

FY2024-2025 UNIFORM BUDGET
SUMMARY

Weld County School District RE-5J District Code: 3110 Revised Budget Adopted: January 15, 2025 Budgeted Pupil Count: 3,905.5													
	Object Source	10 General Fund	11 Charter School Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	50 Enterprise Funds	TOTAL	
Beginning Fund Balance (Includes All Reserves)		6,543,806	2,992,610	1,315,147	-	841,215	721,699	19,511,030	6,980,897	4,121,319	(1,176,765)	41,850,958	
Revenues													
Local Sources	1000 -												
	1999	33,393,027	198,550	213,000	176,097	1,855,333	405,906	12,427,100	3,864,458	3,837,125	417,858	56,788,454	
Intermediate Sources	2000 -												
	2999	16,781				-	-	-	-	-	-	16,781	
State Sources	3000 -												
	3999	19,568,761	343,499	1,029,886	978,138	-	-	-	-	-	-	21,920,284	
Federal Sources	4000 -												
	4999		66,428	1,197,264	1,923,607	-	-	-	-	-	-	3,187,299	
Total Revenues		52,978,569	608,477	2,440,150	3,077,842	1,855,333	405,906	12,427,100	3,864,458	3,837,125	417,858	81,912,818	
Total Beginning Fund Balance and Reserves		59,522,375	3,601,087	3,755,297	3,077,842	2,696,548	1,127,605	31,938,130	10,845,355	7,958,444	(758,907)	123,763,776	
Total Allocations To/From Other Funds	5600,5700 , 5800	-	-	-	-	-	-	-	-	-	-	-	
Transfers To/From Other Funds	5200 - 5300	(356,098)	100,000	-			(100,000)	-	-	356,098	-	-	
Other Sources	5100,5400 , 5500,5900 , 5990, 5991	(6,665,001)	6,665,001	-	-	-	-	-	-	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		52,501,276	10,366,088	3,755,297	3,077,842	2,696,548	1,027,605	31,938,130	10,845,355	8,314,542	(758,907)	123,763,776	
Expenditures													
Instruction - Program 0010 to 2099													
Salaries	0100	18,179,635	2,664,191	-	673,952	-	-	-	-		-	21,517,778	
Employee Benefits, including object	0280												
	0200	7,960,952	1,048,555	-	242,829	-	-	-	-		-	9,252,336	
Purchased Services	0300,0400 , 0500	2,042,686	249,611	-	130,457	22,000	-	-	-	215,780	-	2,660,534	
Supplies and Materials	0600	478,113	181,717	-	160,809	16,000	-	-	-	204,220	-	1,040,859	
Property	0700	56,852	7,400	-	147,914	-	-	-	-	144,895	-	357,061	
Other	0800, 0900	(354,897)	500	-	376,426	1,700,000	-	-	-	-	-	1,722,029	
Total Instruction		28,363,341	4,151,974	-	1,732,387	1,738,000	-	-	-	564,895	-	36,550,597	
Supporting Services													
Students - Program 2100													
Salaries	0100	1,941,177	68,647	-	376,648	-	-	-	-	-	-	2,386,472	
Employee Benefits, including object	0280												
	0200	748,339	22,121	-	108,757	-	-	-	-	-	-	879,217	
Purchased Services	0300,0400 , 0500	20,256	-	-	235,540	-	-	-	-	-	-	255,796	
Supplies and Materials	0600	16,050	463	-	277,423	-	-	-	-	-	-	293,936	
Property	0700	3,700	-	-	2,500	-	-	-	-	-	-	6,200	
Other	0800, 0900	64,726		-		-	-	-	-	-	-	64,726	
Total Students		2,794,248	91,231	-	1,000,868	-	-	-	-	-	-	3,886,347	

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Purchased Services	0300,0400											
	, 0500	2,515,285	1,133,794	-	66,455	-	-	-	-	903,178	-	4,618,712
Supplies and Materials	0600	1,249,274	122,735	-	-	-	-	-	-	-	-	1,372,009
Property	0700	99,223	105,300	-	-	-	-	-	-	307,500	-	512,023
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance		5,979,927	1,615,847	-	66,455	-	-	-	-	1,210,678	-	8,872,907
Student Transportation - Program 2700												
Salaries	0100	897,672	-	-	3,525	-	-	-	-	-	-	901,197
Employee Benefits, including object	0280	335,752	-	-	806	-	-	-	-	-	-	336,558
Purchased Services	0300,0400											
	, 0500	193,983	-	-	-	1,500	-	-	-	112,497	-	307,980
Supplies and Materials	0600	185,000	-	-	-	-	-	-	-	-	-	185,000
Property	0700	10,000	-	-	-	-	-	-	-	423,652	-	433,652
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Student Transportation		1,622,407	-	-	4,331	1,500	-	-	-	536,149	-	2,164,387
Central Support - Program 2800, including Program 2801												
Salaries	0100	632,284	-	-	-	-	-	-	-	-	-	632,284
Employee Benefits, including object	0280	218,333	-	-	-	-	-	-	-	-	-	218,333
Purchased Services	0300,0400											
	, 0500	959,027	119,458	-	-	-	-	-	-	20,000	-	1,098,485
Supplies and Materials	0600	24,800	25,500	-	-	8,000	-	-	-	-	-	58,300
Property	0700	151,534	90,000	-	-	-	5,692	-	-	-	-	247,226
Other	0800, 0900	1,000	-	-	-	57,234	-	-	-	-	-	58,234
Total Central Support		1,986,978	234,958	-	-	65,234	5,692	-	-	20,000	-	2,312,862
Other Support - Program 2900												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object	0280	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400											
	, 0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	141,209	-	-	5,420	-	-	-	-	-	-	146,629
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Other Support		141,209	-	-	5,420	-	-	-	-	-	-	146,629
Food Service Operations - Program 3100												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object	0280	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400											
	, 0500	15,300	82,170	2,293,979	4,735	-	-	-	-	-	-	2,396,184
Supplies and Materials	0600	-	-	152,000	32,480	-	-	-	-	-	-	184,480
Property	0700	-	-	431,221	-	-	-	-	-	-	-	431,221
Other	0800, 0900	50,000	-	300,000	-	-	-	-	-	-	-	350,000
Total Other Support		65,300	82,170	3,177,200	37,215	-	-	-	-	-	-	3,361,885

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Enterprise Operations - Program 3200												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400											
	, 0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-	-	-	-
Community Services - Program 3300												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400											
	, 0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-	-	-	-
Education for Adults - Program 3400												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400											
	, 0500	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		19,391,550	3,134,089	3,177,200	1,345,455	67,234	5,942	-	-	1,766,827	7,000	28,895,297

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Property - Program 4000												
Salaries	0100			-	-	-	-	-	9,214		-	9,214
Employee Benefits, including object 0280	0200			-	-	-	-	-	2,114		-	2,114
Purchased Services	0300,0400											
	, 0500	218,681		-	-	-	-	-	101,234	-	-	319,915
Supplies and Materials	0600			-	-	-	-	-	-	-	-	-
Property	0700		120,000	-	-	-	-	-	10,732,793	2,280,000	-	13,132,793
Other	0800, 0900			-	-	-	-	-	-	300,000	-	300,000
Total Property		218,681	120,000	-	-	-	-	-	10,845,355	2,580,000	-	13,764,036
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure												
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	-	113,946	-	-	-	339,964	10,150,796	-	995,284	399,858	11,999,848
Total Other Uses		-	113,946	-	-	-	339,964	10,150,796	-	995,284	399,858	11,999,848
Total Expenditures		47,973,572	7,520,009	3,177,200	3,077,842	1,805,234	345,906	10,150,796	10,845,355	5,907,006	406,858	91,209,778
APPROPRIATED RESERVES												
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Reserves		47,973,572	7,520,009	3,177,200	3,077,842	1,805,234	345,906	10,150,796	10,845,355	5,907,006	406,858	91,209,778

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BUDGETED ENDING FUND BALANCE												
Non-spendable fund balance (9900)		6710 150,000	-	-	-	-	-	-	-	-	-	150,000
Restricted fund balance (9900)		6720 -	-	578,097	-	891,314	681,699	21,787,334	-	2,407,536	(1,165,765)	25,180,215
TABOR 3% emergency reserve (9321)												
		6721 1,440,682	-	-	-	-	-	-	-	-	-	1,440,682
TABOR multi year obligations (9322)		6722 226,600	-	-	-	-	-	-	-	-	-	226,600
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	-	-	-	-	-	-	-	-	-	2,710,422
Unassigned fund balance (9900)		6770 -	2,846,079	-	-	-	-	-	-	-	-	2,846,079
Net investment in capital assets (9900)		6790 -	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)		6791 -	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)		6792 -	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		4,527,704	2,846,079	578,097	-	891,314	681,699	21,787,334	-	2,407,536	(1,165,765)	32,553,998
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))												
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	No	No	Yes	No	Yes	Yes	No	Yes