

FY2026-27 SUMMARY BUDGET

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|---|---------------------------|------------|
| | DISTRICT CODE | 907 |
| Budgeted Pupil Count | | 688 |
| BEGINNING FUND BALANCE (Includes ALL Reserves) | Object/ Source | |

REVENUES

| | | |
|-----------------------------|--------------------|------------|
| Local Sources | 1000 - 1999 | 860,205.13 |
| Intermediate Sources | 2000 - 2999 | 0.00 |
| State Sources | 3000 - 3999 | 261,440.00 |
| Federal Sources | 4000 - 4999 | 186,076.43 |

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| TOTAL REVENUES | | 1,307,721.56 |
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| TOTAL BEGINNING FUND BALANCE & REVENUES | | 1,307,721.56 |
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| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS | 5600,5700, 5800 | 8,383,709.14 |
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| TRANSFERS TO/FROM OTHER FUNDS | 5200 - 5300 | 0.00 |
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| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | 0.00 |
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| AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers) | 9,691,430.70 |
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EXPENDITURES

Instruction - Program 0010 to 2099

| | | |
|-------------------------------|-------------------|---------------------|
| Salaries | 0100 | 2,348,726.05 |
| Employee Benefits | 0200 | 647,925.10 |
| | 0300,0400, | |
| Purchased Services | 0500 | 226,619.34 |
| Supplies and Materials | 0600 | 202,697.21 |
| Property | 0700 | 14,864.00 |
| Other | 0800, 0900 | 5,725.00 |
| Total Instruction | | 3,446,556.70 |

Supporting Services

Students - Program 2100

| | | |
|-------------------------------|-------------------|-------------------|
| Salaries | 0100 | 91,985.52 |
| Employee Benefits | 0200 | 22,918.55 |
| | 0300,0400, | |
| Purchased Services | 0500 | 15,800.00 |
| Supplies and Materials | 0600 | 1,100.00 |
| Property | 0700 | 0.00 |
| Other | 0800, 0900 | 0.00 |
| Total Students | | 131,804.07 |

Instructional Staff - Program 2200

| | | |
|----------------------------------|-------------------|-------------------|
| Salaries | 0100 | 224,341.21 |
| Employee Benefits | 0200 | 60,728.91 |
| | 0300,0400, | |
| Purchased Services | 0500 | 626,781.06 |
| Supplies and Materials | 0600 | 250.00 |
| Property | 0700 | 0.00 |
| Other | 0800, 0900 | 0.00 |
| Total Instructional Staff | | 912,101.18 |

General Administration - Program**2300**

| | | |
|------------------------|------------|--------------|
| Salaries | 0100 | 0.00 |
| Employee Benefits | 0200 | 0.00 |
| | 0300,0400, | |
| Purchased Services | 0500 | 1,000,665.03 |
| Supplies and Materials | 0600 | 0.00 |
| Property | 0700 | 0.00 |
| Other | 0800, 0900 | 0.00 |

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| Total School Administration | 1,000,665.03 |
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School Administration - Program 2400

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|------------------------|------------|------------|
| Salaries | 0100 | 281,475.73 |
| Employee Benefits | 0200 | 73,124.71 |
| | 0300,0400, | |
| Purchased Services | 0500 | 292,210.35 |
| Supplies and Materials | 0600 | 10,110.00 |
| Property | 0700 | 0.00 |
| Other | 0800, 0900 | 0.00 |

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|------------------------------------|-------------------|
| Total School Administration | 656,920.79 |
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Business Services - Program 2500

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|------------------------|------------|------------|
| Salaries | 0100 | 0.00 |
| Employee Benefits | 0200 | 0.00 |
| | 0300,0400, | |
| Purchased Services | 0500 | 433,407.51 |
| Supplies and Materials | 0600 | 0.00 |
| Property | 0700 | 0.00 |
| Other | 0800, 0900 | 0.00 |

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| Total Business Services | 433,407.51 |
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Operations and Maintenance -**Program 2600**

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|------------------------|------------|--------------|
| Salaries | 0100 | 13,000.00 |
| Employee Benefits | 0200 | 3,863.30 |
| | 0300,0400, | |
| Purchased Services | 0500 | 2,243,904.95 |
| Supplies and Materials | 0600 | 91,600.00 |

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| Property | 0700 | 1,000.00 |
| Other | 0800, 0900 | 0.00 |

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| Total Operations and Maintenance | 2,353,368.25 |
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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 |

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| Total Student Transportation | 0.00 |
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Central Support - Program 2800

| | | |
|------------------------|------------|------------|
| Salaries | 0100 | 0.00 |
| Employee Benefits | 0200 | 0.00 |
| | 0300,0400 | |
| Purchased Services | ,0500 | 756,607.17 |
| Supplies and Materials | 0600 | 0.00 |
| Property | 0700 | 0.00 |
| Other | 0800, 0900 | 0.00 |

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| Total Central Support | 756,607.17 |
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Other Support - Program 2900

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|------------------------|------------|------|
| 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 |

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| Total Other Support | 0.00 |
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Food Service Operations - Program

3100

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|----------------------------|------------|-------------|
| 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 |
| Total Other Support | | 0.00 |

Enterprise Operatings - Program 3200

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|------------------------------------|------------|-------------|
| 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 |
| Total Enterprise Operations | | 0.00 |

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 |
| Total Community Services | | 0.00 |

Education for Adults - Program 3400

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|------------------------|-----------|------|
| 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 |

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| Other | 0800, 0900 | 0.00 |
| Total Education for Adults Services | | 0.00 |

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| Total Supporting Services | | 6,244,874.00 |
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Property - Program 4000

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|------------------------|------------|-------------|
| 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 |
| Total Property | | 0.00 |

**Other Uses - Program 5000s -
including Transfers Out and/or
Allocations Out as an expenditure**

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|-------------------------|------------|-------------|
| 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 |
| Total Other Uses | | 0.00 |

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| TOTAL EXPENDITURES | | 9,691,430.70 |
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RESERVES

Other Reserved Fund Balance -

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| Program 9900 | 0840 | 0.00 |
| Reserve for Encumbrance: 9400 | 0840 | 0.00 |
| Reserved Fund Balance - Program | | |
| 9100 | 0840 | 0.00 |
| District Emergency Reserve - | | |
| Program 9315 | 0840 | 0.00 |

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| Reserve for TABOR 3% - Program | | |
| 9310 | 0840 | |
| Res. for TABOR - Multi-Year | | |
| Obligations Program 9320 | 0840 | 0.00 |
| TOTAL RESERVES | | 0.00 |

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| TOTAL EXPENDITURES & RESERVES | | 9,691,430.70 |
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| NON-APPROPRIATED RESERVE - | | |
| Program 9200 | | 0.00 |

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| TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)) | | 0.00 |
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