

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
Beginning Fund Balance (Includes All Reserves)			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)	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	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			
Total Instruction		26,496,025	4,095,768	-	-	2,287,007	1,540,000	-	-	-	
Supporting Services											
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	-	-	-	-	

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Instructional Staff - Program 2200											
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		-	-		-	-	-	-	-
Total Instructional Staff		1,502,185	113,964	-	-	226,857	-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304											
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	-	-	-	-	-	-	-	-
Total School Administration		1,769,282	24,157	-	-	-	-	-	-	-	-
School Administration - Program 2400											
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	-	-	-	-	-	-	-	-
Total School Administration		2,337,572	809,438	-	-	-	-	-	-	-	-

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Business Services - Program 2500, including Program 2501											
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			-	-	-	-	-	-	-
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	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		-	-	-	-	-	-
Total Operations and Maintenance		4,120,500	1,260,860	742,961	-	-	-	-	-	-	-
Student Transportation - Program 2700											
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	-			-	-	-	-	-	-
Total Student Transportation		1,611,071	-	50,000	-	-	689	-	-	-	-

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Central Support - Program 2800, including Program 2801											
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		-	-	-	-	-	-	-	-
Total Central Support		1,534,690	221,508	373,425	-	5,502	-	62,456	-	-	-
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	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 Support		109,929	56,736	-	2,602,340	-	-	-	-	-	-

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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		-	-	-	-	-	-	-	-	-	-

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	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
Total Supporting Services	15,996,156	2,677,544	1,166,386	2,602,340	1,034,798	-	62,706	-	-	

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Property - Program 4000											
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
Total Property		219,726	124,000	-	-	-	-	-	-	-	44,995,817
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	-	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	

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BUDGETED ENDING FUND BALANCE										
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									
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

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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	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
Total Instruction		-	-	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

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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	0600	-	-	81,555
Property	0700	-	-	6,500
Other	0800, 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	0300,0400 ,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				
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
Total School Administration		-	-	3,147,010

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Business Services - Program 2500, including Program 2501				
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
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		610,586	158,008	6,892,915
Student Transportation - Program 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		-	236,000
Property	0700	188,498	-	191,498
Other	0800, 0900		-	250
Total Student Transportation		198,498	-	1,860,258

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Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	537,213
Employee Benefits, including object 0280	0200	-	-	189,701
Purchased Services	0300,0400	-	-	1,054,279
	, 0500	-	-	
Supplies and Materials	0600	-	-	160,288
Property	0700	-	-	251,000
Other	0800,	-	-	
	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	-	-	2,094,928
	, 0500	-	-	
Supplies and Materials	0600	-	-	173,577
Property	0700	-	-	100,500
Other	0800,	-	-	
	0900	-	-	400,000
Total Other Support		-	-	2,769,005

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
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		-	-	-

**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
Total Supporting Services		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
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
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
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
Total Other Uses		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
Total Expenditures and Reserves		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
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)				
	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	-	-	-
Total Ending Fund Balance		2,294,950	(702,717)	47,846,344
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