

FY2025-2026 UNIFORM BUDGET SUMMARY

Douglas County School District District Code: 0900 Adopted Budget Adopted: June 10, 2025		Object Source	10 General Fund	13 Outdoor Education Fund	14 Capital Projects Fund	15 Full Day Kindergarten Fund	21 Nutrition Services NSLP Fund	28 Nutrition Services Non- NSLP Fund	22 Governmental Designated Grants Fund	23 Pupil Activity Fund	25 Transportation Fund	26 Athletics & Activities Fund	29 Child Care Fund	31 Bond Redemption Fund	39 Certificate of Participation Lease Payment Fund	41 Bond Building Fund	44 Building Fund	45 Certificates of Participation Building Fund	65 Medical and Dental Fund	66 Short Term Disability Insurance Fund	75 Private Purpose Trust Fund	TOTAL
Budgeted Pupil Count: 53,882																						
Beginning Fund Balance (Includes All Reserves)		6770,6760, 6720	142,578,642	-	24,270,673	-	10,636,725	-	-	-	5,250,990	5,507,732	3,938,481	80,629,404	1,930	-	291,837,635	-	5,517,453	587,369	35,879	570,792,913
Revenues																						
Local Sources		1000 - 1999	530,277,524	1,615,600	174,528	-	5,082,000	-	-	-	1,625,000	15,491,903	10,579,875	57,840,866	-	-	10,831,374	-	70,537,861	933,382	52,000	705,041,913
Intermediate Sources		2000 - 2999	-	-	1,911,264	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,911,264
State Sources		3000 - 3999	386,416,019	-	-	-	-	20,128,779	1,161,730	-	6,236,889	-	-	-	-	-	-	-	-	-	-	423,943,417
Federal Sources		4000 - 4999	3,784,116	-	-	-	10,169,996	-	13,039,635	-	-	-	-	-	-	-	-	-	-	-	-	26,973,747
Total Revenues			930,457,659	1,615,600	2,085,792	-	35,380,775	-	14,201,365	-	7,861,889	15,491,903	10,579,875	57,840,866	-	-	10,831,374	-	70,537,861	933,382	52,000	1,157,870,941
Total Beginning Fund Balance and Reserves			1,073,036,301	1,615,600	26,356,465	-	46,017,500	-	14,201,365	-	13,112,879	20,999,635	14,518,356	138,470,270	1,930	-	302,669,009	-	76,055,314	1,520,751	87,879	1,728,963,254
Total Allocations To/From Other Funds		5600 - 5899	(220,690,468)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(220,690,468)
Transfers To/From Other Funds		5200 - 5300	(36,799,215)	365,560	(1,850,608)	-	3,168,069	-	-	-	26,088,096	6,487,989	1,415,284	-	1,124,825	-	-	-	-	-	-	-
Other Sources		5300 - 5599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			815,546,818	1,981,160	24,505,857	-	49,185,569	-	14,201,365	-	39,200,975	27,487,624	15,933,640	138,470,270	1,126,755	-	302,669,009	-	76,055,314	1,520,751	87,879	1,507,972,786
Expenditures																						
Instruction - Program 0010 to 2099		0010-2099																				
Salaries		0100 - 0199	283,936,863	-	-	-	-	6,648,531	-	-	-	5,341,916	-	-	-	-	-	-	-	-	-	295,927,310
Employee Benefits, including object 0280		0200 - 0299	111,476,338	-	-	-	-	2,225,697	-	-	-	1,216,672	-	-	-	-	-	-	-	-	-	114,920,707
Purchased Services		0300 - 0599	14,201,346	-	-	-	-	429,312	-	-	-	3,102,345	-	-	-	-	-	-	-	-	-	17,733,003
Supplies and Materials		0600 - 0699	25,539,491	-	-	-	-	7,368	-	-	-	4,847,361	-	-	-	-	-	-	-	-	-	30,394,220
Property		0700 - 0799	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Other		0800 - 0999	786,032	-	-	-	-	-	-	-	-	177,738	-	-	-	-	-	-	-	-	-	49,000
Total Instruction			435,940,070	-	30,000	-	-	-	9,310,908	-	-	14,688,032	-	-	-	-	-	-	-	-	-	460,018,010
Supporting Services																						
Students - Program 2100		2100-2199																				
Salaries		0100 - 0199	40,202,695	-	-	-	-	526,672	-	-	-	-	-	-	-	-	-	-	-	-	-	40,729,367
Employee Benefits, including object 0280		0200 - 0299	14,088,021	-	-	-	-	183,094	-	-	-	-	-	-	-	-	-	-	-	-	-	14,271,115
Purchased Services		0300 - 0599	1,727,789	-	-	-	-	568,279	-	-	-	-	-	-	-	-	-	-	-	-	-	2,296,068
Supplies and Materials		0600 - 0699	1,103,157	-	-	-	-	128,706	-	-	-	7,000	-	-	-	-	-	-	-	-	-	1,238,863
Property		0700 - 0799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		0800 - 0999	29,366	-	-	-	-	6,710	-	-	-	-	-	-	-	-	-	-	-	-	-	36,076
Total Students			57,151,038	-	-	-	-	1,353,461	-	-	-	7,000	-	-	-	-	-	-	-	-	-	58,511,499
Instructional Staff - Program 2200		2200-2299																				
Salaries		0100 - 0199	17,477,579	-	-	-	-	1,639,623	-	-	-	2,091,968	-	-	-	-	397,444	-	-	-	-	21,606,614
Employee Benefits, including object 0280		0200 - 0299	5,994,866	-	-	-	-	531,053	-	-	-	604,290	-	-	-	-	137,527	-	-	-	-	7,267,736
Purchased Services		0300 - 0599	2,285,643	-	-	-	-	187,300	-	-	-	2,956,273	-	-	-	-	-	-	-	-	-	5,429,216
Supplies and Materials		0600 - 0699	3,304,839	-	-	-	-	586,998	-	-	-	1,243,415	-	-	-	-	-	-	-	-	-	5,135,262
Property		0700 - 0799	-	-	-	-	-	-	-	-	-	32,572	-	-	-	-	-	-	-	-	-	32,572
Other		0800 - 0999	645,254	-	-	-	-	23,267	-	-	-	332,000	-	-	-	-	-	-	-	-	-	1,000,521
Total Instructional Staff			29,708,181	-	-	-	-	2,968,241	-	-	-	7,260,518	-	-	-	-	534,971	-	-	-	-	40,471,911
General Administration - Program 2300, including Program 2303 and 2304		2300-2399																				
Salaries		0100 - 0199	1,974,031	-	-	-	-	-	-	-	-	-	-	-	-	-	216,372	-	-	-	-	2,190,403
Employee Benefits, including object 0280		0200 - 0299	624,912	-	-	-	-	-	-	-	-	-	-	-	-	-	76,367	-	-	-	-	703,279
Purchased Services		0300 - 0599	2,333,741	-	-	-	-	-	1,200	-	-	-	-	-	-	-	-	-	-	-	-	2,334,941
Supplies and Materials		0600 - 0699	274,606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	274,606
Property		0700 - 0799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		0800 - 0999	224,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	224,100
Total School Administration			5,431,390	-	-	-	-	-	1,200	-	-	-	-	-	-	-	294,739	-	-	-	-	5,727,329
School Administration - Program 2400		2400-2499																				
Salaries		0100 - 0199	33,506,964	-	-	-	-	137,832	-	-	-	20,000	-	-	-	-	-	-	-	-	-	33,664,796
Employee Benefits, including object 0280		0200 - 0299	12,443,399	-	-	-	-	41,810	-	-	-	4,342	-	-	-	-	-	-	-	-	-	12,489,551
Purchased Services		0300 - 0599	137,320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137,320
Supplies and Materials		0600 - 0699	664,062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	664,062
Property		0700 - 0799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		0800 - 0999	12,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,600
Total School Administration			46,768,345	-	-	-	-	179,642	-	-	-	24,342	-	-	-	-	-	-	-	-	-	46,968,359
Business Services - Program 2500, including Program 2501		2500-2599																				
Salaries		0100 - 0199	3,938,243	-	-	-	-	95,295	-	-	-	-	-	-	-	-	318,367	-	-	-	-	4,351,905
Employee Benefits, including object 0280		0200 - 0299	1,411,742	-	-	-	-	39,395	-	-	-	-	-	-	-	-	114,719	-	-	-	-	1,565,856
Purchased Services		0300 - 0599	1,101,093	-	-	-	-	1,065	-	-	-	-	-	-	-	-	154,619	-	-	-	-	1,260,777
Supplies and Materials		0600 - 0699	31,776	-	-	-	-	2,929	-	-	-	-	-	-	-	-	-	-	-	-	-	34,705
Property		0700 - 0799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		0800 - 0999	(51,750)	-	-	-	-	33,100	-	-	-	-	-	-	-	-	-	-	-	-	-	(18,650)
Total Business Services			6,431,104	-	-	-	-	171,784	-	-	-	-	-	-	4,000	-	587,706	-	-	-	-	7,184,593
Operations and Maintenance - Program 2600		2600-2699																				
Salaries		0100 - 0199	22,767,115	-	-	-	-	-	-	-	-	-	-	-	-	-	104,545	-	-	-	-	22,871,660
Employee Benefits, including object 0280		0200 - 0299	8,955,221	-	-	-	-	-	-	-	-	-	-	-	-	-	38,182	-	-	-	-	8,993,403
Purchased Services		0300 - 0599	23,709,576	-	-	-	-	-	-	-	15,768	-	-	-	-	-	-	-	-	-	-	23,725,344
Supplies and Materials		0600 - 0699	14,678,809	-	-	-	-	-	-	-	75,681											

FY2025-2026 UNIFORM BUDGET SUMMARY

Douglas County School District

District Code: 0900

Adopted Budget

Adopted: June 10, 2025

Budgeted Pupil Count: 53,882

	Object Source	10 General Fund	13 Outdoor Education Fund	14 Capital Projects Fund	15 Full Day Kindergarten Fund	21 Nutrition Services NSLP Fund	28 Nutrition Services Non-NSLP Fund	22 Governmental Designated Grants Fund	23 Pupil Activity Fund	25 Transportation Fund	26 Athletics & Activities Fund	29 Child Care Fund	31 Bond Redemption Fund	39 Certificate of Participation Lease Payment Fund	41 Bond Building Fund	44 Building Fund	45 Certificates of Participation Building Fund	65 Medical and Dental Fund	66 Short Term Disability Insurance Fund	75 Private Purpose Trust Fund	TOTAL
Community Services - Program 3300	3300-3399	-	-	-	-	-	-	-	-	-	-	679,766	-	-	-	-	-	-	-	-	679,766
Salaries	0100 - 0199	-	-	-	-	-	-	-	-	-	-	246,938	-	-	-	-	-	-	-	-	246,938
Employee Benefits, including object 0280	0200 - 0299	-	-	-	-	-	-	-	-	-	-	152,410	-	-	-	-	-	-	-	-	152,410
Purchased Services	0300 - 0599	-	-	-	-	-	-	-	-	-	-	25,590	-	-	-	-	-	-	-	-	25,590
Supplies and Materials	0600 - 0699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700 - 0799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800 - 0999	-	-	-	-	-	-	-	-	-	-	(882,179)	-	-	-	-	-	-	-	-	(882,179)
Total Community Services		-	-	-	-	-	-	-	-	-	-	222,525	-	-	-	-	-	-	-	-	222,525
Education for Adults - Program 3400	3400-3499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	0100 - 0199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200 - 0299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300 - 0599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600 - 0699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700 - 0799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800 - 0999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		246,584,068	1,969,160	2,279,485	-	38,548,844	-	4,890,457	-	38,506,993	7,291,860	13,663,776	-	4,000	-	1,850,096	-	70,263,488	773,875	-	426,626,102
Proctery - Program 4000	4000-4999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	0100 - 0199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200 - 0299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300 - 0599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600 - 0699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700 - 0799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800 - 0999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Uses - Program 5000s - Including Transfers Out and/or Allocations Out as an expenditure	5000-5999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	0100 - 0199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200 - 0299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300 - 0599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600 - 0699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700 - 0799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800 - 0999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures		683,801,038	1,969,160	8,148,464	-	38,548,844	-	14,201,365	-	38,506,993	21,979,892	13,663,776	52,264,406	1,124,825	-	112,059,708	-	70,263,488	773,875	49,000	1,057,354,834
APPROPRIATED RESERVES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency Fund Balance - 9100	0840	7,790,000	-	-	-	-	-	-	-	-	-	-	-	-	-	53,536,605	-	-	-	-	61,326,605
School Carry Over - 0090,0010	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid Carry Over - Grant 9003	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Reserved Fund Balance - 9900	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves - 932X	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance - 9100	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Emergency Reserve - 9315	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% - 9321	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations - 9322	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserves		7,790,000	-	-	-	-	-	-	-	-	-	-	-	-	-	53,536,605	-	-	-	-	61,326,605
Total Expenditures and Reserves		691,591,038	1,969,160	8,148,464	-	38,548,844	-	14,201,365	-	38,506,993	21,979,892	13,663,776	52,264,406	1,124,825	-	165,596,313	-	70,263,488	773,875	49,000	1,118,681,439
BUDGETED ENDING FUND BALANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-spendable fund balance - 9900	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance - 9900	0840	-	-	-	-	10,636,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,636,725
School Carry Over - 0090,0010	0600	25,032,378	-	-	-	-	-	-	-	-	3,618,296	-	-	-	-	-	-	-	-	-	28,650,674
TABOR 3% emergency reserve - 9321	0840	23,370,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,370,000
TABOR multi year obligations - 9322	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid Carry Over - Grant 9003	0600	70,001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,001
BOE Reserve - 9900	0840	23,370,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,370,000
District emergency reserve (letter of credit or real estate) - 9323	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) - 9324	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve - 9326	6726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enrollment Reserve	0840	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000
Mental Health and Security Grant	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPED/Mental Health Reserve	0840	296,768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	296,768
Assigned Fund Balance	0840	-	-	-	-	11,232,538	-	-	-	-	-	2,269,864	86,205,864	1,930	-	137,072,696	-	3,245,129	746,876	38,879	240,813,776
Multi-Year Lease Reserve	0840	2,099,214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,099,214
Unassigned Fund Balance - 9200,2700	0840	47,717,219	12,000	5,124,855	-	-	-	-	-	693,982	1,889,436	-	-	-	-	-	-	2,546,697	-	-	57,984,189
Unrestricted Net Position - 9900	6792	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		123,955,580	12,000	16,357,393	-	10,636,725	-	-	-	693,982	5,507,732	2,269,864	86,205,864	1,930	-	137,072,696	-	5,791,428	746,876	38,879	389,291,347
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	No	Yes	No	Yes	No	No	No	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes
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