

FY 2024-25 UNIFORM BUDGET
SUMMARY

Weld County School District RE-5J District Code: 3110 Adopted OR Revised Budget Adopted: June 19, 2024 Budgeted Pupil Count: 3,888.5		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)		6,018,417	2,435,808	1,363,863	-	695,971	619,949	19,168,168	9,648,629	3,303,740	(933,134)	42,321,411
Revenues												
Local Sources	1000 - 1999	31,067,301	152,800	220,000	20,000	1,648,333	405,206	12,326,900	50,000	595,245	424,858	46,910,643
Intermediate Sources	2000 - 2999	23,000				-	-	-	-	-	-	23,000
State Sources	3000 - 3999	21,581,481	396,207	964,255	629,474	-	-	-	3,469,335	-	-	27,040,752
Federal Sources	4000 - 4999		62,428	947,335	1,893,920	-	-	-	-	-	-	2,903,683
Total Revenues		52,671,782	611,436	2,131,590	2,543,394	1,648,333	405,206	12,326,900	3,519,335	595,245	424,858	76,878,079
Total Beginning Fund Balance and Reserves		58,690,199	3,047,244	3,495,453	2,543,394	2,344,304	1,025,155	31,495,068	13,167,964	3,898,985	(508,276)	119,199,490
Total Allocations To/From Other Funds	5600,5700 ,5800	(6,972,995)	6,972,995	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(759,271)	-	-	-	-	-	-	-	759,271	-	-
Other Sources	5100,5400 , 5500,5900 ,5990, 5991	-	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		50,957,933	10,020,239	3,495,453	2,543,394	2,344,304	1,025,155	31,495,068	13,167,964	4,658,256	(508,276)	119,199,490
Expenditures												
Instruction - Program 0010 to 2099												
Salaries	0100	18,268,125	2,734,300		588,465	-	-	-	-	-	-	21,590,890
Employee Benefits, including object 0280	0200	7,976,729	1,094,162		226,888	22,000	-	-	-	-	-	9,319,779
Purchased Services	0300,0400 ,0500	1,761,395	177,133		217,416	16,000	-	-	-	420,000	-	2,591,944
Supplies and Materials	0600	556,969	240,672		199,863	1,500,000	-	-	-	-	-	2,497,504
Property	0700	108,325	102,200		44,000	-	-	-	-	144,895	-	399,420
Other	0800, 0900	(326,010)	500		342,468	-	-	-	-	-	-	16,958
Total Instruction		28,345,533	4,348,967	-	1,619,100	1,538,000	-	-	-	564,895	-	36,416,495
Supporting Services												
Students - Program 2100												
Salaries	0100	1,885,421	68,299	-	350,183	-	-	-	-	-	-	2,303,903
Employee Benefits, including object 0280	0200	724,002	15,606	-	114,149	-	-	-	-	-	-	853,757
Purchased Services	0300,0400 ,0500	8,845			131,081	-	-	-	-	-	-	139,926
Supplies and Materials	0600	2,399	214		163,020	-	-	-	-	-	-	165,633
Property	0700					-	-	-	-	-	-	-
Other	0800, 0900	60,567				-	-	-	-	-	-	60,567
Total Students		2,681,234	84,119	-	758,433	-	-	-	-	-	-	3,523,786
Instructional Staff - Program 2200												
Salaries	0100	1,303,373	69,371	-	105,137	-	-	-	-	-	-	1,477,881
Employee Benefits, including object 0280	0200	464,601	13,206	-	30,638	-	-	-	-	-	-	508,445

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Purchased Services	0300,0400 ,0500	122,013	50,892	-	25,086	-	-	-	-	-	-	197,991
Supplies and Materials	0600	3,642	10,812	-	5,000	-	-	-	-	-	-	19,454
Property	0700	2,626	-	-	-	-	-	-	-	-	-	2,626
Other	0800, 0900	212	-	-	-	-	-	-	-	-	-	212
Total Instructional Staff		1,896,467	144,281	-	165,861	-	-	-	-	-	-	2,206,609
General Administration - Program 2300, including Program 2303 and 2304												
Salaries	0100	394,481	-	-	-	-	-	-	-	-	-	394,481
Employee Benefits, including object 0280	0200	81,418	-	-	-	-	-	-	-	-	-	81,418
Purchased Services	0300,0400 ,0500	421,610	8,804	-	-	-	-	-	-	-	-	430,414
Supplies and Materials	0600	49,398	2,679	-	-	-	-	-	-	-	-	52,077
Property	0700	6,054	-	-	-	-	-	-	-	-	7,000	13,054
Other	0800, 0900	204,166	8,424	-	-	-	-	-	-	-	-	212,590
Total School Administration		1,157,127	19,907	-	-	-	-	-	-	-	7,000	1,184,034
School Administration - Program 2400												
Salaries	0100	1,946,620	528,867	-	-	-	-	-	-	-	-	2,475,487
Employee Benefits, including object 0280	0200	659,159	195,777	-	-	-	-	-	-	-	-	854,936
Purchased Services	0300,0400 ,0500	36,310	47,382	-	-	-	-	-	-	-	-	83,692
Supplies and Materials	0600	84,919	13,730	-	-	-	-	-	-	-	-	98,649
Property	0700	26,120	-	-	-	-	-	-	-	-	-	26,120
Other	0800, 0900	3,820	6,750	-	-	-	-	-	-	-	-	10,570
Total School Administration		2,756,948	792,506	-	-	-	-	-	-	-	-	3,549,454
Business Services - Program 2500, including Program 2501												
Salaries	0100	477,498	-	-	-	-	-	-	-	-	-	477,498
Employee Benefits, including object 0280	0200	177,580	-	-	-	-	-	-	-	-	-	177,580
Purchased Services	0300,0400 ,0500	52,929	139,439	-	-	500	250	-	-	-	-	193,118
Supplies and Materials	0600	8,763	-	-	-	-	-	-	-	-	-	8,763
Property	0700	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	4,242	-	-	-	-	-	-	-	-	-	4,242
Total Business Services		721,012	139,439	-	-	500	250	-	-	-	-	861,201
Operations and Maintenance - Program 2600												
Salaries	0100	1,263,473	182,870	-	-	-	-	-	-	-	-	1,446,343
Employee Benefits, including object 0280	0200	581,851	61,615	-	-	-	-	-	-	-	-	643,466
Purchased Services	0300,0400 ,0500	2,312,593	1,142,574	-	-	-	-	-	-	23,000	-	3,478,167
Supplies and Materials	0600	970,217	121,375	-	-	-	-	-	-	-	-	1,091,592
Property	0700	17,000	85,000	-	-	-	-	-	-	-	-	102,000

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Other	0800, 0900	-	-	-	-	-	-	-	-	300,000	-	300,000
Total Operations and Maintenance		5,145,134	1,593,435	-	-	-	-	-	-	323,000	-	7,061,569
Student Transportation - Program 2700												
Salaries	0100	659,784	-	-	-	-	-	-	-	-	-	659,784
Employee Benefits, including object	0280	269,441	-	-	-	-	-	-	-	-	-	269,441
Purchased Services	0300,0400	-	-	-	-	1,500	-	-	-	-	-	153,747
Supplies and Materials	,0500	152,247	-	-	-	-	-	-	-	-	-	216,403
Property	0600	216,403	-	-	-	-	-	-	-	-	-	297,442
Other	0700	4,511	-	-	-	-	-	-	292,931	-	-	-
	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Student Transportation		1,302,386	-	-	-	1,500	-	-	292,931	-	-	1,596,817
Central Support - Program 2800, including Program 2801												
Salaries	0100	678,102	-	-	-	-	-	-	-	-	-	678,102
Employee Benefits, including object	0280	234,231	-	-	-	-	-	-	-	-	-	234,231
Purchased Services	0300,0400	-	-	-	-	-	-	-	-	-	-	932,864
Supplies and Materials	,0500	786,475	146,389	-	-	-	-	-	-	-	-	22,810
Property	0600	22,810	-	-	-	-	-	-	-	-	-	412,376
Other	0700	321,884	25,500	-	-	-	64,992	-	-	-	-	-
	0800, 0900	1,615	-	-	-	57,234	-	-	-	-	-	58,849
Total Central Support		2,045,117	171,889	-	-	57,234	64,992	-	-	-	-	2,339,232
Other Support - Program 2900												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object	0280	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	,0500	-	-	-	-	-	-	-	-	-	-	-
Property	0600	-	-	-	-	-	-	-	-	-	-	-
Other	0700	-	-	-	-	-	-	-	-	-	-	-
	0800, 0900	-	-	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object	0280	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	,0500	25,663	56,261	1,900,000	-	-	-	-	-	-	-	1,981,924
Property	0600	-	-	144,000	-	-	-	-	-	-	-	144,000
Other	0700	-	-	55,000	-	-	-	-	-	-	-	55,000
	0800, 0900	25,000	-	300,000	-	-	-	-	-	-	-	325,000
Total Other Support		50,663	56,261	2,399,000	-	-	-	-	-	-	-	2,505,924
Enterprise Operations - Program 3200												
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-

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Object Source	General Fund	Charter School Fund	Food Service	Governmental Designated Grants Fund	Pupil Activity	Other Special Revenue	Bond Redemption	Building Fund	Capital Reserve Capital Projects	Enterprise Funds		
Employee Benefits, including object 0280	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services 0300,0400	-	-	-	-	-	-	-	-	-	-	-	-
, 0500	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-	-	-	-
Property 0700	-	-	-	-	-	-	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services	-	-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services	17,756,088	3,001,837	2,399,000	924,294	59,234	65,242	-	-	615,931	7,000	24,828,626	
Property - Program 4000												
Salaries 0100	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services 0300,0400	-	-	-	-	-	-	-	-	-	-	-	-
, 0500	219,726	-	-	-	-	-	-	-	110,000	-	329,726	
Supplies and Materials 0600	-	-	-	-	-	-	-	-	200,000	-	200,000	
Property 0700	-	-	-	-	-	-	-	7,660,326	-	-	7,660,326	
Other 0800, 0900	-	-	-	-	-	-	-	5,507,638	-	-	5,507,638	
Total Property	219,726	-	-	-	-	-	-	13,167,964	310,000	-	13,697,690	
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	
Purchased Services 0300,0400	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	
, 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	-	

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Object Source	General Fund	Charter School Fund	Food Service	Governmental Designated Grants Fund	Pupil Activity	Other Special Revenue	Bond Redemption	Building Fund	Capital Reserve Capital Projects	Enterprise Funds		
Other 0800, 0900	-	46,819	-	-	-	339,964	10,150,796	-	995,284	399,858	-	11,932,721
Total Other Uses	-	46,819	-	-	-	339,964	10,150,796	-	995,284	399,858	-	11,932,721
Total Expenditures	46,321,347	7,397,623	2,399,000	2,543,394	1,597,234	405,206	10,150,796	13,167,964	2,486,110	406,858	-	86,875,532
APPROPRIATED RESERVES												
Other Reserved Fund Balance (9900) 0840	-	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X) 0840	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100) 0840	-	74,848	-	-	-	-	-	-	-	-	-	74,848
District Emergency Reserve (9315) 0840	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321) 0840	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322) 0840	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves	-	74,848	-	-	-	-	-	-	-	-	-	74,848
Total Expenditures and Reserves	46,321,347	7,472,471	2,399,000	2,543,394	1,597,234	405,206	10,150,796	13,167,964	2,486,110	406,858	-	86,950,380
BUDGETED ENDING FUND BALANCE												
Non-spendable fund balance (9900) 6710	150,000	-	-	-	-	-	-	-	-	-	-	150,000
Restricted fund balance (9900) 6720	-	24,126	1,096,453	-	747,070	619,949	21,344,272	-	2,172,146	(915,134)	-	25,088,882
TABOR 3% emergency reserve (9321) 6721	1,440,682	217,943	-	-	-	-	-	-	-	-	-	1,658,625
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	108,882	2,305,699	-	-	-	-	-	-	-	-	-	2,414,581
Net investment in capital assets (9900) 6790	-	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900) 6791	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900) 6792	-	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance	4,636,586	2,547,768	1,096,453	-	747,070	619,949	21,344,272	-	2,172,146	(915,134)	-	32,249,110
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))	-	0	-	-	-	-	-	-	-	0	-	0
Use of a portion of beginning fund balance resolution required?	Yes	No	Yes	No	No	No	No	Yes	Yes	No	Yes	