

# FY2026-27 SUMMARY BUDGET

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	<b>DISTRICT CODE</b>	<b>904</b>
<b>Budgeted Pupil Count</b>		<b>747</b>
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>	<b>Object/ Source</b>	

## REVENUES

<b>Local Sources</b>	<b>1000 - 1999</b>	1,007,812.24
<b>Intermediate Sources</b>	<b>2000 - 2999</b>	0.00
<b>State Sources</b>	<b>3000 - 3999</b>	339,497.98
<b>Federal Sources</b>	<b>4000 - 4999</b>	309,214.26
<b>TOTAL REVENUES</b>		<b>1,656,524.48</b>

<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>1,656,524.48</b>
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<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	<b>5600,5700, 5800</b>	9,012,524.53
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	<b>5200 - 5300</b>	0.00
<b>Other Sources</b>	<b>5100,5400, 5500,5900, 5990, 5991</b>	0.00

<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>	<b>10,669,049.01</b>
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## **EXPENDITURES**

### **Instruction - Program 0010 to 2099**

<b>Salaries</b>	<b>0100</b>	2,905,949.38
<b>Employee Benefits</b>	<b>0200</b>	734,041.06
	<b>0300,0400,</b>	
<b>Purchased Services</b>	<b>0500</b>	279,413.23
<b>Supplies and Materials</b>	<b>0600</b>	205,002.23
<b>Property</b>	<b>0700</b>	16,041.00
<b>Other</b>	<b>0800, 0900</b>	5,725.00
<b>Total Instruction</b>		<b>4,146,171.90</b>

### **Supporting Services**

#### **Students - Program 2100**

<b>Salaries</b>	<b>0100</b>	104,300.00
<b>Employee Benefits</b>	<b>0200</b>	24,993.49
	<b>0300,0400,</b>	
<b>Purchased Services</b>	<b>0500</b>	31,600.00
<b>Supplies and Materials</b>	<b>0600</b>	1,200.00
<b>Property</b>	<b>0700</b>	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00
<b>Total Students</b>		<b>162,093.49</b>

#### **Instructional Staff - Program 2200**

<b>Salaries</b>	<b>0100</b>	328,715.78
<b>Employee Benefits</b>	<b>0200</b>	100,330.18
	<b>0300,0400,</b>	
<b>Purchased Services</b>	<b>0500</b>	784,048.81
<b>Supplies and Materials</b>	<b>0600</b>	250.00
<b>Property</b>	<b>0700</b>	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00
<b>Total Instructional Staff</b>		<b>1,213,344.77</b>

**General Administration - Program****2300**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	1,121,745.86
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
<b>Total School Administration</b>		<b>1,121,745.86</b>

**School Administration - Program 2400**

Salaries	0100	267,362.89
Employee Benefits	0200	60,912.76
	0300,0400,	
Purchased Services	0500	285,176.21
Supplies and Materials	0600	10,850.00
Property	0700	0.00
Other	0800, 0900	0.00
<b>Total School Administration</b>		<b>624,301.86</b>

**Business Services - Program 2500**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	572,993.70
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
<b>Total Business Services</b>		<b>572,993.70</b>

**Operations and Maintenance -****Program 2600**

Salaries	0100	13,000.00
Employee Benefits	0200	3,863.30
	0300,0400,	
Purchased Services	0500	1,652,594.54
Supplies and Materials	0600	94,900.00

Property	0700	1,000.00
Other	0800, 0900	0.00

<b>Total Operations and Maintenance</b>		<b>1,765,357.84</b>
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**Student Transportation - Program**

**2700**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00

<b>Total Student Transportation</b>		<b>0.00</b>
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**Central Support - Program 2800**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	1,063,039.59
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00

<b>Total Central Support</b>		<b>1,063,039.59</b>
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**Other Support - Program 2900**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00

<b>Total Other Support</b>		<b>0.00</b>
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**Food Service Operations - Program**

**3100**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
<b>Total Other Support</b>		<b>0.00</b>

**Enterprise Operatings - Program 3200**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
<b>Total Enterprise Operations</b>		<b>0.00</b>

**Community Services - Program 3300**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
<b>Total Community Services</b>		<b>0.00</b>

**Education for Adults - Program 3400**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00

<b>Total Education for Adults Services</b>		<b>0.00</b>
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<b>Total Supporting Services</b>		<b>6,522,877.11</b>
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**Property - Program 4000**

Salaries	<b>0100</b>	0.00
Employee Benefits	<b>0200</b>	0.00
	<b>0300,0400</b>	
Purchased Services	<b>,0500</b>	0.00
Supplies and Materials	<b>0600</b>	0.00
Property	<b>0700</b>	0.00
Other	<b>0800, 0900</b>	0.00

<b>Total Property</b>		<b>0.00</b>
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**Other Uses - Program 5000s -  
including Transfers Out and/or  
Allocations Out as an expenditure**

Salaries	<b>0100</b>	0.00
Employee Benefits	<b>0200</b>	0.00
	<b>0300,0400</b>	
Purchased Services	<b>,0500</b>	0.00
Supplies and Materials	<b>0600</b>	0.00
Property	<b>0700</b>	0.00
Other	<b>0800, 0900</b>	0.00

<b>Total Other Uses</b>		<b>0.00</b>
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<b>TOTAL EXPENDITURES</b>		<b>10,669,049.01</b>
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**RESERVES**

**Other Reserved Fund Balance -**

Program 9900	<b>0840</b>	0.00
Reserve for Encumbrance: 9400	<b>0840</b>	0.00
Reserved Fund Balance - Program		
9100	<b>0840</b>	0.00
District Emergency Reserve -		
Program 9315	<b>0840</b>	0.00

Reserve for TABOR 3% - Program		
9310	0840	
Res. for TABOR - Multi-Year		
Obligations Program 9320	0840	0.00
<b>TOTAL RESERVES</b>		<b>0.00</b>

<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>10,669,049.01</b>
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<b>NON-APPROPRIATED RESERVE -</b>		
Program 9200		0.00

<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES</b>		
<b>(Should Equal Zero (0))</b>		<b>(0.00)</b>