

# FY2026-27 SUMMARY BUDGET

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	<b>DISTRICT CODE</b>	<b>903</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>	1,042,452.72
<b>Intermediate Sources</b>	<b>2000 - 2999</b>	0.00
<b>State Sources</b>	<b>3000 - 3999</b>	345,583.45
<b>Federal Sources</b>	<b>4000 - 4999</b>	254,526.64

<b>TOTAL REVENUES</b>		<b>1,642,562.81</b>
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<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>1,642,562.81</b>
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<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	<b>5600,5700, 5800</b>	9,051,335.39
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<b>TRANSFERS TO/FROM OTHER FUNDS</b>	<b>5200 - 5300</b>	0.00
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<b>Other Sources</b>	<b>5100,5400, 5500,5900, 5990, 5991</b>	0.00
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<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>	10,693,898.20
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## EXPENDITURES

### Instruction - Program 0010 to 2099

Salaries	<b>0100</b>	2,894,326.60
Employee Benefits	<b>0200</b>	626,940.82
	<b>0300,0400,</b>	
Purchased Services	<b>0500</b>	283,839.40
Supplies and Materials	<b>0600</b>	212,482.25
Property	<b>0700</b>	16,041.00
Other	<b>0800, 0900</b>	5,725.00
<b>Total Instruction</b>		<b>4,039,355.07</b>

### Supporting Services

#### Students - Program 2100

Salaries	<b>0100</b>	111,767.00
Employee Benefits	<b>0200</b>	21,769.48
	<b>0300,0400,</b>	
Purchased Services	<b>0500</b>	31,600.00
Supplies and Materials	<b>0600</b>	1,200.00
Property	<b>0700</b>	0.00
Other	<b>0800, 0900</b>	0.00
<b>Total Students</b>		<b>166,336.48</b>

### Instructional Staff - Program 2200

Salaries	<b>0100</b>	333,755.44
Employee Benefits	<b>0200</b>	86,389.69
	<b>0300,0400,</b>	
Purchased Services	<b>0500</b>	798,128.58
Supplies and Materials	<b>0600</b>	250.00
Property	<b>0700</b>	0.00
Other	<b>0800, 0900</b>	0.00
<b>Total Instructional Staff</b>		<b>1,218,523.71</b>

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

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	1,142,082.84
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00

<b>Total School Administration</b>		<b>1,142,082.84</b>
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**School Administration - Program 2400**

Salaries	0100	278,036.33
Employee Benefits	0200	59,495.27
	0300,0400,	
Purchased Services	0500	306,734.95
Supplies and Materials	0600	10,850.00
Property	0700	0.00
Other	0800, 0900	0.00

<b>Total School Administration</b>		<b>655,116.55</b>
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**Business Services - Program 2500**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	586,101.34
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00

<b>Total Business Services</b>		<b>586,101.34</b>
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**Operations and Maintenance -****Program 2600**

Salaries	0100	13,000.00
Employee Benefits	0200	3,863.30
	0300,0400,	
Purchased Services	0500	1,670,461.55
Supplies and Materials	0600	110,700.00

Property	0700	1,000.00
Other	0800, 0900	0.00

<b>Total Operations and Maintenance</b>		<b>1,799,024.85</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	1,087,357.36
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00

<b>Total Central Support</b>		<b>1,087,357.36</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>		0.00
<b>Total Supporting Services</b>		6,654,543.13
<b>Property - Program 4000</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
<b>Total Property</b>		0.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</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
<b>Total Other Uses</b>		0.00
<b>TOTAL EXPENDITURES</b>		10,693,898.20
<b>RESERVES</b>		
<b>Other Reserved Fund Balance -</b>		
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
<b>TOTAL RESERVES</b>		<b>0.00</b>

<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>10,693,898.20</b>
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NON-APPROPRIATED RESERVE -		
Program 9200		0.00

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