Purchased from School District Outside the State

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts, BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

0868 Overhead Costs

0869 Indirect Costs

474,906	0	474,906	473,822	473,326	449,070
0	0	0	10,000	9,200	0
155,645	0	155,645	179,850	162,543	148,186
22,000	0	22,000	200	24,293	0
100	0	100	0	100	355
0	0	0	0	0	0
100	0	100	0	200	0
300	0	300	300	300	0
1,000	0	1,000	951	1,200	2,138
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,700	0	1,700	1,901	1,700	381
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
7,250	0	7,250	8,237	8,150	6,221
600	0	600	398	570	484
0	0	0	0	0	0
0	0	0	0	0	0
8,500	0	8,500	8,310	9,350	5,662
0	0	0	0	0	0
2,500	0	2,500	2,135	2,600	460
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 FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
SUPPORT SERVICES TOTAL SCHOOL ADMINISTRATION SUPPORT	614,557	693,532	686,104	674,601	0	674,601
2500 - Business Services						
0100 Salaries - from staff details tab	151,410	171.638	170.521	178,101	0	178,101
0100 Salaries - additional items	0	0	3,000	0	0	
0200 Employee Benefits - staff details tab	46.996	50,815	61,483	51,387	0	51.387
0200 Employee Benefits - addl items	0	12,000	60	12,500	0	12,500
0300 Purchased Professional & Technical Services	17,472	51,240	48,611	45,400	0	45,400
0400 Purchased Property Services	0	0	0	0	0	10,100
0430 Repairs & Maintenance Services	1,966	2,300	2,300	2,500	0	2,500
0442 Rental of Equipment	1,500	2,000	2,000	2,300	0	2,300
0500 Other Purchased Services	7,554	10,200	9,845	10,500	0	10,500
0520 Insurance Premiums	7,554	0	9,845	10,500	0	10,500
0569 Tuition - Other	0	0	0	0	0	(
	1.547	1.500	500	2.500	0	2,500
0580 Travel, Registration, and Entrance 0591 Services Purchased Within the BOCES or AU	1,547	1,500	0	2,500	0	2,500
	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	
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	(
0600 Supplies	3,196	4,000	3,019	4,500	0	4,500
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	2,455	5,000	4,417	3,000	0	3,000
0800 Other Objects	0	0	0	0	0	(
0810 Dues and Fees	200	1,100	825	1,100	0	1,100
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	C
0869 Indirect Costs	0	0	0	0	0	(
TOTAL BUSINESS SERVICES SUPPORT	232,796	309,793	304,581	311,488	0	311,488
2501 - Business Services Cabinet Level Positions				L		
0100 Salaries - from staff details tab	0	0	0	0	0	C
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 Projecty Services	0	0	0	0	0	(
	0	0	0	0	0	(
0430 Repairs & Maintenance Services	0	0		0	0	
0442 Rental of Equipment	0	0	0	0	0	

- 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

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	145 * Round to Nearest Dollar *			
	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
SUPPORT SERVICES						
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
0595 Purchased Services from Districts by Charter Schools (5% Administrative)	0	0	0	0		0
0600 Supplies	0	0	0	0		0
0640 Books and Periodicals	0	0	0	0		0
0700 Property	0	0	0	0		0
0730 Equipment	0	0	0	0		0
0735 Non-Capital Equipment	0	0	0	0		0
0800 Other Objects	0	0	0	0		0
0810 Dues and Fees	0	0	0	0	-	0
0850 Internal Charge/Reimbursement Accounts	0	0	0	0		0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0		0
0869 Indirect Costs	0	0	0	0		0
TOTAL BUSINESS SERVICES SUPPORT	0	0	0	0	01	0
	ļ					
2600 - Operations and Maintenance						
0100 Salaries - from staff details tab	253,923	251,473	259,578	323,770	0	323,770
0100 Salaries - additional items	0	25.000	7.000	0	0	020,770
0200 Employee Benefits - staff details tab	108.698	111,522	118,101	133,772	0	133,772
0200 Employee Benefits - addl items	0	15,650	140	9,000	0	9,000
0300 Purchased Professional & Technical Services	277,501	104,000	58,268	409,000	0	409,000
0400 Purchased Property Services	156.529	200.000	176,523	166.000	0	166.000
0430 Repairs & Maintenance Services	110,973	198,000	134,355	184,000	0	184,000
0442 Rental of Equipment	4,321	4,000	3,771	4,500	0	4,500
0500 Other Purchased Services	16,193	21,000	20,781	21,000	0	21,000
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	146	2,500	0	2,500	0	2,500
0591 Services Purchased Within the BOCES or AU	0	2,500	0	2,300	0	2,300
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	0
0600 Supplies	267,466	309,287	322,142	298,100	0	298,100
0640 Books and Periodicals	49	300	11	300	0	300
0700 Property	0	1,100,000	747,450	240,000	0	240,000
0730 Equipment	54.332	(5,000)	7,000	45,000	0	45,000
0732 Vehicles	04,002	(0,000)	7,000	40,000	0	
0735 Non-Capital Equipment	22,570	142,000	58,937	152,000	0	152,000
0800 Other Objects	22,370	142,000	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
0868 Overhead Costs	0	0	0	0		0
0869 Indirect Costs	0	0	0	0	-	0
TOTAL OPERATIONS AND MAINTENANCE	1,272,701	-		1,988,942		1,988,942
	1,272,701	2,775,752	1,517,007	1,000,042	<u> </u>	1,000,042

ol District Weld RE-9 School District d 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round to	o Nearest Dollar *		
u IU. GENERAL FUND EXFENDITURES	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
PORT SERVICES						
- Student Transportation						
0100 Salaries - from staff details tab	309,033	285,767	316,168	371,216	0	371
0100 Salaries - additional items	0	55,000	13,000	0	0	
0200 Employee Benefits - staff details tab	97,796	109,159	116,423	120,426	0	120
0200 Employee Benefits - addl items	0	20,300	260	6,900	0	6
0300 Purchased Professional & Technical Services	3,686	4,750	2,390	4,750	0	4
0400 Purchased Property Services	0	0	120	0	0	00
0430 Repairs & Maintenance Services	20,290	21,000	18,117	22,400	0	22
0442 Rental of Equipment	0	250	0	100	0	10
0500 Other Purchased Services	6,804	13,700	8,251	10,700	0	1(
0511 Student Transportation Purchased Within the BOCES or AU 0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	250 0	0	250 0	0	
0512 Student Transportation Purchased from Other Colorado Districts, BOCES of AU 0513 Contracted Field Trips	0	0	0	0	0	
0513 Contracted Field Trips 0514 Student Transportation Purchased from Parents	0	0	0	0	0	
0514 Student Transportation Purchased from Parents 0515 Student Transportation Purchased from Contractors	0	0	0	0	0	
0516 Student Transportation Purchased from Contractors 0516 Student Transportation In-service	0	0	0	0	0	
0510 Student Transportation In-service 0517 Student Transportation Purchased from School District Outside the State	0	0	0	0	0	
0517 Student Transportation Furchased from School District Outside the State	0	0	0	0	0	
0519 Other Purchased Student Hansportation	0	0	0	0	0	
0569 Tuition - Other	0	0	0	0	0	
0509 Travel, Registration, and Entrance	499	0	188	2,100	0	
0591 Services Purchased Within the BOCES or AU		0	0	2,100	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	124,265	144,436	138,942	144,700	0	14
0640 Books and Periodicals	0	15	11	0	0	
0700 Property	0	0	0	0	0	
0730 Equipment	0	0	0	0	0	
0732 Vehicles	0	0	0	0	0	
0735 Non-Capital Equipment	13,568	12,000	10,680	12,000	0	1
0800 Other Objects	0	0	0	0	0	
0810 Dues and Fees	0	0	0	0	0	
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	
0851 Transportation/Field Trips	0	0	0	0	0	
0868 Overhead Costs	0	0	0	0	0	
0869 Indirect Costs	0	0	0	0	0	
TOTAL STUDENT TRANSPORTATION	575,941	666.627	624,550	695,542	0	69

(800 - C	entral Si	Jpport	
	0100	Coloriaa	from ot

	hhou
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

123	0	1,650	0	0	0
0	0	0	0	0	0
27	0	367	0	0	0
0	0	0	0	0	0
5,031	8,850	7,234	9,600	0	9,600
0	0	0	0	0	0
635	1,013	1,094	1,200	0	1,200
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 FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
SUPPORT SERVICES						
0500 Other Purchased Services	531	1,000	1,625	1,500	0	1,500
0520 Insurance Premiums	37,825	45,700	39,051	50,650	0	50,650
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	100	0	100	0	100
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0595 Purchased Services from Districts by Charter Schools (5% Administrative)	0	0	0	0	0	0
0600 Supplies	0	2,750	2,249	2,750	0	2,750
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	285	1,250	1,130	1,250	0	1,250
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	44,457	60,663	54,400	67,050	0	67,050
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
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
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
0500 Travel, Registration, and Entrance 0591 Services Purchased Within the BOCES or AU	0		0	0	0	0
0591 Services Purchased from Other Colorado Districts, BOCES or AU	0		0	0	0	0
532 Services Functioned from Other Colorado Districts, DOCES of AU	0	U	0	U	U	0

- 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

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School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round t	o Nearest Dollar *		
	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
SUPPORT SERVICES						
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 CENTRAL SUPPORT		0	0	0	0	0
2900 - Other Support						
0100 Salaries - from staff details tab	9.87	5 0	0	0	0	0
0100 Salaries - additional items	0,07		0	13,350	0	13,350
0200 Employee Benefits - staff details tab	2,41		100	0	0	0
0200 Employee Benefits - addl items			0	3,171	0	3,171
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
0442 Rental of Equipment		) 0	0	0	0	0
0500 Other Purchased Services		) 0	0	0	0	0
0520 Insurance Premiums		) 0	0	0	0	0
0569 Tuition - Other		) 0	0	0	0	0
0580 Travel, Registration, and Entrance		0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	37,58	5 28,601	26,345	27,593	0	27,593
0592 Services Purchased from Other Colorado Districts, BOCES or AU			0	0	0	0
0593 Services Purchased from School Districts Outside the State		) 0	0	0	0	0
0594 Purchased Services from Districts by Charter Schools			0	0	0	0
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
0868 Overhead Costs			0	0	0	0
0869 Indirect Costs		0	0	0	0	0
TOTAL OTHER SUPPORT	49,87	36,401	26,445	44,114	0	44,114
3100 - Food Service Operations						
0100 Salaries - from staff details tab		0	0	0	0	0
0100 Salaries - additional items		) 0	0	0	0	0
0200 Employee Benefits - staff details tab		) 0	0	0	0	0

- 0200 Employee Benefits 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

1,000

1,000

1,000

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	*Round	to Nearest Dollar *		
	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
SUPPORT SERVICES			•	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
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	0	0	0	5,500	0	5,500
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 FOOD SERVICE OPERATIONS	1,782	1,600	250	7,100	0	7,100
3210 - Enterprise Instructional Programs						

0	0	0	0	0	0
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

#### 3220 - Enterprise Non-Instructional Programs

0100 Salaries - from staff details tab

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 0430 Repairs & Maintenance Services

0580 Travel, Registration, and Entrance

0442 Rental of Equipment 0500 Other Purchased Services 0520 Insurance Premiums

0640 Books and Periodicals

0735 Non-Capital Equipment0800 Other Objects0810 Dues and Fees

0600 Supplies

0700 Property 0730 Equipment

0300 Purchased Professional & Technical Services

0100 Salaries - additional items

0851 Transportation/Field Trips

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

0850 Internal Charge/Reimbursement Accounts

TOTAL ENTERPRISE INSTRUCTIONAL PROGRAMS

0400 Purchased Property Services

ool District Weld RE-9 School District nd 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round to	o Nearest Dollar *		
	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
PPORT SERVICES						
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	0	
0600 Supplies	0	0	0	0	0	
0640 Books and Periodicals	0	0	0	0	0	
0700 Property	0	0	0	0	0	
0730 Equipment	0	0	0	0	0	
0735 Non-Capital Equipment	0	0	0	0	0	
0800 Other Objects	0	0	0	0	0	
0810 Dues and Fees	0	0	0	0	0	
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	
0851 Transportation/Field Trips	0	0	0	0		
TOTAL ENTERPRISE NON-INSTRUCTIONAL PROGRAMS	0	0	0	0	0	
0 - Community Services		n			· · · · · · · · · · · · · · · · · · ·	
0100 Salaries - from staff details tab	0	0	0	0	0	
0100 Salaries - additional items	0	0	0	0	0	
0200 Employee Benefits - staff details tab	0	0	0	0	0	
0200 Employee Benefits - addl items	0	0	0	0	0	
0300 Purchased Professional & Technical Services	0	0	0	0	0	
0400 Purchased Property Services	0	0	0	0	0	
0430 Repairs & Maintenance Services	0	0	0	0	0	
0442 Rental of Equipment	0	0	0	0	0	
0500 Other Purchased Services	0	0	0	0	0	
0520 Insurance Premiums	0	0	0	0	0	
0569 Tuition - Other	0	0	0	0	0	
0580 Travel, Registration, and Entrance	0	0	0	0	0	
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	
0600 Supplies	0	0	0	0	0	
0640 Books and Periodicals	0	0	0	0	0	
0700 Property	0	0	0	0	0	
0730 Equipment	0	0	0	0	0	
0732 Vehicles	0	0	0	0	0	
0735 Non-Capital Equipment	0	0	0	0	0	
0800 Other Objects	0	0	0	0	0	
0810 Dues and Fees	0	0	0	0	0	
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	
0851 Transportation/Field Trips	0	0	0	0	0	
0868 Overhead Costs	0	0	0	0	0	
0869 Indirect Costs	0	0	0	0	0	
TOTAL COMMUNITY SERVICES	0		0	0		

nool District Weld RE-9 School District nd 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round a	o Nearest Dollar *		
	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
PPORT SERVICES						
0100 Salaries - from staff details tab	0	0	0	0	0	
0100 Salaries - additional items	0	0	0	0	0	
0200 Employee Benefits - staff details tab	0	0	0	0	0	
0200 Employee Benefits - addl items	0	0	0	0	0	
0300 Purchased Professional & Technical Services	0	0	0	0	0	
0400 Purchased Property Services	0	0	0	0	0	
0430 Repairs & Maintenance Services	0	0	0	0	0	
0442 Rental of Equipment	0	0	0	0	0	
0500 Other Purchased Services	0	0	0	0	0	
0513 Contracted Field Trips	0	0	0	0	0	
0520 Insurance Premiums	0	0	0	0	0	
0569 Tuition - Other	0	0	0	0	0	
0580 Travel, Registration, and Entrance	0	0	0	0	0	
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	
0593 Services Purchased from School Districts Outside the State	0	0	0	0	0	
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	
0600 Supplies	0	0	0	0	0	
0640 Books and Periodicals	0	0	0	0	0	
0700 Property	0	0	0	0	0	
0730 Equipment	0	0	0	0	0	
0735 Non-Capital Equipment	0	0	0	0	0	
0800 Other Objects	0	0	0	0	0	
0810 Dues and Fees	0	0	0	0	0	
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	
0851 Transportation/Field Trips	0	0	0	0	0	
0868 Overhead Costs	0	0	0	0	0	
0869 Indirect Costs	0	0	0	0	0	
TOTAL EDUCATION FOR ADULTS	0	0	0	0	0	

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
47,043	0	0	0	0	0
0	0	0	0	0	0
111,122	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
368	0	0	0	0	0
0	0	0	0	0	0

# 0442 Rental of Equipment0500 Other Purchased Services0520 Insurance Premiums

0580 Travel, Registration, and Entrance

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 0430 Repairs & Maintenance Services

0591 Services Purchased Within the BOCES or AU

0300 Purchased Professional & Technical Services

- 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

	eld RE-9 School District RAL FUND EXPENDITURES	District Code	3145	* Round to	Nearest Dollar *		
Fund 10. GENE	RAL FUND EXFENDITURES	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
SUPPORT SERVICE	5						
0700 Pr	operty	0	0	0	0	0	0
0710 La	nd and Improvements	0	0	0	0	0	0
0720 Bu	ildings	0	0	0	0	0	0
0721 Le	ase Holding Improvements	0	0	0	0	0	0
0722 Ne	ew Construction	170,075	0	0	0	0	0
0723 Ma	ajor Renovations	0	0	0	0	0	0
0730 Eq		0	0	0	0	0	0
0732 Ve		0	0	0	0	0	0
	on-Capital Equipment	2,465	1,000	0	0	0	0
	her Objects	0	0	0	0	0	0
	les and Fees	0	0	0	0	0	0
	ernal Charge/Reimbursement Accounts	0	0	0	0	0	0
	ansportation/Field Trips	0	0	0	0	0	0
10	TAL FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	331,073	1,000	0	0	0	0
TOTAL S	SUPPORT SERVICES EXPENDITURES	4,002,268	5,260,795	4,533,795	4,930,199	0	4,930,199
TOTAL I	NSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES	9,771,469	11,709,818	10,756,630	12,001,124	0	12,001,124
OTHER USES							
5000 - Other Uses		0	0	0	0	0	0
5100 - Debt Service			v	v	v	•	0
0830 Int	erest	0	0	0	0	0	0
	edemption of Principal	0	0	0	0	0	0
	ations Out (as reported at the bottom of the GenFundREV page)				-		
	nk of amounts from the GenFundREV page	0	0	0	0	0	0
тс	DTAL OTHER USES	0	0	0	0	0	0
TOTAL E	EXPENDITURES AND OTHER USES	9,771,469	11,709,818	10,756,630	12,001,124	0	12,001,124
			, ,	-, -,			
<u>Program</u>	APPROPRIATED RESERVES						
	perating Reserve	6,522,160	6,054,666	6,733,402	5,494,302	0	5,494,302
	BOR Emergency Reserve	295,000	290,000	290,000	295,000	0	295,000
	strict Emergency Reserve	0	0	0	0	0	0
	eserve for Multi-Year Obligations	0	0	0	0	0	0
	her Restricted Reserves	0	0	0	0	0	0
	her Reserves	0	0	0	0	0	0
IC	TAL APPROPRIATED RESERVES	6,817,160	6,344,666	7,023,402	5,789,302	0	5,789,302
	GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES	16,588,629	18,054,484	17,780,032	17,790,426	0	17,790,426
	MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE	10,000,020	10,004,404	17,700,002	17,750,420		17,730,420
	NON-APPROPRIATED RESERVES (optional)						
9900 6710 1	Non-spendable fund balance (9900)	0	0	0	0	0	0
	Restricted fund balance (9990)	0	0	0	0	0	0
	TABOR 3% emergency reserve (9321)	0	0	0	0	0	0
9322 6722	TABOR multi year obligations (9322)	0	0	0	0	0	0
9323 6723 [	District emergency reserve (letter of credit or real estate) (9323)	0	0	0	0	0	0

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School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES		District Code	3145	* Round to	o Nearest Dollar *		
	RT SERVICES	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
9324		0	0	0	0	0	0
9324 9326	6724 Colorado Preschool Program (CPP) (9324) 6726 Risk-related / restricted capital reserve (9326)	0	0	0	0	0	0
9320		0	0	0	0	0	0
		0	0	0	0	0	0
9900	6750 Committed fund balance (9900)	0	0	0	0	0	0
9200	6750 Committed fund balance (15% limit) (9200)	0	0	0	0	0	0
9900	6760 Assigned fund balance (9900)	0	0	0	0	0	0
9900	6770 Unassigned fund balance (9900)	0	0	0	0	0	0
9900	6790 Net investment in capital assets (9900)	0	0	0	0	0	0
9900	6791 Restricted net position (9900)	0	0	0	0	0	0
9900	6792 Unrestricted net position (9900)	0	0	0	0	0	0
	TOTAL GENERAL FUND EXPENDITURES AND RESERVES	16,588,629	18,054,484	17,780,032	17,790,426	0	17,790,426
	TOTAL NET REVENUE	16,588,629	18,054,484	17,780,032	17,790,426	0	17,790,426

## School District Weld RE-9 School District

School Dis		Weld RE-9 School District	District Code	3145	* Round to	o Nearest Dollar *		
Fund 18	5: INS	SURANCE RESERVE FUND	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
	BEG	INNING FUND BALANCE	101,733	103,457	103,457	103,609	0	103,609
<u>Source</u> 1110 1120 1500 3110	1. 2. 3. 4.	<b>REVENUE AND OTHER SOURCES</b> Property Taxes Specific Ownership Taxes Earnings on Investments State Equalization	0 0 1,724 0	0 180	0 0 152 0	0 0 40 0	0 0 0 0	0 0 40 0
52XX 5600	5. 6. 7.	Transfer From(+)/To(-)Fund(s) (Net to zero across all funds)* NOTE Allocation From General Fund** (Optional starting in FY09-10) Other Revenue	-	195,570 0	195,570 0 0	203,222 0 0	0 0 0	203,222 0 0
	8.	TOTAL REVENUE (Sum of lines 1-7)	176,148	195,750	195,722	203,262	0	203,262
TOTAL RE	EVENU	IE INCLUDING BEGINNING FUND BALANCE (Sum of line 8 and BFB)	277,881	299,207	299,179	306,871	0	306,871
<b>NOTE-1:</b> 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
<u>Object</u>		EXPENDITURES AND OTHER USES						
0520 0521	9. 10.	Insurance Premiums (typically Program 2600) Liability Insurance (typically Program 2600)	174,424 0	,	195,570 0	203,222 0	0	203,222 0
0522	11.	Property Insurance - Program Code 2620 (or 2600)	0		0	0	0	0
0523 0523	12a 12b	Vehicle Insurance - Program Code 2650 (or 2600) Vehicle Insurance - Program Code 2720 (or 2700)	0		0	0	0	0
0523	120 12c		0		0	0	0	0
0524	13.	Fidelity Insurance - Program Code 2850 (or 2800)	0		0	0	0	0
0525	14.	Unemployment Compensation Insurance - Program Code 2850 (or 2800)	0		0	0	0	0
0526	15.	Workers' Compensation Insurance - Program Code 2850 (or 2800)	0		0	0	0	0
0527 0528	16. 17.	District Multiple-Coverage &/or Other Insurance - Program Code 2850 (or 2800) District Student Insurance - Program Code 2850 (or 2800)	0		0	0	0	0
0020	17.	Transfers Out if reported as an expenditure - Linked from line 5a above	0		0	0	0	0
	20.	Other Expenditures (Program 2600)	0	0	0	0	0	0
	21.	TOTAL EXPENDITURES & OTHER USES (Sum of lines 9-20)	174,424	195,570	195,570	203,222	0	203,222
Program		APPROPRIATED RESERVES						
9100	22.	Operating Reserve	103,457	103,637	103,609	103,649	0	103,649
9321	23.	TABOR Emergency Reserve	0		0	0	0	0
9322	24.	Reserve for Multi-Year Obligations	0	-	0	0	0	0
932X 9900	25. 26.	Other Restricted Reserves Other Reserves	0		0	0	0	0
9900	20. 27.	TOTAL APPROPRIATED RESERVES (Sum of 22 - 26)	103,457		103,609	103,649	0	103,649
				200 207	200.170	206 071	0	206 871
	JUKA	NCE RESERVE SPECIAL REVENUE FUND EXPENDITURES AND APPROPRIATED MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE	277,881	299,207	299,179	306,871	U	306,871
		TOTAL NET REVENUE	277 881	299 207	299 179	306 871	0	306 871

TOTAL NET REVENUE

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

District Code	3145
	5145

\* Round to Nearest Dollar \*

	. 10	OD SERVICE SPECIAL REVENUE FUND	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
	BEG	INNING FUND BALANCE	101,801	87,249	87,249	119,515	0	119,515
Source		REVENUE AND OTHER SOURCES						
1500	1.	Earnings on Investments	29	8	7	6	0	6
1600	2.	Food Services	16,345	6,850	13,819	10,650	0	10,650
1610-1614	3.	Reimbursable Food Service Revenue	114,716	13,160	0	13,160	0	13,160
1900	4.	Other Revenue from Local Sources	1,228	1,637	1,637	1,637	0	1,637
3000	5.	State Matching Child Nutrition: Grant 3161	4,231	4,266	4,266	4,266	0	4,266
3000	6.	School Breakfast Program: Grant 3162	0	0	0	0	0	0
3000	7.	Start Smart Nutrition: Grant 3164	1,474	0	0	0	0	0
3000	7a.	School Lunch Protection Program: Grant 3169	3,252	0	0	0	0	0
4000	8.	Federal Sources - School Breakfast Program (CFDA # 10.553)	55,506	70,200	89,937	70,200	0	70,200
4000	9.	Federal Sources - School Lunch Program (CFDA # 10.555)	208,586	368,650	423,228	368,650	0	368,650
4000	9a.	Federal Sources - Other School Nutrition Programs (CFDA # 10.556 & 10.559)	0	0	0	0	0	0
4010	10	6. Commodities (CFDA # 10.550) No longer reported as CFDA # 10.550, likely 10.555	33,617	32,000	32,000	32,000	0	32,000
52XX	11	Transfer From(+)/To(-)Fund(s) (Net to zero across all funds) NOTE-1	40,000	40,000	40,000	40,000	0	40,000
	12.	Other Revenue	0	0	0	0	0	0
	13	TOTAL REVENUE (Sum of lines 1-12)	478,984	536,771	604,894	540,569	0	540,569
		- JE INCLUDING BEGINNING FUND BALANCE (Sum of line 13 and BFB)	580,785	624,020	692,143	660,084	0	660,084
		· · · ·	000,700	024,020	032,140	000,004	0	000,004
NOTE-1: 52XX	11-	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
52/1/1	па		V	U	U	v	v	0
	d Serv	vice Operations EXPENSES AND OTHER USES						
<u>Object</u> 0100	0		196,179	219,054	225,368	236,171	0	236,171
0100-0199	9.	Salaries - from staff details tab Salaries - additional items	190,179	219,054	12,000	230,171	0	230,171
0200	9. 10.	Employee Benefits - staff tab	55,365	63,830	57,673	62,764	0	62,764
0200-0299		Employee Benefits - addl items	0	03,830	240	02,704	0	02,704
0200-0299		Other Purchased Services	1,008	3,500	1,860	3,500	0	3,500
0630-0599		Food	193,679	229,940	223,291	229,695	0	229,695
0632	20.	Commodity Fees	1,063	1,300	1,500	1,300	0	1,300
0633	20. 21.	Commodities	33,617	32,000	32,000	32,000	0	32,000
0600-0699 I		Other Supplies	11,250	14,650	14,091	14,900	0	14,900
0700-0739		Property/Equipment	968	2.000	3,700	2.000	0	2,000
0869	25. 25.	Indirect Costs	908	2,000	0	2,000	0	2,000
0009	25.	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	406	910	905	905	0	905
	27.	TOTAL EXPENSES AND OTHER USES (Sum of lines 13-25)	493,535	567,184	572,628	583,235	0	583,235
		· / <u>·</u>						
<b>Program</b> 9100	20	APPROPRIATED RESERVES	87,250	56,836	119,515	76,849	0	76,849
	28. 29.	Operating Reserve TABOR Emergency Reserve	87,250	0	0	76,849	0	76,849
	29. 30.	5,	0	0	0	0	0	0
		Reserve for Multi-Year Obligations				0	0	
9322		Other Destricted Deserves	∧ I					
9322 932X	31.	Other Restricted Reserves	0	0	0			0
9321 9322 932X 9900		Other Restricted Reserves Other Reserves TOTAL APPROPRIATED RESERVES (Sum of lines 28-32)	0 0 87.250	0 0 56.836	0 0 119.515	0 0 76,849	0	000000000000000000000000000000000000000

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 FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
TOTAL FOOD SERVICE FUND EXPENSES AND APPROPRIATED RESERVES MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE	580,785	624,020	692,143	660,084	0	660,084
TOTAL NET REVENUE	580,785	624,020	692,143	660,084	0	660,084
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.

#### Weld RE-9 School District School District Fu

Fund 23: PU	JPIL ACTIVITY SPECIAL REVENUE FUND						
		Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
BEG	GINNING FUND BALANCE	189,856	147,691	147,691	144,191	0	144,191
Source	REVENUE AND OTHER SOURCES						
1500 1.	Earnings on Investments	0	0	0	0	0	0
1700 2.	Pupil Activity	265,136	490,000	490,000	495,000	0	495,000
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-	0	0	0	0	0	0
8.	Other Revenue	0	0	0	0	0	0
9.	TOTAL REVENUE (Sum of lines 1-8)	265,136	490,000	490,000	495,000	0	495,000
TOTAL REVENU	JE INCLUDING BEGINNING FUND BALANCE (Sum of line 9 and BFB)	454,992	637,691	637,691	639,191	0	639,191
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

3145

#### EXPENDITURES AND OTHER USES

#### 1800 - Cocurricular Activities - Athletic/Sport

#### 1900 - Cocurricular Activities - Nonathletic

<u>Object</u>	
0100	

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	49,338	51,000	54,000	57,000	0	57,000
0400-0499	13.	Purchased Property Services	1,534	2,500	2,500	2,700	0	2,700
0500-0599	14.	Other Purchased Services	60,939	62,000	65,000	65,000	0	65,000
0600-0699	15.	Supplies	161,888	335,000	335,000	330,000	0	330,000
0700-0739	16.	Property/Equipment	15,767	17,500	18,000	15,000	0	15,000
0800-0899	18.	Other Expenditures	17,835	17,500	19,000	18,000	0	18,000
	19.	Total Instructional Program Expenditures (Sum of lines 10-18)	307,301	485,500	493,500	487,700	0	487,700
		SUPPORT PROGRAMS - 2100 THROUGH 3400					. <u> </u>	
0100-0199	20.	Salaries - additional items (not from the Staff Details Tab)	0	0	0	0	0	0

0200-0299 21.	Employees Benefits - addl items (not from the Staff Details Tab	)
---------------	---	---

- 0300-0399 22. Purchased Professional and Technical Services
- 0400-0499 23. Purchased Property Services
- 0500-0599 24. Other Purchased Services Supplies
- 0600-0699 25.
- 0700-0739 26. Property/Equipment
- Transfers Out if reported as an expenditure Linked from line 7a above

Other Expenditures 0800-0899 28.

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

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
	· · · · · · · · · · · · · · · · · · ·				

\* Round to Nearest Dollar \*

	School District Weld RE-9 School District Fund 23: PUPIL ACTIVITY SPECIAL REVENUE FUND		District Code	3145	* Round to Nearest Dollar *			
Fulla 2	J. PC	FIL ACTIVITT SPECIAL REVENUE FUND	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
	30.	TOTAL EXPENDITURES AND OTHER USES(Sum of lines 19 & 29)	307,301	485,500	493,500	487,700	0	487,700
<u>Program</u>		APPROPRIATED RESERVES						
9100	31.	Operating Reserve	147,691	152,191	144,191	151,491	0	151,491
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)	147,691	152,191	144,191	151,491	0	151,491
TOTAL F	UPIL A	CTIVITY AGENCY FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum	454,992	637,691	637,691	639,191	0	639,191
		MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE						
		TOTAL NET REVENUE	454,992	637,691	637,691	639,191	0	639,191

School Dis		Weld RE-9 School District	District Code	3145	* Round to	o Nearest Dollar *		
runa s	і: вС	ND REDEMPTION FUND	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
	BEG	INNING FUND BALANCE	1,141,881	1,142,238	1,142,238	1,155,175	0	1,155,175
Source		REVENUE AND OTHER SOURCES	-					
1110	1.	Current Property Taxes	1,023,786	, ,	1,033,400	1,025,738	0	1,025,738
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	1,149		700	650	0	650
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)	1,024,935	1,034,100	1,034,100	1,026,388	0	1,026,388
TOTAL R	EVENU	E INCLUDING BEGINNING FUND BALANCE (Sum of line 14 and BFB)	2,166,816	2,176,338	2,176,338	2,181,563	0	2,181,563
<b>NOTE-1:</b> 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
3277	120			0	U	0	U	0
<u>Object</u>		EXPENDITURES AND OTHER USES						
		OTHER USES - DEBT SERVICE PROGRAM 5100		-	<u> </u>			
0830	15.	Interest	331,875		309,663	286,738	0	286,738
0910	16.	Principal	690,000	· · · · · · · · · · · · · · · · · · ·	710,000	735,000	0	735,000
		Transfers Out if reported as an expenditure - Linked from line 12a above	0		0	0	0	0
	17.	Other Expenditures	2,704	2,400	1,500	2,300	0	2,300
	18.	TOTAL EXPENDITURES AND OTHER USES (Sum of lines 16 - 18)	1,024,579	1,022,063	1,021,163	1,024,038	0	1,024,038
<u>Program</u>		APPROPRIATED RESERVES						
9100	19.	Operating Reserve	1,142,237	1,154,275	1,155,175	1,157,525	0	1,157,525
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)	1,142,237	1,154,275	1,155,175	1,157,525	0	1,157,525
TOTAL B		EDEMPTION FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum of	2,166,816	2,176,338	2,176,338	2,181,563	0	2,181,563
		MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE	2,100,010	2,170,000	2,170,000	2,101,000	5	2,101,000
		TOTAL NET REVENUE	2,166,816	2,176,338	2,176,338	2,181,563	0	2,181,563
			2,100,810	2,170,330	2,170,000	2,101,303	0	2,101,303

#### School District Weld RE-9 School District

0100 0200

0300

School District Weld RE-9 School District Fund 43: CAPITAL RESERVE CAPITAL PROJECTS FUND		District Code	3145	* Round to	o Nearest Dollar *			
runa 43:	CA	PITAL RESERVE CAPITAL PROJECTS FUND	Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
I	BEG	INNING FUND BALANCE	381,396	492,296	492,296	355,067		355,067
Source		REVENUE AND OTHER SOURCES		,	,			,
	1.	Property Taxes	0	0	0	0	0	0
	2.	Specific Ownership Taxes	0	0	0	0	0	0
1140-1190	3.	Other Taxes	0	0	0	0	0	0
1500	4.	Earnings on Investments	5,667	700	508	108	0	108
19XX !	5.	Other Local Sources	105,234	163,647	163,647	10,990	0	10,990
2000	6.	Intermediate Sources	0	0	0	0	0	0
3110	7.	State Equalization	0	0	0	0	0	0
3112	8.	Capital Construction	0	0	0	0	0	0
3113 9	9.	Charter School Capital Construction	0	0	0	0	0	0
3XXX	10.	Other State Sources	0	0	0	0	0	0
	11.	Federal Sources	0	0	0	0	0	0
	12.	Transfer From(+)/To(-)Fund(s) (Net to zero across all funds)* NOTE	- 16,769	15,569	15,569	255,569	0	255,569
	23.	Capital Leases	0	0	0	0	0	0
	14.	Certificates of Participation	67,573	0	0	0	0	0
	15.	Allocation From General Fund**	0	0	0	0	0	0
	16.	Other Revenue	0	0	0	0	0	0
	17.	TOTAL REVENUE (Sum of lines 1-16)	195,243	179,916	179,724	266,667	0	266,667
			530.000					
IOTAL REV	ENU	E INCLUDING BEGINNING FUND BALANCE (Sum of line 17 and BFB)	576,639	672,212	672,020	621,734	0	621,734
NOTE-1:		If you treat Transfers Out as an expenditure - report such amounts here:						
	12a	Transfer ToFund(s) (input as a positive number on this line)	0	0	0	0	0	0
Object		EXPENDITURES AND OTHER USES INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099						
0100	18.	Salaries - additional items (not from the Staff Details Tab)	0	0	0	0	0	0
	19.	Employees Benefits - addl items (not from the Staff Details Tab)	0	0	0	0	0	0
	20.	Purchased Professional and Technical Services	0	0	0	0	0	0
	21.	Purchased Property Services (Includes amounts paid for minor renovating and remodelin	-	0	0	0	0	0
	22.	Other Purchased Services	0	0	0	0	0	0
	23.	Supplies	0		0	0	0	0
	24.	Property	0	0	0	0	0	0
0710	25.	Land and Improvements	0	0	0	0	0	0
0720	26.	Buildings	0	0	0	0	0	0
0721	27.	Lease Holding Improvements	0	0	0	0	0	0
0722	28.	New Construction	0	0	0	0	0	0
0723	29.	Major Renovations	0	0	0	0	0	0
0730-0739	30.	Equipment (including unlicensed vehicles)	0	0	0	0	0	0
:	32.	Other Expenditures	0	0	0	0	0	0
:	33.	Total Instructional Program Expenditures (Sum of lines 18-32)	0	0	0	0	0	0
0100	~ 4	SUPPORT PROGRAMS - 2100 THROUGH 4000			0	0	0	0

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	0	0	0	0	0	0

School Dist		Weld RE-9 School District PITAL RESERVE CAPITAL PROJECTS FUND	District Code	3145	* Round to	o Nearest Dollar *		
Fullu 43			Prior Year Actual Audited FY19-20	Current Year Budgeted FY20-21	Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0400	37.	Purchased Property Services (Includes amounts paid for minor renovating and remodelin		0	0	0	0	0
0500	38.	Other Purchased Services	C		0	0	0	0
0600	39.	Supplies	0		0	0	0	0
0700	40.	Property	0	· · · · · · · · · · · · · · · · · · ·	272,141	0	0	0
0710 0720	41. 42.	Land and Improvements Buildings	C		0	0	0	0
0720	42. 43.	Lease Holding Improvements	0		0	0	0	0
0722	44.	New Construction	0		0	0	0	0
0723	45.	Major Renovations	C		0	0	0	0
0730-0739	46.	Equipment (including unlicensed vehicles)	67,573	29,243	29,243	240,000	0	240,000
	48.	Other Expenditures	C	0	0	0	0	0
	49.	Total Support Program Expenditures (Sum of lines 34-48)	67,573	301,384	301,384	240,000	0	240,000
		OTHER USES						
0830	50.	Interest	1,786	3,261	3,261	2,539	0	2,539
0910	51.	Redemption of Principal	14,983	12,308	12,308	13,028	0	13,028
Transfers (	Out (a	s reported on line 12a above)				-	-	-
		Link of amounts from line 12a above	C	0	0	0	0	0
	52.	Total Other Uses Expenditures (Sum of lines 50-51)	16,769	15,569	15,569	15,567	0	15,567
	53.	TOTAL EXPENDITURES AND OTHER USES (Sum of lines 33,49,52)	84,342	316,953	316,953	255,567	0	255,567
Program		APPROPRIATED RESERVES						
9100	54.	Operating Reserve	492,297	355,259	355,067	366,167	0	366,167
9321	55.	TABOR Emergency Reserve	C	• •	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
	59.	TOTAL APPROPRIATED RESERVES	492,297	355,259	355,067	366,167	0	366,167
TOTAL CA	PITAL	RESERVE CAPITAL PROJECTS FUND EXPENDITURES AND APPROPRIATED	576,639	672,212	672,020	621,734	0	621,734
		MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE						
		TOTAL NET REVENUE	576,639	672,212	672,020	621,734	0	621,734

Weld RE-9 School District District Code: 3145 Adopted Budget Adopted: 6/22/2021	Object	10	11 Charter School	18 Insurance Reserve / Risk-	19 Colorado	21	22 Governmental Designated	Supplemental Capital Construction, Technology, and Maintenance	23	24 Full-Day Kindergarten Mill Levy	25	(07, 26-29) Other Special	31 Bond	39	41
Budgeted Pupil Count: 947.0	Source	General Fund	Fund	Management	Preschool Fund		Grants Fund	Fund.	Pupil Activity	Override	Transportation	Revenue	Redemption	COP Debt	Building Fund
Beginning Fund Balance (Includes All Reserves)		7,023,402	-	103,609	-	119,515	-	-	144,191	-	-	-	1,155,175	-	
Revenues															
Local Sources Intermediate Sources	1000 - 1999 2000 - 2999	6,049,512 144,713	-	40	-	25,453	-	-	495,000	-	-	-	1,026,388	-	
State Sources	3000 - 3999	4,647,118	-	-	-	4,266	-	-	-	-	-	-			
Federal Sources Total Revenues	4000 - 4999	424,472 11,265,815	-	40	-	470,850 500,569	-	-	495,000		-	-	1,026,388	_	
Total Beginning Fund Balance and															
Reserves	5600,5700,	18,289,217	-	103,649	-	620,084	-	-	639,191	-	-	-	2,181,563	-	
Total Allocations To/From Other Funds	5800	-	-	-	-										
Transfers To/From Other Funds	5200 - 5300	(498,791)	-	203,222	-	40,000	-	-	-	-	-	-	-	-	
Other Sources	5100,5400, 5500,5900,														
	5990, 5991	-	-	-	-	-	-	-	-	-	-	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue)															
Allocations And Transfers)		17,790,426	-	306,871	-	660,084	-	-	639,191	-	-	-	2,181,563		
Expenditures Instruction - Program 0010 to 2099															
Salaries	0100	4,229,232	-		-		-	-	-	-		-			
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,	1,677,791	-		-			-	-	-		-			
	0500	767,384	-					-	124,700	-		-			
Supplies and Materials	0600 0700	220,833 170,635	-		-			-	330,000 15,000	-		-			
Property Other	0800, 0900	5,050	-		-			-	18,000	-		-			
Total Instruction		7,070,925	-	-	-	-	-	-	487,700	-	-	-	-	-	
Supporting Services Students - Program 2100															
Salaries Employee Benefits, including object 0280 Purchased Services	0100 0200 0300,0400,	225,029 89,852	-		-			-	-		-	-			
	0500	88,475	-		-			-	-		-	-			
Supplies and Materials Property	0600 0700	7,990 1,660	-		-			-	-		-	-			
Other	0800, 0900	565	-		_			-	_		_	-			
Total Students		413,571	-	-	-	-	-	-	-	-	-	-	-	-	
Instructional Staff - Program 2200 Salaries	0100	212,472	-												
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400, 0500	61,814 119,247	-												
Supplies and Materials	0600	6,700	-												
Property	0700 0800, 0900	61,000 239	-												
Other Total Instructional Staff	5555, 0900	461,472	-	-	-	-	-	-	-	-	-	-	-	-	
General Administration - Program 2300,															
including Program 2303 and 2304 Salaries	0100	125,291	-												
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,	69,103	-												
	0500	44,250	-												
Supplies and Materials	0600 0700	15,975 700	-												
Property Other	0800, 0900	11,000													
Total School Administration		266,319	-	-	-	-	-	-	-	-	-	-	-	-	
School Administration - Program 2400 Salaries	0100	474,906	-												
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400, 0500	177,645	-												
Supplies and Materials	0500	3,200 7,850	-												
Property	0700	8,500	-												
Other Total School Administration	0800, 0900	2,500 674,601	-	-	-	-	-	-			-	-			
Business Services - Program 2500,		0.1,001													
includina Proaram 2501	0100	170 104													
Salaries Employee Benefits, including object 0280	0100	178,101 63,887	-												
															1

FY2021-2022 UNIFORM BUDGET															
Weld RE-9 School District District Code: 3145								Supplemental Capital Construction,		24					
Adopted Budget Adopted: 6/22/2021			11	18 Insurance	19		22 Governmental	Technology, and		Full-Day		(07, 26-29)	31		
Budgeted Pupil Count: 947.0	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	Kindergarten Mill Levy Override	25 Transportation	Off, 26-29) Other Special Revenue	Bond Redemption	39 COP Debt	41 Building Fund
Supplies and Materials	0600	4,500	-												
Property Other	0700 0800, 0900	3,000 1,100	-												
Total Business Services		311,488	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600															
Salaries	0100	323,770	-												
Employee Benefits, including object 0280	0200	142,772	-												
Purchased Services	0300,0400, 0500	787,000	-	203,222											
Supplies and Materials	0600		-	200,222											
Property	0700		-												
Other Total Operations and Maintenance	0800, 0900	1,988,942	-	203,222											
Student Transportation - Program 2700		1,000,012		200,222											
Salaries	0100	371,216	-												
Employee Benefits, including object 0280	0200 0300,0400,	127,326	-												
Purchased Services	0300,0400, 0500	40,300	-	-											
Supplies and Materials	0600	144,700	-												
Property Other	0700 0800, 0900	12,000	-												
Total Student Transportation	0000, 0000	695,542	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Support - Program 2800, including															
Program 2801	0100														
Salaries Employee Benefits, including object 0280	0100	-	-												
Purchased Services	0300,0400,	_	_												
	0500		-	-											
Supplies and Materials Property	0600 0700	2,750	-												
Other	0800, 0900		-												
Total Central Support		67,050	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Support - Program 2900	0100	13,350													
Salaries Employee Benefits, including object 0280	0200	3,171	-												
Purchased Services	0300,0400,														
Supplies and Materials	0500 0600	27,593	-												
Property	0700	_	_												
Other	0800, 0900		-												
Total Other Support		44,114	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100 Salaries	0100	-	_			236,171									
Employee Benefits, including object 0280	0200	-	-			62,764									
Purchased Services	0300,0400,	1.000				0.500									
Supplies and Materials	0500 0600	1,600	-	-		3,500 277,895									
Property	0700	5,500	-			2,000									
Other	0800, 0900	7.400	-			905 583,235									
Total Other Support Enterprise Operations - Program 3200		7,100	-	-	-	583,235	-	-	-	-	-	-	-	-	-
Salaries	0100	-	-												
Employee Benefits, including object 0280	0200 0300,0400,	-	-												
Purchased Services	0300,0400, 0500	-	-												
Supplies and Materials	0600	-	-												
Property	0700 0800, 0900	-	-												
Other Total Enterprise Operations	0000, 0900	-	-	-	-	-	-	-	-			-	-		
Community Services - Program 3300															
Salaries	0100	-	-												
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,	-	-												
	0500	-	-												
Supplies and Materials	0600	-	-												
Property Other	0700 0800, 0900														
Total Community Services	0000, 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education for Adults - Program 3400															
Salaries	0100 0200		-												
Employee Benefits, including object 0280	0200	I -	ı -	I	I	1	I	I	I I	l	l	I	1	l	l

FY2021-2022 UNIFORM BUDGET															
Weld RE-9 School District District Code: 3145 Adopted Budget				18			22	Supplemental Capital Construction, Technology,		24 Full-Day					
Adopted: 6/22/2021			11	Insurance	19		Governmental	and		Kindergarten		(07, 26-29)	31		
Budgeted Pupil Count: 947.0	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
Purchased Services	0300,0400, 0500	-	-												
Supplies and Materials	0600 0700	-	-												
Property Other	0700	-	-												
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		4,930,199	-	203,222	-	583,235	-	-	-	-	-	-	-	-	-
Property - Program 4000	0100														
Salaries Employee Benefits, including object 0280	0200	-	-												-
Purchased Services	0300,0400, 0500	-	-												-
Supplies and Materials	0600	-	-												-
Property Other	0700 0800, 0900	-	-												-
Total Property	2000, 0000	-	-	-		-	-	-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an															
expenditure															
Salaries Employee Benefits, including object 0280	0100 0200														
Purchased Services	0300,0400, 0500														
Supplies and Materials	0600														
Property	0700 0800, 0900												1 004 000		
Other Total Other Uses	0600, 0900	-	-	-	-	-	-	-	-	-	-	-	1,024,038 1,024,038	-	-
Total Expenditures		12,001,124	-	203,222	-	583,235	-	-	487,700	-	-	-	1,024,038	-	-
APPROPRIATED RESERVES															
Other Reserved Fund Balance (9900) Other Restricted Reserves (932X)	0840 0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	5,494,302	-	103,649	-	76,849	-	-	151,491	-	-	-	1,157,525	-	-
District Emergency Reserve (9315)	0840 0840														
Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations															
		295,000	-	-	-	-	-	-	-	-	-	-			-
(9322)	0840	-	-	-	-	-	-	-	-	-	-	-	-	_	-
(9322) Total Reserves		5,789,302	-	103,649	-	76,849	-	-	151,491	-	-	-	1,157,525	-	-
(9322) Total Reserves Total Expenditures and Reserves		-	-	103,649 306,871		76,849	- - -	-	<u>- 151,491</u> 639,191			-	1,157,525 2,181,563	-	-
(9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE	0840	5,789,302	-		-										-
(9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900)	0840 6710 6720	5,789,302	- - - - - -					- - - -		- - - - -					- - - - - -
(9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321)	0840 6710 6720 6721	5,789,302	- - - - - - -				- - - - - - - -	- - - - - -						- 	- - - - - - -
(9322) Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322)	0840 6710 6720	5,789,302						- - - - - - - -			- - - - - - - -	- - - - - - - - - - -		- 	
(9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323)	0840 6710 6720 6721 6722 6723	5,789,302			- - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - -
(9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) TABOR 3% emergency reserve (9321) TABOR 7% emergency reserve (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324)	0840 6710 6720 6721 6722	5,789,302										-			-
(9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323)	0840 6710 6720 6721 6722 6723 6724 6726	5,789,302						- - - - - - - - - - - - - - - - - - -				-			-
(9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327)	0840 6710 6720 6721 6722 6723 6724 6726 6726	5,789,302			- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -			-
(9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900)	0840 6710 6720 6721 6722 6723 6724 6726 6727 6750	5,789,302			-							-			
(9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) TABOR 3% emergency reserve (9321) TABOR 3% emergency reserve (9321) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200)	0840 6710 6720 6721 6722 6723 6724 6726 6726 6726 6750 6750 6750 6750	5,789,302			-			-				-			-
(9322) Total Expenditures and Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) TABOR 3% emergency reserve (9321) TABOR 7% emergency reserve (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Unassigned fund balance (9900)	0840 6710 6720 6721 6722 6723 6724 6726 6726 6726 6750 6750 6750 6750 6750	5,789,302			-			-				-			-
(9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900)	0840 6710 6720 6721 6723 6723 6724 6726 6727 6750 6750 6750 6750 6770	5,789,302			-		-				- - - - - - - - - - - - - - - - - - -	-			
(9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Unassigned fund balance (9900) Nest investment in capital assets (9900) Nestricted net position (9900)	0840 6710 6720 6721 6722 6723 6724 6726 6726 6726 6750 6750 6750 6750 6750	5,789,302			- - - - - - - - - - - - - - - - - - -		-	- - - - - - - - - - - - - - - - - - -		-	-	-			
(9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance	0840 6710 6720 6721 6722 6723 6724 6726 6726 6720 6750 6750 6750 6750 6750 6750 6750 675	5,789,302	- - - - - - - - - - - - - - - - - - -								- - - - - - - - - - - - - - - - - - -	-			
(9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) TABOR 7% emergency reserve (9321) TABOR 7% emergency reserve (9321) TABOR 7% emergency reserve (9321) TABOR 7% emergency reserve (9321) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Net investment in capital assets (9900) Net investment in capital assets (9900) Net investicted net position (9900) Unrestricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance &	0840 6710 6720 6721 6722 6723 6724 6726 6726 6720 6750 6750 6750 6750 6750 6750 6750 675	5,789,302			-		-	- - - - - - - - - - - - - - - - - - -						- - - - - - - - - - - - - - - - - - -	
(9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (0321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Unassigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) <b>Total Ending Fund Balance</b> <b>Total Available Beginning Fund Balance &amp; Reserves Less Total Expenditures &amp;</b> Reserves Less Total Fund Balance (Shall	0840 6710 6720 6721 6722 6723 6724 6726 6726 6726 6750 6750 6750 6750 6750 6791 6792	5,789,302 17,790,426 - - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		-	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -				
(9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) TABOR 3% emergency reserve (9321) TABOR 3% emergency reserve (9321) TABOR 100 Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Committed fund balance (9900) Net investment in capital assets (9900) Net investment in capital assets (9900) Net investment in capital assets (9900) Restricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures &	0840 6710 6720 6721 6722 6723 6724 6726 6726 6726 6750 6750 6750 6750 6750 6791 6792	5,789,302	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	-			

#### FY2021-2022 UNIFORM BUDGET Supplemental Weld RE-9 School District Capital 70 District Code: 3145 Construction. Fiduciary: Trust Adopted Budget 42 Technology, and Other Component Adopted: 6/22/2021 Special 43 and 50 64 Custodial 72 74 . Units and Other Building & Risk Related Pupil Activity Obiect Capital Reserve Maintenance Enterprise 60 Funds: 70. 71. Private-Purpose 73 85 Reportable Budgeted Pupil Count: 947.0 Source Technology Capital Projects Fund. Funds Internal Service Activity 75-79 Trust Custodial Custodial Foundations Funds TOTAL Beginning Fund Balance 355,067 8,900,959 (Includes All Reserves) Revenues 1000 - 1999 Local Sources 11,098 7.607.491 Intermediate Sources 2000 - 2999 144,713 3000 - 3999 State Sources 4.651.384 Federal Sources 4000 - 4999 895,322 Total Revenues 11,098 13,298,910 Total Beginning Fund Balance and 366,165 22,199,869 Reserves Total Allocations To/From Other Funds 5600,5700, 5800 5200 - 5300 Transfers To/From Other Funds 255,569 5100.5400. Other Sources 5500,5900, 5990, 5991 Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) 621,734 Allocations And Transfers) 22,199,869 Expenditures Instruction - Program 0010 to 2099 0100 4,229,232 Salaries 0200 Employee Benefits, including object 0280 1.677.791 0300,0400, Purchased Services 0500 892.084 0600 550.833 Supplies and Materials 0700 Property 185 635 0800. 0900 Other 23 050 Total Instruction 7,558,625 Supporting Services Students - Program 2100 0100 Salaries 225,029 Employee Benefits, including object 0280 0200 89,852 0300,0400 Purchased Services 0500 88,475 Supplies and Materials 0600 7,990 Property 0700 240,000 241,660 0800, 0900 565 Other 240.000 653.571 Total Students Instructional Staff - Program 2200 0100 Salaries 212,472 Employee Benefits, including object 0280 0200 61,814 0300,0400, Purchased Services 0500 119,247 0600 6,700 Supplies and Materials 0700 61,000 Property 0800, 0900 239 Other 461,472 Total Instructional Staff General Administration - Program 2300, ncluding Program 2303 and 2304 0100 Salaries 125.291 0200 Employee Benefits, including object 0280 69,103 Purchased Services 0300.0400. 44,250 0500 Supplies and Materials 0600 15,975 Property 0700 700 0800, 0900 Other 11,000 Total School Administration 266,319 School Administration - Program 2400 0100 Salaries 474 906 0200 Employee Benefits, including object 0280 177,645 0300.0400. Purchased Services 0500 3,200 Supplies and Materials 0600 7,850 Property 0700 8,500 0800, 0900 . Other 2,500 674,601 Total School Administration Business Services - Program 2500, including Program 2501 0100 178,101 Salaries Employee Benefits, including object 0280 0200 63,887 0300.0400. Purchased Services 0500 60,900

Budgeted Pupil Count: 947.0         Object Source         Bu Source           Supplies and Materials         0600 Property         700 0800,0900           Total Business Services         000           Operations and Maintenance - Program 2600         300,0400           Supplies and Materials         0600           Purchased Services         0300,0400           Purchased Services         0500           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Operations and Maintenance         5000           Supplies and Materials         0600           Prochased Services         0300,0400,           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Purchased Services         0500           Supplies and Materials         0600           Program 2801         0100           Stalarites         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0800,0900           O	42 Special Building & Technology - -	43 Capital Reserve Capital Projects	Supplemental Capital Construction, Technology, and Maintenance Fund. -	50 Enterprise Funds - -	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79 	72 Private-Purpose Trust	73 Custodial - -	74 Pupil Activity Custodial - -	85 Foundations -	Component Units and Other Reportable Funds	TOTAL           4,500           3,000           311,488           323,770           142,772           990,222           298,400           437,000           437,000           -           2,192,164           371,216           127,326           40,300           144,700           -           695,542
Adopted Budget Adopted: 6/22/2021     Object Budgeted Pupil Count: 947.0     Object Source     But Ter       Supplies and Materials     0600 070perty     0700 0700       Otter     0800, 0900       Total Business Services     0100 Employee Benefits, including object 0280 Purchased Services     0300,0400 0700       Supplies and Materials     0600 070perty     0700 0700       Total Operations and Maintenance     0300,0400 0700       Purchased Services     0300,0400 0700       Salaries     0100       Supplies and Materials     0600 070perty       Otter     0800,0900       Total Operations and Maintenance     0200       Supplies and Materials     0100       Employee Benefits, including object 0280     0200       Purchased Services     0300,0400,       Supplies and Materials     0600       Property     0700       Other     0800,0900       Total Student Transportation     Central Support - Program 2800, including       Procram 2801     0500       Salaries     0100       Employee Benefits, including object 0280     0200       Purchased Services     0300,0400,       Opter     0800,0900       Total Student Transportation     0000       Central Support - Program 2800     0200       Purchased Services<	Special Building &	Capital Reserve	Construction, Technology, and Maintenance	Enterprise		Risk Related	Fiduciary: Trust and Other Custodial Funds: 70, 71,	Private-Purpose		Pupil Activity		Units and Other Reportable	4,500 3,000 1,100 311,488 323,770 142,772 990,222 288,400 437,000 437,000 371,216 127,326 40,300 144,700 144,700
Adopted: 6/22/2021     Budgeted Pupil Count: 947.0     Object Source       Supplies and Materials     0600       Property     0800,0900       Total Business Services     000       Operations and Maintenance - Program     2600       Salaries     0100       Employee Benefits, including object 0280     0300,0400,       Purchased Services     0500       Supplies and Materials     0600       Property     0800,0900       Total Operations and Maintenance     0500       Supplies and Materials     0600       Property     0800,0900       Total Operations and Maintenance     0200       Protenty     0800,0900       Total Operations and Maintenance     0100       Salaries     0100       Employee Benefits, including object 0280     0200       Purchased Services     0300,0400,       Other     0800,0900       Total Student Transportation     0200       Purchased Services     0100       Employee Benefits, including object 0280     0200       Purchased Services     0300,0400,       Other     0800,0900       Total Student Transportation     0200       Employee Benefits, including object 0280     0200       Purchased Services     0300,0400,       Salarie	Special Building &	Capital Reserve	Technology, and Maintenance	Enterprise		Risk Related	and Other Custodial Funds: 70, 71,	Private-Purpose		Pupil Activity		Units and Other Reportable	4,500 3,000 1,100 311,488 323,770 142,772 990,222 288,400 437,000 437,000 371,216 127,326 40,300 144,700 144,700
Budgeted Pupil Count: 947.0         Object Source         Free Text           Supplies and Materials         0600         0700 0700 0700         0700 0700           Total Business Services         0800, 9900         0700           Operations and Maintenance - Program         000         0300, 0400, 9000           Salaries         0100         0300, 0400, 9000         0200           Purchased Services         0300, 0400, 9000         0700         0700           Other         0800, 0900         0700         0700           Total Operations and Maintenance         0500         0200           Student Transportation - Program 2700         Salaries         0100           Employee Benefits, including object 0280         0200         900           Purchased Services         0300, 0400, 900         0700           Other         0800, 0900         0700           Total Student Transportation         0500           Supplies and Materials         0600           Property         0700           Other         0800, 0900           Total Student Transportation         0200           Employee Benefits, including object 0280         0200           Purchased Services         0300, 0400,           Supplies and Material	Special Building &	Capital Reserve	and Maintenance	Enterprise		Risk Related	Custodial Funds: 70, 71,	Private-Purpose		Pupil Activity		Units and Other Reportable	4,500 3,000 1,100 311,488 323,770 142,772 298,400 437,000 - 2,192,184 127,326 40,300 144,700 12,000
Budgeted Pupil Count: 947.0         Object Source         Bu Source           Supplies and Materials         0600 Property         700 0800,0900           Total Business Services         000           Operations and Maintenance - Program 2600         300,0400           Supplies and Materials         0600           Purchased Services         0300,0400           Purchased Services         0500           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Operations and Maintenance         5000           Supplies and Materials         0600           Prochased Services         0300,0400,           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Purchased Services         0500           Supplies and Materials         0600           Program 2801         0100           Stalarites         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0800,0900           O	Building &	Capital Reserve	Maintenance	Enterprise		Risk Related	Funds: 70, 71,	Private-Purpose		Pupil Activity		Reportable	4,500 3,000 311,488 323,770 142,772 2990,222 298,400 437,000 - 2,192,164 127,326 40,300 144,700 12,000
Source         Tet           Supplies and Materials         0600           Property         0700           Other         0800, 0900           Total Business Services         0100           Coperations and Maintenance - Program         000           Salaries         0100           Purphoyee Benefits, including object 0280         0200           Purchased Services         0300, 0400,           Supplies and Materials         0600           Property         0700           Other         0800, 0900           Total Operations and Maintenance         5500           Sudent Transportation - Program 2700         Salaries           Supplies and Materials         0600           Property         0700           Other         0800, 0900           Total Sudent Transportation         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Student Transportation         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700													4,500 3,000 1,100 311,488 323,770 142,772 990,222 298,400 437,000 - 2,192,164 127,326 40,300 144,700 12,000
Supplies and Materials         0600           Property         0700           Other         0800, 0900           Total Business Services         0800, 0900           Operations and Maintenance - Program         2600           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Operations and Maintenance         5000           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Operations and Maintenance         5000           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Student Transportation         Central Support - Program 2800, including           Supplies and Materials         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other	-		-										3,000 1,100 311,488 323,770 142,772 990,222 298,400 437,000 - 2,192,164 127,326 40,300 144,700 12,000
Property         0700           Other         0800,0900           Total Business Services         0800,0900           Operations and Maintenance - Program         2600           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Other         0700           Other         0700           Other         0700           Other         0700           Other         0800,0900           Total Operations and Maintenance         5000           Supplies and Materials         0600           Property         0300,0400,           Curchased Services         0300,0400,           Property         0700           Other         0800,0900           Total Student Transportation         Central Support - Program 2800, including           Property         0700         0100           Employee Benefits, including object 0280         0200           Purchased Services         0500           Supplies and Materials         0600           Property         0700           Other Support - Program 2900         S			-					-				-	3,000 1,100 311,488 323,770 142,772 990,222 298,400 437,000 - 2,192,164 127,326 40,300 144,700 12,000
Other         0800,0900           Total Business Services         00           Operations and Maintenance - Program         000           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400           Property         0700           Other         0800,0900           Total Operations and Maintenance         5500           Student Transportation - Program 2700         Salaries           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Student Transportation         0200           Purchased Services         0300,0400,           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900      <	-	-				-	· · ·	-			-		1,100 311,488 323,770 142,772 990,222 298,400 437,000 
Total Business Services           Operations and Maintenance - Program           2600           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Operations and Maintenance         0300,0400,           Supplies and Materials         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Support - Program 2800, including         0700           Chter         0800,0400,           Supplies and Materials         0600           Property         0700           Chter Support - Program 2800, including         0500           Supplies and Materials         0600           Property         0700           Other Support - Program 2900         0300,0400,           Salaries         0100           Employee Benefits, including object 0280         0200 <t< td=""><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>· · ·</td><td></td><td>311,488 323,770 142,772 990,222 298,400 437,000 2,192,164 127,326 40,300 144,700 12,000</td></t<>	-		-								· · ·		311,488 323,770 142,772 990,222 298,400 437,000 2,192,164 127,326 40,300 144,700 12,000
Operations and Maintenance - Program           2600           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Operations and Maintenance         0100           Student Transportation - Program 2700         0300,0400,           Salaries         0500           Cher Call Operations and Maintenance         0500           Supplies and Materials         0600           Property         0300,0400,           Urchased Services         0300,0400,           Property         0800,0900           Total Student Transportation         Central Support - Program 2800, including           Program 2801         0100           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Central Support         0200           Purchased Services         030		-				-		-			-		323,770 142,772 990,222 298,400 437,000 
2600         Salaries         0100           Employee Benefits, including object 0280         0300,0400,           Purchased Services         0300,0400,           Purchased Services         0600           Property         0700           Other         0800,0900           Total Operations and Maintenance         100           Salaries         0100           Subdent Transportation - Program 2700         Salaries           Subdent Transportation gobject 0280         0200           Purchased Services         0500           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Student Transportation         100           Central Support - Program 2800, including         0200           Purchased Services         0300,0400,           Purchased Services         0300,0400           Purchased Services         0300,0400           Purchased Services         0300,0400,           Property         0700           Other         0800,0900           Total Central Support         0700           Other         0800,0900           Employee Benefits, including object 0280         0200	-				-								142,772 990,222 298,400 437,000 2,192,164 371,216 127,326 40,300 144,700 12,000
Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Operations and Maintenance         5000           Supplies and Materials         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Property         0700           Other         0800,0900           Total Student Transportation         Central Support - Program 2800, including           Property         0700           Other         0800,0900           Total Student Transportation         Central Support - Program 2800, including           Property         0300,0400,           Central Support - Program 2800         0300,0400,           Salaries         0100           Employee Benefits, including object 0280         0200           Property         0700           Other Support - Program 2900         Salaries           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services	-	-				-			-				142,772 990,222 298,400 437,000 2,192,164 371,216 127,326 40,300 144,700 12,000
Purchased Services     0300,0400,       Supplies and Materials     0600       Property     0700       Other     0800,0900       Total Operations and Maintenance     Student Transportation - Program 2700       Salaries     0100       Employee Benefits, including object 0280     0200       Purchased Services     0300,0400,       Property     0700       Other     0800,0900       Total Student Transportation     Central Support - Program 2800, including       Program 2801     Salaries       Salaries     0100       Employee Benefits, including object 0280     0200       Purchased Services     0300,0400,       Curchased Services     0300,0400,       Purchased Services     0300,0400,       Property     0700       Other     0200		-						-					990,222 298,400 437,000 2,192,164 371,216 127,326 40,300 144,700 12,000
0500           Supplies and Materials         0600           Property         0700           Other         0800, 0900           Total Operations and Maintenance         0800, 0900           Student Transportation - Program 2700         Salaries           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Other         0800,0900           Total Student Transportation         0           Central Support - Program 2800, including         Proaram 2801           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Central Support         0700           Other Support - Program 2900         Salaries           Supplies and Materials         0600           Property         0700           Other Operations - Program 3100         Supplies and Materials           Supplies and Materials         0600           Property         0700           Ot		-		-		-							298,400 437,000 - 2,192,164 371,216 127,326 40,300 144,700 12,000
Supplies and Materials       0600         Property       0800, 0900         Total Operations and Maintenance       Student Transportation - Program 2700         Salaries       0100         Employee Benefits, including object 0280       0200         Purchased Services       0300,0400,         Supplies and Materials       0600         Property       0700         Other       0800,0900         Total Student Transportation       Central Support - Program 2800, including         Program 2801       Salaries         Salaries       0100         Employee Benefits, including object 0280       0200         Purchased Services       0300,0400,         Property       0700         Other       0800,0900         Total Student Transportation       Central Support - Program 2800,         Salaries       0100         Employee Benefits, including object 0280       0200         Purchased Services       0300,0400,         Cher Support - Program 2900       Salaries         Salaries       0100         Employee Benefits, including object 0280       0200         Purchased Services       0300,0400,         Other       0800,0900         Total Other Supp	-	-	-		-						-		298,400 437,000 - 2,192,164 371,216 127,326 40,300 144,700 12,000
Property         0700           Other         0800, 0900           Total Operations and Maintenance         5           Student Transportation - Program 2700         Salaries           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Property         07700           Other         0800, 0900           Total Student Transportation         Central Support - Program 2800, including           Program 2801         0300,0400,           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Urchased Services         0500           Supplies and Materials         0600           Property         0800,0900           Total Central Support         Total Central Support           Other Support - Program 2900         Salaries           Supplies and Materials         0600           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0800,09		-						-	-	-	-		437,000 2,192,164 371,216 127,326 40,300 144,700 12,000
Other         0800, 0900           Total Operations and Maintenance         Student Transportation - Program 2700           Student Transportation - Program 2700         Stairies           Student Transportation - Program 2700         0300,0400,           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Property         0700           Other         0800,0900           Total Student Transportation         Central Support - Program 2800, including           Program 2801         0100           Salaries         0100           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Property         0700           Other         0800,0900           Total Central Support         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Central Support         0100           Employee Benefits, including object				<u> </u>		-		-		-	-		2,192,164 371,216 127,326 40,300 144,700 12,000
Total Operations and Maintenance           Student Transportation - Program 2700           Salaries           Salaries           Employee Benefits, including object 0280           Purchased Services           O300,0400           Purchased Services           O300,0400           Property           Ofther           Ottal Student Transportation           Central Support - Program 2800, including           Program 2801           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Other         0800,0900           Total Central Support         0700           Other Support - Program 2900         0300,0400,           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Property         0700           Other Support - Program 2900         Supplies and Materials           Supplies and Materials         0600           Property         0700           Other         0200           Purchased Services	-	-	-	-		-				-	-		371,216 127,326 40,300 144,700 12,000
Student Transportation - Program 2700           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0800,0900           Total Student Transportation         Central Support - Program 2800, including           Program 2801         Salaries         0100           Supplies and Materials         0600           Program 2801         0300,0400,           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Supplies and Materials         0600           Other         0800, 0900           Total Central Support         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Supplies and Materials         0600           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Support         0700		-	-		-	-		-	-		-		371,216 127,326 40,300 144,700 12,000
Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Student Transportation         0           Central Support - Program 2800, including         Program 2801           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Central Support         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Support         0700           Food Service Operations - Program 3100         Salaries           Salaries         0100           Employee Benefits, including object 0280         0200						-		-		-	-		127,326 40,300 144,700 12,000
Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Student Transportation         Central Support - Program 2800, including           Program 2801         0100           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Urchased Services         0300,0400,           Urchased Services         0300,0400,           Property         0700           Other         0800,0900           Total Central Support         0700           Other Support - Program 2900         Salaries           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Supplies and Materials         0600           Total Other Support         Total Other Support           Food Service Operations - Program 310		-		-			-		-	-	-	-	127,326 40,300 144,700 12,000
Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Student Transportation         Central Support - Program 2800, including           Program 2801         Salaries           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Central Support         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Support         0700           Total Other Support         0700           Food Service Operations - Program 3100         Salaries           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,	-	-			-		-	-	-	-	-	-	40,300 144,700 12,000
0500           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Student Transportation         0           Central Support - Program 2800, including         Program 2801           Salaries         0100           Purchased Services         0300,0400           Propeyse Benefits, including object 0280         0200           Purchased Services         0300,0400           Property         0700           Other         0800,0900           Total Central Support         0700           Other         0800,0900           Total Central Support         0700           Other Support - Program 2900         Salaries           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Other         0800, 0900           Total Other Support         Food Service Operations - Program 3100           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property	-	-	-	-		-	-	-	-	-	-	-	144,700 12,000
Supplies and Materials       0600         Property       0800,0900         Total Student Transportation       Central Support - Program 2800, including         Program 2801       Salaries         Salaries       0100         Employee Benefits, including object 0280       0200         Purchased Services       0300,0400,         Supplies and Materials       0600         Other       0800,090         Total Central Support       0700         Other Support - Program 2900       0100         Salaries       0100         Salaries       0500         Vurchased Services       0300,0400,         Purchased Services       0300,0400,         Cother Support - Program 2900       Salaries         Supplies and Materials       0600         Property       0700         Other Support       0700         Food Service Operations - Program 3100       Salaries         Salaries       0100         Employee Benefits, including object 0280       0200         Purchased Services       0300,0400,         Supplies and Materials       0600         Supplies and Materials       0600         Property       0700       0100	-	-	-	-		-	-	-	-	-	-	-	144,700 12,000
Property         0700           Other         0800,0900           Total Student Transportation         0           Central Support - Program 2800, including         Program 2801           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         07700           Other         0800,0900           Total Central Support         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other Support - Program 2900         Salaries           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Support         Food Service Operations - Program 3100           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Urchased Services         0300,0400,           Salaries         0600	-	-		-	-	-	-	-	-	-		-	12,000
Other         0800, 0900           Total Student Transportation         Central Support - Program 2800, including           Program 2801         0100           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Urchased Services         0300,0400,           Property         0700           Other         0800,0900           Total Central Support         0000           Other Support - Program 2900         Salaries           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Property         0700           Other Support         0700           Other Gogerations - Program 3100         Salaries           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0800,0900 <tr< td=""><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>•</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr<>	-	-			-	-	-	•	-	-	-	-	-
Total Student Transportation           Central Support - Program 2800, including Program 2801           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Property         0700           Other         0800,0900           Total Central Support         0000           Total Central Support         0000           Other Support - Program 2900         Salaries           Chroperty         0700           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Support         0700           Food Service Operations - Program 3100         Salaries           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Salaries         0100           Enterprise Operations - Program 3200         Salaries           Salaries	-	-	-	-	-	-	-	-	-	-	-	-	695,542
Central Support - Program 2800, including Program 2801         0100           Salaries         0100           Salaries         0100           Purchased Services         0300,0400,           Purchased Services         0500           Supplies and Materials         0600           Property         07700           Other         0800,0900           Total Central Support         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Suppiles and Materials         0600           Property         0700           Other Support - Program 2900         Salaries           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Support         0700           Food Service Operations - Program 3100         Salaries           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         07700           Other Support         Enterprise Operations - Program 3200 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>													
Program 2801         0100           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Urchased Services         0500           Supplies and Materials         0600           Property         0700           Other Support         7000           Other Support - Program 2900         Salaries           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Property         0700           Other Support         0500           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Support         0700           Food Service Operations - Program 3100         Salaries           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0800,0900           Total Other Support         Enterprise Operations - Program 3200           Salaries													
Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Central Support         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Support         0700           Food Service Operations - Program 3100         Salaries           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Salaries         0100           Salaries         0100           Enterprise Operations - Program 3200         Salaries           Salaries         0100           Enterprise Operations - Program 3200         Salaries           Salaries         0100           Employee Benefits, i													
Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Central Support         000           Other Support - Program 2900         Salaries           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0900           Total Other Support         0700           Other         0300,0400,           Purchased Services         0100           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Support         Enterprise Operations - Program 3200           Salaries         0100              Enterprise Operations - Program 3200													
Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other Support         0800,0900           Total Central Support         0           Other Support - Program 2900         0300,0400,           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other Support         0           Food Service Operations - Program 3100         Salaries           Supplies and Materials         0600           Purchased Services         0300,0400,           Curchased Services         0300,0400,           Curchased Services         0500           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Support         0500           Supplies and Materials         0600           Property         0800,0900           Total Other Support         0800,0900           Total Other Support         0800,0900           Enterprise Operations - Program 3200 <td></td> <td>-</td>													-
Supplies and Materials         0600           Property         0700           Other         0800, 0900           Total Central Support         0           Other Support - Program 2900         0           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Property         0700           Other Support         0600           Property         0700           Other Support         0700           Total Other Support         0800,0900           Total Other Support         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0300,0400,           Cher         0800,0900           Total Other Support         0700           Enterprise Operations - Program 3200         Salaries           Salaries         0100           Enterprise Operations - Program 3200         Salaries           Salaries enefits, including object 0280         0200           Purchased Services         0300,0400,           Enterprise Operations - Prog													
Property         0700           Other         0800,0900           Total Central Support         0           Other Support - Program 2900         salaries           Object         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Support         0700           Food Service Operations - Program 3100         salaries           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Property         0700           Other         0800,0900           Total Other Support         Enterprise Operations - Program 3200           Salaries         0100           Enterprise Operations - Program 3200         Salaries           Salaries         0100           Enterprise Operations - Program 3200         Salaries           Salaries         0100           Suployee Benefits, including object 0280         0200           Purchased Services         0300,0400,													63,050
Other         0800, 0900           Total Central Support         0           Other Support - Program 2900         100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Support         100           Food Service Operations - Program 3100         0200           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         07700           Other         0800,0900           Total Other Support         Enterprise Operations - Program 3200           Salaries         0100           Salaries         0100           Salaries         0100           Purchased Services         0300,0400,           Salaries         0100           Salaries         0100           Supployee Benefits, including object 0280         0200           Purchased Services         030													2,750
Total Central Support         Total Central Support           Other Support - Program 2900         Salaries           Salaries         0100           Employee Benefits, including object 0280         02000           Purchased Services         0500           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Support         0           Food Service Operations - Program 3100         Salaries           Salaries         0500           Purchased Services         0300,0400,           Purchased Services         0300,0400           Purchased Services         0300,0400           Property         0700           Other         0800,0900           Total Other Support         0700           Enterprise Operations - Program 3200         Salaries           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600			1										-
Other Support - Program 2900         0100           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Support         700           Food Service Operations - Program 3100         Salaries           Salaries         0100           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Property         07700           Other         0800,0900           Total Other Support         Enterprise Operations - Program 3200           Salaries         0100           Enterprise Operations - Program 3200         Salaries           Salaries         0100           Enterprise Operations - Program 3200         Salaries           Salaries         0100           Suployee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supolyees and Materials         0500 <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,250</td>			1										1,250
Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Support         0           Food Service Operations - Program 3100         0300,0400,           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         07700           Other         0800,0900           Total Other Support         Enterprise Operations - Program 3200           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Cher         0800,0900           Total Other Support         Enterprise Operations - Program 3200           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600	-	-	-	-	-	-	-	-	-	-	-		67,050
Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Support         0           Food Service Operations - Program 3100         Salaries           Supplies and Materials         0600           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Purchased Services         0500           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Support         0100           Enterprise Operations - Program 3200         Salaries           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Supplies and Materials         0600													10.050
Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Support         0800,0900           Food Service Operations - Program 3100         Salaries           Salaries         0100           Purchased Services         0300,0400,           Purchased Services         0500           Supplies and Materials         0600           Property         07700           Other         0800,0900           Total Other Support         Enterprise Operations - Program 3200           Salaries         0100           Enterprise Operations - Program 3200         Salaries           Salaries         0100           Enterprise Operations - Other 3200         0300,0400,           Supplies and Materials         0500           Supplies and Materials         0600													13,350
Supplies and Materials         0500           Property         0700           Other         0800,0900           Total Other Support         0           Food Service Operations - Program 3100         Salaries           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0800,0900           Total Other Support         Enterprise Operations - Program 3200           Salaries         0100           Enterprise Operations - Program 3200         0200           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Supplies and Materials         0600													3,171
Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Support         0           Food Service Operations - Program 3100         Salaries           Salaries         0100           Purchased Services         0300,0400,           Purchased Services         0500           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Support         Enterprise Operations - Program 3200           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Purchased Services         0500           Supplies and Materials         0600													27,593
Property         0700           Other         0800,0900           Total Other Support         0           Food Service Operations - Program 3100         0100           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Support         Enterprise Operations - Program 3200           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Purchased Services         0300,0400,           Supplies and Materials         0600													21,093
Other         0800,0900           Total Other Support         Food Service Operations - Program 3100           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Support         Enterprise Operations - Program 3200           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600													
Total Other Support           Food Service Operations - Program 3100           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0500           Supplies and Materials         0600           Property         0700           Other Support         0800,0900           Total Other Support         Enterprise Operations - Program 3200           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600													_
Food Service Operations - Program 3100         Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Support         Enterprise Operations - Program 3200           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Purplies and Materials         0600	-	-	-	-	-	-	-	-	-	-	-	- 1	44,114
Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Support         0100           Enterprise Operations - Program 3200         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600													
Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Support         Enterprise Operations - Program 3200           Salaries         0100           Employee Benefits, including object 0280         0200,0400,           Purchased Services         0300,0400,           Supplies and Materials         0600													236,171
Purchased Services         0300,0400,           Supplies and Materials         0600           Property         0700           Other         0800,0900           Total Other Support         Enterprise Operations - Program 3200           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600													62,764
0500           Supplies and Materials         0600           Property         0700           Other         0800, 0900           Total Other Support         Enterprise Operations - Program 3200           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600													
Property         0700           Other         0800,0900           Total Other Support         Enterprise Operations - Program 3200           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600													5,100
Other         0800, 0900           Total Other Support         Enterprise Operations - Program 3200           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600													277,895
Total Other Support           Enterprise Operations - Program 3200           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600													7,500
Enterprise Operations - Program 3200           Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600												$ \longrightarrow $	905
Salaries         0100           Employee Benefits, including object 0280         0200           Purchased Services         0300,0400,           Supplies and Materials         0600	-	-	-	-	-	-	-	-	-	-	-		590,335
Employee Benefits, including object 0280 0200 Purchased Services 0300,0400, Supplies and Materials 0600													
Purchased Services 0300,0400, 0500 Supplies and Materials 0600													-
0500 Supplies and Materials 0600													-
Supplies and Materials 0600													
Property 0700													-
Other 0800, 0900												1	-
Total Enterprise Operations		-	-	-	-	-	-	-	-	-	-	-	-
Community Services - Program 3300													
Salaries 0100	-												-
Employee Benefits, including object 0280 0200	-												-
Purchased Services 0300,0400,	-		1 1										
0500	-		1	1									-
Supplies and Materials 0600	-											1	-
Property 0700												1	-
Other 0800, 0900	-												
Total Community Services	-												
Education for Adults - Program 3400	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries 0100 Employee Benefits, including object 0280 0200	-	-		-	-		-		-	-	-	-	-

FY2021-2022 UNIFORM BUDGET					-	-	-		-			-		
Weld RE-9 School District				Supplemental										
District Code: 3145				Capital				70						
Adopted Budget				Construction,				Fiduciary: Trust						
Adopted: 6/22/2021		42		Technology,				and Other					Component	
		Special	43	and	50		64	Custodial	72		74		Units and Other	
Budgeted Pupil Count: 947.0	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,													
O malla an i Matalala	0500 0600													-
Supplies and Materials Property	0700													-
Other	0800, 0900													-
Total Education for Adults Services	0000, 0000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		-	240,000	-	-	-	-	-	-	-	-	-	-	5,956,656
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													-
Other Total Property	0600, 0900													-
Other Uses - Program 5000s - including		-	-	-			-	-	-	-	-	-	-	-
Transfers Out and/or Allocations Out as an														
expenditure														
Salaries	0100													-
Employee Benefits, including object 0280	0200													-
Purchased Services	0300,0400,													
O mail and Materials	0500 0600													-
Supplies and Materials Property	0700													-
Other	0800, 0900		15.567	-										1.039.605
Total Other Uses		-	15,567	-	-	-	-	-	-	-	-	-	-	1,039,605
Total Expenditures		-	255,567	-	-	-	-	-	-	-	-	-	-	14,554,886
APPROPRIATED RESERVES														
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-			-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-			-	-		-
Reserved Fund Balance (9100)	0840	-	366,167	-	-	-	-	-			-	-		7,349,983
District Emergency Reserve (9315)	0840 0840													295,000
Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations	0040	-	-	-	-	-	-							295,000
(9322)	0840		-	-	-		-	-			-	-		-
Total Reserves		-	366,167	-	-	-	-	-	-	-	-	-	-	7,644,983
Total Expenditures and Reserves		-	621,734	-	-	-	-	-	-	-	-	-	-	22,199,869
BUDGETED ENDING FUND BALANCE														
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		_		-		-	-					_	-
Colorado Preschool Program (CPP) (9324)	6724	-	_	-	-	-	-		-	-	-	-		-
Risk-related / restricted capital reserve														
(9326)	6726	-	-	-	-		-	-		-	-		-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-		-	-		-	-		-	-
Committed fund balance (9900)	6750 6750	-	-	-	-	-	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200) Assigned fund balance (9900)	6750	-	-	-	-		-	-		-	-		-	-
Unassigned fund balance (9900)	6770	-		_	-	]			]	-	-	[		-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-		-	-		-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance &														
Revenues Less Total Expenditures &														
Reserves Less Ending Fund Balance (Shall							_							0
Equal Zero (0)) Use of a portion of beginning fund balance		-				-					_	-	-	0
resolution required?		No	Yes	No	No	No	No	No	No	No	No	No	No	Yes

### **APPROPRIATION RESOLUTION**

Be it resolved by the Board of Education of \_\_Weld RE-9\_\_ School District/BOCES in \_\_Weld\_ County, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2021 and ending June 30, 2022

FUND	APPROP AMOUNI	
General Fund	1	17,790,426
Charter School Fund	1a.	0
Insurance Reserve Fund	1b.	306,871
Pre-School Fund	1c.	0
Special Revenue Funds:		
Food Service Special Revenue Fund	2	660,084
Governmental Designated-Purpose Grants Fund	3	0
Pupil Activity Special Revenue Fund	5	639,191
Transportation Fund	7	0
Other Special Revenue Funds, including fund 07	8	0
Bond Redemption Fund		
Bond Redemption Fund	9a.	2,181,563
Non-Voter Approved Debt Fund	9b.	0
Capital Projects Funds:		
Building Fund	10	0
Special Building and Technology Fund	11	0
Capital Reserve Capital Projects Fund	12	621,734
Supplemental Capital Construction, Technology, and Maintenar	13	0
Enterprise Funds:		
Other Enterprise Funds	14	0
Internal Service Funds:		
Risk-Related Activity Fund	15	0
Other Internal Service Funds	16	0
Trust/Custodial Funds:		
Pupil Activity Custodial Fund	17	0
Trust and Other Custodial Funds	18	0
Foundation Fund	19	0
Component Units:	20	0
TOTAL APPROPRIATION	21	22,199,869

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

(Date of the adoption of the budget)

Maind (2

(Signature of person attesting to the Board President signature)

### RESOLUTION

# AUTHORIZING THE USE OF A PORTION OF BEGINNING FUND BALANCE AS AUTHORIZED BY COLORADO STATUTES

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

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

WHEREAS, the Board of Education has determined the beginning fund balances in the See Attached Budget Document and Appropriation Resolution are sufficient to allow for the one-time expenditures and the action will not lead to an ongoing deficit.

NOW, THEREFORE, BE IT RESOLVED:

IN ACCORDANCE with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the FY2021-22 beginning fund balance for the following funds: See Attached Budget Document and Appropriation Resolution

BE IT FURTHER RESOLVED, the use of this portion of these beginning fund balances for the purpose/s set forth above will not lead to ongoing deficits in the funds.

Adopted this June 22, 2021

Weld RE-9 School District

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

Mary d Cle

(Signature of person attesting to the Board President signature)