

FY2025-2026 UNIFORM BUDGET SUMMARY

Adams 12 Five Star Schools District Code: 0020 Adopted Budget Adopted: June 4th, 2025 Budgeted Pupil Count: 33,763.4		Object Source	10 General Fund	16 Instructional Revenue Fund	17 Information Technology Fund	18 Insurance Reserve / Risk-Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue
Beginning Fund Balance (Includes All Reserves)			86,584,485	10,113,048	6,522,007	5,000,000	12,500,002	-	4,840,763	8,557,362
Revenues			-	-	-	-	-	-	-	-
Local Sources	1000 - 1999		207,858,066	-	25,000	-	892,518	1,837,700	3,926,771	9,376,060
Intermediate Sources	2000 - 2999		-	-	-	-	-	-	-	-
State Sources	3000 - 3999		297,865,007	-	-	-	2,829,807	16,109,069	-	-
Federal Sources	4000 - 4999		-	-	-	-	12,320,578	32,705,510	-	-
Total Revenues			505,723,073	-	25,000	-	16,042,903	50,652,279	3,926,771	9,376,060
Total Beginning Fund Balance and Reserves			592,307,558	10,113,048	6,547,007	5,000,000	28,542,905	50,652,279	8,767,534	17,933,422
Total Allocations To/From Other Funds	5600,5700, 5800		(44,863,792)	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300		(31,582,622)	-	20,982,508	4,792,149	-	-	-	3,399,370
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			515,861,144	10,113,048	27,529,515	9,792,149	28,542,905	50,652,279	8,767,534	21,332,792
Expenditures			-	-	-	-	-	-	-	-
Instruction - Program 0010 to 2099			-	-	-	-	-	-	-	-
Salaries	0100		198,550,222	-	-	-	-	6,194,562	90,316	1,840,265
Employee Benefits, including object 0280	0200		56,299,785	-	-	-	-	1,877,491	20,660	412,476
Purchased Services	0300,0400, 0500		5,011,561	-	-	-	-	156,265	1,306,232	520,555
Supplies and Materials	0600		2,966,769	2,760,000	-	-	-	20,334	2,159,289	707,085
Property	0700		45,200	-	-	-	-	-	37,368	31,000
Other	0800, 0900		(4,397,424)	-	-	-	-	15,814,491	273,373	966,993
Total Instruction			258,476,113	2,760,000	-	-	-	24,063,143	3,887,238	4,478,374
Supporting Services			-	-	-	-	-	-	-	-
Students - Program 2100			-	-	-	-	-	-	-	-
Salaries	0100		19,823,546	-	-	-	-	6,400,621	-	-
Employee Benefits, including object 0280	0200		6,164,480	-	-	-	-	1,989,517	-	-
Purchased Services	0300,0400, 0500		747,611	-	-	-	-	29,666	-	-
Supplies and Materials	0600		130,870	-	-	-	-	912,255	-	15,624
Property	0700		-	-	-	-	-	2,335,597	-	-
Other	0800, 0900		37,334	-	-	-	-	-	-	-
Total Students			26,903,841	-	-	-	-	11,667,656	-	15,624

FY2025-2026 UNIFORM BUDGET SUMMARY

Adams 12 Five Star Schools District Code: 0020 Adopted Budget Adopted: June 4th, 2025 Budgeted Pupil Count: 33,763.4									
	Object Source	10 General Fund	16 Instructional Revenue Fund	17 Information Technology Fund	18 Insurance Reserve / Risk- Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue
Instructional Staff - Program 2200									
Salaries	0100	23,729,516	-	-	-	-	1,225,992	-	400,996
Employee Benefits, including object 0280	0200	6,904,021	-	-	-	-	373,883	-	127,152
Purchased Services	0300,0400,								
	0500	1,853,612	-	-	-	-	356,613	-	-
Supplies and Materials	0600	406,657	270,768	-	-	-	63,950	-	-
Property	0700	35,500	-	-	-	-	-	-	-
Other	0800, 0900	355,515	-	-	-	-	846,064	-	137,193
Total Instructional Staff		33,284,821	270,768	-	-	-	2,866,502	-	665,341
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	1,825,631	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	540,373	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	1,102,615	-	-	-	-	-	-	-
Supplies and Materials	0600	54,702	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	155,022	-	-	-	-	-	-	-
Total School Administration		3,678,343	-	-	-	-	-	-	-
School Administration - Program 2400									
Salaries	0100	25,653,205	-	-	-	-	44,619	-	-
Employee Benefits, including object 0280	0200	7,394,977	-	-	-	-	15,082	-	-
Purchased Services	0300,0400,								
	0500	269,151	-	-	-	-	-	-	-
Supplies and Materials	0600	1,452,086	-	-	-	-	-	-	183,363.00
Property	0700	18,439	-	-	-	-	-	-	-
Other	0800, 0900	960,492	-	-	-	-	(16,917)	-	-
Total School Administration		35,748,350	-	-	-	-	42,784	-	183,363
Business Services - Program 2500, including Program 2501									
Salaries	0100	3,778,267	-	364,643	-	-	-	-	-
Employee Benefits, including object 0280	0200	1,138,601	-	123,538	-	-	10,000,000	-	-
Purchased Services	0300,0400,								
	0500	7,996,206	-	1,042,750	-	-	-	-	-
Supplies and Materials	0600	104,077	-	165,000	-	-	-	-	-
Property	0700	48,966	-	14,000	-	-	-	-	-
Other	0800, 0900	(712,367)	-	(1,300,000)	-	-	983,496	-	-
Total Business Services		12,353,750	-	409,931	-	-	10,983,496	-	-
Operations and Maintenance - Program 2600									
Salaries	0100	19,838,578	-	-	-	-	-	-	372,428
Employee Benefits, including object 0280	0200	6,982,056	-	-	-	-	-	-	132,111

FY2025-2026 UNIFORM BUDGET SUMMARY

Adams 12 Five Star Schools District Code: 0020 Adopted Budget Adopted: June 4th, 2025 Budgeted Pupil Count: 33,763.4									
	Object Source	10 General Fund	16 Instructional Revenue Fund	17 Information Technology Fund	18 Insurance Reserve / Risk-Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue
Purchased Services	0300,0400,0500	5,121,203	-	-	5,000	-	-	-	5,350
Supplies and Materials	0600	9,551,038	-	-	12,000	-	-	-	18,900
Property	0700	138,866	-	-	-	-	-	-	29,500
Other	0800, 0900	6,054	-	-	8,000	-	16,428	-	28,727
Total Operations and Maintenance		41,637,795	-	-	25,000	-	16,428	-	587,016
Student Transportation - Program 2700									
Salaries	0100	8,974,868	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	2,935,227	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	540,206	-	-	-	-	-	-	-
Supplies and Materials	0600	1,258,820	-	-	-	-	800,000	-	-
Property	0700	12,500	-	-	-	-	-	-	-
Other	0800, 0900	(892,900)	-	-	-	-	200	-	-
Total Student Transportation		12,828,721	-	-	-	-	800,200	-	-
Central Support - Program 2800, including Program 2801									
Salaries	0100	4,094,322	-	8,206,362	295,019	-	-	-	-
Employee Benefits, including object 0280	0200	1,236,747	-	2,454,080	93,610	-	-	-	-
Purchased Services	0300,0400,0500	847,619	-	3,195,018	4,293,770	-	-	-	-
Supplies and Materials	0600	56,300	-	221,000	23,600	-	-	-	-
Property	0700	6,000	-	9,097,184	-	-	-	-	-
Other	0800, 0900	23,366	-	249,500	61,150	-	-	-	-
Total Central Support		6,264,354	-	23,423,144	4,767,149	-	-	-	-
Other Support - Program 2900									
Salaries	0100	2,289,221	-	-	-	37,000	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		2,289,221	-	-	-	37,000	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	5,398,277	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	1,362,207	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	649,798	-	-	-
Supplies and Materials	0600	-	-	-	-	7,679,933	-	-	-
Property	0700	-	-	-	-	615,000	-	-	-
Other	0800, 0900	(1,072,304)	-	-	-	1,113,804	-	-	-
Total Other Support		(1,072,304)	-	-	-	16,819,019	-	-	-

FY2025-2026 UNIFORM BUDGET SUMMARY

Adams 12 Five Star Schools District Code: 0020 Adopted Budget Adopted: June 4th, 2025 Budgeted Pupil Count: 33,763.4									
Object Source		10 General Fund	16 Instructional Revenue Fund	17 Information Technology Fund	18 Insurance Reserve / Risk- Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	1,064,398
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	244,125
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	313,730
Supplies and Materials	0600	-	-	-	-	-	-	-	125,500
Property	0700	-	-	-	-	-	-	-	5,000
Other	0800, 0900	(614,143)	-	-	-	-	-	-	727,643
Total Enterprise Operations		(614,143)	-	-	-	-	-	-	2,480,396
Community Services - Program 3300									
Salaries	0100	1,102,331	-	-	-	-	94,838	-	3,451,818
Employee Benefits, including object 0280	0200	402,046	-	-	-	-	31,207	-	1,179,462
Purchased Services	0300,0400,								
	0500	12,350	-	-	-	-	3,600	-	267,770
Supplies and Materials	0600	-	-	-	-	-	18,500	-	49,143
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	63,925	-	145,401
Total Community Services		1,516,727	-	-	-	-	212,070	-	5,093,594
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		174,819,476	270,768	23,833,075	4,792,149	16,856,019	26,589,136	-	9,025,334

FY2025-2026 UNIFORM BUDGET SUMMARY

Adams 12 Five Star Schools District Code: 0020 Adopted Budget Adopted: June 4th, 2025 Budgeted Pupil Count: 33,763.4									
	Object Source	10 General Fund	16 Instructional Revenue Fund	17 Information Technology Fund	18 Insurance Reserve / Risk-Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue
Property - Program 4000									
Salaries	0100	1,171,534	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	336,655	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	13,454	-	-	-	-	-	-	-
Supplies and Materials	0600	18,512	-	-	-	-	-	-	-
Property	0700	1,023	-	-	-	-	-	-	-
Other	0800, 0900	9,816	-	-	-	-	-	-	-
Total Property		1,550,994	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-
Total Expenditures		434,846,583	3,030,768	23,833,075	4,792,149	16,856,019	50,652,279	3,887,238	13,503,708
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	48,926,025	7,082,280	3,696,440	5,000,000	11,686,886	-	4,880,296	7,829,084
Other Restricted Reserves (932X)	0840	16,388,129	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	15,700,407	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		81,014,561	7,082,280	3,696,440	5,000,000	11,686,886	-	4,880,296	7,829,084
Total Expenditures and Reserves		515,861,144	10,113,048	27,529,515	9,792,149	28,542,905	50,652,279	8,767,534	21,332,792

FY2025-2026 UNIFORM BUDGET SUMMARY

Adams 12 Five Star Schools District Code: 0020 Adopted Budget Adopted: June 4th, 2025									
Budgeted Pupil Count: 33,763.4	Object Source	10 General Fund	16 Instructional Revenue Fund	17 Information Technology Fund	18 Insurance Reserve / Risk-Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	Yes	No	Yes	Yes

FY2025-2026 UNIFORM BUDGET SUMMARY

Adams 12 Five Star Schools District Code: 0020 Adopted Budget Adopted: June 4th, 2025 Budgeted Pupil Count: 33,763.4					
	Object Source	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)		110,159,593	170,000,000	27,049,036	441,326,296
Revenues		-	-	-	-
Local Sources	1000 - 1999	81,735,014	3,000,000	4,326,772	312,977,901
Intermediate Sources	2000 - 2999	-	-	200,000	200,000
State Sources	3000 - 3999	-	-	0	316,803,883
Federal Sources	4000 - 4999	-	-	-	45,026,088
Total Revenues		81,735,014	3,000,000	4,526,772	675,007,872
Total Beginning Fund Balance and Reserves		191,894,607	173,000,000	31,575,808	1,116,334,168
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	(44,863,792)
Transfers To/From Other Funds	5200 - 5300	-	-	3,000,744	592,149
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		191,894,607	173,000,000	34,576,552	1,072,062,525
Expenditures		-	-	-	-
Instruction - Program 0010 to 2099		-	-	-	-
Salaries	0100	-	182,604	-	206,857,969
Employee Benefits, including object 0280	0200	-	58,176	-	58,668,588
Purchased Services	0300,0400, 0500	-	-	-	6,994,613
Supplies and Materials	0600	-	-	-	8,613,477
Property	0700	-	-	-	113,568
Other	0800, 0900	-	-	-	12,657,433
Total Instruction		-	240,780	-	293,905,648
Supporting Services		-	-	-	-
Students - Program 2100		-	-	-	-
Salaries	0100	-	-	-	26,224,167
Employee Benefits, including object 0280	0200	-	-	-	8,153,997
Purchased Services	0300,0400, 0500	-	-	-	777,277
Supplies and Materials	0600	-	-	-	1,058,749
Property	0700	-	-	-	2,335,597
Other	0800, 0900	-	-	-	37,334
Total Students		-	-	-	38,587,121

FY2025-2026 UNIFORM BUDGET SUMMARY

Adams 12 Five Star Schools District Code: 0020 Adopted Budget Adopted: June 4th, 2025					
Budgeted Pupil Count: 33,763.4		Object Source	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects TOTAL
Instructional Staff - Program 2200					
Salaries	0100	-	-	-	25,356,504
Employee Benefits, including object 0280	0200	-	-	-	7,405,056
Purchased Services	0300,0400,				
	0500	-	-	-	2,210,225
Supplies and Materials	0600	-	-	-	741,375
Property	0700	-	-	-	35,500
Other	0800, 0900	-	-	-	1,338,772
Total Instructional Staff		-	-	-	37,087,432
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	1,825,631
Employee Benefits, including object 0280	0200	-	-	-	540,373
Purchased Services	0300,0400,				
	0500	-	-	-	1,102,615
Supplies and Materials	0600	-	-	-	54,702
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	155,022
Total School Administration		-	-	-	3,678,343
School Administration - Program 2400					
Salaries	0100	-	-	-	25,697,824
Employee Benefits, including object 0280	0200	-	-	-	7,410,059
Purchased Services	0300,0400,				
	0500	-	-	-	269,151
Supplies and Materials	0600	-	-	-	1,635,449
Property	0700	-	-	-	18,439
Other	0800, 0900	-	-	-	943,575
Total School Administration		-	-	-	35,974,497
Business Services - Program 2500, including Program 2501					
Salaries	0100	-	-	-	4,142,910
Employee Benefits, including object 0280	0200	-	-	-	11,262,139
Purchased Services	0300,0400,				
	0500	-	-	416,366	9,455,322
Supplies and Materials	0600	-	-	50,000	319,077
Property	0700	-	-	350,000	412,966
Other	0800, 0900	-	-	-	(1,028,871)
Total Business Services		-	-	816,366	24,563,543
Operations and Maintenance - Program 2600					
Salaries	0100	-	-	-	20,211,006
Employee Benefits, including object 0280	0200	-	-	-	7,114,167

FY2025-2026 UNIFORM BUDGET SUMMARY

Adams 12 Five Star Schools District Code: 0020 Adopted Budget Adopted: June 4th, 2025					
Budgeted Pupil Count: 33,763.4		Object Source	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects TOTAL
Purchased Services	0300,0400,0500	-	-	712,753	5,844,306
Supplies and Materials	0600	-	-	110,000	9,691,938
Property	0700	-	-	250,000	418,366
Other	0800, 0900	-	-	-	59,209
Total Operations and Maintenance		-	-	1,072,753	43,338,992
Student Transportation - Program 2700					
Salaries	0100	-	-	-	8,974,868
Employee Benefits, including object 0280	0200	-	-	-	2,935,227
Purchased Services	0300,0400,0500	-	-	20,000	560,206
Supplies and Materials	0600	-	-	-	2,058,820
Property	0700	-	-	500,000	512,500
Other	0800, 0900	-	-	-	(892,700)
Total Student Transportation		-	-	520,000	14,148,921
Central Support - Program 2800, including Program 2801					
Salaries	0100	-	698,364	-	13,294,067
Employee Benefits, including object 0280	0200	-	208,824	-	3,993,261
Purchased Services	0300,0400,0500	-	-	40,000	8,376,407
Supplies and Materials	0600	-	-	-	300,900
Property	0700	-	5,381,664	-	14,484,848
Other	0800, 0900	-	-	-	334,016
Total Central Support		-	6,288,852	40,000	40,783,499
Other Support - Program 2900					
Salaries	0100	-	-	-	2,326,221
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Support		-	-	-	2,326,221
Food Service Operations - Program 3100					
Salaries	0100	-	-	-	5,398,277
Employee Benefits, including object 0280	0200	-	-	-	1,362,207
Purchased Services	0300,0400,0500	-	-	-	649,798
Supplies and Materials	0600	-	-	-	7,679,933
Property	0700	-	-	-	615,000
Other	0800, 0900	-	-	-	41,500
Total Other Support		-	-	-	15,746,715

FY2025-2026 UNIFORM BUDGET SUMMARY

Adams 12 Five Star Schools District Code: 0020 Adopted Budget Adopted: June 4th, 2025					
Budgeted Pupil Count: 33,763.4		Object Source	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects TOTAL
Enterprise Operations - Program 3200					
Salaries	0100	-	-	-	1,064,398
Employee Benefits, including object 0280	0200	-	-	-	244,125
Purchased Services	0300,0400,				
	0500	-	-	-	313,730
Supplies and Materials	0600	-	-	-	125,500
Property	0700	-	-	-	5,000
Other	0800, 0900	-	-	-	113,500
Total Enterprise Operations		-	-	-	1,866,253
Community Services - Program 3300					
Salaries	0100	-	-	-	4,648,987
Employee Benefits, including object 0280	0200	-	-	-	1,612,715
Purchased Services	0300,0400,				
	0500	-	-	-	283,720
Supplies and Materials	0600	-	-	-	67,643
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	209,326
Total Community Services		-	-	-	6,822,391
Education for Adults - Program 3400					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Education for Adults Services		-	-	-	-
Total Supporting Services		-	6,288,852	2,449,119	264,923,928

FY2025-2026 UNIFORM BUDGET SUMMARY

Adams 12 Five Star Schools District Code: 0020 Adopted Budget Adopted: June 4th, 2025					
Budgeted Pupil Count: 33,763.4		Object Source	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects
TOTAL					
Property - Program 4000					
Salaries	0100	-	1,080,244	-	2,251,778
Employee Benefits, including object 0280	0200	-	321,590	-	658,245
Purchased Services	0300,0400,				
	0500	-	-	60,000	73,454
Supplies and Materials	0600	-	-	-	18,512
Property	0700	-	48,927,921	-	48,928,944
Other	0800, 0900	-	-	-	9,816
Total Property		-	50,329,755	60,000	51,940,749
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	50,000	-	-	50,000
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	46,873,039	-	2,587,608	49,460,647
Total Other Uses		46,923,039	-	2,587,608	49,510,647
Total Expenditures		46,923,039	56,859,387	5,096,727	660,280,972
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	0840	144,971,568	116,140,613	29,479,825	379,693,017
Other Restricted Reserves (932X)	0840	-	-	-	16,388,129
Reserved Fund Balance (9100)	0840	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	15,700,407
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-
Total Reserves		144,971,568	116,140,613	29,479,825	411,781,553
Total Expenditures and Reserves		191,894,607	173,000,000	34,576,552	1,072,062,525

FY2025-2026 UNIFORM BUDGET SUMMARY

Adams 12 Five Star Schools District Code: 0020 Adopted Budget Adopted: June 4th, 2025					
Budgeted Pupil Count: 33,763.4		Object Source	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects TOTAL
BUDGETED ENDING FUND BALANCE					
Non-spendable fund balance (9900)	6710	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-
Total Ending Fund Balance		-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes