	•		ī							,
Weld County School District RE-5J District Code: 3110 Revised Budget Adopted: January 17, 2024 Budgeted Pupil Count: 3,824.5	Object	10	11 Charter	18 Insurance Reserve / Risk-	21	22 Governmental Designated	23	(26-29) Other Special	31 Bond	41
	Source	General Fund	School Fund	Management	Food Service	Grants Fund	Pupil Activity	Revenue	Redemption	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 Intermediate Sources	1000 - 1999 2000 -		166,000	-	251,132	87,535	1,565,000	407,706	12,425,750	500,000
State Sources	2999 3000 -			-			-	-	-	-
Federal Sources	3999 4000 -		465,486	-	1,025,762	481,148	-	-	-	26,026,352
	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		,000,200	0,1 10,1 0 1	.,,	0,, 0 .2	3,021,000	2,2 : :,000	33 1,5 1 1	20,101,01	32,333,133
Salaries Employee Benefits, including object	0100	16,442,105	2,469,083			652,321				
0280 Purchased Services	0200 0300,0400		1,094,018			244,856				
	, 0500		140,729			381,202	13,750			
Supplies and Materials Property	0600 0700		233,499 158,440			580,209 44,550	26,250			

und School Fu	11 Reserve / Charter Risk- hool Fund Management	21	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue	31 Bond Redemption	41 Building Fund
921)	4 005 760		383,869	1,500,000			
025 4,095,7	4,095,768 -	-	2,287,007	1,540,000	-	-	-
227	27.647		220 601				
37,6	37,617 -	_	230,601	-	-	-	-
0.5	9 505		01 011				
8,5	8,595 -	-	81,211	-	-	-	-
004			270.262				
384 300 2	210 -	_	370,362 119,576	-	-	-	-
200	210	_	119,576	-	-	-	-
200	_	_		-	-	-	-
-	46.422	-	901 750	-	-	-	-
_	3,554						

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
Instructional Staff - Program 2200	_									
Salaries	0100	1,076,865	49,585	_	_	113,177	_	_	_	_
Employee Benefits, including object	0100	1,070,000	40,000			110,177				
0280	0200	380,630	11,361	_	_	26,384	_	_	_	_
Purchased Services		300,030	11,301	_	_	20,304	_	_	_	_
T dionasca Sciviscs	0300,0400 , 0500	30,490	41,415			23,044				
Supplies and Materials	0600	11,500	11,603	_	_	58,452	_	_	_	_
Property	0700	700	11,603	-	-	5,800	_	_	_	_
Other		700		-	-	5,600	-	-	-	-
Other	0800, 0900	2,000								
Total Instructional Staff	0900	1,502,185	113,964	-	-	226,857	-	-	-	-
		1,502,165	113,964	-	-	220,001	-	-	-	-
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	2,027	_	_	_	_	_	_	_
Other	0800.	0,002								
	0900,	869,056	15,350	_	_	_	_	_	_	_
Total School Administration	0000	1,769,282	24,157	-		_	_	_	_	_
School Administration - Program 2400		1,100,202	21,101							
2-100 / tallillion and 1 10graill 2-100										
Salaries	0100	1,735,971	532,517	-	-	-	-	-	-	-
Employee Benefits, including object										
0280	0200	580,416	190,483	-	-	-	-	-	-	-
Purchased Services	0300,0400									
O continue and Mat. 1.1	, 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	-	-	-	-	-	-	-

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
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		-	-	-	-	-	-	-
Property	0700	3,800		-	-	-	-	-	-	-
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 Purchased Services	0200	105,450	71,316		-	-	-	-	-	-
Purchased Services	0300,0400	0.007.700	005 500	0.40.004						
Supplies and Materials	, 0500 0600	2,667,728 990,000	925,566 124,441	642,961	-	-	-	-	-	-
Property	0700	54,994	124,441		-	_	_	_	_	_
Other	0800.	34,994			_	_	_	_	_	_
Culci	0900,	1,000		100,000	_	_	_	_	_	_
Total Operations and Maintenance	0000	4,120,500	1,260,860	742,961	-	-	-	-	_	-
Student Transportation - Program		1,120,000	1,200,000	,						
2700										
Salaries	0100	919,032	_	_	_	561	_	_	_	_
Employee Benefits, including object	5.00	3.3,302								
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	0800,									
	0900	250	-	-	-	-	-	-	-	-
Total Student Transportation		1,611,071	-	50,000	-	689	-	-	-	-

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
Central Support - Program 2800, including Program 2801										
	0.400	507.040								
Salaries	0100	537,213		-	-	-	-	-	-	-
Employee Benefits, including object										
0280	0200	189,701		-	-	-	-	-	-	-
Purchased Services	0300,0400									
	, 0500		168,978	373,425	-	-	-	-	-	-
Supplies and Materials	0600		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	0100	_	-	-	_	_	-		_	-
0280	0200									
Purchased Services	0300,0400	-	-	-	-	·	-	-	_	-
i diditasca Odivides	, 0500	9,929	56,236		2,028,763					
Supplies and Materials	, 0500	9,929	30,236	_	173,577	_	_	-	_	-
Property	0700		500	-	173,577	·	-	-	_	-
Other	0800,		500	_	100,000	_	_	-	_	-
	0800,	100,000			300,000					
Total Other Support	0900	100,000	56,736	-	2,602,340	-	-	-	-	-
Total Other Support		109,929	30,730	-	2,002,340	-	-	-	-	-

SUMMARY						_				
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
Enterprise Operations - Program 3200	-									
Emerprise Operations -1 Togram 5200										
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	0.00									
0280	0000									
	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400									
	, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800,									
	0900									
Total Community Services	0900	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Education for Adults - Program 3400										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object										
0280	0200	_	_	_	_	_	_	_	_	_
Purchased Services	0300,0400									
. 4.64664 66666										
Supplies and Materials	, 0500	_	-	_	-	_	_	_	_	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800,									
	0900	-	-	-	-	-	-	-	-	-
Total Education for Adults Services										

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
Total Supporting Services		15,996,156	2,677,544	1,166,386				62,706	•	-

Insurance Purple Property Program 4000 Source Option Control of Source Option Control of Source Option Option Control of Source Option Option Control of Source Option	SUMMARY					1					
Salaries	District Code: 3110 Revised Budget Adopted: January 17, 2024 Budgeted Pupil Count: 3,824.5	-		Charter	Insurance Reserve / Risk-		Governmental Designated	-	Other Special	Bond	41 Building Fund
Employee Benefits, including object 0200											
Description		0100	-	-	-	-	-	-	-	-	-
Purchased Services											
Note		0200	-	-	-	-	-	-	-	-	-
Supplies and Materials	Purchased Services	0300,0400									
Property		-	219,726	-	-	-	-	-	-	-	4,910,076
Other	• •		-	124,000	-	-	-	-	-	-	-
Total Property			-	-	-	-	-	-	-	-	35,085,741
Total Property 219,726 124,000 - -	Other										
Other Uses - Program 5000s -	7.115	0900	-	-	-	-	-	-	-	-	
Including Transfers Out and/or Allocations Out as an expenditure			219,726	124,000	-	-	-	-	-	-	44,995,817
Employee Benefits, including object 0280	including Transfers Out and/or										
0280	Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchased Services		0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	Purchased Services										
Supplies and Materials 0600 N/A N/		,	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	Supplies and Materials										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 -	Property				N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Other Uses	Other										
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 - <t< td=""><td></td><td></td><td>-</td><td>50,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>345,000</td><td>10,157,490</td><td>-</td></t<>			-	50,000	-	-	-	-	345,000	10,157,490	-
APPROPRIATED RESERVES Other Reserved Fund Balance (9900)	Total Other Uses		-	50,000	-	-	-	-	345,000	10,157,490	-
Other Reserved Fund Balance (9900)	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
Other Restricted Reserves (932X)	APPROPRIATED RESERVES										
Other Restricted Reserves (932X)	Other Reserved Fund Balance (9900)	0840	_	96,535	-	-	-	-	-	-	-
District Emergency Reserve (9315)	Other Restricted Reserves (932X)		-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322) 0840 - - <td></td> <td>0840</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>- </td>		0840	-	-	-	-	-	-	-	-	-
Obligations (9322) 0840 -	Reserve for TABOR 3% (9321)	0840			-	-	-	-	-	-	-
Total Reserves - 96,535 -											
	Obligations (9322)	0840				-	-		-	-	-
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	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

SUIVIIVIART										
Weld County School District RE-5J District Code: 3110 Revised Budget Adopted: January 17, 2024 Budgeted Pupil Count: 3,824.5 BUDGETED ENDING FUND BALANCE	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
Non-spendable fund balance (9900)	6710		-	-	- 070 500	-	704.000		-	47.040.040
Restricted fund balance (9900) TABOR 3% emergency reserve (9321)	6720		-	12,305	872,502	-	701,898	547,105	18,977,081	17,642,918
TABOR multi year obligations (9322)	6721 6722	1,238,490 220,000	188,675	-	-	-	-	-	-	-
District emergency reserve (letter of			_					_	-	
credit or real estate) (9323) Colorado Preschool Program (CPP)	6723		-	-	-	-	-	-	-	-
(9324)	6724		-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726		-	-	-	_	-	-	-	-
BEST capital renewal reserve (9327) Total program reserve (9328)	6727 6728		-	-	-	-	-	-	-	-
Committed fund balance (9900) Committed fund balance (15% limit)	6750		-	-	-	-	-	-	-	-
(9200) Assigned fund balance (9900)	6750		-	-	-	-	-	-	-	-
Unassigned fund balance (9900) Net investment in capital assets	6760 6770	, ,	2,514,269	-	-	-	-	-	-	-
(9900)	6790		-	-	-	-	-	-	-	-
Restricted net position (9900) Unrestricted net position (9900)	6791 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

SUMMARY				
Weld County School District RE-5J District Code: 3110 Revised Budget Adopted: January 17, 2024 Budgeted Pupil Count: 3,824.5	Object	43 Capital Reserve Capital	50 Enterprise	TOTAL
	Source	Projects	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 -	770,011	100,020	01,100,100
	2999	_	_	26,236
State Sources	3000 -			20,200
	3999	_	_	42,570,628
Federal Sources	4000 -			,0.0,0_0
	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

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
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

SUMMARY				
Weld County School District RE-5J				
District Code: 3110				
Revised Budget		43		
Adopted: January 17, 2024		Capital		
		Reserve	50	
Budgeted Pupil Count: 3,824.5	Object	Capital	Enterprise	
	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	0600	_	_	81,555
Property	0700			6,500
Other	0800.	_	_	0,300
Guiei	0900,			2,000
Total Instructional Staff	0900	-	-	1,843,006
		-	-	1,043,000
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				
l				
Salaries	0100	_	_	2,268,488
Employee Benefits, including object	0.00			_,, 100
0280	0200	_	_	770,899
Purchased Services	0300,0400			770,009
. 4.5114664 66111666	, 0500			49,076
Supplies and Materials	0600	_	_	16,180
		-	-	,
Property Other	0700	-	-	34,869
Olliei	0800,			7.400
Total Sahaal Administration	0900	-	-	7,498
Total School Administration		-	-	3,147,010

SUMMARY	_			
Weld County School District RE-5J				
District Code: 3110				
Revised Budget		43		
Adopted: January 17, 2024		Capital		
		Reserve	50	
Budgeted Pupil Count: 3,824.5	Object	Capital	Enterprise	
	Source	Projects	Funds	TOTAL
Business Services - Program 2500,	-			
including Program 2501				
Salaries	0100	_	_	506,985
Employee Benefits, including object	0.00			000,000
0280	0200	_	_	175,388
Purchased Services	0300,0400			170,000
2.3	, 0500	_	_	159,409
Supplies and Materials	0600	_	_	4,000
Property	0700	-	-	=
Other		-	-	3,800
Other	0800,			2.500
Total Business Services	0900	-	-	2,500 852,082
Operations and Maintenance -		-	-	032,002
Program 2600				
Salaries	0100			440,865
Employee Benefits, including object	0100			440,000
0280	0000			470 700
	0200			176,766
Purchased Services	0300,0400	400.004	4=0.000	
Ourselfe and add Materials	, 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

SUMMARY	•		T	1
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				·
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
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

SUMMARY		1		
Weld County School District RE-5J District Code: 3110 Revised Budget Adopted: January 17, 2024 Budgeted Pupil Count: 3,824.5	Object	43 Capital Reserve Capital	50 Enterprise	
	Source	Projects	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				
		-	-	-

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		43		
Adopted: January 17, 2024		Capital		
Budgeted Duril County 2 924 F		Reserve	50	
Budgeted Pupil Count: 3,824.5	Object	Capital	Enterprise	
	Source	Projects	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
		, , , , , , , , , , , , , , , , , , , ,	,	, ,

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) Restricted fund balance (9900) TABOR 3% emergency reserve (9321)	6710 6720	2,294,950	(702,717)	233,507 40,346,042
	6721	-	-	1,427,165
TABOR multi year obligations (9322)	6722	-	-	220,000
District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP)	6723	-	-	-
(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) Net investment in capital assets	6770	-	-	2,909,208
(9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	(200 2 :-)	-
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