FY2025-26 SUMMARY		
BUDGET		
	DISTRICT	904
	CODE	304
Budgeted Pupil Count		763
BEGINNING FUND BALANCE	Object/	
(Includes ALL Reserves)	Source	
(,		
REVENUES		
Local Sources	1000 - 1999	996,245.00
Intermediate Sources	2000 - 2999	0.00
State Sources	3000 - 3999	277 012 00
State Sources	3000 - 3999	377,812.09
Federal Sources	4000 - 4999	141,007.00
		,
TOTAL REVENUES		1,515,064.09
TOTAL BEGINNING FUND BALANCE		
& REVENUES		1,515,064.09
TOTAL ALLOCATIONS TO/FROM	5600 <b>5</b> 700	
OTHER FUNDS	5600,5700, 5800	9,103,016.67
OTHER TONDO	0000	3, 103,010.07
TRANSFERS TO/FROM OTHER		
FUNDS	5200 - 5300	0.00
	5100,5400,	
	5500,5900,	
Other Sources	5990, 5991	0.00

AVAILABLE BEGINNING FUND		
BALANCE & REVENUES (Plus or		
Minus (if Revenue) Allocations and		
Transfers)		10,618,080.76
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	2,681,976.29
Employee Benefits	0200	715,646.39
	0300,0400,	
Purchased Services	0500	412,051.62
Supplies and Materials	0600	193,424.77
Property	0700	14,850.00
Other	0800, 0900	5,600.00
Total Instruction		4,023,549.07
Supporting Services		
Students - Program 2100		
Salaries	0100	64,954.85
Employee Benefits	0200	16,799.23
	0300,0400,	
Purchased Services	0500	8,200.00
Supplies and Materials	0600	1,000.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Students		90,954.08
Instructional Staff - Program 2200		
Salaries	0100	318,593.22
Employee Benefits	0200	108,019.81
<b>D</b> 1 10 1	0300,0400,	00100===
Purchased Services	0500	894,227.73
Supplies and Materials	0600	250.00
Property	0700	0.00
Other Total Instructional Staff	0800, 0900	0.00
Total Instructional Staff		1,321,090.76

General Administration - Program		
2300		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	1,221,706.37
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total School Administration		1,221,706.37
School Administration - Program 2400		
Salaries	0100	248,179.40
Employee Benefits	0200	38,752.64
	0300,0400,	
Purchased Services	0500	255,687.74
Supplies and Materials	0600	9,350.00
Property	0700	0.00
Other	0800, 0900	0.00
Other  Total School Administration	0800, 0900	0.00 551,969.78
Total School Administration	0800, 0900	
Total School Administration  Business Services - Program 2500		551,969.78
Total School Administration  Business Services - Program 2500 Salaries	0100	551,969.78
Total School Administration  Business Services - Program 2500	0100 0200	551,969.78
Total School Administration  Business Services - Program 2500 Salaries Employee Benefits	0100 0200 0300,0400,	551,969.78 0.00 0.00
Total School Administration  Business Services - Program 2500 Salaries Employee Benefits  Purchased Services	0100 0200 0300,0400, 0500	551,969.78 0.00 0.00 571,278.58
Total School Administration  Business Services - Program 2500 Salaries Employee Benefits  Purchased Services Supplies and Materials	0100 0200 0300,0400, 0500 0600	551,969.78 0.00 0.00 571,278.58 0.00
Total School Administration  Business Services - Program 2500 Salaries Employee Benefits  Purchased Services Supplies and Materials Property	0100 0200 0300,0400, 0500 0600 0700	551,969.78 0.00 0.00 571,278.58 0.00 0.00
Total School Administration  Business Services - Program 2500 Salaries Employee Benefits  Purchased Services Supplies and Materials Property Other	0100 0200 0300,0400, 0500 0600	551,969.78 0.00 0.00 571,278.58 0.00 0.00 0.00
Total School Administration  Business Services - Program 2500 Salaries Employee Benefits  Purchased Services Supplies and Materials Property Other  Total Business Services	0100 0200 0300,0400, 0500 0600 0700	551,969.78 0.00 0.00 571,278.58 0.00 0.00
Total School Administration  Business Services - Program 2500 Salaries Employee Benefits  Purchased Services Supplies and Materials Property Other  Total Business Services Operations and Maintenance -	0100 0200 0300,0400, 0500 0600 0700	551,969.78 0.00 0.00 571,278.58 0.00 0.00 0.00 0.00
Total School Administration  Business Services - Program 2500 Salaries Employee Benefits  Purchased Services Supplies and Materials Property Other  Total Business Services Operations and Maintenance - Program 2600	0100 0200 0300,0400, 0500 0600 0700 0800, 0900	551,969.78 0.00 0.00 571,278.58 0.00 0.00 0.00 571,278.58
Total School Administration  Business Services - Program 2500 Salaries Employee Benefits  Purchased Services Supplies and Materials Property Other  Total Business Services  Operations and Maintenance - Program 2600 Salaries	0100 0200 0300,0400, 0500 0600 0700 0800, 0900	551,969.78 0.00 0.00 571,278.58 0.00 0.00 0.00 571,278.58
Total School Administration  Business Services - Program 2500 Salaries Employee Benefits  Purchased Services Supplies and Materials Property Other  Total Business Services Operations and Maintenance - Program 2600	0100 0200 0300,0400, 0500 0600 0700 0800, 0900	551,969.78 0.00 0.00 571,278.58 0.00 0.00 0.00 571,278.58
Total School Administration  Business Services - Program 2500 Salaries Employee Benefits  Purchased Services Supplies and Materials Property Other  Total Business Services  Operations and Maintenance - Program 2600 Salaries Employee Benefits	0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400,	551,969.78 0.00 0.00 571,278.58 0.00 0.00 0.00 571,278.58 0.00 0.00
Total School Administration  Business Services - Program 2500 Salaries Employee Benefits  Purchased Services Supplies and Materials Property Other  Total Business Services  Operations and Maintenance - Program 2600 Salaries	0100 0200 0300,0400, 0500 0600 0700 0800, 0900	551,969.78 0.00 0.00 571,278.58 0.00 0.00 0.00 571,278.58

Property	0700	1,400.00
Other	0800, 0900	0.00
Total Operations and Maintenance		1,734,845.06
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
Total Student Transportation		0.00
Central Support - Program 2800		
Salaries	0100	0.00
Employee Benefits	0200	0.00
<b>D</b>	0300,0400	4 054 074 00
Purchased Services	,0500	1,051,974.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other Total Control Support	0800, 0900	0.00
Total Central Support		1,051,974.00
Other Support Dreamen 2000		
Other Support - Program 2900 Salaries	0100	0.00
	0200	0.00
Employee Benefits		0.00
Purchased Services	0300,0400 ,0500	0.00
Supplies and Materials	,0300 0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Other Support	3222, 222	0.00

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
Total Other Support		0.00
<b>Enterprise Operatings - Program 3200</b>		
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	0400	0.00
Salaries	0100	0.00
	0200	0.00 0.00
Salaries Employee Benefits	0200 0300,0400	0.00
Salaries Employee Benefits Purchased Services	0200 0300,0400 ,0500	0.00
Salaries Employee Benefits Purchased Services Supplies and Materials	0200 0300,0400 ,0500 0600	0.00 0.00 0.00
Salaries Employee Benefits  Purchased Services Supplies and Materials Property	0200 0300,0400 ,0500 0600 0700	0.00 0.00 0.00 0.00
Salaries Employee Benefits  Purchased Services Supplies and Materials Property Other	0200 0300,0400 ,0500 0600	0.00 0.00 0.00 0.00 0.00
Salaries Employee Benefits  Purchased Services Supplies and Materials Property	0200 0300,0400 ,0500 0600 0700	0.00 0.00 0.00 0.00
Salaries Employee Benefits  Purchased Services Supplies and Materials Property Other	0200 0300,0400 ,0500 0600 0700	0.00 0.00 0.00 0.00 0.00
Salaries Employee Benefits  Purchased Services Supplies and Materials Property Other  Total Community Services	0200 0300,0400 ,0500 0600 0700	0.00 0.00 0.00 0.00 0.00
Salaries Employee Benefits  Purchased Services Supplies and Materials Property Other  Total Community Services  Education for Adults - Program 3400	0200 0300,0400 ,0500 0600 0700 0800, 0900	0.00 0.00 0.00 0.00 0.00
Salaries Employee Benefits  Purchased Services Supplies and Materials Property Other  Total Community Services  Education for Adults - Program 3400 Salaries	0200 0300,0400 ,0500 0600 0700 0800, 0900	0.00 0.00 0.00 0.00 0.00 0.00
Salaries Employee Benefits  Purchased Services Supplies and Materials Property Other  Total Community Services  Education for Adults - Program 3400 Salaries	0200 0300,0400 ,0500 0600 0700 0800, 0900	0.00 0.00 0.00 0.00 0.00 0.00
Salaries Employee Benefits  Purchased Services Supplies and Materials Property Other  Total Community Services  Education for Adults - Program 3400 Salaries Employee Benefits	0200 0300,0400 ,0500 0600 0700 0800, 0900 0100 0200 0300,0400	0.00 0.00 0.00 0.00 0.00 0.00

Other	0800, 0900	0.00
Total Education for Adults Services		0.00
Total Education for Addits Services		0.00
Total Supporting Services		6,543,818.63
Property - Program 4000		
Salaries	0100	0.00
Employee Benefits	0200	0.00
Employee Bellettes	0300,0400	0.00
Purchased Services	,0500	50,713.06
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Property	, , , , , , , ,	50,713.06
. ,		33,113133
Other Uses - Program 5000s -		
including Transfers Out and/or		
Allocations Out as an expenditure		
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
TOTAL EXPENDITURES		10,618,080.76
RESERVES		
Other Reserved Fund Balance -		
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

Reserve for TABOR 3% - Program		
9310	0840	
Res. for TABOR - Multi-Year		
Obligations Program 9320	0840	0.00
TOTAL RESERVES		0.00
TOTAL EXPENDITURES &		
RESERVES		10,618,080.76
NON-APPROPRIATED RESERVE -		
Program 9200		0.00
TOTAL AVAILABLE BEGINNING FUND		
BALANCE & REVENUES LESS TOTAL		
EXPENDITURES & RESERVES LESS		
NON-APPROPRIATED RESERVES		
(Should Equal Zero (0)		0.00