Weld County School District RE-5J District Code: 3110 Revised Budget Adopted: January 17, 2024			11	18 Insurance Reserve /		22 Governmental		(26-29)	31	
Budgeted Pupil Count: 3,824.5	Object Source	10 General Fund	Charter School Fund	Risk- Management	21 Food Service	Designated Grants Fund	23 Pupil Activity	Other Special Revenue	Bond Redemption	41 Building Fund
Beginning Fund Balance (Includes All Reserves)	<u></u>	6,818,144	2,546,255	212,305	1,168,071	-	676,898	547,105	16,708,821	36,112,383
Revenues										
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	-	-	-	-
Total Revenues		49,476,557	881,486	-	2,306,771	3,321,805	1,565,000	407,706	12,425,750	26,526,352
Total Beginning Fund Balance and										
Reserves		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	-	_	_	-	-	_	-
Transfers To/From Other Funds	- 5200 5300	(2,466,386)	-	966,386	-	-	-	-	-	-
Other Sources	5100,5400									
	, 5500,5900 , 5990, 5991	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		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
Expenditures Instruction - Program 0010 to 2099		,		.,,		-,,				
Salaries Employee Benefits, including object	0100	16,442,105	2,469,083			652,321				
0280 Purchased Services	0200 0300,0400	7,430,691	1,094,018			244,856				
Supplies and Materials	, 0500 , 0500 0600	2,530,304	140,729 233,499			381,202 580,209	13,750 26,250			
Property	0700		158,440			44,550	20,230			

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
Other	- 0800, 0900	(201.021)				292.960	1 500 000			
Total Instruction	0900	(381,921) 26,496,025	4,095,768	-	-	383,869 2,287,007	1,500,000 1,540,000	_	-	-
Supporting Services		20,100,020	.,			_,_0.,001	.,0.0,000			
Students - Program 2100										
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	-	-	-	-	-	-	-	-	-
Total Students		2,303,554	46,422	-	-	801,750	-	-	-	-

Weld County School District RE-5J										
District Code: 3110										
Revised Budget				18						
Adopted: January 17, 2024				Insurance		22				
			11	Reserve /		Governmental		(26-29)	31	
Budgeted Pupil Count: 3,824.5	Object	10	Charter	Risk-	21	Designated	23	Other Special	Bond	41
	Source	General Fund	School Fund	Management	Food Service	Grants Fund	Pupil Activity	Revenue	Redemption	Building Fund
Instructional Staff - Program 2200				J						J
_			10 -0-							
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	11,000	-	-	5,800	_		_	-
		700		-	-	5,600	-	-	-	-
Other	0800,									
	0900	2,000		-	-		-	-	-	-
Total Instructional Staff		1,502,185	113,964	-	-	226,857	-	-	-	-
General Administration - Program										
2300, including Program 2303 and										
2304										
Salaries	0100	206 157								
	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,	0,002								
Other		000.050	45.050							
	0900	869,056	15,350	-	-	-	-	-	-	-
Total School Administration		1,769,282	24,157	-	-	-	-	-	-	-
School Administration - Program 2400)									
Salaries	0100	1,735,971	532,517	_	-	_	_	_	_	-
Employee Benefits, including object	0100	1,100,011	552,517	-	-	-	-	-	-	-
0280		500 440	400 400							
	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,	,	,							
	0800,	2,998	4,500							
Total School Administration	0900			-	-	-	-	-	-	-
Total School Aufilinistration		2,337,572	809,438	-	-	-	-	-	-	-

Weld County School District RE-5J										
District Code: 3110										
Revised Budget				18						
Adopted: January 17, 2024				Insurance		22				
			11	Reserve /		Governmental		(26-29)	31	
Budgeted Pupil Count: 3,824.5	Object	10	Charter	Risk-	21	Designated	23	Other Special	Bond	41
	Source	General Fund	School Fund	Management	Food Service	Grants Fund	Pupil Activity	Revenue	Redemption	Building Fund
Business Services - Program 2500,										
including Program 2501										
Salaries	0100	506,985		-	-	-	-	-	-	-
Employee Benefits, including object										
0280	0200	175,388		-	-	-	-	-	-	-
Purchased Services	0300,0400									
	, 0500	14,700	144,459	-	-	-	-	250	-	_
Supplies and Materials	, 0600	4,000	, .00	_	_	_	-		_	
Property		3,800		_	_	_	_	_	_	_
	0700	3,000		-	-	-	-	-	-	-
Other	0800,									
	0900	2,500		-	-	-	-	-		
Total Business Services		707,373	144,459	-	-	-	-	250	-	-
Operations and Maintenance -										
Program 2600										
Salaries	0100	301,328	139,537		-	-	-	-	-	-
Employee Benefits, including object			,							
0280	0200	105,450	71,316							
Purchased Services		105,450	71,310		-	-	-	-	-	-
Purchased Services	0300,0400									
	, 0500	2,667,728	925,566	642,961	-	-	-	-	-	-
Supplies and Materials	0600	990,000	124,441		-	-	-	-	-	-
Property	0700	54,994			-	-	-	-	-	-
Other	0800,									
	0900	1,000		100,000	-	-	-	-	-	-
Total Operations and Maintenance		4,120,500	1,260,860	742,961	-	_	-	_	-	-
Student Transportation - Program		.,0,000	.,	,						
2700										
Salaries	0100	919,032	-	-	-	561	-	-	-	-
Employee Benefits, including object										
0280	0200	303,833	-	-	-	128	-	-	-	-
Purchased Services	0300,0400									
	, 0500	148,956	-	50,000	-	-	-	-	-	-
Supplies and Materials	0600	236,000	-	-	-	-	-	_	-	_
Property	0700	3,000								
Other		3,000	-	-	-	-	-	-	-	-
Ould	0800,	050								
Total Ofudant Transactor	0900	250	-	-	-	-	-	-	-	-
Total Student Transportation		1,611,071	-	50,000	-	689	-	-	-	-

Weld County School District RE-5J										
District Code: 3110										
Revised Budget				18						
Adopted: January 17, 2024				Insurance		22				
· · · · · · · · · · · · · · · · · · ·			44					(00.00)	24	
Budgeted Pupil Count: 3,824.5			11	Reserve /		Governmental		(26-29)	31	
Budgeted Fupil Coult. 5,824.5	Object	10	Charter	Risk-	21	Designated	23	Other Special	Bond	41
	Source	General Fund	School Fund	Management	Food Service	Grants Fund	Pupil Activity	Revenue	Redemption	Building Fund
Central Support - Program 2800,										
including Program 2801										
Salaries	0100	537,213		-	-	-	-	-	-	-
Employee Benefits, including object										
0280	0200	189,701		-	-	-	-	-	-	-
Purchased Services	0300,0400	,								
	,	F44.070	400.070	070 405						
	, 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		_	_	_	_	_	_	_
Total Central Support	0300	1,534,690	221,508	373,425	-	5,502		62,456		-
		1,554,690	221,306	373,423	-	5,502	-	02,430	-	-
Other Support - Program 2900										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object										
0280	0200	_	-	-	-	_	-	_	-	_
Purchased Services										
Turchased Services	0300,0400									
	, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800,									
	0900	_	-	_	-		-	_		-
Total Other Support	0000									
		-	-	-	-	-	-	-	-	-
Food Service Operations - Program										
3100										
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					
Total Other Suprest	0900		E0.700	-		-	-	-	-	-
Total Other Support		109,929	56,736	-	2,602,340	-	-	-	-	-

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
		General Fund	School Fulla	Management	FUOU SEIVICE	Granits Fullo		Revenue	Redemption	Bunuing Fund
Enterprise Operations - Program 3200										
Salaries Employee Benefits, including object 0280	0100 0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400									
Supplies and Materials	, 0500 0600	-	-	-	-	-	-	-	-	-
Property	0700	_	-	-	-	-	-	-	-	-
Other	0800,									
	0900	-	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-	-
Community Services - Program 3300										
Salaries Employee Benefits, including object	0100	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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

•••••••										
Weld County School District RE-5J										
District Code: 3110										
Revised Budget				18						
Adopted: January 17, 2024				Insurance		22				
			11	Reserve /		Governmental		(26-29)	31	
Budgeted Pupil Count: 3,824.5	Object	10	Charter	Risk-	21	Designated	23	Other Special	Bond	41
	Source	General Fund	School Fund	Management	Food Service	Grants Fund	Pupil Activity	Revenue	Redemption	Building Fund
Property - Program 4000										
Salaries	0100	_	-	-	_		-	_	-	-
Employee Benefits, including object	0100									
0280	0200	_	_	_	_	_	_	_	_	_
Purchased Services	0300,0400	_	_	_	_	_	_	_		_
	, 0500									4,910,076
Supplies and Materials	, 0500 0600	219,720	- 124,000	-	-	-	-	-	-	4,910,070
Property	0000	-	124,000	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	35,085,741
Other	0800, 0900									5,000,000
Total Property	0900	219,726	124,000	-	-	-	-	-	-	44,995,817
Other Uses - Program 5000s -		219,720	124,000	-	-	-	-	-	-	44,995,017
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
Employee Benefits, including object 0280										
	0200	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
Supplies and Materials	0600	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
Other	0800,									
	0900	-	50,000	-	-	-	-	345,000	10,157,490	-
Total Other Uses		-	50,000	-	-	-	-	345,000	10,157,490	-
Total Expenditures		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
APPROPRIATED RESERVES										
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		-	-	-	-	-	-	-	_
Total Reserves		-	96,535	-	-	-	-	-	-	-
Total Expenditures and Reserves		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
		12,111,007	1,040,047	1,100,000	2,002,040	0,021,000	1,040,000	101,100	10,101,400	11,000,011

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Weld County School District RE-5J										
District Code: 3110										
Revised Budget Adopted: January 17, 2024				18						
Adopted: January 17, 2024				Insurance		22		(22.22)		
Budgeted Pupil Count: 3,824.5	01.1	40	11	Reserve /		Governmental		(26-29)	31	
	Object Source	10 General Fund	Charter School Fund	Risk-	21 Food Service	Designated Grants Fund	23 Pupil Activity	Other Special Revenue	Bond Redemption	41 Building Fund
	Source	General Fund	School Fund	Management	FOOD Service	Granits Fund		Revenue	Redemption	Building Fulla
BUDGETED ENDING FUND BALANCE										
Non-spendable fund balance (9900)	6710		-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720		-	12,305	872,502	-	701,898	547,105	18,977,081	17,642,918
TABOR 3% emergency reserve (9321)										
	6721	1,238,490	188,675	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Total Ending Fund Balance		4,797,358	2,702,944	12,305	872,502	-	701,898	547,105	18,977,081	17,642,918
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 resolution required?		Yes	No	Yes	Yes	No	No	No	No	Yes

SUIVIIVIART				
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
Beginning Fund Balance	-			
(Includes All Reserves)		3,383,209	(933,134)	67,240,057
Revenues			(· · · /	, ,
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
Total Revenues		770,044	406,525	98,087,996
Total Beginning Fund Balance and				
Reserves		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	-	-	-
Available Beginning Fund Balance &				
Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			/=	
,		5,653,253	(526,609)	165,328,053
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100			19,563,509
Employee Benefits, including object				
0280 Durshaaad Carriers	0200			8,769,565
Purchased Services	0300,0400			0.005.005
Supplies and Materials	, 0500			3,065,985
Supplies and Materials	0600			1,183,510
Property	0700			334,284

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
Other	- 0800, 0900			1 501 049
Total Instruction	0900	-	-	1,501,948 34,418,800
Supporting Services				- , -,
Students - Program 2100				
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	-	-	-
Total Students		-	-	3,151,726

Weld County School District RE-5J				
District Code: 3110				
Revised Budget		43		
Adopted: January 17, 2024		Capital		
······		•	50	
Budgeted Pupil Count: 3,824.5	Ohiost	Reserve		
	Object	Capital	Enterprise Funds	TOTAL
	Source	Projects	Funds	TOTAL
Instructional Staff - Program 2200				
Salaries	0100	-	-	1,239,627
Employee Benefits, including object				
0280	0200	-	-	418,375
Purchased Services	0300,0400			,
	, 0500	_	-	94,949
Supplies and Materials	, 0500 0600	_	_	81,555
Property	0700	-	-	6,500
Other		-	-	6,500
Other	0800,			0.000
	0900	-	-	2,000
Total Instructional Staff		-	-	1,843,006
General Administration - Program				
2300, including Program 2303 and				
2304				
Salaries	0100	-	-	296,157
Employee Benefits, including object				, .
0280	0200	_	_	90,884
Purchased Services		_	_	50,004
T utchased Services	0300,0400			400 770
Cumplice and Materials	, 0500	-	-	483,773
Supplies and Materials	0600	-	-	31,327
Property	0700	-	18,100	24,992
Other	0800,			
	0900	-	-	884,406
Total School Administration		-	18,100	1,811,539
School Administration - Program 2400				
Solorian	0400			0.000.400
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,			0.,000
	0800, 0900			7 400
Total School Administration	0900	-	-	7,498
Total School Auministration		-	-	3,147,010

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
Business Services - Program 2500, including Program 2501				
Salaries	0100	_	_	506,985
Employee Benefits, including object	0100	_	_	500,505
0280	0200			175,388
Purchased Services		-	-	175,500
Fulchased Services	0300,0400			450,400
Over lies and Materials	, 0500	-	-	159,409
Supplies and Materials	0600	-	-	4,000
Property	0700	-	-	3,800
Other	0800,			
	0900	-	-	2,500
Total Business Services		-	-	852,082
Operations and Maintenance -				
Program 2600				
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
Total Operations and Maintenance	0000	610,586	158,008	6,892,915
Student Transportation - Program		010,000	100,000	0,002,010
2700				
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	10,000	_	236,000
Property	0700	188,498	_	191,498
Other	0800.	100,400	-	131,430
	0800, 0900			250
Total Student Transportation	0900	100 100	-	250 1,860,258
Total Student Hansportation		198,498	-	1,000,200

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
Central Support - Program 2800,				
including Program 2801				
Salaries	0100	-	-	537,213
Employee Benefits, including object	0100			007,210
0280	0200	_	_	189,701
Purchased Services	0300,0400	_	_	100,701
	, 0500			1,054,279
Supplies and Materials	, 0500 0600	-	-	1,054,279
Property		-	-	
Other	0700	-	-	251,000
Other	0800,			5 400
Total Cantral Support	0900	-	-	5,100
Total Central Support		-	-	2,197,581
Other Support - Program 2900				
Salaries	0100	-	-	-
Employee Benefits, including object				
0280	0200	-	-	-
Purchased Services	0300,0400			
	, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800,			
	0900	-	-	-
Total Other Support		-	-	-
Food Service Operations - Program				
3100				
Salaries	0100	-	-	-
Employee Benefits, including object				
0280	0200	-	-	-
Purchased Services	0300,0400			
	, 0500	-	-	2,094,928
Supplies and Materials	0600	-	-	173,577
Property	0700	-	-	100,500
Other	0800,			
	0900	-	-	400,000
Total Other Support		-	-	2,769,005

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

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
Total Supporting Services		809,084	176,108	24,525,122

Weld County School District RE-5J District Code: 3110 Revised Budget Adopted: January 17, 2024		43 Capital Reserve	50	
Budgeted Pupil Count: 3,824.5	Object Source	Capital Projects	Enterprise Funds	TOTAL
Property - Program 4000	•	-		
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
Total Property		1,616,255	-	46,955,798
including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits, including object	0100	N/A	N/A	
0280	0200	N/A	N/A	
Purchased Services	0300,0400	N/A	N/A	
Supplies and Materials	, 0500 0600	N/A N/A	N/A N/A	
Property	0700	N/A N/A	N/A N/A	
Other	0700	N/A	N/A	
	0800, 0900	932,964	_	11,485,454
Total Other Uses	0000	932,964	-	11,485,454
Total Expenditures		3,358,303	176,108	117,385,174
APPROPRIATED RESERVES		- , ,	-,	, ,
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	-	-	
Total Reserves		-	-	96,535

Weld County School District RE-5J				
District Code: 3110				
Revised Budget		43		
Adopted: January 17, 2024		43 Capital		
		Reserve	50	
Budgeted Pupil Count: 3,824.5	Object	Capital	Enterprise	
	Source	Projects	Funds	TOTAL
BUDGETED ENDING FUND BALANCE		•		
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)	0/20	2,204,000	(102,111)	40,040,042
	6721	_	_	1,427,165
TABOR multi year obligations (9322)	6722	_	_	220,000
District emergency reserve (letter of	0722	_	_	220,000
credit or real estate) (9323)	6723	_	_	_
Colorado Preschool Program (CPP)	0725	_	_	_
(9324)	6724	_	_	_
Risk-related / restricted capital reserve	0724	_	_	_
(9326)	6726	_	_	_
BEST capital renewal reserve (9327)	6727	_	_	_
Total program reserve (9328)	6728	_	_	_
Committed fund balance (9900)	6750	_	_	_
Committed fund balance (15% limit)	0750	-	-	-
(9200)	6750	_	_	_
Assigned fund balance (9900)	6760	_	_	2,710,422
Unassigned fund balance (9900)	6770	_	_	2,909,208
Net investment in capital assets	0//0	_	_	2,303,200
(9900)	6790	_	_	_
Restricted net position (9900)	6791	_	_	_
Unrestricted net position (9900)	6792	_	_	_
Total Ending Fund Balance	0752	2,294,950	(702,717)	47,846,344
Total Available Beginning Fund		2,201,000	(102,111)	11,010,014
Balance & Revenues Less Total				
Expenditures & Reserves Less				
Ending Fund Balance (Shall Equal				
Zero (0))		-	-	0
Use of a portion of beginning fund				
balance resolution required?		Yes	No	Yes
		103	INU	163