

FY2023-2024 UNIFORM BUDGET  
SUMMARY

Weld County School District RE-5J District Code: 3110 Revised Budget Adopted: January 17, 2024  Budgeted Pupil Count: 3,824.5		Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue	31 Bond Redemption	41 Building Fund
<b>Beginning Fund Balance (Includes All Reserves)</b>			6,818,144	2,546,255	212,305	1,168,071	-	676,898	547,105	16,708,821	36,112,383
<b>Revenues</b>											
Local Sources	1000 - 1999	34,878,441	166,000	-	251,132	87,535	1,565,000	407,706	12,425,750	500,000	
Intermediate Sources	2000 - 2999	26,236		-							
State Sources	3000 - 3999	14,571,880	465,486	-	1,025,762	481,148					26,026,352
Federal Sources	4000 - 4999		250,000	-	1,029,877	2,753,122					
<b>Total Revenues</b>			49,476,557	881,486	-	2,306,771	3,321,805	1,565,000	407,706	12,425,750	26,526,352
<b>Total Beginning Fund Balance and Reserves</b>			56,294,701	3,427,741	212,305	3,474,842	3,321,805	2,241,898	954,811	29,134,571	62,638,735
Total Allocations To/From Other Funds	5600,5700 , 5800	(6,319,050)	6,319,050	-							
Transfers To/From Other Funds	5200 - 5300	(2,466,386)		966,386							
Other Sources	5100,5400 , 5500,5900 , 5990, 5991										
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			47,509,265	9,746,791	1,178,691	3,474,842	3,321,805	2,241,898	954,811	29,134,571	62,638,735
<b>Expenditures</b>											
<b>Instruction - Program 0010 to 2099</b>											
Salaries	0100	16,442,105	2,469,083			652,321					
Employee Benefits, including object 0280	0200	7,430,691	1,094,018			244,856					
Purchased Services	0300,0400 , 0500	2,530,304	140,729			381,202	13,750				
Supplies and Materials	0600	343,552	233,499			580,209	26,250				
Property	0700	131,294	158,440			44,550					

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Other	0800, 0900	(381,921)					383,869	1,500,000			
<b>Total Instruction</b>		26,496,025	4,095,768	-	-	2,287,007	1,540,000	-	-	-	
<b>Supporting Services</b>											
<b>Students - Program 2100</b>											
Salaries	0100	1,580,637	37,617	-	-	230,601	-	-	-	-	
Employee Benefits, including object 0280	0200	584,333	8,595	-	-	81,211	-	-	-	-	
Purchased Services	0300,0400 , 0500	133,384		-	-	370,362	-	-	-	-	
Supplies and Materials	0600	5,000	210	-	-	119,576	-	-	-	-	
Property	0700	200		-	-		-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	-	-	
<b>Total Students</b>		2,303,554	46,422	-	-	801,750	-	-	-	-	

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<b>Instructional Staff - Program 2200</b>											
Salaries	0100	1,076,865	49,585	-	-	113,177	-	-	-	-	-
Employee Benefits, including object 0280	0200	380,630	11,361	-	-	26,384	-	-	-	-	-
Purchased Services	0300,0400										
	, 0500	30,490	41,415	-	-	23,044	-	-	-	-	-
Supplies and Materials	0600	11,500	11,603	-	-	58,452	-	-	-	-	-
Property	0700	700		-	-	5,800	-	-	-	-	-
Other	0800,										
	0900	2,000		-	-		-	-	-	-	-
<b>Total Instructional Staff</b>		<b>1,502,185</b>	<b>113,964</b>	<b>-</b>	<b>-</b>	<b>226,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>											
Salaries	0100	296,157		-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	90,884		-	-	-	-	-	-	-	-
Purchased Services	0300,0400										
	, 0500	477,593	6,180	-	-	-	-	-	-	-	-
Supplies and Materials	0600	28,700	2,627	-	-	-	-	-	-	-	-
Property	0700	6,892		-	-	-	-	-	-	-	-
Other	0800,										
	0900	869,056	15,350	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		<b>1,769,282</b>	<b>24,157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>School Administration - Program 2400</b>											
Salaries	0100	1,735,971	532,517	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	580,416	190,483	-	-	-	-	-	-	-	-
Purchased Services	0300,0400										
	, 0500	2,623	46,453	-	-	-	-	-	-	-	-
Supplies and Materials	0600	8,195	7,985	-	-	-	-	-	-	-	-
Property	0700	7,369	27,500	-	-	-	-	-	-	-	-
Other	0800,										
	0900	2,998	4,500	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		<b>2,337,572</b>	<b>809,438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>Business Services - Program 2500, including Program 2501</b>											
Salaries	0100	506,985			-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	175,388			-	-	-	-	-	-	-
Purchased Services	0300,0400										
Supplies and Materials	, 0500	14,700	144,459		-	-	-	250	-	-	-
Property	0600	4,000			-	-	-	-	-	-	-
Other	0700	3,800			-	-	-	-	-	-	-
	0800, 0900	2,500			-	-	-	-	-	-	-
<b>Total Business Services</b>		<b>707,373</b>	<b>144,459</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operations and Maintenance - Program 2600</b>											
Salaries	0100	301,328	139,537			-	-	-	-	-	-
Employee Benefits, including object 0280	0200	105,450	71,316			-	-	-	-	-	-
Purchased Services	0300,0400										
Supplies and Materials	, 0500	2,667,728	925,566	642,961		-	-	-	-	-	-
Property	0600	990,000	124,441			-	-	-	-	-	-
Other	0700	54,994				-	-	-	-	-	-
	0800, 0900	1,000		100,000		-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		<b>4,120,500</b>	<b>1,260,860</b>	<b>742,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Student Transportation - Program 2700</b>											
Salaries	0100	919,032	-	-		561	-	-	-	-	-
Employee Benefits, including object 0280	0200	303,833	-	-		128	-	-	-	-	-
Purchased Services	0300,0400										
Supplies and Materials	, 0500	148,956	-	50,000		-	-	-	-	-	-
Property	0600	236,000	-	-		-	-	-	-	-	-
Other	0700	3,000	-	-		-	-	-	-	-	-
	0800, 0900	250	-	-		-	-	-	-	-	-
<b>Total Student Transportation</b>		<b>1,611,071</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>689</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>Central Support - Program 2800, including Program 2801</b>											
Salaries	0100	537,213			-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	189,701			-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	511,876	168,978	373,425	-	-	-	-	-	-	-
Supplies and Materials	0600	39,800	52,530	-	-	5,502	-	62,456	-	-	-
Property	0700	251,000		-	-	-	-	-	-	-	-
Other	0800,0900	5,100		-	-	-	-	-	-	-	-
<b>Total Central Support</b>		1,534,690	221,508	373,425	-	5,502	-	62,456	-	-	-
<b>Other Support - Program 2900</b>											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800,0900	-	-	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		-	-	-	-	-	-	-	-	-	-
<b>Food Service Operations - Program 3100</b>											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	9,929	56,236	-	2,028,763	-	-	-	-	-	-
Supplies and Materials	0600			-	173,577	-	-	-	-	-	-
Property	0700		500	-	100,000	-	-	-	-	-	-
Other	0800,0900	100,000		-	300,000	-	-	-	-	-	-
<b>Total Other Support</b>		109,929	56,736	-	2,602,340	-	-	-	-	-	-

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<b>Enterprise Operations - Program 3200</b>											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800,0900	-	-	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>		-	-	-	-	-	-	-	-	-	-
<b>Community Services - Program 3300</b>											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800,0900	-	-	-	-	-	-	-	-	-	-
<b>Total Community Services</b>		-	-	-	-	-	-	-	-	-	-
<b>Education for Adults - Program 3400</b>											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800,0900	-	-	-	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>		-	-	-	-	-	-	-	-	-	-

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<b>Weld County School District RE-5J</b> <b>District Code: 3110</b> <b>Revised Budget</b> <b>Adopted: January 17, 2024</b>  <b>Budgeted Pupil Count: 3,824.5</b>										
	<b>Object Source</b>	<b>10</b>	<b>11</b>	<b>18</b>	<b>21</b>	<b>22</b>	<b>23</b>	<b>(26-29)</b>	<b>31</b>	<b>41</b>
	<b>General Fund</b>	<b>Charter School Fund</b>	<b>Insurance Reserve / Risk-Management</b>	<b>Food Service</b>	<b>Governmental Designated Grants Fund</b>	<b>Pupil Activity</b>	<b>Other Special Revenue</b>	<b>Bond Redemption</b>	<b>Building Fund</b>	
<b>Total Supporting Services</b>	15,996,156	2,677,544	1,166,386	2,602,340	1,034,798	-	62,706	-	-	

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<b>Property - Program 4000</b>											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400 , 0500	219,726	-	-	-	-	-	-	-	-	4,910,076
Supplies and Materials	0600	-	124,000	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	35,085,741
Other	0800, 0900	-	-	-	-	-	-	-	-	-	5,000,000
<b>Total Property</b>			219,726	124,000	-	-	-	-	-	-	44,995,817
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>											
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400 , 0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	-	50,000	-	-	-	-	345,000	10,157,490	-	-
<b>Total Other Uses</b>			-	50,000	-	-	-	345,000	10,157,490	-	-
<b>Total Expenditures</b>			42,711,907	6,947,312	1,166,386	2,602,340	3,321,805	1,540,000	407,706	10,157,490	44,995,817
<b>APPROPRIATED RESERVES</b>											
Other Reserved Fund Balance (9900)	0840	-	96,535	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>			-	96,535	-	-	-	-	-	-	-
<b>Total Expenditures and Reserves</b>			42,711,907	7,043,847	1,166,386	2,602,340	3,321,805	1,540,000	407,706	10,157,490	44,995,817



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<b>BUDGETED ENDING FUND BALANCE</b>										
Non-spendable fund balance (9900)	6710	233,507	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720		-	12,305	872,502	-	701,898	547,105	18,977,081	17,642,918
TABOR 3% emergency reserve (9321)										
TABOR multi year obligations (9322)	6721	1,238,490	188,675	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6722	220,000	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724									
Risk-related / restricted capital reserve (9326)	6726									
BEST capital renewal reserve (9327)	6727									
Total program reserve (9328)	6728									
Committed fund balance (9900)	6750									
Committed fund balance (15% limit) (9200)	6750									
Assigned fund balance (9900)	6760	2,710,422	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	394,939	2,514,269	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790									
Restricted net position (9900)	6791									
Unrestricted net position (9900)	6792									
<b>Total Ending Fund Balance</b>		<b>4,797,358</b>	<b>2,702,944</b>	<b>12,305</b>	<b>872,502</b>	<b>-</b>	<b>701,898</b>	<b>547,105</b>	<b>18,977,081</b>	<b>17,642,918</b>
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>										
		-	0	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	No	Yes	Yes	No	No	No	No	Yes

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<b>Beginning Fund Balance (Includes All Reserves)</b>			3,383,209	(933,134)	67,240,057
<b>Revenues</b>					
Local Sources	1000 - 1999	770,044	406,525		51,458,133
Intermediate Sources	2000 - 2999	-	-		26,236
State Sources	3000 - 3999	-	-		42,570,628
Federal Sources	4000 - 4999	-	-		4,032,999
<b>Total Revenues</b>		770,044	406,525		98,087,996
<b>Total Beginning Fund Balance and Reserves</b>		4,153,253	(526,609)		165,328,053
Total Allocations To/From Other Funds	5600,5700 , 5800	-	-		-
Transfers To/From Other Funds	5200 - 5300	1,500,000	-		-
Other Sources	5100,5400 , 5500,5900 , 5990, 5991	-	-		-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		5,653,253	(526,609)		165,328,053
<b>Expenditures</b>					
<b>Instruction - Program 0010 to 2099</b>					
Salaries	0100				19,563,509
Employee Benefits, including object 0280	0200				8,769,565
Purchased Services	0300,0400 , 0500				3,065,985
Supplies and Materials	0600				1,183,510
Property	0700				334,284

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Other	0800, 0900			1,501,948
<b>Total Instruction</b>		-	-	34,418,800
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	-	-	1,848,855
Employee Benefits, including object 0280	0200	-	-	674,139
Purchased Services	0300,0400 , 0500	-	-	503,746
Supplies and Materials	0600	-	-	124,786
Property	0700	-	-	200
Other	0800, 0900	-	-	-
<b>Total Students</b>		-	-	3,151,726

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<b>Instructional Staff - Program 2200</b>				
Salaries	0100	-	-	1,239,627
Employee Benefits, including object 0280	0200	-	-	418,375
Purchased Services	0300,0400 , 0500	-	-	94,949
Supplies and Materials	0600	-	-	81,555
Property	0700	-	-	6,500
Other	0800, 0900	-	-	2,000
<b>Total Instructional Staff</b>		-	-	<b>1,843,006</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>				
Salaries	0100	-	-	296,157
Employee Benefits, including object 0280	0200	-	-	90,884
Purchased Services	0300,0400 , 0500	-	-	483,773
Supplies and Materials	0600	-	-	31,327
Property	0700	-	18,100	24,992
Other	0800, 0900	-	-	884,406
<b>Total School Administration</b>		-	18,100	<b>1,811,539</b>
<b>School Administration - Program 2400</b>				
Salaries	0100	-	-	2,268,488
Employee Benefits, including object 0280	0200	-	-	770,899
Purchased Services	0300,0400 , 0500	-	-	49,076
Supplies and Materials	0600	-	-	16,180
Property	0700	-	-	34,869
Other	0800, 0900	-	-	7,498
<b>Total School Administration</b>		-	-	<b>3,147,010</b>

FY2023-2024 UNIFORM BUDGET  
SUMMARY

Weld County School District RE-5J District Code: 3110 Revised Budget Adopted: January 17, 2024  Budgeted Pupil Count: 3,824.5	Object Source	43 Capital Reserve Capital Projects	50 Enterprise Funds	TOTAL
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	-	-	506,985
Employee Benefits, including object 0280	0200	-	-	175,388
Purchased Services	0300,0400			
	, 0500	-	-	159,409
Supplies and Materials	0600	-	-	4,000
Property	0700	-	-	3,800
Other	0800, 0900	-	-	2,500
<b>Total Business Services</b>		-	-	<b>852,082</b>
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100			440,865
Employee Benefits, including object 0280	0200			176,766
Purchased Services	0300,0400			
	, 0500	168,664	158,008	4,562,927
Supplies and Materials	0600			1,114,441
Property	0700	441,922		496,916
Other	0800, 0900			101,000
<b>Total Operations and Maintenance</b>		<b>610,586</b>	<b>158,008</b>	<b>6,892,915</b>
<b>Student Transportation - Program 2700</b>				
Salaries	0100		-	919,593
Employee Benefits, including object 0280	0200		-	303,961
Purchased Services	0300,0400			
	, 0500	10,000	-	208,956
Supplies and Materials	0600		-	236,000
Property	0700	188,498	-	191,498
Other	0800, 0900		-	250
<b>Total Student Transportation</b>		<b>198,498</b>	-	<b>1,860,258</b>

FY2023-2024 UNIFORM BUDGET  
SUMMARY

Weld County School District RE-5J District Code: 3110 Revised Budget Adopted: January 17, 2024  Budgeted Pupil Count: 3,824.5	Object Source	43 Capital Reserve Capital Projects	50 Enterprise Funds	TOTAL
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries	0100	-	-	537,213
Employee Benefits, including object 0280	0200	-	-	189,701
Purchased Services	0300,0400			
	, 0500	-	-	1,054,279
Supplies and Materials	0600	-	-	160,288
Property	0700	-	-	251,000
Other	0800, 0900	-	-	5,100
<b>Total Central Support</b>		-	-	<b>2,197,581</b>
<b>Other Support - Program 2900</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400			
	, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Other Support</b>		-	-	<b>-</b>
<b>Food Service Operations - Program 3100</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400			
	, 0500	-	-	2,094,928
Supplies and Materials	0600	-	-	173,577
Property	0700	-	-	100,500
Other	0800, 0900	-	-	400,000
<b>Total Other Support</b>		-	-	<b>2,769,005</b>

FY2023-2024 UNIFORM BUDGET  
SUMMARY

Weld County School District RE-5J District Code: 3110 Revised Budget Adopted: January 17, 2024  Budgeted Pupil Count: 3,824.5	Object Source	43 Capital Reserve Capital Projects	50 Enterprise Funds	TOTAL
<b>Enterprise Operations - Program 3200</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Enterprise Operations</b>		-	-	-
<b>Community Services - Program 3300</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Community Services</b>		-	-	-
<b>Education for Adults - Program 3400</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Education for Adults Services</b>		-	-	-

**FY2023-2024 UNIFORM BUDGET  
SUMMARY**

<b>Weld County School District RE-5J</b> <b>District Code: 3110</b> <b>Revised Budget</b> <b>Adopted: January 17, 2024</b>  <b>Budgeted Pupil Count: 3,824.5</b>		<b>43</b> <b>Capital</b> <b>Reserve</b> <b>Capital</b> <b>Projects</b>	<b>50</b> <b>Enterprise</b> <b>Funds</b>	<b>TOTAL</b>
<b>Total Supporting Services</b>		809,084	176,108	24,525,122



FY2023-2024 UNIFORM BUDGET  
SUMMARY

Weld County School District RE-5J District Code: 3110 Revised Budget Adopted: January 17, 2024  Budgeted Pupil Count: 3,824.5	Object Source	43 Capital Reserve Capital Projects	50 Enterprise Funds	TOTAL
<b>Property - Program 4000</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400			
	,0500	-	-	5,129,802
Supplies and Materials	0600	-	-	124,000
Property	0700	1,216,255	-	36,301,996
Other	0800,			
	0900	400,000	-	5,400,000
<b>Total Property</b>		1,616,255	-	46,955,798
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				
Salaries	0100	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	-
Purchased Services	0300,0400			
	,0500	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	-
Property	0700	N/A	N/A	-
Other	0800,			
	0900	932,964	-	11,485,454
<b>Total Other Uses</b>		932,964	-	11,485,454
<b>Total Expenditures</b>		3,358,303	176,108	117,385,174
<b>APPROPRIATED RESERVES</b>				
Other Reserved Fund Balance (9900)	0840	-	-	96,535
Other Restricted Reserves (932X)	0840	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-
District Emergency Reserve (9315)	0840	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
<b>Total Reserves</b>		-	-	96,535
<b>Total Expenditures and Reserves</b>		3,358,303	176,108	117,481,709

**FY2023-2024 UNIFORM BUDGET  
SUMMARY**

Weld County School District RE-5J District Code: 3110 Revised Budget Adopted: January 17, 2024  Budgeted Pupil Count: 3,824.5	Object Source	43 Capital Reserve Capital Projects	50 Enterprise Funds	TOTAL
<b>BUDGETED ENDING FUND BALANCE</b>				
Non-spendable fund balance (9900)	6710	-	-	233,507
Restricted fund balance (9900)	6720	2,294,950	(702,717)	40,346,042
TABOR 3% emergency reserve (9321)				
	6721	-	-	1,427,165
TABOR multi year obligations (9322)	6722	-	-	220,000
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-
Total program reserve (9328)	6728	-	-	-
Committed fund balance (9900)	6750	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	-	-	2,710,422
Unassigned fund balance (9900)	6770	-	-	2,909,208
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
<b>Total Ending Fund Balance</b>		2,294,950	(702,717)	47,846,344
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>				0
Use of a portion of beginning fund balance resolution required?	Yes	No		Yes