# 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)
ESTIMATED FLINDED PLIPIL COLINT FOR	R USE IN BUDGET YEAR 2021-2022	1,041 FOUR DIGIT DISTRICT/BOCES CODE
TYPE OF BUDGET (Adopted or Revised)	Revised	1,041 TOUR BIGHT BIOTHIOT/BOOLG GOBE
DATE OF BUDGET (Adopted or Revised)	1/25/2022	
zmz or zozazi (naspisa o monosa)		
CONTENTS		
Fund Type &		Fund Type &
Fund Number		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 Rev	enue Fund	74 Pupil Activity Custodial Fund
19 Colorado Preschool Program F	und	71-73 & 75-79 Trust and Other Custodial Funds
Special Revenue Funds:		85 Foundation Fund
22 Governmental Designated-Purp	oose Grants Fund	District Debt
06 Supplemental Capital Construct	tion, Technology, and Maintenance Fund	
23 Pupil Activity Special Revenue	Fund	
25 Transportation Fund		
07, 26-29 Other Special Revenue Funds		
Debt Service Fund:		
31 Bond Redemption Fund		
39 COP Debt Service Fund		Miscellaneous Worksheets: (USE WHEN RELEVANT)
Capital Projects Funds:		Arbitrage Rebate Amount
41 Building Fund		Arbitrage Rebate Amount
42 Special Building and Technolog	y Fund	Component Unit Revenues and Expenditures/Expenses
43 Capital Reserve Capital Project	s Fund	TABOR Emergency Reserves
46 Supplemental Capital Construct	tion, Technology, and Maintenance Fund	Appropriation Resolution.
Enterprise Funds:		Tabor Compliance Worksheet.
52-59 Other Enterprise Funds		Summary Information:
		Budget Summary Worksheet (District Use Only)

Page 1 of 57 Revised January 25, 2022

# Fund 10: GENERAL FUND REVENUE

	DEC	SINNING FUND BALANCE
Course		SINNING FUND BALANCE VENUE FROM LOCAL SOURCES
<u>Source</u> 1110	1.	
1110	1. 2.	Current Property Taxes
		Specific Ownership Taxes
1130	3.	Sales and Use Taxes
1140	4.	Delinquent Taxes and Penalties and Interest on Taxes
1190	5.	Other Taxes from Local Sources
1310	6.	Tuition from Individuals
1311	7.	Summer School/Interterm/Intercession Fees
1321	8.	Tuition from WITHIN the BOCES (or Administrative Unit(AU))
1322	9.	Tuition from Other Colorado Districts or BOCES (or AU)
1323	10.	Tuition from Excess Costs
1324	11.	Tuition from CDE for Out-of-District Placed Pupils
1330	12.	Tuition from School Districts Outside the State
1340	13.	Tuition from Other Sources
1410	14.	Transportation Fees From Individuals
1411	15.	Transportation Fees From Individuals for Activities
1421	16.	Transportation Fees from WITHIN the BOCES (or AU)
1422	17.	Transportation Fees from Other Colorado Districts or BOCES (or AU)
1430	18.	Transportation Fees from School Districts Outside the State
1440	19.	Transportation Fees from Other Sources
1490	20.	Other Transportation Fees
1500	21.	Earnings on Investments
1600	22	Food Services
1700	23.	Pupil Activities
1740	24.	Fees
1800	25.	Community Service Activities
1850	26.	Charter School Revenue
1900	27.	Other Revenue from Local Sources
1910	28.	Rentals/Leases
1920	20. 29.	Contributions and Donations for Private Sources
1930	30.	Sale of Fixed Assets
1930	30. 31.	Instructional Materials Fees
	31. 32.	Services Provided within BOCES: local
1951		
1952	33.	Services Provided other Colorado BOCES of Districts: local
1954	34.	Services Provided Charter Schools: local
1959	35.	Services Provided other Units: local
1960	36.	Parking Fees
1995	37.	Locally Generated Revenue Tied to Federal Grant
	38.	All Other Local Revenue Codes
	39.	TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-38)
	RE	/ENUE FROM INTERMEDIATE (COUNTY) SOURCES
2000	40.	TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES
	RFI.	/ENUE FROM STATE SOURCES
3000	41	State Revenue From CDE Sources
0000	71.	Clate November Form ODE Courses

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
6,271,867	6,817,159	6,817,159	7,023,402	730,097	7,753,499
4,224,049	5,744,656	5,744,656	5,658,963	895,000	6,553,963
294,094	233,846	273,436	248,362	46,000	294,362
0	0	0	0	0	0
4,523	2,600	2,093	1,950	250	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
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
3,822	0	1,688	1,200	0	1,200
0	0	0	0	0	0
0	0	0	0	0	0
15,007	0	725	500	2,000	2,500
92,100	26,662	94,558	7,140	69,336	76,476
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
6,752	100,887	103,530	99,087	9,322	108,409
26,070	26,250	26,270	26,810	9,322	26,810
13,782	12,200	12,200	5,200	2,000	7,200
14,700	400	842	300	0	300
0	0	0	0	0	0
650	0	325	0	100	100
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
					•
4,695,549	6,147,501	6,260,323	6,049,512	1,024,008	7,073,520
.,555,510	0,1,001	0,200,020	0,0 .0,0 12	.,02 .,000	7,070,020
150.037	150,036	150,036	144,713	5,323	150,036
100,007	100,000	.00,000	111,710	0,020	100,000
373,499	1,061,711	347,720	728,900	(120,494)	608,406
373,733	1,001,711	077,720	720,300	(120,707)	000,+00

Page 2 of 57 Revised January 25, 2022

School Distric		Weld RE-9 School District  NERAL FUND REVENUE	District Code	3145	*Round t	o Nearest Dollar *		
Tuna 10.	<b>u</b> _		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	18,347	197,747
3110	43.	State Equalization	4,826,403	2,563,794	2,649,322	3,727,379	(407,005)	3,320,374
	44.	Full Day Kindergarten, Hold Harmless (Grant Code: 0000)	0	0	0	0	0	0
	45.	At Risk Supplemental Aid	0	0	0	0	0	0
3200-3210 4		Adjustments to Categorical Revenue due to CDE audit findings - positive or negative	0	0	0	0	0	0
	47.	Return of State Categoricals ("categorical buyout") - (enter amount as negative)	0	0	0	0	0	0
	48.	Service Provided within the BOCES: State Level	86,412	15,892	12,540	11,439	233	11,672
	49.	Services Provided Other Colorado Districts or BOCES: State Level	0	0	0	0	0	0
	50.	Services Provided Charter Schools: State Level	0	0	0	0	0	0
	51.	Services Provided Charter School Food Authority: State Level	0	0	0	0	0	0
3959 5	52.	Services Provided Other Units: State Level	0	U	U	0	U	U
Ę	53.	TOTAL NET REVENUE FROM STATE SOURCES (Sum of lines 41-52)	5,420,428	3,819,447	3,187,632	4,647,118	(508,919)	4,138,199
		REVENUE FROM FEDERAL SOURCES						
4000	54.	Federal Revenue from CDE	266,901	216,569	195,150	156,721	21,946	178,667
4000	55a.	Federal Revenue from CDE additional	0	1,143,959	1,418,161	258,614	281,448	540,062
4010 5	56.	Federal Revenue from other State Source	0	0	0	0	0	0
4020 5	57.	Federal Revenue directly from Federal Government	0	0	0	0	0	0
	58.	Services Provided within BOCES: Federal Level	15,040	10,952	2,710	9,137	6,429	15,566
	59.	Services Provided other Colorado Districts or BOCES: Federal Level	0	0	0	0	0	0
	60.	Services Provided Charter Schools: Federal Level	0	0	0	0	0	0
	61.	Services Provided Other Units: Federal Level	0	0	0	0	0	0
	54a	Impact Aid	0	0	0	0	0	0
	54b 54c	Vocational Education Handicapped Education	0	0	0	0	0	0
	54C 62.	All Other Federal Revenue Codes	0	0	0	0	0	0
,	02.	All Other rederal Neverlue Codes		U	<u> </u>	<u> </u>	<u> </u>	U
(	63.	TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 54-62)	281,941	1,371,480	1,616,021	424,472	309,823	734,295
		REVENUE FROM OTHER SOURCES (See NOTE-1 below)						
52XX 6	64.	Transfer From(+)/To(-)Fund(s) (Net to zero across all funds)*	(231,193)	(251,139)	(251,139)	(498,791)	280,000	(218,791)
	65.	Proceeds from the Sale of Bonds	0	0	0	0	0	0
	66.	Capital Leases	0	0	0	0	0	0
	67.	Certificates of Participation	0	0	0	0	0	0
	68.	Intergrant Transfers	0	0	0	0	0	0
	69. 70	Other Sources	0	0	0	0	0	0
•	70.	TOTAL REVENUE FROM OTHER SOURCES (Sum of lines 64-69)	(231,193)	(251,139)	(251,139)	(498,791)	280,000	(218,791)
7	71.	TOTAL GENERAL FUND REVENUE FOR ALL SOURCES (Sum of lines 39,40, 53,63,70)	10,316,762	11,237,325	10,962,873	10,767,024	1,110,235	11,877,259
7	72.	TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 71 plus BFB)	16,588,629	18,054,484	17,780,032	17,790,426	1,840,332	19,630,758
		Input the next three lines as a positive number (See NOTE-2 below)	10,000,023	10,007,404	17,700,002	17,730,420	1,040,002	10,000,700
5711	73	Allocation to Charter School (fund 11)	0	0	0	0	0	0
	73 74	Allocation to CPP Fund (fund 19)	0	0	0	0	0	0
3013	, –	raissant to of the una (talla to)		0	U	U	U	U

# Fund 10: GENERAL FUND REVENUE

- 75 TOTAL ALLOCATIONS (Sum of lines 73-74)
- 76 NET REVENUE (Line 72 minus line 75)

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	
0	0	0	0	0	0	
16,588,629	18,054,484	17,780,032	17,790,426	1,840,332	19,630,758	

Page 4 of 57 Revised January 25, 2022

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

	Also input these amounts as a positive number here						
5711	74a. Allocation to Charter School (fund 11)	0	0	0	0	0	0
5819	75a. Allocation to CPP Fund (fund 19)	0	0	0	0	0	0

## Fund 10: GENERAL FUND EXPENDITURES

## INSTRUCTION

0010 - General	Elementary	Education
----------------	------------	-----------

- 0100 Salaries from staff details tab
- 0100 Salaries additional items
- 0200 Employee Benefits staff details tab
- 0200 Employee Benefits addl items
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0513 Contracted Field Trips
- 0519 Other Purchased Student Transportation
- 0520 Insurance Premiums
- 0561 Tuition Paid Within the BOCES or AU
- 0562 Tuition Paid to Other Colorado Districts, BOCES or AU
- 0563 Tuition to School Districts Outside The State
- 0564 Tuition To Private Sources
- 0565 Tuition to Agencies with Colorado Dept. of Ed. Approved Rates
- 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils
- 0569 Tuition Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts, BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/Reimbursement Accounts
- 0851 Transportation/Field Trips

TOTAL GENERAL ELEMENTARY EDUCATION

## 0020 - General Middle/Jr. High School Education

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

District Code 3145

**Current Year** 

Prior Year

### \* Round to Nearest Dollar \*

Original

Adjustments to

Revised

Current

Actual Audited FY19-20	Budgeted FY20-21	Projected FY20-21	Budget FY21-22	Budget FY21-22	Budget FY21-22
F119-20	F120-21	F120-21	F121-22	F 1 Z 1-Z Z	F121-22
1,172,431	1,025,719	1,120,647	1,272,161	(90,419)	1,181,742
0	152,308	26,000	114,970	0	114,970
509,504	377,442	504,677	489,053	(41,866)	447,187
0	118,817	520	120,081	0	120,081
0	0	0	0	0	0
0	0	0	0	0	0
7,870	11,500	10,149	12,000	0	12,000
0	0	0	0	0	0
11,996	17,341	15,226	16,114	(3,140)	12,974
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
35,450	36,150	17,801	59,950	(21,215)	38,735
19,546	91,811	135,443	20,000	32,653	52,653
0	0	0	0	0	0
13,457	3,506	4,500	0	0	0
23,954	20,000	15,570	46,000	(4,000)	42,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,794,208	1,854,594	1,850,533	2,150,329	(127,987)	2,022,342

/05,184	/29,969	/48,426	/96,1/3	(17,161)	//9,012
0	30,852	16,000	2,400	0	2,400
233,817	258,547	259,019	289,613	(22,584)	267,029
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	2,500	18,006
0	0	0	0	0	0

## Fund 10: GENERAL FUND EXPENDITURES

## INSTRUCTION

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts. BOCES or AU

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

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

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

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts, BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL GENERAL MIDDLE/JR.HIGH SCHOOL EDUCATION

## 0030 - General High School Education

0100 Salaries - from staff details tab

0100 Salaries - additional items

0200 Employee Benefits - staff details tab

0200 Employee Benefits - addl items

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0519 Other Purchased Student Transportation

0520 Insurance Premiums

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

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
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
784	1,500	750	1,500	(750)	750
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
17,469	22,750	20,221	24,250	(3,000)	21,250
5,821	25,000	25,413	10,000	(2,000)	8,000
0	0	0	0	0	0
0	0	0	0	0	0
35,269	21,000	14,933	30,000	4,500	34,500
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,012,604	1,118,274	1,108,674	1,176,490	(38,495)	1,137,995

37,423	(40,391)	77,814	21,370	7,611	25,381
0	0	0	20,000	36,000	0
8,942	(16,915)	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
7,500	2,500	5,000	5,569	8,200	4,878
0	0	0	0	0	0
10,972	572	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

## Fund 10: GENERAL FUND EXPENDITURES

#### INSTRUCTION

0592 Services Purchased from Other Colorado Districts, BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL GENERAL HIGH SCHOOL EDUCATION

## 0040 - General Pre-School Education

0100 Salaries - from staff details tab

0100 Salaries - additional items

0200 Employee Benefits - staff details tab

0200 Employee Benefits - addl items

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts, BOCES or AU

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

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

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

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts, BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

District Code 314

\* Round to Nearest Dollar \*

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
0	0	0	0	0	0
0	0	0	0	0	0
0	·	0	0	0	0
3,172		5,380	4,200	0	4,200
99	150	0	250	0	250
0		0	0	0	0
0		0	0	0	0
59,312	13,464	2,880	34,600	3,731	38,331
0	•	0	0	0	0
385	300	0	300	(300)	0
0		0	0	0	0
0	0	0	0	0	0
109,491	86,694	71,922	162,421	(50,803)	111,618
0	0	0	0	0	0
0	6,169	6,277	6,836	0	6,836
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

0	0	0	0	0	0
0	6,169	6,277	6,836	0	6,836
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
186,283	199,479	202,978	221,039	0	221,039
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

School District Weld RE-9 School District District Code \* Round to Nearest Dollar \* Fund 10: GENERAL FUND EXPENDITURES Prior Year Current Year Current Original Adjustments to Revised **Actual Audited** Budgeted Projected Budget Budget Budget FY20-21 FY20-21 FY21-22 FY21-22 FY19-20 FY21-22 INSTRUCTION 0851 Transportation/Field Trips TOTAL GENERAL PRE-SCHOOL EDUCATION 186.283 205.648 209.255 227.875 227.875 0050 - General Post-Secondary Education 0100 Salaries - from staff details tab 0100 Salaries - additional items 0200 Employee Benefits - staff details tab 0200 Employee Benefits - addl items 0300 Purchased Professional & Technical Services 0400 Purchased Property Services 0430 Repairs & Maintenance Services 0442 Rental of Equipment 0500 Other Purchased Services 0513 Contracted Field Trips 0519 Other Purchased Student Transportation 0520 Insurance Premiums 0561 Tuition Paid Within the BOCES or AU 0562 Tuition Paid to Other Colorado Districts, BOCES or AU 0563 Tuition to School Districts Outside The State 2.000 2.000 2,000 0564 Tuition To Private Sources 0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils 0569 Tuition - Other 0580 Travel, Registration, and Entrance 0591 Services Purchased Within the BOCES or AU 0592 Services Purchased from Other Colorado Districts, BOCES or AU 0593 Services Purchased from School Districts Outside the State 0594 Purchased Services from Districts by Charter Schools 0600 Supplies 0640 Books and Periodicals 0700 Property 0730 Equipment 0735 Non-Capital Equipment 0800 Other Objects 0810 Dues and Fees 0850 Internal Charge/Reimbursement Accounts 0851 Transportation/Field Trips TOTAL GENERAL POST-SECONDARY EDUCATION 2.000 2.000 2.000 0051 - Programs for Adult/Continuing 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

## Fund 10: GENERAL FUND EXPENDITURES

#### INSTRUCTION

- 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
  - 0569 Tuition Other
  - 0580 Travel, Registration, and Entrance
  - 0591 Services Purchased Within the BOCES or AU
  - 0592 Services Purchased from Other Colorado Districts, BOCES or AU
  - 0593 Services Purchased from School Districts Outside the State
  - 0594 Purchased Services from Districts by Charter Schools
  - 0600 Supplies
  - 0640 Books and Periodicals
  - 0700 Property
  - 0730 Equipment
  - 0735 Non-Capital Equipment
  - 0800 Other Objects
  - 0810 Dues and Fees
  - 0850 Internal Charge/Reimbursement Accounts
  - 0851 Transportation/Field Trips

TOTAL PROGRAMS FOR ADULT/CONTINUING

#### 0060 - Integrated Education

- 0100 Salaries from staff details tab
- 0100 Salaries additional items
- 0200 Employee Benefits staff details tab
- 0200 Employee Benefits addl items
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0513 Contracted Field Trips
- 0519 Other Purchased Student Transportation
- 0520 Insurance Premiums
- 0561 Tuition Paid Within the BOCES or AU
- 0562 Tuition Paid to Other Colorado Districts, BOCES or AU
- 0563 Tuition to School Districts Outside The State
- 0564 Tuition To Private Sources
- 0565 Tuition to Agencies with Colorado Dept. of Ed. Approved Rates
- 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils
- 0569 Tuition Other

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

81,921	72,339	96,039	98,949	22,962	121,911
0	13,608	20,000	0	0	0
27,480	25,497	31,200	32,535	2,445	34,980
0	3,123	400	0	0	0
0	48,000	46,000	3,500	5,500	9,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
19,271	22,375	18,388	21,500	15,338	36,838
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
4,169	3,500	3,108	4,200	0	4,200
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

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	* Round to Nearest Dollar *
Talla To. GENELVIET OND EXTENSIONED			

Fulld 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
INSTRUCTION						
0580 Travel, Registration, and Entrance	0	500	500	500	500	1,000
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
0600 Supplies	1,500	2,500	5,224	2,500	2,000	4,500
0640 Books and Periodicals	461	250	91	500	1,000	1,500
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	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	49,745	219,114
0070 - Gifted and Talented Education (All Gifted and Talented Education accounts should be o	coded with Grant Code 315	60)				
0100 Salaries - from staff details tab	3,841	5,840	4,840	0	0	0
		,				

0070 - Gifted and Talented Education	(All Gifted and Talented Education accounts	should be coded with Grant Code 3150)
00/0 - Girled and Talented Education	An Girley and Talented Education accounts	Silvulu de coueu with Grant Coue 31307

ed and Talented Education (All Gifted and Talented Education accounts should be coded y	with Grant Code 3150)					
0100 Salaries - from staff details tab	3,841	5,840	4,840	0	0	0
0100 Salaries - additional items	0	0	0	4,400	160	4,560
0200 Employee Benefits - staff details tab	845	1,380	1,146	0	0	0
0200 Employee Benefits - addl items	0	0	0	1,019	34	1,053
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
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	856	2,350	1,050	1,400	300	1,700
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	442	3,350	2,235	1,005	40	1,045
0640 Books and Periodicals	624	1,600	1,236	1,600	(300)	1,300
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	100	1,159	5,190	2,000	0	2,000
0800 Other Objects	0	0	0	0	0	0

## Fund 10: GENERAL FUND EXPENDITURES

#### INSTRUCTION

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL GIFTED & TALENTED EDUCATION

#### 0080 - General Instructional Media

0100 Salaries - from staff details tab

0100 Salaries - additional items

0200 Employee Benefits - staff details tab

0200 Employee Benefits - addl items

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts, BOCES or AU

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

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

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

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts, BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL GENERAL INSTRUCTIONAL MEDIA

## 0090 - Other General Education

0100 Salaries - from staff details tab

0100 Salaries - additional items

0200 Employee Benefits - staff details tab

0200 Employee Benefits - addl items

0300 Purchased Professional & Technical Services

District Code 31/15 \* Round to Nearest Dollar \*

District Code 3	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
0	180	180	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
6,986	15,892	15,892	11,439	234	11,673
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
283	500	272	500	0	500
0	0	0	0	0	0
1,025	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,694	1,650	2,020	1,750	(150)	1,600
7,092	6,600	6,756	6,100	2,000	8,100
0	0,000	0,750	0,100	0	0,100
0	0	0	0	0	0
11,044	2,700	1,162	2,500	(1,000)	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
21,138	11,450	10,210	10,850	850	11,700
4.500	0.000	0.005			
4,500	6,800	3,625	0	0	0
0	2.100	709	12,275	0	12,275
985	2,100	798	2 823	0	2 823
[] I					

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

Page 12 of 57 Revised January 25, 2022

## Fund 10: GENERAL FUND EXPENDITURES

## INSTRUCTION

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

0562 Tuition Paid to Other Colorado Districts, BOCES or AU

0563 Tuition to School Districts Outside The State

0564 Tuition To Private Sources

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

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

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts, BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL OTHER GENERAL EDUCATION

# 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

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
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
5,485	8,900	4,423	15,098	0	15,098

56,528	58,644	58,626	112,805	(15,351)	97,454
0	0	0	0	0	0
19,255	21,345	20,672	41,752	(5,000)	36,752
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	75	85
960	2,000	2,010	2,200	400	2,600
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

## Fund 10: GENERAL FUND EXPENDITURES

INSTRUC	CTION
---------	-------

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 AGRICULTURE EDUCATION

## 0200 - Art

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

District Code 3145 \*Round to Nearest Dollar \*

Revised Budget FY21-22	Adjustments to Budget FY21-22	Original Budget FY21-22	Current Projected FY20-21	Current Year Budgeted FY20-21	Prior Year Actual Audited FY19-20
(	0	0	0	0	0
(	0	0	0	0	0
(	0	0	0	0	0
(	0	0	0	0	0
(	0	0	0	0	0
(	0	0	160	0	0
(	0	0	0	0	0
(	0	0	0	0	0
(	0	0	0	0	0
(	0	0	0	0	0
14,700	(400)	15,100	17,272	13,300	9,579
(	0	0	0	0	0
(	0	0	0	0	0
(	0	0	0	0	0
13,000	(1,000)	14,000	4,796	6,000	9,075
(	0	0	0	0	0
600	600	0	0	0	0
(	0	0	0	0	0
(	0	0	0	0	0
165,19 <sup>-</sup>	(20,676)	185,867	103,560	101,289	95,397

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

School District Weld RE-9 School District District Code \* Round to Nearest Dollar \* Fund 10: GENERAL FUND EXPENDITURES Prior Year Current Year Current Original Adjustments to Revised **Actual Audited** Budgeted Projected Budget Budget Budget FY20-21 FY20-21 FY21-22 FY21-22 FY19-20 FY21-22 INSTRUCTION 0600 Supplies 4.716 4.200 4.108 4.200 4.200 0640 Books and Periodicals 0700 Property 0730 Equipment 0735 Non-Capital Equipment 1.000 1.000 1.000 0800 Other Objects 0810 Dues and Fees 0850 Internal Charge/Reimbursement Accounts 0851 Transportation/Field Trips TOTAL ART EDUCATION 66,713 69,134 68,788 71,081 71,081 0300 - Business 38.725 46,467 46.390 28.324 14,299 42.623 0100 Salaries - from staff details tab 0100 Salaries - additional items 12.362 16.808 16,414 11,750 2.600 14,350 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 n .000 1.000 1,000 0500 Other Purchased Services 1.000 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 

0850 Internal Charge/Reimbursement Accounts 0851 Transportation/Field Trips 52.630 44.074 16.899 TOTAL BUSINESS EDUCATION 69.775 63.131

0591 Services Purchased Within the BOCES or AU

0600 Supplies

0700 Property

0730 Equipment

0800 Other Objects

0810 Dues and Fees

0640 Books and Periodicals

0735 Non-Capital Equipment

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

n

1.500

1.000

3.000

1.000

1.500

60.973

1.000

1.500

School District	Weld RE-9 School Distric

## **Fund 10: GENERAL FUND EXPENDITURES**

## INSTRUCTION

0400 -	Distributive/Mar	keting Education
--------	------------------	------------------

- 0100 Salaries from staff details tab
- 0100 Salaries additional items
- 0200 Employee Benefits staff details tab
- 0200 Employee Benefits addl items
- 0300 Purchased Professional & Technical Services
- 0400 Purchased Property Services
- 0430 Repairs & Maintenance Services
- 0442 Rental of Equipment
- 0500 Other Purchased Services
- 0513 Contracted Field Trips
- 0514 Student Transportation Purchased from Parents
- 0519 Other Purchased Student Transportation
- 0520 Insurance Premiums
- 0561 Tuition Paid Within the BOCES or AU
- 0562 Tuition Paid to Other Colorado Districts or BOCES or AU
- 0563 Tuition to School Districts Outside The State
- 0564 Tuition To Private Sources
- 0565 Tuition to Agencies with Colorado Dept. of Ed. Approved Rates
- 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils
- 0569 Tuition Other
- 0580 Travel, Registration, and Entrance
- 0591 Services Purchased Within the BOCES or AU
- 0592 Services Purchased from Other Colorado Districts or BOCES or AU
- 0593 Services Purchased from School Districts Outside the State
- 0594 Purchased Services from Districts by Charter Schools
- 0600 Supplies
- 0640 Books and Periodicals
- 0700 Property
- 0730 Equipment
- 0735 Non-Capital Equipment
- 0800 Other Objects
- 0810 Dues and Fees
- 0850 Internal Charge/Reimbursement Accounts
- 0851 Transportation/Field Trips

TOTAL DISTRIBUTIVE/MARKETING EDUCATION

## 0500 - English Language Arts

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

District	Codo	3145
DISTRICT	Conne	.3145

Prior Year

**Current Year** 

#### \* Round to Nearest Dollar \*

Original

Current

Adjustments to

Revised

Actual Audited FY19-20	Budgeted FY20-21	Projected FY20-21	Budget FY21-22	Budget FY21-22	Budget FY21-22
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	C
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	
0	0	0	0	0	0
0	0	0	0	0	C
0	0	0	0	0	C
0	0	0	0	0	0
0	0	0	0	0	C
0	0	0	0	0	C
0	0	0	0	0	C
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	C
0	0	0	0	0	0
0	0	0	0	0	0

141,5/0	155,850	156,054	162,973	58,323	221,296
0	204	0	400	0	400
54,063	59,070	57,765	60,575	26,974	87,549
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

## Fund 10: GENERAL FUND EXPENDITURES

#### INSTRUCTION

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 ENGLISH LANGUAGE ARTS

#### 0600 - Foreign Languages

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

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
4,000	4,200	4,160	4,200	400	4,600
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
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,795	2,150	3,348	1,950	(400)	1,550
5,982	3,800	455	3,500	950	4,450
0	0	0	0	0	0
0	0	0	0	0	0
0	6,500	596	5,450	(950)	4,500
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
207,410	233,278	222,378	239,056	85,297	324,353

47,452	39,602	39,546	41,288	(16,530)	24,758
0	0	0	0	0	0
10,615	14,752	14,722	16,074	(2,000)	14,074
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	100	100
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

## Fund 10: GENERAL FUND EXPENDITURES

## INSTRUCTION

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

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts or BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

**TOTAL FOREIGN LANGUAGES** 

#### 0700 - Health Occupations Education

0100 Salaries - from staff details tab

0100 Salaries - additional items

0200 Employee Benefits - staff details tab

0200 Employee Benefits - addl items

0300 Purchased Professional & Technical Services

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

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
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
30	200	129	0	1,050	1,050
1,631	800	0	0	100	100
0	0	0	0	0	0
0	0	0	0	0	0
0	250	1,000	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
59,728	55,604	55,397	58,362	(18,280)	40,082

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

Page 18 of 57 Revised January 25, 2022

## Fund 10: GENERAL FUND EXPENDITURES

//	$c_{7}$	TD.	IJC	•	$\sim$	ı۸.
// V	o i	$\mathcal{L}$	ノし	11	$^{\circ}$	/ V

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL HEALTH OCCUPATIONS EDUCATION

#### 0800 - Physical Curriculum

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

0732 Vehicles (for use with Program Code 0850 - Drivers Education only)

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL PHYSICAL CURRICULUM

## 0900 - Family & Consumer Education

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

83,581	975	82,606	78,610	80,670	80,284
0	0	0	0	0	0
37,496	2,700	34,796	34,735	35,094	34,220
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	1,300	1,300
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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	1,500	0	1,706	2,000	3,162
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
4,500	(1,500)	6,000	7,508	6,000	734
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
127,077	3,675	123,402	122,559	125,064	119,700

Page 19 of 57 Revised January 25, 2022

## Fund 10: GENERAL FUND EXPENDITURES

## INSTRUCTION

- 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 FAMILY & CONSUMER EDUCATION** 

## 1000 - Industrial Arts/Technology Education

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

District Code 3145

0

0

\* 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
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
·			•		
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

0

0

## Fund 10: GENERAL FUND EXPENDITURES

## INSTRUCTION

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 INDUSTRIAL ARTS/TECHNOLOGY EDUCATION

#### 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

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

165,581	153,838	156,637	161,198	(699)	160,499
0	408	0	400	0	400
61,372	61,402	61,005	56,889	3,750	60,639
0	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	0	0	0	1,200	1,200
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
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Page 21 of 57 Revised January 25, 2022

## Fund 10: GENERAL FUND EXPENDITURES

#### INSTRUCTION

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 MATHEMATICS

### 1200 - Music

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

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
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,164	2,400	1,930	2,500	(500)	2,000
217	1,500	670	2,000	0	2,000
0	0	0	0	0	0
0	0	0	0	0	0
301	1,200	4,800	6,000	(700)	5,300
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
228,635	220,756	225,042	228,995	3,051	232,046

42,503	0	42,503	40,605	40,626	38,684
0	0	0	0	0	0
16,691	(100)	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
4,720	2,720	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
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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
0	(2,000)	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

Page 22 of 57 Revised January 25, 2022

## Fund 10: GENERAL FUND EXPENDITURES

<i>INSTRUCT</i>
-----------------

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

TOTAL MUSIC

#### 1300 - Natural Science

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 NATURAL SCIENCE

## 1400 - Office Occupations

0100 Salaries - from staff details tab

0100 Salaries - additional items

0200 Employee Benefits - staff details tab

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
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
63,099	66,572	62,919	71,794	620	72,414

155,720	1,135	154,585	143,817	128,226	106,506
600	0	600	0	306	0
55,077	(4,200)	59,277	50,198	43,958	39,222
12	0	12	0	6	0
0	0	0	224	0	0
0	0	0	0	0	0
0	0	0	90	100	0
0	0	0	0	0	0
2,500	(2,500)	5,000	464	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
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	600	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
5,000	0	5,000	2,027	6,620	5,662
2,000	0	2,000	662	3,780	5,907
0	0	0	0	0	0
0	0	0	0	0	0
5,500	2,500	3,000	4,866	100	216
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
226,409	(3,065)	229,474	202,348	184,196	157,513

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

## Fund 10: GENERAL FUND EXPENDITURES

## INSTRUCTION

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 OFFICE OCCUPATIONS

#### 1500 - Social Science

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

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

86,514	98,347	98,483	102,810	(7,985)	94,825
0	204	0	400	0	400
34,931	32,730	32,124	36,252	(5,000)	31,252
0	4	0	8	0	8
50	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

## Fund 10: GENERAL FUND EXPENDITURES

## INSTRUCTION

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 SOCIAL SCIENCES

## 1600 - Technical Education/Computer Technology

0100 Salaries - from staff details tab

0100 Salaries - additional items

0200 Employee Benefits - staff details tab

0200 Employee Benefits - addl items

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0514 Student Transportation Purchased from Parents

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0561 Tuition Paid Within the BOCES or AU

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

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
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	200	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
439	450	357	400	0	400
0	100	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
265	250	600	0	0	0
0	0	0	0	0	0
0	0	60	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
122,199	132,285	131,624	139,870	(12,985)	126,885

17,535	(23,000)	40,535	63,472	78,888	23,543
0	0	0	0	0	0
7,479	(8,500)	15,979	25,041	30,626	9,037
0	0	0	0	0	0
0	0	0	0	0	60
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
600	0	600	582	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	0
0	0	0	0	0	0
0	0	0	0	0	0

Prior Year   Actual Audrited   FY 19-20   Prior Year   Budgeted   FY 20-21   Projected   Budget   FY 20-22   Projected   Budget   FY 20-22   Projected   Projected   FY 20-22   Projected   Projected   FY 20-22   Projected   Projected   Projected   FY 20-22   Projected   Projected   Projected   FY
0   0   0   0   0   0   0   0   0   0
0   0   0   0   0   0   0   0   0   0
14,122   3,200   2,167   1,600   700   2,300
0640 Books and Periodicals   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0640 Books and Periodicals   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0
0730   Equipment   0
17,220   700   595   700   (700)   0   0   0   0   0   0   0   0   0
0800 Other Objects   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0810   Dues and Fees   0   0   0   0   0   0   0   0   0
0   0   0   0   0   0   0   0   0   0
1700 - Special Education (All Special Education related accounts should be coded with Grant Code 3130)   1700 - Special Education (All Special Education related accounts should be coded with Grant Code 3130)   1700 - Special Education (All Special Education related accounts should be coded with Grant Code 3130)   1700 - Special Education (All Special Education related accounts should be coded with Grant Code 3130)   1700 - Special Education (All Special Education related accounts should be coded with Grant Code 3130)   1700 - Special Education (All Special Education related accounts should be coded with Grant Code 3130)   1700 - Special Education (All Special Education related accounts should be coded with Grant Code 3130)   1700 - Special Education (All Special Education related accounts should be coded with Grant Code 3130)   1700 - Special Education (All Special Education related accounts should be coded with Grant Code 3130)   1700 - Special Education (All Special Education related accounts should be coded with Grant Code 3130)   1700 - Special Education (All Special Education related accounts should be coded with Grant Code 3130)   1700 - Special Education (All Special Education related accounts should be coded with Grant Code 3130)   1700 - Special Education (All Special Education related accounts should be coded with Grant Code 3130)   1700 - Special Education (All Special Education related accounts should be coded with Grant Code 3130)   1700 - Special Education (All Special Education related accounts should be coded with Grant Code 3130)   1700 - Special Education (All Special Education related accounts should be coded with Grant Code 3130)   1700 - Special Education (All Special Educ
TOTAL TECHNICAL EDUCATION/COMPUTER TECHNOLOGY    63,982   114,014   91,857   59,414   (31,500)   27,914
1700 - Special Education (All Special Education related accounts should be coded with Grant Code 3130)  0100 Salaries - from staff details tab 0100 Salaries - additional items 0100 Salaries - additional items 0100 Employee Benefits - staff details tab 0200 Employee Benefits - staff details tab 0200 Employee Benefits - addl items 0200 Employee Benefits - addl items 0200 Employee Benefits - addl items 0200 Purchased Professional & Technical Services 0200 Purchased Property Services 0200 Employee Benefits - addl items 0200 Employee Benefits - addl items 0200 Employee Benefits - addl items 0200 Purchased Professional & Technical Services 0200 Employee Benefits - addl items
0100 Salaries - from staff details tab       496,965       544,441       537,980       597,841       (21,427)       576,414         0100 Salaries - additional items       0       29,300       0       30,000       0       30,000         0200 Employee Benefits - staff details tab       219,607       275,913       264,193       276,712       (15,320)       261,392         0200 Employee Benefits - addl items       0       6,735       0       14,830       0       14,830         0300 Purchased Professional & Technical Services       0       0       0       0       0       0         0400 Purchased Property Services       0       0       0       0       0       0         0430 Repairs & Maintenance Services       0       100       0       0       0       0         0442 Rental of Equipment       0       0       0       0       0       0       0
0100 Salaries - from staff details tab       496,965       544,441       537,980       597,841       (21,427)       576,414         0100 Salaries - additional items       0       29,300       0       30,000       0       30,000         0200 Employee Benefits - staff details tab       219,607       275,913       264,193       276,712       (15,320)       261,392         0200 Employee Benefits - addl items       0       6,735       0       14,830       0       14,830         0300 Purchased Professional & Technical Services       0       0       0       0       0       0         0400 Purchased Property Services       0       0       0       0       0       0         0430 Repairs & Maintenance Services       0       100       0       0       0       0         0442 Rental of Equipment       0       0       0       0       0       0       0
0100 Salaries - additional items       0       29,300       0       30,000       0       30,000         0200 Employee Benefits - staff details tab       219,607       275,913       264,193       276,712       (15,320)       261,392         0200 Employee Benefits - addl items       0       6,735       0       14,830       0       14,830         0300 Purchased Professional & Technical Services       0       0       0       0       0       0         0400 Purchased Property Services       0       0       0       0       0       0         0430 Repairs & Maintenance Services       0       100       0       0       0       100         0442 Rental of Equipment       0       0       0       0       0       0       0
0200 Employee Benefits - staff details tab       219,607       275,913       264,193       276,712       (15,320)       261,392         0200 Employee Benefits - addl items       0       6,735       0       14,830       0       14,830         0300 Purchased Professional & Technical Services       0       0       0       0       0       0         0400 Purchased Property Services       0       0       0       0       0       0         0430 Repairs & Maintenance Services       0       100       0       100       0       100         0442 Rental of Equipment       0       0       0       0       0       0       0
0200 Employee Benefits - addl items       0       6,735       0       14,830       0       14,830         0300 Purchased Professional & Technical Services       0       100       0       100       0       100       0
0200 Employee Benefits - addl items       0       6,735       0       14,830       0       14,830         0300 Purchased Professional & Technical Services       0       0       0       0       0       0       0         0400 Purchased Property Services       0       0       0       0       0       0       0       0         0430 Repairs & Maintenance Services       0       100       0       100       0       100       0       100         0442 Rental of Equipment       0       0       0       0       0       0       0       0
0400 Purchased Property Services       0       0       0       0       0       0       0       0       0       0       0       0       0       100       0       100       0       100       0       100       0       100       0<
0400 Purchased Property Services       0       0       0       0       0       0       0       0       0       0       0       0       0       100       0       100       0       100       0       100       0       100       0<
0430 Repairs & Maintenance Services         0         100         0         100         0         100           0442 Rental of Equipment         0         0         0         0         0         0         0         0
0442 Rental of Equipment 0 0 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 0 0 0 0 0
0513 Contracted Held Hips 0 0 0 0 0 0 0 0 0 0 0 0
0514 Student Transportation
0519 Other Pulchased Student Hairsportation 0 0 0 0 0 0 0 0 0 0 0 0 0 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 (5,000) 5,000
0563 Tuition to School Districts Outside The State  0 0 0 0 0 0 0 0
0564 Tuition To Private Sources         39,562         62,000         54,197         62,000         18,000         80,000
0565 Tuition to Agencies with Colorado Dept. of Ed Approved Rates  0 0 0 0 0 0 0
0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils  0 0 0 0 0 0 0
0569 Tuition - Other 0 0 0 0 0 0 0
0580 Travel, Registration, and Entrance         115         200         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
0593 Services Purchased from School Districts Outside the State 0 0 0 0 0 0
0594 Purchased Services from Districts by Charter Schools 0 0 0 0 0
0600 Supplies 2,412 3,450 770 2,600 494 3,094
0640 Books and Periodicals 914 1,650 5,432 6,350 (5,000) 1,350
0700 Property 0 0 0 0 0 0 0
0730 Equipment 0 0 0 0 0 0 0
0735 Non-Capital Equipment 2,672 1,400 2,164 4,300 465 4,765

0800 Other Objects 0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

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 **Actual Audited** Budgeted Projected Budget FY20-21 FY20-21 FY21-22 FY19-20 INSTRUCTION 0851 Transportation/Field Trips 0 0 0 TOTAL SPECIAL EDUCATION 983.112 1.191.823 1.101.142 1.266.933 1800 - Cocurricular Activities - Athletic/Sport 191,676 0100 Salaries - from staff details tab 134,279 157,200 142,773 0100 Salaries - additional items 29,489 37.525 32 992 44.312 0200 Employee Benefits - staff details tab 0200 Employee Benefits - addl items 0300 Purchased Professional & Technical Services 0 0 0 0 0400 Purchased Property Services 0 0 0 0 0430 Repairs & Maintenance Services 784 2.000 2.000 2.000 0442 Rental of Equipment 0 0 0500 Other Purchased Services 1.999 2.200 1.999 2.700 0513 Contracted Field Trips 0 0 0 0 0 0514 Student Transportation Purchased from Parents 0 0 0 0 0519 Other Purchased Student Transportation 0 0 0 0520 Insurance Premiums 0 0 0 0 0561 Tuition Paid Within the BOCES or AU 0 0 0 0 0 0 0 0562 Tuition Paid to Other Colorado Districts or BOCES or AU 0 0 0 0 0563 Tuition to School Districts Outside The State 0 0 0 0 0 0564 Tuition To Private Sources 0565 Tuition to Agencies with Colorado Dept. of Ed. - Approved Rates 0 0 0 0 0 0 0 0566 State Share (Equalization) Withholding for Out-of-District Placed Pupils 0

0

0

0

0

81

0

0

5,187

3.373

16,491

270

0

0

0

0

340

0

0

20,950

2,100

4.450

7.300

0569 Tuition - Other0580 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 COCURRICULAR ACTIVITIES - ATHLETIC/SPORT

#### 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

1,700	•	1,700	0,70	1, 100	0,070
0	0	0	0	0	0
0	0	0	0	0	0
235,651	(37,637)	273,288	201,450	234,065	191,953
48,057	5,450	42,607	41,117	5,783	35,401
0	(2,700)	2,700	0	38,625	0
12,289	1,005	11,284	10,768	2,043	8,972
	(725)	725	0	9,479	0
0					
0 61,384	(10,166)	71,550	15,888	66,465	13,408

0

0

0

0

0

0

0

0

675

4,917

16,006

0

0

0

0

300

0

0

2,050

4.750

18,200

7.300

Adjustments to

Budget

FY21-22

0

(27.788)

(31,000

(6.225)

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

575

13

0

0

0

(1,000)

Revised

Budget

FY21-22

1.239.145

160,676

38,087

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

18,775

313

1,050

4.750

0

0

7,300

2.000

2.700

## Fund 10: GENERAL FUND EXPENDITURES

## INSTRUCTION

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 COCURRICULAR ACTIVITIES - ATHLETIC/SPORT

TOTAL INSTRUCTIONAL EXPENDITURES

District Code 3145 \*Round to Nearest Dollar \*

0 0 0 0 7,126 21, 0 0 0 0	Pro	ırrent jected 20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
16,161  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	0
0 730 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
730 5, 0 0 0 0 0 7,126 21, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	0
0 0 0 0 7,126 21, 0 0 0 0 0	0	0	0	0	0
0 0 0 7,126 21, 0 0 0 0	950	1,195	5,700	0	5,700
0 0 7,126 21, 0 0 0 0 0	0	0	0	0	0
0 7,126 21, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	0
7,126 21, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	0
0 0 0 0 0	0	0	0	0	0
0 0 0 0	600	6,187	18,528	(2,628)	15,900
0 0 0 0	0	0	0	0	0
0 0 0	0	0	0	0	0
0 0	0	0	0	0	0
0	350	0	350	0	350
	0	0	0	0	0
	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
81,798 150,	295	75,155	153,444	(9,764)	143,680

5,769,201	6,449,023	6,222,835	7,070,925	(218,609)	6,852,316

Page 28 of 57 Revised January 25, 2022

School District Weld RE-9 School District District Code 3145 \* Round to Nearest Dollar \* Fund 10: GENERAL FUND EXPENDITURES Current Year Prior Year Current Original Adjustments to Revised **Actual Audited** Budgeted Projected Budget Budget Budget FY20-21 FY20-21 FY21-22 FY21-22 FY19-20 FY21-22 SUPPORT SERVICES 2100 - Students 207,476 209,126 214,594 225.029 (56,612) 168.417 0100 Salaries - from staff details tab 0100 Salaries - additional items 1.120 4,000 76,177 83.595 86.180 82.852 (21,283 61,569 0200 Employee Benefits - staff details tab 0200 Employee Benefits - addl items 7.029 7.000 7,000 0 80 4,722 13,815 12,663 87,315 87,315 0300 Purchased Professional & Technical Services 0 0400 Purchased Property Services 0 0 185 165 185 185 0430 Repairs & Maintenance Services 170 0 0442 Rental of Equipment 0 0 0 0 0 0 62 25 0 30 30 0500 Other Purchased Services 0 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 0 0513 Contracted Field Trips 0 0 0 0 0 0 0 0 0 0 0 0514 Student Transportation Purchased from Parents 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 0 0 0 0 0 0 0519 Other Purchased Student Transportation 0 0 0 0 0520 Insurance Premiums 0 0 0 0 0 0 0569 Tuition - Other 0 0 0580 Travel, Registration, and Entrance 588 1.245 384 945 (104) 841 0 0591 Services Purchased Within the BOCES or AU 0 0 0 0 0 0592 Services Purchased from Other Colorado Districts, BOCES or AU 0 0 0 0 0 0 0593 Services Purchased from School Districts Outside the State 0 0 0 0 0 0594 Purchased Services from Districts by Charter Schools 0 0 0 0 0 0 4.689 24,825 0600 Supplies 16.628 15,176 7.600 17.225 0640 Books and Periodicals 790 410 (61) 329 0700 Property 0 0 0 0 0 0 0 0730 Equipment 0 0 0 0 0 1.509 0735 Non-Capital Equipment 1.930 1 550 1.660 0 1.660 0800 Other Objects 0 0 0 0 565 0810 Dues and Fees 640 665 729 565 0 0850 Internal Charge/Reimbursement Accounts 0 0 0 0 0 0 0 0 0851 Transportation/Field Trips 0 0 0 0 0 0 0 0868 Overhead Costs 0 0 0 0869 Indirect Costs 0 TOTAL STUDENT SUPPORT 296.734 335,773 335,895 413.571 (60,835)352,736 2200 - Instructional Staff 0100 Salaries - from staff details tab 82 128 72 597 90.358 85.138 (1.000)84.138 27.920 1.000 18,168 0100 Salaries - additional items 18.168 24,408 0200 Employee Benefits - staff details tab 26,630 19,637 29,729 24,353 5,160 0200 Employee Benefits - addl items 7.690 5,160 30.940 54,615 32.685 53.347 2.576 55,923 0300 Purchased Professional & Technical Services 0400 Purchased Property Services 0 0 0 0 0

0

0

0

0

0

0

0

0430 Repairs & Maintenance Services

0511 Student Transportation Purchased Within the BOCES or AU

0442 Rental of Equipment

0500 Other Purchased Services

0

0

0

0

0

0

0

0

0

0

0

0

0

## Fund 10: GENERAL FUND EXPENDITURES

CLID	$D \cap DT$	CEDI	/ICFS

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

0513 Contracted Field Trips

0514 Student Transportation Purchased from Parents

0515 Student Transportation Purchased from Contractors

0517 Student Transportation Purchased from School District Outside the State

0519 Other Purchased Student Transportation

0520 Insurance Premiums

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts, BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

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

TOTAL INSTRUCTIONAL STAFF SUPPORT

#### 2220 - Educational Library Services

0100 Salaries - from staff details tab

0100 Salaries - additional items

0200 Employee Benefits - staff details tab

0200 Employee Benefits - addl items

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

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

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
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
3,035	4,546	2,975	4,300	(1,241)	3,059
0	300	300	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
612	1,594	1,100	800	(500)	300
130	3,245	2,108	500	1,844	2,344
0	0	0	0	0	0
0	0	0	0	0	0
13,912	1,000	0	0	0	0
0	0	0	0	0	0
2,461	589	239	239	(239)	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
159,848	193,733	160,514	192,060	1,385	193,445

96,218	105,035	103,867	109,166	(200)	108,966
0	0	4,000	0	0	0
27,577	31,116	31,067	32,246	(800)	31,446
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	1,000	27,000
0	0	1,625	0	0	0
23,320	39,400	19,665	34,600	(140)	34,460
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

School District Weld RE-9 School District District Code 3145 \* Round to Nearest Dollar \* Fund 10: GENERAL FUND EXPENDITURES Prior Year Current Year Current Original Adjustments to Revised **Actual Audited** Budgeted Projected Budget Budget Budget FY20-21 FY20-21 FY21-22 FY21-22 FY19-20 FY21-22 SUPPORT SERVICES 0593 Services Purchased from School Districts Outside the State 0 0 0 0 0 0 0 0 0 0 0 0594 Purchased Services from Districts by Charter Schools 0 1.097 4.350 5.400 0600 Supplies 1.952 5.010 0640 Books and Periodicals 0 0 0 0 0700 Property 0 0 0 0 0 0 0 0730 Equipment 0 0 0 0735 Non-Capital Equipment 38,366 35,700 27,653 61,000 60,500 0800 Other Objects 0 0 0 0 0 0 0810 Dues and Fees 0 0 0 0 0 0 0 0 0850 Internal Charge/Reimbursement Accounts 0 0 0 0 0851 Transportation/Field Trips 0 0 0 0 0 0 0868 Overhead Costs 0 0 0 0 0 0 0869 Indirect Costs 0 TOTAL EDUCATIONAL LIBRARY SERVICES 268,382 194.628 227.601 193.313 269.412 (1.030)2300 - General Administration 0100 Salaries - from staff details tab 124,983 119,309 120,758 125,291 124,801 5.800 0100 Salaries - additional items 2.000 0 0 0200 Employee Benefits - staff details tab 60.444 60.529 66.526 64.103 (1.000)63.103 5.500 5,000 0200 Employee Benefits - addl items 40 5,000 17,907 0300 Purchased Professional & Technical Services 20.650 30.000 30,000 20.000 50,000 0400 Purchased Property Services 0 0 0 0 0 0 500 500 500 0430 Repairs & Maintenance Services 0 0 0 0442 Rental of Equipment 0 0 0 0 0 0 539 677 750 800 1.550 0500 Other Purchased Services 652 0520 Insurance Premiums 0 0 0 0 0 0569 Tuition - Other 0 0 0 0 0 425 3.000 1.500 8,000 (2.000)6.000 0580 Travel, Registration, and Entrance 0591 Services Purchased Within the BOCES or AU 0 0 0 n 0 0592 Services Purchased from Other Colorado Districts, BOCES or AU 0 0 0 0 0 0 0 0 0 0 0 0593 Services Purchased from School Districts Outside the State 0594 Purchased Services from Districts by Charter Schools 0 0 0 0 0 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 1,400 13.375 514 600 500 500 0640 Books and Periodicals 40 0700 Property 0 0 0 0 0 0 0 0 0 0 0 0730 Equipment 86 700 586 700 0 700 0735 Non-Capital Equipment 0800 Other Objects 0 0 0 0 10.691 11.000 10.682 11.000 200 11.200 0810 Dues and Fees 0850 Internal Charge/Reimbursement Accounts 0 0 0 0 0 0 0 0851 Transportation/Field Trips 0 0 0 0 0 0868 Overhead Costs 0 0 0 0 0 0 0869 Indirect Costs 0 TOTAL GENERAL ADMINISTRATION SUPPORT 257,819 276,729 226,496 250,340 231,251 2303 - General Administration Indirect Cost Roll-up 0100 Salaries - from staff details tab 0 0 0 0 0 0

## Fund 10: GENERAL FUND EXPENDITURES

0100 Salaries - additional items

0200 Employee Benefits - staff details tab

0200 Employee Benefits - addl items

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0520 Insurance Premiums

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts, BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0595 Purchased Services from Districts by Charter Schools (5% Administrative)

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

0868 Overhead Costs

0869 Indirect Costs

TOTAL GENERAL ADMINISTRATION SUPPORT

## 2304 - General Administration Cabinet Level Positions not like Superintendent

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

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

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
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
147	0	0	5,000	(4,000)	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
1,233	4,000	2,435	3,500	0	3,500
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	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,380	4,000	2,435	8,500	(4,000)	4,500

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

School District Weld RE-9 School District District Code 3145 \*Round to Nearest Dollar \*

## Fund 10: GENERAL FUND EXPENDITURES

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

TOTAL GENERAL ADMINISTRATION SUPPORT

#### 2400 - School Administration

0100 Salaries - from staff details tab

0100 Salaries - additional items

0200 Employee Benefits - staff details tab

0200 Employee Benefits - addl items

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0511 Student Transportation Purchased Within the BOCES or AU

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

0513 Contracted Field Trips

0514 Student Transportation Purchased from Parents

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

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
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
	_			<u> </u>	

449,070	473,326	473,822	474,906	71,605	546,511
0	9,200	10,000	0	0	0
148,186	162,543	179,850	155,645	24,960	180,605
0	24,293	200	22,000	0	22,000
355	100	0	100	0	100
0	0	0	0	0	0
0	200	0	100	0	100
0	300	300	300	0	300
2,138	1,200	951	1,000	657	1,657
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
381	1,700	1,901	1,700	(1,200)	500
1,600	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
6,221	8,150	8,237	7,250	795	8,045
484	570	398	600	(83)	517
0	0	0	0	0	0
0	0	0	0	0	0
5,662	9,350	8,310	8,500	(1,436)	7,064
0	0	0	0	0	0
460	2,600	2,135	2,500	(15)	2,485
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	* 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	95,283	769,884
2500 - Business Services						
0100 Salaries - from staff details tab	151,410	171,638	170.521	178,101	(95)	178,006
0100 Salaries - additional items	0	0	3,000	0	0	0
0200 Employee Benefits - staff details tab	46,996	50,815	61,483	51,387	(200)	51,187
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	0
0430 Repairs & Maintenance Services	1,966	2,300	2,300	2,500	0	2,500
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	7,554	10,200	9,845	10,500	0	10,500
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	1,547	1,500	500	2,500	(500)	2,000
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)	3,196	4,000	0 3,019	0 4,500	(400)	<u>0</u> 4,100
0600 Supplies 0640 Books and Periodicals	3,190	4,000	3,019	4,500	(400)	,
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0735 Non-Capital Equipment	2.455	5.000	4.417	3.000	(1.000)	2,000
0800 Other Objects	2,433	0,000	0	0,000	(1,000)	2,000
0810 Dues and Fees	200	1,100	825	1,100	0	1,100
0850 Internal Charge/Reimbursement Accounts	0	0	0	0	0	0
0851 Transportation/Field Trips	0	0	0	0	0	0
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
TOTAL BUSINESS SERVICES SUPPORT	232,796	309,793	304,581	311,488	(2,195)	309,293
2501 - Business Services Cabinet Level Positions				l		
0100 Salaries - from staff details tab	0	0	0	0	0	0
0100 Salaries - additional items	0	0	0	0	0	0
0200 Employee Benefits - staff details tab	0	0	0	0	0	0
0200 Employee Benefits - addl items	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	0	0	0	0	0	0
0400 Purchased Property Services	0	0	0	0	0	0
0430 Repairs & Maintenance Services	0	0	0	0	0	0
0442 Rental of Equipment	0	0	0	0	0	0
0500 Other Purchased Services	0	0	0	0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0569 Tuition - Other	0	0	0	0	0	0
0580 Travel, Registration, and Entrance	0	0	0	0	0	0
0591 Services Purchased Within the BOCES or AU	0	0	0	0	0	0
0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0

Page 34 of 57 Revised January 25, 2022

School District Weld RE-9 School District District Code 3145 \* Round to Nearest Dollar \* Fund 10: GENERAL FUND EXPENDITURES

SUPPORT SERV	
	Services Purchased from School Districts Outside the State
	Purchased Services from Districts by Charter Schools
	Purchased Services from Districts by Charter Schools (5% Administrative)
	Supplies
	Books and Periodicals
	Property
	Equipment
	Non-Capital Equipment
	Other Objects
	Dues and Fees
	Internal Charge/Reimbursement Accounts
	Transportation/Field Trips
	Overhead Costs
0809	Indirect Costs TOTAL BUSINESS SERVICES SUPPORT
	TOTAL BUSINESS SERVICES SUFFORT
•	s and Maintenance
	Salaries - from staff details tab
	Salaries - additional items
	Employee Benefits - staff details tab
	Employee Benefits - addl items
	Purchased Professional & Technical Services
	Purchased Property Services
	Repairs & Maintenance Services
	Rental of Equipment
	Other Purchased Services
	Other Purchased Student Transportation
	Insurance Premiums
	Tuition - Other
	Travel, Registration, and Entrance
	Services Purchased Within the BOCES or AU Services Purchased from Other Colorado Districts, BOCES or AU
	Services Purchased from School Districts Outside the State
	Purchased Services from Districts by Charter Schools
	Supplies
	Books and Periodicals
	Property Equipment
	Vehicles
	Non-Capital Equipment
	Other Objects
	Dues and Fees
	Internal Charge/Reimbursement Accounts
	Transportation/Field Trips
	Overhead Costs
	Indirect Costs

0869 Indirect Costs

TOTAL OPERATIONS AND MAINTENANCE

	00	7104714			
Prior Year Current Year Actual Audited Budgeted FY19-20 FY20-21		Current Projected FY20-21	Original Budget FY21-22	Adjustments to Budget FY21-22	Revised Budget FY21-22
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
253,923	251,473	259,578	323,770	(44,400)	279,370
0	25,000	7,000	0	0	0
108,698	111,522	118,101	133,772	(17,550)	116,222
0	15,650	140	9,000	0	9,000
277,501	104,000	58,268	409,000	(137,500)	271,500
156,529	200,000	176,523	166,000	155,000	321,000
110,973	198,000	134,355	184,000	90,365	274,365
4,321	4,000	3,771	4,500	10,000	14,500
16,193	21,000	20,781	21,000	0	21,000
0	0	0	0	0	0
0	0	0	0	0	0
0 146	0 2,500	0	0	0	0
0	2,500	0	2,500	0	2,500
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
267,466	309,287	322,142	298,100	20,000	318,100
49	300	11	300	0	300
0	1,100,000	747,450	240,000	(150,000)	90,000
54,332	(5,000)	7,000	45,000	0	45,000
0 1,002	0	0	0	0	0
22,570	142,000	58,937	152,000	(1,365)	150,635
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0			0		
0			0		
1,272,701	2,479,732	1,914,057	1,988,942	(75,450)	1,913,492
, , , , , , ,	, -,	/- /	//-	,,	,, -=

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES	District Code	3145	*Round	to Nearest Dollar *		
	Prior Year Actual Audited	Current Year Budgeted	Current Projected	Original Budget	Adjustments to Budget	Revised Budget
	FY19-20	FY20-21	FY20-21	FY21-22	FY21-22	FY21-22
SUPPORT SERVICES						
2700 - Student Transportation		-				
0100 Salaries - from staff details tab	309,033	285,767	316,168	371,216	(10,748)	360,468
0100 Salaries - additional items	0	55,000	13,000	0	0	0
0200 Employee Benefits - staff details tab	97,796	109,159	116,423	120,426	(4,000)	116,426
0200 Employee Benefits - addl items	0	20,300	260	6,900	0	6,900
0300 Purchased Professional & Technical Services	3,686	4,750	2,390	4,750	1,000	5,750
0400 Purchased Property Services	0	0	120	0	750	750
0430 Repairs & Maintenance Services	20,290	21,000	18,117	22,400	2,000	24,400
0442 Rental of Equipment	0	250	0	100	0	100
0500 Other Purchased Services	6,804	13,700	8,251	10,700	0	10,700
0511 Student Transportation Purchased Within the BOCES or AU	0	250	0	250	0	250
0512 Student Transportation Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0513 Contracted Field Trips	0	0	0	0	0	0
0514 Student Transportation Purchased from Parents	0	0	0	0	0	0
0515 Student Transportation Purchased from Contractors	0	0	0	0	0	0
0516 Student Transportation In-service	0	0	0	0	0	0
0517 Student Transportation Purchased from School District Outside the State	0	0	0	0	0	0
0519 Other Purchased Student Transportation	0	0		0	0	0
0520 Insurance Premiums	0	0	0	0	0	0
0569 Triviol Projectories and Entrance	499	0	188	2,100	(750)	1,350
0580 Travel, Registration, and Entrance 0591 Services Purchased Within the BOCES or AU	499	0	0	2,100	(750)	0
0591 Services Purchased Within the BOCES of AU 0592 Services Purchased from Other Colorado Districts, BOCES or AU	0	0	0	0	0	0
0593 Services Purchased from School Districts Outside the State	0	•	0	0	0	0
0594 Purchased Services from Districts by Charter Schools	0	0	0	0	0	0
0600 Supplies	124,265	144,436	138,942	144,700	13,000	157,700
0640 Books and Periodicals	124,203	15	130,942	0	13,000	0
0700 Property	0	0	0	0	0	0
0730 Equipment	0	0	0	0	0	0
0732 Vehicles	0	0	0	0	184,000	184,000
0735 Non-Capital Equipment	13.568	12.000	10.680	12.000	(1.000)	11.000
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
0868 Overhead Costs	0	0	0	0	0	0
0869 Indirect Costs	0	0	0	0	0	0
TOTAL STUDENT TRANSPORTATION	575,941	666,627	624,550	695,542	184,252	879,794
2800 - Central Support		-				
0100 Salaries - from staff details tab	123	0	1,650	0	500	500
0100 Salaries - additional items	0		0	0	0	0
0200 Employee Benefits - staff details tab	27	0	367	0	115	115
0200 Employee Benefits - addl items	0	0	0	0	0	0
0300 Purchased Professional & Technical Services	5,031	8,850	7,234	9,600	2,500	12,100

1,013

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

Page 36 of 57 Revised January 25, 2022

1,200

1,200

#### Fund 10: GENERAL FUND EXPENDITURES

0500 Other Purchased Services

0520 Insurance Premiums

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts, BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0595 Purchased Services from Districts by Charter Schools (5% Administrative)

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

0868 Overhead Costs

0869 Indirect Costs

TOTAL CENTRAL SUPPORT

## 2801 - Central Support Cabinet Level Positions

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

0520 Insurance Premiums

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts, BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0595 Purchased Services from Districts by Charter Schools (5% Administrative)

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

District Code 3145

0

0

0

0

0

0

0

0

\* Round to Nearest Dollar \*

District Code 5145 Routid to Nearest Dottal					
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
531	1,000	1,625	1,500	0	1,500
37,825	45,700	39,051	50,650	(10,000)	40,650
0		0	0	0	0
0	100	0	100	0	100
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0 2,249	0 2,750	0	2,750
0		2,249	2,750	0	2,750
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
285	1,250	1,130	1,250	0	1,250
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
44,457	60,663	54,400	67,050	(6,885)	60,165
0	0	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	0	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	•	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

#### Fund 10: GENERAL FUND EXPENDITURES

SUPP	ORT	SERV	/ICES

0851 Transportation/Field Trips

0868 Overhead Costs

0869 Indirect Costs

TOTAL CENTRAL SUPPORT

#### 2900 - Other Support

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

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

0333 Services Furchased from School Districts Outside the Sta

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

TOTAL OTHER SUPPORT

#### 3100 - Food Service Operations

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

0520 Insurance Premiums

0569 Tuition - Other

0580 Travel, Registration, and Entrance

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

0	0	0	0	0	9,875
15,600	2,250	13,350	0	6,000	0
0	0	0	100	0	2,415
3,681	510	3,171	0	1,800	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
27,593	0	27,593	26,345	28,601	37,585
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
46,874	2,760	44,114	26,445	36,401	49,875

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
765	600	250	600	0	600
0	0	0	0	0	0
854	1,000	0	1,000	0	1,000
0	0	0	0	0	0
163	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Page 38 of 57 Revised January 25, 2022

#### Fund 10: GENERAL FUND EXPENDITURES

#### SUPPORT SERVICES

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

0630 Food

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

TOTAL FOOD SERVICE OPERATIONS

### 3210 - Enterprise Instructional Programs

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

0520 Insurance Premiums

0580 Travel, Registration, and Entrance

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 ENTERPRISE INSTRUCTIONAL PROGRAMS

#### 3220 - Enterprise Non-Instructional Programs

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

District Code 3145

\* Round to Nearest Dollar \*

Diotriot Codo	0110	7100710	to modroot bondi		
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
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	5,500	0	5,500
0	0	0	0,500	0	5,500
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	0	0	0	0	0
0	0	0	0	0	0
1,782	1,600	250	7,100	0	7,100
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
U	U	U	U	U	0

Page 39 of 57 Revised January 25, 2022

School District Weld RE-9 School District Fund 10: GENERAL FUND EXPENDITURES SUPPORT SERVICES 0430 Repairs & Maintenance Services 0442 Rental of Equipment 0500 Other Purchased Services 0520 Insurance Premiums 0580 Travel, Registration, and Entrance 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 ENTERPRISE NON-INSTRUCTIONAL PROGRAMS 3300 - Community Services

0100 Salaries - from staff details tab

0100 Salaries - additional items

0200 Employee Benefits - staff details tab

0200 Employee Benefits - addl items

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

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

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0732 Vehicles

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

TOTAL COMMUNITY SERVICES

District Code	3145	*Round	l 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
C		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
				0	0
C	0	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
	, <sub>1</sub>	ı	U	U	U

3400 - Education for Adults

Page 40 of 57 Revised January 25, 2022

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0 0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

#### Fund 10: GENERAL FUND EXPENDITURES

#### SUPPORT SERVICES

0100 Salaries - from staff details tab

0100 Salaries - additional items

0200 Employee Benefits - staff details tab

0200 Employee Benefits - addl items

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0513 Contracted Field Trips

0520 Insurance Premiums

0569 Tuition - Other

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts, BOCES or AU

0593 Services Purchased from School Districts Outside the State

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

0700 Property

0730 Equipment

0735 Non-Capital Equipment

0800 Other Objects

0810 Dues and Fees

0850 Internal Charge/Reimbursement Accounts

0851 Transportation/Field Trips

0868 Overhead Costs

0869 Indirect Costs

TOTAL EDUCATION FOR ADULTS

#### 4000 - FACILITIES ACQUISITION AND CONSTRUCTION SERVICES

0100 Salaries - from staff details tab

0100 Salaries - additional items

0200 Employee Benefits - staff details tab

0200 Employee Benefits - addl items

0300 Purchased Professional & Technical Services

0400 Purchased Property Services

0430 Repairs & Maintenance Services

0442 Rental of Equipment

0500 Other Purchased Services

0520 Insurance Premiums

0580 Travel, Registration, and Entrance

0591 Services Purchased Within the BOCES or AU

0592 Services Purchased from Other Colorado Districts, BOCES or AU

 ${\tt 0593\ \, Services\ \, Purchased\ \, from\ \, School\ \, Districts\ \, Outside\ \, the\ \, State}$ 

0594 Purchased Services from Districts by Charter Schools

0600 Supplies

0640 Books and Periodicals

District Code 3145

0

0

0

0

368

0

0

0

0

\* 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
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
			0		0
0	0	0	0	0	
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
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

Page 41 of 57 Revised January 25, 2022

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 *		
Tund 10. GENERAL FOND EAF ENDITORES	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						
0700 Property		0	0	0	163,500	163,500
0710 Land and Improvements		0	0	0	0	0
0720 Buildings		0	0	0	0	0
0721 Lease Holding Improvements		0	0	0	0	0
0722 New Construction	170,07		0	0	0	0
0723 Major Renovations		0 0	0	0	0	0
0730 Equipment		0 0	0	0	0	0
0732 Vehicles		0	0	0	0	0
0735 Non-Capital Equipment	2,46		0	0	0	0
0800 Other Objects		0 0	0	0	0	0
0810 Dues and Fees		0	0	0	0	0
0850 Internal Charge/Reimbursement Accounts		0 0	0	0	0	0
0851 Transportation/Field Trips	<u></u>	0	0	0	0	0
TOTAL FACILITIES ACQUISITION AND CONSTRUC	TION SERVICES 331,07	3 1,000	0	0	163,500	163,500
TOTAL SUPPORT SERVICES EXPENDITURES	4,002,26	5,260,795	4,533,795	4,930,199	315,695	5,245,894
TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXP	<b>ENDITURES</b> 9,771,46	9 11,709,818	10,756,630	12,001,124	97,086	12,098,210
OTHER USES						
5000 - Other Uses		0 0	0	0	0	0
5100 - Other Oses 5100 - Debt Service		0	U	0	U	0
0830 Interest		0 0	0	0	0	0
0910 Redemption of Principal		0 0	0	0	0	0
Transfers and Allocations Out (as reported at the bottom of the Gen		0	U	0	U	
Link of amounts from the GenFundREV page		0 0	0	0	0	0
TOTAL OTHER USES	<u></u>	0 0	0	0	0	0
TOTAL OTHER GOLD		ŭ j	<u> </u>	<u> </u>		<u> </u>
TOTAL EXPENDITURES AND OTHER USES	9,771,46	9 11,709,818	10,756,630	12,001,124	97,086	12,098,210
Program APPROPRIATED RESER	?VES					
9100 0840 Operating Reserve	6,522,16	0 6,054,666	6,733,402	5,494,302	1,743,246	7,237,548
9321 0840 TABOR Emergency Reserve	295,00	0 290,000	290,000	295,000	0	295,000
9323 0840 District Emergency Reserve		0	0	0	0	0
9322 0840 Reserve for Multi-Year Obligations		0	0	0	0	0
932X 0840 Other Restricted Reserves		0 0	0	0	0	0
9900 0840 Other Reserves		0	0	0	0	0
TOTAL APPROPRIATED RESERVES	6,817,16	0 6,344,666	7,023,402	5,789,302	1,743,246	7,532,548
TOTAL GENERAL FUND EXPENDITURES AND APPROPR	RIATED RESERVES 16,588,62	9 18,054,484	17,780,032	17,790,426	1,840,332	19,630,758
MUST EQUAL AMOUNT ON APPROPRIATION	, ,	10,034,464	17,760,032	17,790,420	1,040,332	19,030,736
NON-APPROPRIATED RESERVA						
9900 6710 Non-spendable fund balance (9900)		0	0	0	0	0
9990 6720 Restricted fund balance (9990)		0 0	0	0	0	0
9321 6721 TABOR 3% emergency reserve (9321)		0	0	0	0	0
5 , , ,						
9322 6722 TABOR multi year obligations (9322) 9323 6723 District emergency reserve (letter of credit or real est		0 0	0	0	0	0

# Fund 10: GENERAL FUND EXPENDITURES

### SUPPORT SERVICES

9324	6724	Colorado Preschool Program (CPP) (9324)
9326	6726	Risk-related / restricted capital reserve (9326)
9327	6727	BEST capital renewal reserve (9327)
9900	6750	Committed fund balance (9900)
9200	6750	Committed fund balance (15% limit) (9200)
9900	6760	Assigned fund balance (9900)
9900	6770	Unassigned fund balance (9900)
9900	6790	Net investment in capital assets (9900)
9900	6791	Restricted net position (9900)
9900	6792	Unrestricted net position (9900)

### TOTAL GENERAL FUND EXPENDITURES AND RESERVES

TOTAL NET REVENUE

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
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
16,588,629	18,054,484	17,780,032	17,790,426	1,840,332	19,630,758
16,588,629	18,054,484	17,780,032	17,790,426	1,840,332	19,630,758

Page 43 of 57 Revised January 25, 2022

School Dis		Weld RE-9 School District SURANCE RESERVE FUND	District Code	3145	* Round to	Nearest Dollar *		
ruliu ic	). IIN	SUNANCE RESERVE FUND	Prior Year	Current Year	Current	Original	Adjustments to	Revised
			Actual Audited	Budgeted FY20-21	Projected FY20-21	Budget FY21-22	Budget FY21-22	Budget FY21-22
	DEC	NINING FUND DALANCE	FY19-20					
Source	DEC	GINNING FUND BALANCE  REVENUE AND OTHER SOURCES	101,733	103,457	103,457	103,609	2	103,611
<u>Source</u> 1110	1.	Property Taxes	0	0	0	0	0	0
1120	2.	Specific Ownership Taxes	0	0	0	0	0	0
1500	3.	Earnings on Investments	1.724	180	152	40	(14)	26
3110	4.	State Equalization	0	0	0	0	0	0
52XX	5.	Transfer From(+)/To(-) Fund(s) (Net to zero across all funds)* NOTE		195.570	195.570	203.222	0	203.222
5600	6.	Allocation From General Fund** (Optional starting in FY09-10)	0	0	0	0	0	0
	7.	Other Revenue	0	0	0	0	0	0
				•	•		•	
	8.	TOTAL REVENUE (Sum of lines 1-7)	176,148	195,750	195,722	203,262	(14)	203,248
TOTAL RI	EVENU	JE INCLUDING BEGINNING FUND BALANCE (Sum of line 8 and BFB)	277,881	299,207	299,179	306,871	(12)	306,859
NOTE-1:		If you treat Transfers Out as an expenditure - report such amounts here:						
52XX	5a	Transfer ToFund(s) (input as a positive number on this line)	0	0	0	0	0	0
<u>Object</u>		EXPENDITURES AND OTHER USES						
0520	9.	Insurance Premiums (typically Program 2600)	174,424	195,570	195,570	203,222	0	203,222
0520	9. 10.	Liability Insurance (typically Program 2600)	174,424	193,370	0	0	0	0
0521	11.	, , , , , , , , , , , , , , , , , , , ,	0	0	0	0	0	0
0523	12a	. ,	0	0	0	0	0	0
0523	12b	, ,	0	0	0	0	0	0
0523		Vehicle Insurance - Program Code 3130 (or 3100)	0	0	0	0	0	0
0524	13.	Fidelity Insurance - Program Code 2850 (or 2800)	0	0	0	0	0	0
0525	14.	Unemployment Compensation Insurance - Program Code 2850 (or 2800)	0	0	0	0	0	0
0526	15.	Workers' Compensation Insurance - Program Code 2850 (or 2800)	0	0	0	0	0	0
0527	16.	District Multiple-Coverage &/or Other Insurance - Program Code 2850 (or 2800)	0	0	0	0	0	0
0528	17.		0	0	0	0	0	0
		Transfers Out if reported as an expenditure - Linked from line 5a above	0	0	0	0	0	0
	20.	Other Expenditures (Program 2600)	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	(12)	103,637
9321	23.	TABOR Emergency Reserve	0	0	0	0	0	0
9322	24.	Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X	25.	Other Restricted Reserves	0	0	0	0	0	0
9900	26.	Other Reserves	0	0	0	0	0	0
	27.	TOTAL APPROPRIATED RESERVES (Sum of 22 - 26)	103,457	103,637	103,609	103,649	(12)	103,637
TOTAL IN	SURA	NCE RESERVE SPECIAL REVENUE FUND EXPENDITURES AND APPROPRIATED	277,881	299,207	299,179	306,871	(12)	306,859
IOIALIN		MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE	277,001	299,207	233,173	300,871	(12)	300,039
		TOTAL NET REVENUE	277,881	299,207	299,179	306,871	(12)	306,859
		TOTAL NET NEVENUE	277,001	233,207	233,173	300,871	(12)	300,039

School Dis		Weld RE-9 School District OD SERVICE SPECIAL REVENUE FUND	District Code	3145	* Round to	o Nearest Dollar *		
i uliu 21	. 10	OD SERVICE OF EGIAL REVEROL I GIAD	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	50,504	170,019
Source		REVENUE AND OTHER SOURCES			- /	2,72		-,
1500	1.	Earnings on Investments	29	8	7	6	0	6
1600	2.	Food Services	16,345	6,850	13,819	10,650	500	11,150
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-	40,000	40,000	40,000	40,000	(40,000)	0
	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	(39,500)	501,069
TOTAL RE	VENU	IE INCLUDING BEGINNING FUND BALANCE (Sum of line 13 and BFB)	580,785	624,020	692,143	660,084	11,004	671,088
		(,		, , , , ,	,	, , , , , ,	,	, , , , , , , , , , , , , , , , , , , ,
NOTE-1:		If you treat Transfers Out as an expenditure - report such amounts here:						
52XX	11a	Transfer ToFund(s) (input as a positive number on this line)	0	0	0	0	0	0
3100 - Foo <u>Object</u>	d Serv	vice Operations  EXPENSES AND OTHER USES						
0100	9.	Salaries - from staff details tab	196,179	219,054	225,368	236,171	(3, 195)	232,976
0100-0199	9.	Salaries - additional items	0	0	12,000	0	0	0
0200	10.	Employee Benefits - staff tab	55,365	63,830	57,673	62,764	(2,800)	59,964
0200-0299	10.	Employee Benefits - addl items	0	0	240	0	0	0
0500-0599	18.	Other Purchased Services	1,008	3,500	1,860	3,500	0	3,500
0630-0639	r 19.	Food	193,679	229,940	223,291	229,695	150	229,845
0632	20.	Commodity Fees	1,063	1,300	1,500	1,300	0	1,300
0633	21.	Commodities	33,617	32,000	32,000	32,000	0	32,000
0600-0699		Other Supplies	11,250	14,650	14,091	14,900	0	14,900
0700-0739		Property/Equipment	968	2,000	3,700	2,000	16,000	18,000
0869	25.	Indirect Costs	0	0	0	0	0	0
		Transfers Out if reported as an expenditure - Linked from line 11a above	0	0	0	0	0	0
0800-0899	r 26.	Other Objects and Uses	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	10,155	593,390
Program		APPROPRIATED RESERVES						
9100	28.	Operating Reserve	87,250	56,836	119,515	76,849	849	77,698
9321	29.	TABOR Emergency Reserve	0	0	0	0	0	0
9322	30.	Reserve for Multi-Year Obligations	0	0	0	0	0	0
932X	31.	Other Restricted Reserves	0		0	0	0	0
9900	32.	Other Reserves	0	0	0	0	0	0
0000	33.	TOTAL APPROPRIATED RESERVES (Sum of lines 28-32)	87.250	56,836	119,515	76.849	849	77.698
	<i>ა</i> ა.	TO TAL AFFINOFNIATED NESERVES (Sulfi OF IIIIes 20-32)	67,250	30,630	119,515	70,049	049	77,098

School District Weld RE-9 School District	District Code	3145	* Round to	Nearest Dollar *		
Fund 21: FOOD SERVICE SPECIAL REVENUE FUND	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
TOTAL FOOD SERVICE FUND EXPENSES AND APPROPRIATED RESERVES	580,785	624,020	692,143	660,084	11,004	671,088
MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE						
TOTAL NET REVENUE	580,785	624,020	692,143	660,084	11,004	671,088
DIFFERENCE MUST EQUAL 0	0	0	0	0	0	0

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

School Distric	ict Weld RE-9 School District PUPIL ACTIVITY SPECIAL REVENUE FUND	District Code	3145	*Round to	Nearest Dollar *		
i uliu 25.	POPIE ACTIVITY OF ECIAL NEVENOE FOND	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
ı	BEGINNING FUND BALANCE	189,856	147,691	147,691	144,191	36,531	180,722
Source	REVENUE AND OTHER SOURCES	103,030	147,031	147,031	144, 131	30,331	100,722
	Earnings on Investments	0	0	0	0	0	0
	Pupil Activity	265.136	490.000	490.000	495,000	0	495.000
	3. Fees	0	,	0	0	0	0
1000-2999		0		0	0	0	0
3000-3999 5		0		0	0	0	0
4000-4999	6. Revenue From Federal Sources	0	0	0	0	0	0
52XX	7. Transfer From(+)/To(-)Fund(s) (Net to zero across all funds)	NOTE-1 0	0	0	0	0	0
8	8. Other Revenue	0	0	0	0	0	0
Ç	9. TOTAL REVENUE (Sum of lines 1-8)	265,136	490,000	490,000	495,000	0	495,000
TOTAL REVI	/ENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 9 and BFB)	454,992	637,691	637,691	639,191	36,531	675,722
NOTE-1:	If you treat Transfers Out as an expenditure - report such amounts here:		-	-	-	<del>-</del>	<del>-</del>
	7a Transfer To Fund(s) (input as a positive number on this line)	0	0	0	0	0	0
32///	7a Transier To runu(3) (input as a positive number on this line)		V L	V	V	<u> </u>	U
<u>Object</u> 0100	9. Salaries - from staff details tab	0		0	0	0	0
0100-0199		0		0	0	0	0
	<ol> <li>Employee Benefits - from staff details tab</li> </ol>	0		0	0	0	0
0200-0299	' '	0		0	0	0	0
0300-0399		49,338	51,000	54,000	57,000	0	57,000
0400-0499	' '	1,534 60,939	2,500 62,000	2,500 65,000	2,700 65,000	0	2,700 65,000
0500-0599 1 0600-0699		161,888	335,000	335,000	330,000	0	330,000
0700-0739	11	15,767	17,500	18.000	15,000	0	15,000
0800-0899	' ' ' '	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						
0100-0199 2		0	0	0	0	0	0
0200-0299 2		0		0	0	0	0
0300-0399 2	. , , , , , , , , , , , , , , , , , , ,	0		0	0	0	0
0400-0499 2	23. Purchased Property Services	0	0	0	0	0	0
0500-0599 2		0	0	0	0	0	0
0600-0699 2	25. Supplies	0	0	0	0	0	0
0700-0739 2		0		0	0	0	0
	Transfers Out if reported as an expenditure - Linked from line 7a above	0		0	0	0	0
0800-0899 2	28. Other Expenditures	0	0	0	0	0	0
2	29. Total Support Program Expenditures (Sum of lines 20-28)	0	0	0	0	0	0

runa 23	5: PU	IPIL 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
	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	36,531	188,022
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	36,531	188,022
								-
TOTAL P	JPIL A	CTIVITY AGENCY FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum	454,992	637,691	637,691	639,191	36,531	675,722
		MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE						
		TOTAL NET REVENUE	454,992	637,691	637,691	639,191	36,531	675,722

District Code

3145

\* Round to Nearest Dollar \*

School District

Weld RE-9 School District

School Dis		Weld RE-9 School District	District Code	3145	*Round to	Nearest Dollar *		
runa 3	i. BC	OND 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	IINNING FUND BALANCE	1,141,881	1,142,238	1,142,238	1,155,175	5,373	1,160,548
<u>Source</u>		REVENUE AND OTHER SOURCES			•	•	•	
1110	1.	Current Property Taxes	1,023,786	1,033,400	1,033,400	1,025,738	0	1,025,738
1120	2.	Specific Ownership Taxes	0	0	0	0	0	0
1130	3.	Sales and Use Taxes	0	0	0	0	0	0
1140	4.	Delinquent Taxes and Penalties	1,149	700	700	650	100	750
1190	5.	Other Taxes from Local Sources	0	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	0
5110	9.	Bond Principal	0		0	0	0	0
5120	10.	Premium/Discount	0	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	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	100	1,026,488
TOTAL RI	EVENL	E INCLUDING BEGINNING FUND BALANCE (Sum of line 14 and BFB)	2,166,816	2,176,338	2,176,338	2,181,563	5,473	2,187,036
NOTE-1:		If you treat Transfers Out as an expenditure - report such amounts here:						
52XX	12a	Transfer ToFund(s) (input as a positive number on this line)	0	0	0	0	0	0
<u>Object</u>		EXPENDITURES AND OTHER USES						
0000	45	OTHER USES - DEBT SERVICE PROGRAM 5100	004.075	200 000	200 200	000 700		202 702
0830	15.	Interest	331,875	309,663	309,663	286,738	0	286,738
0910	16.	Principal Transfer On the Control of	690,000	710,000	710,000	735,000	0	735,000
	17	Transfers Out if reported as an expenditure - Linked from line 12a above	2,704	2,400	1,500	2,300	(500)	1,800
	17.	Other Expenditures	2,704	2,400	1,500	2,300	(500)	1,000
	18.	TOTAL EXPENDITURES AND OTHER USES (Sum of lines 16 - 18)	1,024,579	1,022,063	1,021,163	1,024,038	(500)	1,023,538
Program		APPROPRIATED RESERVES						
9100	19.	Operating Reserve	1,142,237	1,154,275	1,155,175	1,157,525	5,973	1,163,498
9322	20.	Reserve for Multi-Year Obligations	0	1,134,273	0	0	0	0
932X	21.	Other Restricted Reserves	0	0	0	0	0	0
9900	22.	Other Reserves Other Reserves	0		0	0	0	0
3300	23.	TOTAL APPROPRIATED RESERVES (Sum of 19 - 22)	1,142,237	1,154,275	1,155,175	1,157,525	5,973	1,163,498
	23.	TOTAL APPROPRIATED RESERVES (Suitt 01 19 - 22)	1,142,237	1,154,275	1,155,175	1,157,525	5,973	1,103,496
TOTAL BO	OND R	EDEMPTION FUND EXPENDITURES AND APPROPRIATED RESERVES (Sum of	2,166,816	2,176,338	2,176,338	2,181,563	5,473	2,187,036
		MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE	2, . 33,010	2,,,,,,	2, 0,000	2,101,000	2, .70	2,107,000
		TOTAL NET REVENUE	2,166,816	2,176,338	2,176,338	2,181,563	5,473	2,187,036
			2,.33,310	_, 0,000	_, . , 0,000	_, ,	5, 5	_, ,

Fund 43	· CA	PITAL RESERVE CAPITAL PROJECTS FUND	Diotriot Codo C		noana to	Nodi oot Bollar		
runa 10	. 0,		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	IINNING FUND BALANCE	381,396	492,296	492,296	355,067	(1,853)	353,214
Source		REVENUE AND OTHER SOURCES	-			-		
1110	1.	Property Taxes	0	0	0	0	0	0
1120	2.	Specific Ownership Taxes	0	0	0	0	0	0
1140-1190	3.	Other Taxes	0	0	0	0	0	0
1500	4.	Earnings on Investments	5,667	700	508	108	(42)	66
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.	Charter School Capital Construction	0	0	0	0	0	0
3XXX	10.	Other State Sources	0	0	0	0	0	0
		Federal Sources	0	0	0	0	(242.222)	0
52XX	12.	Transfer From(+)/To(-) Fund(s) (Net to zero across all funds)* NOTE-	16,769	15,569	15,569 0	255,569 0	(240,000)	15,569 0
5400 5500	23.	Capital Leases	67,573	0	0	0	0	0
5600	14. 15.	Certificates of Participation  Allocation From General Fund**	07,573	0	0	0	0	0
3000	16.	Other Revenue	0	0	0	0	0	0
	10.	Other Neverlue	<u> </u>	U	U L	U	U	U
	17.	TOTAL REVENUE (Sum of lines 1-16)	195,243	179,916	179,724	266,667	(240,042)	26,625
TOTAL RE	VENL	IE INCLUDING BEGINNING FUND BALANCE (Sum of line 17 and BFB)	576,639	672,212	672,020	621,734	(241,895)	379,839
NOTE-1:		If you treat Transfers Out as an expenditure - report such amounts here:						
52XX	12a	Transfer ToFund(s) (input as a positive number on this line)	0	0	0	0	0	0
Object		EXPENDITURES AND OTHER USES						
<u> </u>		INSTRUCTIONAL PROGRAMS - 0010 THROUGH 2099						
0100	18.	Salaries - additional items (not from the Staff Details Tab)	0	0	0	0	0	0
0200	19.	Employees Benefits - addl items (not from the Staff Details Tab)	0	0	0	0	0	0
0300	20.	Purchased Professional and Technical Services	0	0	0	0	0	0
0400	21.	Purchased Property Services (Includes amounts paid for minor renovating and remodelin	0	0	0	0	0	0
0500	22.	Other Purchased Services	0	0	0	0	0	0
0600	23.	Supplies	0	0	0	0	0	0
0700	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
	00	T. II. 15 15 15 15 10 15 10 10 10 10 10 10 10 10 10 10 10 10 10	- 1	0.11	- 1	0.1	0.10	
	33.	Total Instructional Program Expenditures (Sum of lines 18-32)	0	0	0	0	0	0
		SUDDODT DDOODAMS 2100 TUDOUCU 4000						
0100	24	SUPPORT PROGRAMS - 2100 THROUGH 4000 Solarios additional items (not from the Staff Dataile Tab)	0	0	0	0	0	0
0200	34. 35.	Salaries - additional items (not from the Staff Details Tab) Employees Benefits - addl items (not from the Staff Details Tab)	0	0	0	0	0	0
0300	36.	Purchased Professional and Technical Services	0	0	0	0	0	0
0000	50.	i dicitasca i forcosiottal atta i ectifical octivices	<u> </u>	U	U	<u> </u>	U L	0

District Code

3145

\* Round to Nearest Dollar \*

School District

Weld RE-9 School District

School Dist		Weld RE-9 School District PITAL RESERVE CAPITAL PROJECTS FUND	District Code	3145	*Round	to Nearest Dollar *		
runu 43.	. U.	FITAL RESERVE CAPITAL PROJECTS FORD	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 remodeling	0	0	0	0	0	0
0500	38.	Other Purchased Services	0	0	0	0	0	0
0600	39.	Supplies	0		0	0	0	0
0700	40.	Property	0		272,141	0	0	0
0710	41.	Land and Improvements	0		0	0	0	0
0720	42.	Buildings	0		0	0	0	0
0721	43.	Lease Holding Improvements	0		0	0	0	0
0722	44.	New Construction	0		0	0	0	0
0723	45.	Major Renovations	0		0	0	0	0
0730-0739	46.	Equipment (including unlicensed vehicles)	67,573		29,243	240,000	(240,000)	0
	48.	Other Expenditures	0	0	0	0	0	0
	49.	Total Support Program Expenditures (Sum of lines 34-48)	67,573	301,384	301,384	240,000	(240,000)	0
		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	0	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	(240,000)	15,567
Program		APPROPRIATED RESERVES						
9100	54.	Operating Reserve	492,297	355,259	355,067	366,167	(1,895)	364,272
9321	55.	TABOR Emergency Reserve	0	0	0	0	0	0
9322	56.	Reserve for Multi-Year Obligations	0		0	0	0	0
932X	57.	Other Restricted Reserves	0		0	0	0	0
9900	58.	Other Reserves	0		0	0	0	0
	59.	TOTAL APPROPRIATED RESERVES	492,297	355,259	355,067	366,167	(1,895)	364,272
TOTAL CA	PITAI	RESERVE CAPITAL PROJECTS FUND EXPENDITURES AND APPROPRIATED	576,639	672,212	672,020	621,734	(241,895)	379,839
		MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE	3.3,000	J. 2,212	5.2,320	52.,761	(2 : :,500)	3.3,330
		TOTAL NET REVENUE	576,639	672,212	672,020	621,734	(241,895)	379,839

FY2021-2022 UNIFORM BUDGET															
Weld RE-9 School District District Code: 3145 Revised Budget				18			22	Supplemental Capital Construction, Technology,		24 Full-Day					
Revised: 1/25/2022  Budgeted Pupil Count: 1,041.0	Object Source	10 General Fund	11 Charter School Fund	Insurance Reserve / Risk- Management	19 Colorado Preschool Fund	21 Food Service	Governmental Designated Grants Fund	and Maintenance Fund.	23 Pupil Activity	Kindergarten Mill Levy Override	25 Transportation	(07, 26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund
Beginning Fund Balance	Cource		T unu		i rescribor i una		Oranto i ana	i unu.		Override	Transportation	Revenue	·	OOI DEBL	Dunuing Fund
(Includes All Reserves)		7,753,499	-	103,611	-	170,019	-	-	180,722	-	-	-	1,160,548	-	-
Revenues Local Sources	1000 - 1999	7,073,520	-	26	-	25,953	-	-	495,000	-	-	-	1,026,488	-	_
Intermediate Sources	2000 - 2999	150,036	-	-	-	-		-	-				-	-	
State Sources Federal Sources	3000 - 3999 4000 - 4999	4,138,199 734,295	-	-		4,266 470,850	-	_		-	-	_			-
Total Revenues	1000 1000	12,096,050	-	26	-	501,069	•	-	495,000	-	-	-	1,026,488	-	-
Total Beginning Fund Balance and		19,849,549		103,637		671,088			675,722				2,187,036		
Reserves Total Allocations To/From Other Funds	5600,5700,	19,649,549	-	103,037	-	071,088	-	-	075,722	-	-	-	2,187,030	-	-
	5800 5200 - 5300	-	-	-	-										
Transfers To/From Other Funds Other Sources	5200 - 5300	(218,791)	-	203,222	-	-	-	-	-	-	-	-	-	-	-
Carlot Courses	5500,5900,														
Available Beginning Fund Balance &	5990, 5991	-	-		-	-	-	-	-	-	-	-	-		-
Revenues (Plus Or Minus (If Revenue)															
Allocations And Transfers)		19,630,758	-	306,859	-	671,088	-	-	675,722	-	-	-	2,187,036	-	-
Expenditures Instruction - Program 0010 to 2099															
Salaries	0100	4,065,873	-		-		-	-	-	-		-			
Employee Benefits, including object 0280	0200 0300,0400,	1,588,864	-		-			-	-	-		-			
Purchased Services	0500,0400,	795,933	_		_			_	124,700	-		_			
Supplies and Materials	0600	226,315	-		-			-	330,000	-		-			
Property Other	0700 0800, 0900	169,981 5,350	-					_	15,000 18,000	-		_			
Total Instruction	0000, 0000	6,852,316	-	•	-	•	•	-	487,700	-	-	-	-	-	-
Supporting Services															
Students - Program 2100 Salaries	0100	168,417	-		-			-	-		-	-			
Employee Benefits, including object 0280	0200	68,569	-		-			-	-		-	-			
Purchased Services	0300,0400, 0500	88,371	_		_			_	_		_	_			
Supplies and Materials	0600	25,154	-		-			-	-		-	-			
Property Other	0700 0800, 0900	1,660 565	-		-			-	-		-	-			
Total Students	0000, 0300	352,736	-	-	-	-	-	-	-	-	-	-	-	-	-
Instructional Staff - Program 2200															
Salaries Employee Benefits, including object 0280	0100 0200	211,272 60,959	-												
Purchased Services	0300,0400,														
Own Paramet Materials	0500 0600	121,442 7,654	-												
Supplies and Materials Property	0700	60,500	-												
Other	0800, 0900	-	-												
Total Instructional Staff General Administration - Program 2300,		461,827	-		-	-	-	-	-	-	-	-	-	-	-
including Program 2303 and 2304															
Salaries Employee Benefits, including object 0280	0100 0200	124,801 68,103	-												
Purchased Services	0300,0400,		_												
Owner to the state of	0500	59,050	-												
Supplies and Materials Property	0600 0700	17,375 700	-												
Other	0800, 0900	11,200	-												
Total School Administration School Administration - Program 2400		281,229	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	0100	546,511	_												
Employee Benefits, including object 0280	0200	202,605	-												
Purchased Services	0300,0400, 0500	2,657	_												
Supplies and Materials	0600	8,562	-												
Property Other	0700 0800, 0900	7,064 2,485	-												
Total School Administration	5555, 5550	769,884	-	-	-	-	-	-	-	-	-	-	-		-
Business Services - Program 2500,															
includina Program 2501 Salaries	0100	178,006													
Employee Benefits, including object 0280	0200	63,687	-												
Purchased Services	0300,0400,														
I	0500	60,400	-	l	l l		l l	ļ	l l		I	l l	l l		ı İ

Page 52 of 57 Revised January 25, 2022

FY2021-2022 UNIFORM BUDGET															
Weld RE-9 School District District Code: 3145 Revised Budget Revised: 1/25/2022				18			22	Supplemental Capital Construction, Technology,		24 Full-Day					
Budgeted Pupil Count: 1,041.0	Object Source	10 General Fund	11 Charter School Fund	Insurance Reserve / Risk- Management	19 Colorado Preschool Fund	21 Food Service	Governmental Designated Grants Fund	and Maintenance Fund.	23 Pupil Activity	Kindergarten Mill Levy Override	25 Transportation	(07, 26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund
Supplies and Materials	0600	4,100	i unu	wanagement	Freschool Fund	1 000 Service	Grants i unu	i uliu.	Fupii Activity	Override	Transportation	Kevenue	Redemption	COF Debt	Building Fund
Property	0700	2,000	-												
Other	0800, 0900	1,100	-												
Total Business Services		309,293	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Maintenance - Program 2600															
Salaries	0100	279,370	-												
Employee Benefits, including object 0280	0200	125,222	-												
Purchased Services	0300,0400, 0500	904,865		203,222											
Supplies and Materials	0600	318,400	_	200,222											
Property	0700	285,635	-												
Other	0800, 0900	-	-	-											
Total Operations and Maintenance		1,913,492	-	203,222	-	-	-	-	-	-	-	-	-	-	-
Student Transportation - Program 2700 Salaries	0100	360.468	_						1						
Employee Benefits, including object 0280	0200	123,326	-						1						
Purchased Services	0300,0400,								1						
Supplies and Materials	0500 0600	43,300 157,700	-	-					1						
Supplies and Materials Property	0700	195,000	_						1						
Other	0800, 0900	-		<u> </u>	<u> </u>				<u> </u>		<u>                                     </u>				<u>                                       </u>
Total Student Transportation		879,794	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Support - Program 2800, including															
Program 2801 Salaries	0100	500													
Employee Benefits, including object 0280	0200	115	_												
Purchased Services	0300,0400,														
	0500	55,550	-	-											
Supplies and Materials Property	0600 0700	2,750	-												
Other	0800, 0900	1,250	-												
Total Central Support		60,165	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Support - Program 2900															
Salaries Employee Benefits, including object 0280	0100 0200	15,600 3,681	-												
Purchased Services	0300,0400,	3,001	-												
	0500	27,593	-												
Supplies and Materials	0600 0700	-	-												
Property Other	0800, 0900	1	_												
Total Other Support	0000, 0000	46,874	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100															
Salaries	0100	-	-			232,976			1						
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,	-	-			59,964			1						
	0500	1,600	-	-		3,500			1						
Supplies and Materials	0600	-	-			278,045			1						
Property	0700 0800, 0900	5,500	-			18,000 905			1						
Other Total Other Support	0000, 0900	7,100	-	-	-	593,390	-	-	-	-	-	_	_	-	-
Enterprise Operations - Program 3200		.,100				222,000									
Salaries	0100	-	-												
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,	-	-						1						
r urcriaseu services	0500	-	-						1						
Supplies and Materials	0600	-	-						1						
Property	0700	-	-						1						
Other Total Enterprise Operations	0800, 0900	-	-												
Community Services - Program 3300		-		-		-	-		-	_	-	-	-	-	-
Salaries	0100	-	-						1						
Employee Benefits, including object 0280	0200	-	-						1						
Purchased Services	0300,0400, 0500								I						
Supplies and Materials	0600	]	]						I						
Property	0700	-	-						1						
Other	0800, 0900	-	-												
Total Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education for Adults - Program 3400 Salaries	0100	_	_						1						
Employee Benefits, including object 0280	0200	] -	] -						I						
, , , , , , , , , , , , , , , , ,		-	•	•	•	•	-	-	•	•	•	. '	• '	-	

Page 53 of 57 Revised January 25, 2022

FY2021-2022 UNIFORM BUDGET															
Weld RE-9 School District District Code: 3145 Revised Budget Revised: 1/25/2022			11	18 Insurance	19		22 Governmental	Supplemental Capital Construction, Technology, and		24 Full-Day Kindergarten		(07, 26-29)	31		
Budgeted Pupil Count: 1,041.0	Object Source	10 General Fund	Charter School Fund	Reserve / Risk-	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	0800, 0900	-	-												
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		5,082,394	-	203,222	-	593,390	-	-	-	-	-	-	-	-	-
Property - Program 4000	0100														
Salaries Employee Benefits, including object 0280	0200	-													-
Purchased Services	0300,0400,	-	_												
	0500	-	-												-
Supplies and Materials	0600	-	-	1	1				1		1				-
Property	0700	163,500	-	1	1				1		1				-
Other	0800, 0900	163,500	_												-
Total Property		163,500	-	-	-	-	-	-	-	-	-	-	-	-	-
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,														
Cumulian and Materials	0500 0600														
Supplies and Materials Property	0700														
Other	0800, 0900	_	_	_	_	_	_	_	_			_	1,023,538	_	
Total Other Uses	·	-	-	-	-	-	-	-	-	-	-	-	1,023,538	-	-
Total Expenditures		12,098,210	•	203,222	•	593,390	-	•	487,700	-	ū	-	1,023,538	-	-
APPROPRIATED RESERVES															
Other Reserved Fund Balance (9900)															
	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	7.007.540	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X) Reserved Fund Balance (9100)	0840 0840	7,237,548	-	103,637	-	- 77,698	-	- -	- - 188,022	- - -	- - -	- - -	1,163,498	- - -	-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315)	0840	-	- - -	103,637	-	77,698	-	-	188,022	- - -	- - -	- - -	1,163,498	- - -	-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321)	0840 0840 0840 0840	295,000		103,637	-	77,698	-	-	188,022	- - -		-	1,163,498	- - -	-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315)	0840 0840 0840	295,000	-	-	-	-	-	-	-	-	-		-	-	-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves	0840 0840 0840 0840	295,000 - 7,532,548	-	103,637	-	- 77,698	- - - -		188,022	- - - -	-	-	1,163,498	- - -	-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves	0840 0840 0840 0840	295,000	- - - -	-	- - - -	-	- - - -	-	-	- - - -	-	- - - -	-	- - - -	-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) Istrict Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves  Total Expenditures and Reserves  BUDGETED ENDING FUND BALANCE	0840 0840 0840 0840	295,000 - 7,532,548	-	103,637	-	- 77,698	-	- - - -	188,022	-	-	-	1,163,498		-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) Instrict Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900)	0840 0840 0840 0840 0840	295,000 - 7,532,548	-	103,637	-	- 77,698	-	-	188,022	-	-	-	1,163,498	-	-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990)	0840 0840 0840 0840 0840	295,000 - 7,532,548	-	103,637	-	- 77,698	-	- - - - - - - -	188,022	-	-	-	1,163,498	- - - -	-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (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 0840 0840 0840 0840 6710 6720 6721	295,000 - 7,532,548	-	103,637	-	- 77,698	-		188,022	-	-	-	1,163,498	- - - - - - - -	-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (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	0840 0840 0840 0840 0840 6710 6720 6721 6722	295,000 - 7,532,548	- - - - - - - - -	103,637	- - - - - - - -	- 77,698	- - - - - - - - -		188,022	-	-		1,163,498	-	-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (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)	0840 0840 0840 0840 0840 6710 6720 6721 6722	295,000 - 7,532,548	-	103,637	-	- 77,698	-		188,022	-	-		1,163,498		
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (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 multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324)	0840 0840 0840 0840 0840 6710 6720 6721 6722	295,000 - 7,532,548	-	103,637	-	- 77,698	-		188,022	-	-	-	1,163,498	-	-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (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	0840 0840 0840 0840 0840 6710 6720 6721 6722 6723 6724	7,532,548 19,630,758		103,637		- 77,698			188,022				1,163,498		-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (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) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326)	0840 0840 0840 0840 0840 6710 6720 6721 6722	7,532,548 19,630,758	-	103,637	-	- 77,698	-		188,022	-	-	-	1,163,498		-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (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	0840 0840 0840 0840 0840 6720 6721 6722 6723 6724 6726 6727 6726	7,532,548 19,630,758		103,637		- 77,698			188,022			-	1,163,498		-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (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 (15% limit) (9200)	0840 0840 0840 0840 6710 6722 6723 6724 6726 6727 6750 6750 6750	7,532,548 19,630,758	-	103,637	-	- 77,698			188,022	-		-	1,163,498		-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (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 (19900) Assigned fund balance (9900)	0840 0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6726 6727 6750 6750 6750	7,532,548 19,630,758	-	103,637	-	- 77,698			188,022	-	-	-	1,163,498		-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9990) 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 (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Unassigned fund balance (9900)	0840 0840 0840 0840 0840 6710 6721 6722 6723 6724 6726 6750 6750 6750 6750	7,532,548 19,630,758		103,637		- 77,698			188,022			-	1,163,498		-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (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 (195% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900)	0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6726 6726 6750 6750 6750 6750 6750 6750 6750 675	7,532,548 19,630,758		103,637		- 77,698			188,022				1,163,498		-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (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 (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900)	0840 0840 0840 0840 0840 6710 6721 6722 6723 6724 6726 6750 6750 6750 6750	7,532,548 19,630,758		103,637		- 77,698			188,022		-	-	1,163,498		-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (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 (195% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900)	0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6726 6727 6750 6750 6750 6790 6791	7,532,548 19,630,758		103,637		- 77,698		-	188,022				1,163,498		-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (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) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (195% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900)	0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6726 6727 6750 6750 6750 6790 6791	7,532,548 19,630,758		103,637		- 77,698			188,022			-	1,163,498		-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (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 (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unerstricted net position (9900) Unterstricted net position (9900) Unterstricted net position (9900) Unterstricted net position (9900)	0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6726 6727 6750 6750 6750 6790 6791	7,532,548 19,630,758		103,637		- 77,698			188,022				1,163,498		-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (3321) 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) Net investment in capital assets (9900) Restricted net position (9900) Untestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall	0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6726 6727 6750 6750 6750 6790 6791	7,532,548 19,630,758		103,637		- 77,698			188,022			-	1,163,498		-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (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 (9327) Committed fund balance (9900) Destrict emergency reserve (9327) Committed fund balance (9900) Unrestricted fund balance (9900) Unassigned fund balance (9900) Unassigned fund balance (9900) Unrestricted net position (9900) Unrestricted net position (9900) Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (01))	0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6726 6727 6750 6750 6750 6790 6791	7,532,548 19,630,758		103,637		- 77,698			188,022			-	1,163,498		-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (3321) 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) Net investment in capital assets (9900) Restricted net position (9900) Untestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall	0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6726 6727 6750 6750 6750 6790 6791	7,532,548 19,630,758		103,637		- 77,698			188,022				1,163,498		

Page 54 of 57 Revised January 25, 2022

FY2021-2022 UNIFORM BUDGET														
Weld RE-9 School District District Code: 3145 Revised Budget Revised: 1/25/2022		42 Special	43	Supplemental Capital Construction, Technology, and	50		64	70 Fiduciary: Trust and Other Custodial	72		74		Component Units and Other	
Budgeted Pupil Count: 1,041.0	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
Beginning Fund Balance (Includes All Reserves)		-	353,214	-	-	-	-	-	-	-	-	-	-	9,721,613
Revenues Local Sources Intermediate Sources	1000 - 1999 2000 - 2999	-	11,056	-	-	-	-	-		-	-	-	-	8,632,043 150,036
State Sources Federal Sources	3000 - 3999 4000 - 4999		11,056	-					-	:				4,142,465 1,205,145 14,129,689
Total Revenues  Total Beginning Fund Balance and Reserves			364,270	-			-	_	_			-	-	23,851,302
Total Allocations To/From Other Funds	5600,5700, 5800		-	-					-	-			-	-
Transfers To/From Other Funds Other Sources	5200 - 5300 5100,5400, 5500,5900, 5990, 5991	-	15,569	-	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue)														
Allocations And Transfers)		-	379,839	-	-	-	-	-	-	-	-	-	-	23,851,302
Expenditures Instruction - Program 0010 to 2099 Salaries	0100	-	-	-	-	-	-	-			-	-	-	4,065,873
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400, 0500	-	-	-	-	-	-	-			-	-		1,588,864 920,633
Supplies and Materials Property	0600 0700 0800, 0900	-	-	-	-	- -	- -	-			- -			556,315 184,981
Other Total Instruction	0000, 0900	-	-	-	-	-	-	-	-	-	-	-	-	23,350 7,340,016
Supporting Services														
Students - Program 2100 Salaries Employee Benefits, including object 0280	0100 0200		-	-				-			-			168,417 68,569
Purchased Services  Supplies and Materials	0300,0400, 0500 0600		-	-				-			-	-		88,371 25,154
Property Other	0700 0800, 0900		-	-				-			-	- -		1,660 565
Total Students Instructional Staff - Program 2200		-	-	-	-	-	-	-	-	-	-	-	-	352,736
Salaries	0100													211,272
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400, 0500													60,959 121,442
Supplies and Materials Property Other	0600 0700 0800, 0900													7,654 60,500
Total Instructional Staff	0000, 0000	-	-	-	-	-	-	-	-	•	-	-	-	461,827
General Administration - Program 2300, including Program 2303 and 2304	0100													404.004
Salaries Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,													124,801 68,103
Supplies and Materials Property	0500 0600 0700													59,050 17,375 700
Other	0800, 0900													11,200
Total School Administration School Administration - Program 2400		-	-	-	-	-	-	-	-	-	-	-	-	281,229
Salaries Employee Benefits, including object 0280	0100 0200 0300,0400,													546,511 202,605
Purchased Services  Supplies and Materials	0500 0600													2,657 8,562
Property Other  Total School Administration	0700 0800, 0900			_			-	-		-	-	-		7,064 2,485 769,884
Business Services - Program 2500,														. 00,004
includina Program 2501 Salaries Employee Benefits, including object 0280	0100 0200													178,006 63,687
Purchased Services	0300,0400, 0500													60,400

Page 55 of 57 Revised January 25, 2022

FY2021-2022 UNIFORM BUDGET														
Weld RE-9 School District District Code: 3145 Revised Budget				Supplemental Capital Construction,				70 Fiduciary: Trust						
Revised: 1/25/2022		42 Special	43	Technology, and	50		64	and Other Custodial	72		74		Component Units and Other	1
Budgeted Pupil Count: 1,041.0	Object Source	Building & Technology	Capital Reserve Capital Projects	Maintenance Fund.	Enterprise Funds	60 Internal Service	Risk Related Activity		Private-Purpose Trust	73 Custodial	Pupil Activity Custodial	85 Foundations	Reportable Funds	TOTAL
Supplies and Materials	0600													4,100
Property	0700													2,000
Other	0800, 0900													1,100 309,293
Total Business Services Operations and Maintenance - Program		-	-	-	-	-	-	-	-	-	-	-	-	309,293
2600														i
Salaries	0100													279,370
Employee Benefits, including object 0280	0200 0300,0400,													125,222
Purchased Services	0300,0400,													1,108,087
Supplies and Materials	0600													318,400
Property	0700													285,635
Other	0800, 0900													-
Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	2,116,714
Student Transportation - Program 2700	0100		1						]					000 100
Salaries Employee Benefits, including object 0280	0100 0200		I											360,468 123,326
Purchased Services	0300,0400,		I						]					123,320
:	0500		I											43,300
Supplies and Materials	0600													157,700
Property	0700		I						]					195,000
Other	0800, 0900													879,794
Total Student Transportation		-	-	-	-	-	-	-	-	-	-	-	-	0/9,/94
Central Support - Program 2800, including Program 2801														i
Salaries	0100													500
Employee Benefits, including object 0280	0200													115
Purchased Services	0300,0400,													i
Owner Program of Market State	0500 0600													55,550
Supplies and Materials Property	0700													2,750
Other	0800, 0900													1,250
Total Central Support		-	-	-	1	-	-	-	-	•	-	-	-	60,165
Other Support - Program 2900														
Salaries	0100													15,600
Employee Benefits, including object 0280	0200 0300,0400,													3,681
Purchased Services	0500,0400,													27,593
Supplies and Materials	0600													
Property	0700													-
Other	0800, 0900													-
Total Other Support		-	-	-	-	-	-	-	-	-	-	-	-	46,874
Food Service Operations - Program 3100 Salaries	0100													232,976
Employee Benefits, including object 0280	0200													59,964
Purchased Services	0300,0400,													
	0500													5,100
Supplies and Materials	0600 0700		I											278,045
Property	0700		I						]					23,500 905
Other Total Other Support	0000, 0000	-	-	-	-	-	-	-	-	-	-	-	-	600,490
Enterprise Operations - Program 3200														
Salaries	0100		1											-
Employee Benefits, including object 0280	0200 0300,0400,		I						]					-
Purchased Services	0300,0400,		I											
Supplies and Materials	0600		1						]					
Property	0700		I						]					_
Other	0800, 0900													
Total Enterprise Operations		-	-	-	-	-	-	-	-	-	-	-	-	-
Community Services - Program 3300 Salaries	0100		I						]					1
Employee Benefits, including object 0280	0200		I											
Purchased Services	0300,0400,		1						]					1
	0500		1						]					-
Supplies and Materials	0600		I						]					-
Property	0700 0800, 0900		I											-
Other Total Community Services	0000, 0900													
Education for Adults - Program 3400		-		_	-		_			-				
Salaries	0100		I						]					
Employee Benefits, including object 0280	0200		I						]			]		
	•													

Page 56 of 57 Revised January 25, 2022

FY2021-2022 UNIFORM BUDGET														
Weld RE-9 School District				Supplemental										
				Capital				70						
District Code: 3145				Construction,				Fiduciary: Trust						
Revised Budget Revised: 1/25/2022		42		Technology,				and Other					Component	
Revised: 1/25/2022		Special	43	and	50		64	Custodial	72		74		Units and Other	
Budgeted Pupil Count: 1,041.0	Object Source	Building & Technology	Capital Reserve Capital Projects	Maintenance Fund.	Enterprise Funds	60 Internal Service	Risk Related Activity		Private-Purpose Trust	73 Custodial	Pupil Activity Custodial	85 Foundations	Reportable Funds	TOTAL
Purchased Services	0300,0400, 0500													-
Supplies and Materials	0600													-
Property	0700													-
Other	0800, 0900													-
Total Education for Adults Services			-	-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		-	-	-	-	-	-	-	-	-	-	-	-	5,879,006
Property - Program 4000														
Salaries	0100													-
Employee Benefits, including object 0280	0200													-
Purchased Services	0300,0400,													
	0500													-
Supplies and Materials	0600					]	I					]		-
Property	0700													163,500
Other	0800, 0900													-
Total Property		-	-	-	-	-	-	-	-	-	-	-	-	163,500
Other Uses - Program 5000s - including														
Transfers Out and/or Allocations Out as an														
expenditure														
Salaries	0100													-
Employee Benefits, including object 0280	0200 0300,0400,													-
Purchased Services	0500,0400,													
Complian and Materials	0600													-
Supplies and Materials Property	0700													-
Other	0800, 0900		15,567	_										1,039,105
Total Other Uses	0000, 0000		15,567	-	-	-	-	-	-	-	-	-	-	1,039,105
Total Expenditures			15,567	-		-	_		-	-	-	-	_	14,421,627
APPROPRIATED RESERVES			10,007											11,121,021
Other Reserved Fund Balance (9900)	0840	_	_	_	_	_	_	_			_	_	_	_
Other Restricted Reserves (932X)	0840	-	_	_	-	_	_	_			_	_		_
Reserved Fund Balance (9100)	0840	_	364,272	_	-	_	_	_			_	_		9,134,675
District Emergency Reserve (9315)	0840		,											-
Reserve for TABOR 3% (9321)	0840	-	_	-	-	-	-							295,000
Reserve for TABOR - Multi-Year Obligations														
(9322)	0840	-	-	-	-	-	-	-			-	-		-
Total Reserves		-	364,272	-	-	-	-	-	-	-	-	-	-	9,429,675
Total Expenditures and Reserves			379,839	-	•	-	-	-	-	-	-	-	-	23,851,302
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	6700													
or real estate) (9323)	6723 6724	-	_	-	-	1	1 -	-	[ - ]	-	· -	· -	- 1	-
Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve	0/24	-	1	-	-	1	1 -	1	] [	-	·	1	1 -	-
(9326)	6726	_	_	_	_	_	_	_	] _]	_	_	] _	] _]	_
BEST capital renewal reserve (9327)	6727	-	1		-	1	1	1	] []		1	1 -	1 []	
Committed fund balance (9900)	6750	_	]	_	_	_		_	] - ]	-	]	] -	] -	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-		-	-	-	_	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-	-	-	-	- 1	-
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														^
Equal Zero (0))		-	-	-	-	-	-	-	-	-	-	-	-	0
Use of a portion of beginning fund balance		No	Yes	No	No	No	No	No	No	No	No	No	No	Yes
resolution required?		NO	163	110	140	140	110	110	140	140	140	110	140	103

Page 57 of 57 Revised January 25, 2022

# APPROPRIATION RESOLUTION

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

FUND	APPROP AMOUNT	
General Fund	1	19,630,758
Charter School Fund	1a.	0
Insurance Reserve Fund	1b.	306,859
Pre-School Fund	1c.	0
Special Revenue Funds:		
Food Service Special Revenue Fund	2	671,088
Governmental Designated-Purpose Grants Fund	3	0
Supplemental Capital Construction, Technology, and Maintenance	4	0
Pupil Activity Special Revenue Fund	5	675,722
Transportation Fund	7	0
Other Special Revenue Funds, including fund 07	8	0
Bond Redemption Fund		
Bond Redemption Fund	9a.	2,187,036
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	379,839
Supplemental Capital Construction, Technology, and Maintenance	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	23,851,302
28	\ <u>-</u>	

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

(Date of the adoption of the budget)

(Signature of person attesting to the Board President signature)

# 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 January 25, 2022

Weld RE-9 School District

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

(Signature of person attesting to the Board President signature)