

# FY2025-26 SUMMARY BUDGET

|   |                   |     |
|---|-------------------|-----|
|   | DISTRICT<br>CODE  | 954 |
| Budgeted Pupil Count                              |                   | 415 |
| BEGINNING FUND BALANCE<br>(Includes ALL Reserves) | Object/<br>Source |     |

## REVENUES

|               |             |              |
|---------------|-------------|--------------|
| Local Sources | 1000 - 1999 | 1,418,519.83 |
|---------------|-------------|--------------|

|                      |             |      |
|----------------------|-------------|------|
| Intermediate Sources | 2000 - 2999 | 0.00 |
|----------------------|-------------|------|

|               |             |            |
|---------------|-------------|------------|
| State Sources | 3000 - 3999 | 158,978.36 |
|---------------|-------------|------------|

|                 |             |           |
|-----------------|-------------|-----------|
| Federal Sources | 4000 - 4999 | 64,981.00 |
|-----------------|-------------|-----------|

|                |  |              |
|----------------|--|--------------|
| TOTAL REVENUES |  | 1,642,479.19 |
|----------------|--|--------------|

|  |  |              |
|--|--|--------------|
| TOTAL BEGINNING FUND BALANCE<br>& REVENUES |  | 1,642,479.19 |
|--|--|--------------|

|  |                    |              |
|--|--------------------|--------------|
| TOTAL ALLOCATIONS TO/FROM<br>OTHER FUNDS | 5600,5700,<br>5800 | 4,818,248.86 |
|--|--------------------|--------------|

|                                  |             |      |
|----------------------------------|-------------|------|
| TRANSFERS TO/FROM OTHER<br>FUNDS | 5200 - 5300 | 0.00 |
|----------------------------------|-------------|------|

|               |  |      |
|---------------|--|------|
| Other Sources | 5100,5400,<br>5500,5900,<br>5990, 5991 | 0.00 |
|---------------|--|------|

|   |                     |
|---|---------------------|
| <b>AVAILABLE BEGINNING FUND<br/>BALANCE &amp; REVENUES (Plus or<br/>Minus (if Revenue) Allocations and<br/>Transfers)</b> | <b>6,460,728.05</b> |
|---|---------------------|

## **EXPENDITURES**

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

|                          |                   |                     |
|--------------------------|-------------------|---------------------|
| Salaries                 | <b>0100</b>       | 1,486,379.18        |
| Employee Benefits        | <b>0200</b>       | 333,658.79          |
|                          | <b>0300,0400,</b> |                     |
| Purchased Services       | <b>0500</b>       | 436,889.67          |
| Supplies and Materials   | <b>0600</b>       | 145,205.77          |
| Property                 | <b>0700</b>       | 9,350.00            |
| Other                    | <b>0800, 0900</b> | 5,600.00            |
| <b>Total Instruction</b> |                   | <b>2,417,083.41</b> |

### **Supporting Services**

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

|                        |                   |                  |
|------------------------|-------------------|------------------|
| Salaries               | <b>0100</b>       | 44,576.55        |
| Employee Benefits      | <b>0200</b>       | 4,907.88         |
|                        | <b>0300,0400,</b> |                  |
| Purchased Services     | <b>0500</b>       | 18,722.29        |
| Supplies and Materials | <b>0600</b>       | 500.00           |
| Property               | <b>0700</b>       | 0.00             |
| Other                  | <b>0800, 0900</b> | 0.00             |
| <b>Total Students</b>  |                   | <b>68,706.72</b> |

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

|                                  |                   |                   |
|----------------------------------|-------------------|-------------------|
| Salaries                         | <b>0100</b>       | 237,311.39        |
| Employee Benefits                | <b>0200</b>       | 37,116.88         |
|                                  | <b>0300,0400,</b> |                   |
| Purchased Services               | <b>0500</b>       | 312,088.30        |
| 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>586,766.57</b> |

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

|                             |            |            |
|-----------------------------|------------|------------|
| Salaries                    | 0100       | 0.00       |
| Employee Benefits           | 0200       | 0.00       |
|                             | 0300,0400, |            |
| Purchased Services          | 0500       | 277,665.01 |
| Supplies and Materials      | 0600       | 1,400.00   |
| Property                    | 0700       | 0.00       |
| Other                       | 0800, 0900 | 0.00       |
| Total School Administration |            | 279,065.01 |

**School Administration - Program 2400**

|                             |            |            |
|-----------------------------|------------|------------|
| Salaries                    | 0100       | 298,839.58 |
| Employee Benefits           | 0200       | 33,442.86  |
|                             | 0300,0400, |            |
| Purchased Services          | 0500       | 367,084.16 |
| Supplies and Materials      | 0600       | 7,200.00   |
| Property                    | 0700       | 0.00       |
| Other                       | 0800, 0900 | 0.00       |
| Total School Administration |            | 706,566.60 |

**Business Services - Program 2500**

|                         |            |            |
|-------------------------|------------|------------|
| Salaries                | 0100       | 0.00       |
| Employee Benefits       | 0200       | 0.00       |
|                         | 0300,0400, |            |
| Purchased Services      | 0500       | 101,146.92 |
| Supplies and Materials  | 0600       | 0.00       |
| Property                | 0700       | 0.00       |
| Other                   | 0800, 0900 | 0.00       |
| Total Business Services |            | 101,146.92 |

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

|                        |            |              |
|------------------------|------------|--------------|
| Salaries               | 0100       | 0.00         |
| Employee Benefits      | 0200       | 0.00         |
|                        | 0300,0400, |              |
| Purchased Services     | 0500       | 2,105,320.96 |
| Supplies and Materials | 0600       | 54,300.00    |

|          |            |        |
|----------|------------|--------|
| Property | 0700       | 200.00 |
| Other    | 0800, 0900 | 0.00   |

|   |                     |
|---|---------------------|
| <b>Total Operations and Maintenance</b> | <b>2,159,820.96</b> |
|---|---------------------|

**Student Transportation - Program**

**2700**

|                        |            |          |
|------------------------|------------|----------|
| Salaries               | 0100       | 0.00     |
| Employee Benefits      | 0200       | 0.00     |
|                        | 0300,0400, |          |
| Purchased Services     | 0500       | 4,600.00 |
| Supplies and Materials | 0600       | 0.00     |
| Property               | 0700       | 0.00     |
| Other                  | 0800, 0900 | 0.00     |

|                                     |                 |
|-------------------------------------|-----------------|
| <b>Total Student Transportation</b> | <b>4,600.00</b> |
|-------------------------------------|-----------------|

**Central Support - Program 2800**

|                        |            |            |
|------------------------|------------|------------|
| Salaries               | 0100       | 0.00       |
| Employee Benefits      | 0200       | 0.00       |
|                        | 0300,0400  |            |
| Purchased Services     | ,0500      | 127,992.93 |
| Supplies and Materials | 0600       | 0.00       |
| Property               | 0700       | 0.00       |
| Other                  | 0800, 0900 | 0.00       |

|                              |                   |
|------------------------------|-------------------|
| <b>Total Central Support</b> | <b>127,992.93</b> |
|------------------------------|-------------------|

**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> |
|----------------------------|-------------|

**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> |

|                                  |  |                     |
|----------------------------------|--|---------------------|
| <b>Total Supporting Services</b> |  | <b>4,034,665.71</b> |
|----------------------------------|--|---------------------|

**Property - Program 4000**

|                        |            |                 |
|------------------------|------------|-----------------|
| Salaries               | 0100       | 0.00            |
| Employee Benefits      | 0200       | 0.00            |
|                        | 0300,0400  |                 |
| Purchased Services     | ,0500      | 8,978.93        |
| Supplies and Materials | 0600       | 0.00            |
| Property               | 0700       | 0.00            |
| Other                  | 0800, 0900 | 0.00            |
| <b>Total Property</b>  |            | <b>8,978.93</b> |

**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        |
| <b>Total Other Uses</b> |            | <b>0.00</b> |

|                           |  |                     |
|---------------------------|--|---------------------|
| <b>TOTAL EXPENDITURES</b> |  | <b>6,460,728.05</b> |
|---------------------------|--|---------------------|

**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        |
| <b>TOTAL RESERVES</b>          |      | <b>0.00</b> |

|  |  |                     |
|--|--|---------------------|
| <b>TOTAL EXPENDITURES &amp; RESERVES</b> |  | <b>6,460,728.05</b> |
|--|--|---------------------|

|                            |  |      |
|----------------------------|--|------|
| NON-APPROPRIATED RESERVE - |  |      |
| Program 9200               |  | 0.00 |

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