

FY2025-2026 UNIFORM BUDGET
SUMMARY

Weld County School District RE-5J District Code: 3110 Adopted Budget Adopted: June 18, 2025 Budgeted Pupil Count: 4,006.5		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)			5,352,796	3,041,059	1,238,998	-	713,148	571,290	22,033,795	334,535	3,415,842	(1,176,765)	35,524,698
Revenues													
Local Sources	1000 -												
1999		31,828,748	146,900	195,000	98,645	1,673,734	386,206	12,324,463	13,000	1,105,209	478,054		48,249,959
Intermediate Sources	2000 -												
2999		16,000				-	-	-	-	-	-	-	16,000
State Sources	3000 -												
3999		23,913,196	408,272	972,000	776,018	-	-	-	-	-	-	-	26,069,486
Federal Sources	4000 -												
4999			115,013	1,112,000	1,614,727	-	-	-	-	-	-	-	2,841,740
Total Revenues			55,757,944	670,185	2,279,000	2,489,390	1,673,734	386,206	12,324,463	13,000	1,105,209	478,054	77,177,185
Total Beginning Fund Balance and Reserves			61,110,740	3,711,244	3,517,998	2,489,390	2,386,882	957,496	34,358,258	347,535	4,521,051	(698,711)	112,701,883
Total Allocations To/From Other Funds	5600,5700 , 5800	(7,110,844)	7,110,844	-	-	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(100,000)	35,000	-	-	-	(35,000)	-	-	-	100,000	-	-
Other Sources	5100,5400 , 5500,5900 , 5990, 5991	-	-	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			53,899,896	10,857,088	3,517,998	2,489,390	2,386,882	922,496	34,358,258	347,535	4,621,051	(698,711)	112,701,883
Expenditures													
Instruction - Program 0010 to 2099													
Salaries	0100	19,338,979	2,788,879	-	707,149			-	-	-		-	22,835,007
Employee Benefits, including object	0280	8,164,958	1,112,939	-	268,735			-	-	-		-	9,546,632
Purchased Services	0300,0400 , 0500	1,804,118	278,661	-	15,460	16,150		-	-	-	250,000	-	2,364,389
Supplies and Materials	0600	94,500	170,364	-	268,919	14,250		-	-	-		-	548,033
Property	0700	24,000	80,000	-	17,760			-	-	-		-	121,760
Other	0800, 0900	(29,485)	500	-	300,000	1,730,000		-	-	-		-	2,001,015
Total Instruction		29,397,070	4,431,343	-	1,578,023	1,760,400		-	-	-	250,000	-	37,416,836
Supporting Services													
Students - Program 2100													
Salaries	0100	2,126,274	135,699	-	366,927			-	-	-		-	2,628,900
Employee Benefits, including object	0280	787,285	47,117	-	109,508			-	-	-		-	943,910
Purchased Services	0300,0400 , 0500	50,512	777	-	53,015			-	-	-		-	104,304
Supplies and Materials	0600	17,500	550	-	203,802			-	-	-		-	221,852
Property	0700	2,600	800	-				-	-	-		-	3,400
Other	0800, 0900	132,705		-				-	-	-		-	132,705
Total Students		3,116,876	184,943	-	733,252			-	-	-		-	4,035,071

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Instructional Staff - Program 2200												
Salaries	0100	1,520,792	63,048	-	107,421	-	-	-	-	-	-	1,691,261
Employee Benefits, including object 0280	0200	487,114	23,701	-	27,736	-	-	-	-	-	-	538,551
Purchased Services	0300,0400											
	, 0500	143,086	59,665	-	11,126	-	-	-	-	-	-	213,877
Supplies and Materials	0600	15,600	4,700	-	21,832	-	-	-	-	-	-	42,132
Property	0700	3,700		-		-	-	-	-	-	-	3,700
Other	0800, 0900	200		-		-	-	-	-	-	-	200
Total Instructional Staff		2,170,492	151,114	-	168,115	-	-	-	-	-	-	2,489,721
General Administration - Program 2300, including Program 2303 and 2304												
Salaries	0100	330,246		-	-	-	-	-	-	-	-	330,246
Employee Benefits, including object 0280	0200	87,256		-	-	-	-	-	-	-	-	87,256
Purchased Services	0300,0400											
	, 0500	343,500	15,700	-	-	-	-	-	-	-	-	359,200
Supplies and Materials	0600	13,000	2,300	-	-	-	-	-	-	-	-	15,300
Property	0700	3,000	9,224	-	-	-	-	-	-	-	-	12,224
Other	0800, 0900	25,800	15,200	-	-	-	-	-	-	-	-	41,000
Total School Administration		802,802	42,424	-	-	-	-	-	-	-	-	845,226
School Administration - Program 2400												
Salaries	0100	2,192,344	563,485	-	-	-	-	-	-	-	-	2,755,829
Employee Benefits, including object 0280	0200	747,083	198,695	-	-	-	-	-	-	-	-	945,778
Purchased Services	0300,0400											
	, 0500	10,276	27,900	-	-	-	-	-	-	-	-	38,176
Supplies and Materials	0600	200	10,500	-	-	-	-	-	-	-	-	10,700
Property	0700		20,500	-	-	-	-	-	-	-	-	20,500
Other	0800, 0900	1,000	8,000	-	-	-	-	-	-	-	-	9,000
Total School Administration		2,950,903	829,080	-	-	-	-	-	-	-	-	3,779,983
Business Services - Program 2500, including Program 2501												
Salaries	0100	527,005		-	-	-	-	-	-	-	-	527,005
Employee Benefits, including object 0280	0200	177,497		-	-	-	-	-	-	-	-	177,497
Purchased Services	0300,0400											
	, 0500	60,250	112,025	-	-	-	150	-	-	-	-	172,425
Supplies and Materials	0600	8,000	1,000	-	-	-	-	-	-	-	-	9,000
Property	0700	4,000		-	-	-	-	-	-	-	-	4,000
Other	0800, 0900	1,000		-	-	-	-	-	-	-	-	1,000
Total Business Services		777,752	113,025	-	-	-	150	-	-	-	-	890,927
Operations and Maintenance - Program 2600												
Salaries	0100	1,704,669	197,843	-	-	-	-	-	-	-	-	1,902,512
Employee Benefits, including object 0280	0200	726,628	67,737	-	-	-	-	-	-	-	-	794,365

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Purchased Services	0300,0400												
	, 0500		2,359,441	1,161,060	-	-	-	-	-	-	795,935	-	4,316,436
Supplies and Materials	0600		1,324,226	126,150	-	-	-	-	-	-	-	-	1,450,376
Property	0700		68,000	25,300	-	-	-	-	-	-	-	-	93,300
Other	0800, 0900		-	-	-	-	-	-	-	-	-	-	-
Total Operations and Maintenance			6,182,964	1,578,090	-	-	-	-	-	-	795,935	-	8,556,989
Student Transportation - Program 2700													
Salaries	0100		918,048	-	-	-	-	-	-	-	-	-	918,048
Employee Benefits, including object	0280		327,907	-	-	-	-	-	-	-	-	-	327,907
Purchased Services	0300,0400												
	, 0500		190,765	-	-	-	100	-	-	-	10,000	-	200,865
Supplies and Materials	0600		155,000	-	-	-	-	-	-	-	-	-	155,000
Property	0700		10,000	-	-	-	-	-	-	-	-	-	10,000
Other	0800, 0900		2,000	-	-	-	-	-	-	-	-	-	2,000
Total Student Transportation			1,603,720	-	-	-	100	-	-	-	10,000	-	1,613,820
Central Support - Program 2800, including Program 2801													
Salaries	0100		754,009	-	-	-	-	-	-	-	-	-	754,009
Employee Benefits, including object	0280		250,869	-	-	-	-	-	-	-	-	-	250,869
Purchased Services	0300,0400												
	, 0500		1,040,127	147,100	-	-	-	-	-	-	24,000	-	1,211,227
Supplies and Materials	0600		77,079	18,000	-	-	-	-	-	-	-	-	95,079
Property	0700		30,500	-	-	-	-	9,596	-	-	-	-	40,096
Other	0800, 0900		1,000	-	-	-	57,234	-	-	-	-	-	58,234
Total Central Support			2,153,584	165,100	-	-	57,234	9,596	-	-	24,000	-	2,409,514
Other Support - Program 2900													
Salaries	0100		-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object	0280		-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400												
	, 0500		-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600		4,000	-	-	-	-	-	-	-	-	-	4,000
Property	0700		-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-	-	-	-
Total Other Support			4,000	-	-	-	-	-	-	-	-	-	4,000
Food Service Operations - Program 3100													
Salaries	0100		-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object	0280		-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400												
	, 0500		-	86,200	2,213,000	-	-	-	-	-	-	-	2,299,200
Supplies and Materials	0600		-	-	126,000	10,000	-	-	-	-	-	-	136,000
Property	0700		-	-	100,000	-	-	-	-	-	-	-	100,000
Other	0800, 0900		-	-	300,000	-	-	-	-	-	-	-	300,000

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Total Other Support		-	86,200	2,739,000	10,000	-	-	-	-	-	-	2,835,200
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		19,763,093	3,149,976	2,739,000	911,367	57,334	9,746	-	-	829,935	-	27,460,451

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Property - Program 4000													
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object	0280	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400	-	-	-	-	-	-	-	-	-	-	-	-
	, 0500	218,681	-	-	-	-	-	-	-	-	-	-	218,681
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	57,000	-	-	-	-	-	-	-	-	57,000
Other	0800, 0900	-	-	-	-	-	-	-	-	347,535	100,000	-	447,535
Total Property			218,681	57,000	-	-	-	-	-	347,535	100,000	-	723,216
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	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	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	N/A	-
	, 0500	N/A	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	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Uses			-	41,869	-	-	-	341,460	10,147,357	-	1,221,901	460,054	12,212,641
Total Expenditures			49,378,844	7,680,188	2,739,000	2,489,390	1,817,734	351,206	10,147,357	347,535	2,401,836	460,054	77,813,144
APPROPRIATED RESERVES													
Other Reserved Fund Balance (9900)	0840	2,730,422	2,844,507	-	-	-	-	-	-	-	-	-	5,574,929
Other Restricted Reserves (932X)	0840	-	-	778,998	-	569,148	571,290	24,210,901	-	2,219,215	(1,158,765)	-	27,190,787
Reserved Fund Balance (9100)	0840	-	108,135	-	-	-	-	-	-	-	-	-	108,135
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	1,554,037	224,258	-	-	-	-	-	-	-	-	-	1,778,295
Reserve for TABOR - Multi-Year Obligations (9322)	0840	236,593	-	-	-	-	-	-	-	-	-	-	236,593
Total Reserves			4,521,052	3,176,900	778,998	-	569,148	571,290	24,210,901	-	2,219,215	(1,158,765)	34,888,739
Total Expenditures and Reserves			53,899,896	10,857,088	3,517,998	2,489,390	2,386,882	922,496	34,358,258	347,535	4,621,051	(698,711)	112,701,883

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BUDGETED ENDING FUND BALANCE												
Non-spendable fund balance (9900)	6710	20,000	-	-	-	-	-	-	-	-	-	20,000
Restricted fund balance (9900)	6720	-	-	778,998	-	569,148	571,290	24,210,901	-	2,219,215	(1,158,765)	27,190,787
TABOR 3% emergency reserve (9321)												
	6721	1,554,037	224,258	-	-	-	-	-	-	-	-	1,778,295
TABOR multi year obligations (9322)	6722	236,593	-	-	-	-	-	-	-	-	-	236,593
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	-	2,952,642	-	-	-	-	-	-	-	-	2,952,642
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		4,521,052	3,176,900	778,998	-	569,148	571,290	24,210,901	-	2,219,215	(1,158,765)	34,888,739
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	No	Yes	No	Yes	No	No	Yes	Yes	No	Yes