

FY2025-26 SUMMARY BUDGET

SCHOOL DISTRICT: Revised Budget, June 17, 2025 Board Resolution 25-16-18.	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	25 Transportation	31 Bond Redemption	41 Special Building & Technology	43 Capital Reserve Capital Projects	60 Operations and Technology	66/67 Internal Service	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75- 79	23 Student Activites	TOTAL
	0480	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget
Budgeted Pupil Count	26,846	10,12,13,16,98	11	18	19	21	22	25	31	41	43	60	66,67	72	80	
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	75,394,763	10,724,811	1,356,870	439,760	413,339	-	1,449,754	68,883,884	85,740,103	8,546,101	17,891,958	6,716,318	1,221,560	8,355,563	287,134,784
REVENUES																
Local Sources	1000 - 1999	397,272,012	2,774,092	77,000	2,108,089	1,035,929	5,200,000	7,423,500	75,100,000	5,000,000	403,612	38,441,639	48,493,721	60,000	12,400,000	595,789,594
Intermediate Sources	2000 - 2999	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
State Sources	3000 - 3999	47,018,975	765,286	-	6,027,127	5,679,859	3,800,000	3,620,276	-	-	-	-	-	-	-	66,911,523
Federal Sources	4000 - 4999	2,500,000	-	-	-	6,433,295	11,000,000	-	-	-	-	-	-	-	-	19,933,295
TOTAL REVENUES		446,797,987	3,539,378	77,000	8,135,216	13,149,083	20,000,000	11,043,776	75,100,000	5,000,000	403,612	38,441,639	48,493,721	60,000	12,400,000	682,641,412
TOTAL BEGINNING FUND BALANCE & REVENUES		522,192,750	14,264,189	1,433,870	8,574,976	13,562,422	20,000,000	12,493,530	143,983,884	90,740,103	8,949,713	56,333,597	55,210,039	1,281,560	20,755,563	969,776,196
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(35,735,278)	35,735,278	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(29,721,834)	-	7,840,366	7,395,149	2,868,561	-	8,814,797	-	162,700,000	2,802,961	-	-	-	-	162,700,000
Other Sources	5100,5400, 5500,5900, 5990, 5991	180,000	-	-	-	-	-	-	-	-	2,674,000	-	-	-	-	2,854,000
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		456,915,638	49,999,467	9,274,236	15,970,125	16,430,983	20,000,000	21,308,327	143,983,884	253,440,103	14,426,674	56,333,597	55,210,039	1,281,560	20,755,563	1,135,330,196
EXPENDITURES																
Instruction - Program 0010 to 2099																
Salaries	0100	194,356,591	-	-	8,388,447	-	5,433,744	-	-	-	-	-	-	-	-	208,178,782
Employee Benefits	0200	60,811,151	-	-	3,424,620	-	1,831,177	-	-	-	-	-	-	-	-	66,066,948
Purchased Services	0300,0400, 0500	4,395,969	3,739,925	-	7,350	-	295,550	-	-	-	-	-	-	-	-	8,438,794
Supplies and Materials	0600	5,337,717	-	-	190,280	-	63,408	-	-	-	-	-	-	-	-	5,591,405
Property	0700	871,782	-	-	5,000	-	67,243	-	-	-	-	-	-	-	-	944,025
Other	0800, 0900	883,726	32,050,460	-	(2,500)	-	5,361,510	-	-	-	-	-	-	-	-	38,293,196
Total Instruction		266,656,936	35,790,385	-	12,013,197	-	13,052,632	-	-	-	-	-	-	-	-	327,513,150
Supporting Services																
Students - Program 2100																
Salaries	0100	22,544,353	-	-	821,463	-	1,690,217	-	-	-	-	-	-	-	-	25,056,033
Employee Benefits	0200	7,306,318	-	-	375,795	-	533,143	-	-	-	-	-	-	-	-	8,215,256
Purchased Services	0300,0400, 0500	1,205,180	108,527	-	-	-	567,262	-	-	-	-	-	-	95,000	-	1,975,969
Supplies and Materials	0600	412,849	-	-	5,000	-	191,619	-	-	-	-	-	-	-	-	609,468
Property	0700	38,999	-	-	-	-	22,001	-	-	-	10,000	-	-	-	-	71,000
Other	0800, 0900	54,207	-	-	-	-	17,523	-	-	-	-	-	-	-	-	71,730
Total Students		31,561,906	108,527	-	1,202,258	-	3,021,765	-	-	-	10,000	-	-	95,000	-	35,999,456
Instructional Staff - Program 2200																
Salaries	0100	13,181,833	-	-	885,988	-	827,900	-	-	-	-	-	-	-	-	14,895,721
Employee Benefits	0200	4,047,708	-	-	283,636	-	276,900	-	-	-	-	-	-	-	-	4,608,244
Purchased Services	0300,0400, 0500	1,625,554	272	-	54,750	-	323,500	-	-	-	-	-	-	-	-	2,004,076
Supplies and Materials	0600	598,867	-	-	32,325	-	204,000	-	-	-	-	-	-	-	-	835,192
Property	0700	351,249	-	-	-	-	-	-	-	-	-	-	-	-	-	351,249
Other	0800, 0900	245,698	-	-	-	-	-	-	-	-	-	-	-	-	-	245,698
Total Instructional Staff		20,050,909	272	-	1,256,699	-	1,632,300	-	-	-	-	-	-	-	-	22,940,180
General Administration - Program 2300																
Salaries	0100	2,573,420	-	-	-	-	-	-	-	-	-	-	-	-	-	2,573,420
Employee Benefits	0200	754,343	-	-	-	-	-	-	-	-	-	-	-	-	-	754,343
Purchased Services	0300,0400, 0500	1,487,031	659,481	-	-	-	-	-	-	-	-	-	-	-	-	2,146,512
Supplies and Materials	0600	132,819	-	-	-	-	-	-	-	-	-	-	-	-	-	132,819
Property	0700	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500
Other	0800, 0900	80,293	-	-	-	-	-	-	-	-	-	-	-	-	-	80,293
Total School Administration		5,032,406	659,481	-	-	-	-	-	-	-	-	-	-	-	-	5,691,887

				18	19	21	22	25	31	41	43	60		70		
SCHOOL DISTRICT:	DISTRICT CODE	General Fund	Charter School Fund	Insurance Reserve / Risk- Management	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Transportation	Bond Redemption	Special Building & Technology	Capital Reserve Capital Projects	Operations and Technology	66/67 Internal Service	Fiduciary: Trust and Other Agency Funds: 70, 71, 75- 79	Student Activites	TOTAL
Revised Budget, June 17, 2025 Board Resolution 25-16-18.	0480	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget
School Administration - Program 2400																
Salaries	0100	24,331,902	-	-	59,118	-	40,000	-	-	-	-	-	-	-	-	24,431,020
Employee Benefits	0200	7,949,824	-	-	23,481	-	10,000	-	-	-	-	-	-	-	-	7,983,305
Purchased Services	0300,0400, 0500	166,850	-	-	10,200	-	110,000	-	-	-	-	-	-	-	-	287,050
Supplies and Materials	0600	194,413	-	-	28,625	-	-	-	-	-	-	-	-	-	-	223,038
Property	0700	4,014	-	-	-	-	-	-	-	-	-	-	-	-	-	4,014
Other	0800, 0900	10,605	-	-	837,082	-	805,000	-	-	-	-	-	-	-	-	1,652,687
Total School Administration		32,657,608	-	-	958,506	-	965,000	-	-	-	-	-	-	-	-	34,581,114
Business Services - Program 2500																
Salaries	0100	4,071,353	-	-	-	-	-	-	-	-	-	-	-	-	-	4,071,353
Employee Benefits	0200	1,236,637	-	-	-	-	-	-	-	-	-	-	-	-	-	1,236,637
Purchased Services	0300,0400, 0500	557,205	235,762	-	-	-	-	-	-	-	-	-	-	-	-	792,967
Supplies and Materials	0600	139,932	-	-	-	-	-	-	-	-	-	-	-	-	-	139,932
Property	0700	29,000	-	-	-	-	-	-	-	-	-	-	-	-	-	29,000
Other	0800, 0900	39,480	-	-	-	-	-	-	-	-	-	-	-	-	-	39,480
Total Business Services		6,073,607	235,762	-	-	-	-	-	-	-	-	-	-	-	-	6,309,369
Operations and Maintenance - Program 2600																
Salaries	0100	19,392,543	-	-	66,283	73,293	-	46,939	-	-	-	-	-	-	-	19,579,058
Employee Benefits	0200	6,951,122	-	-	25,131	36,763	-	23,110	-	-	-	-	-	-	-	7,036,126
Purchased Services	0300,0400, 0500	3,445,138	1,123,720	3,879,288	2,050	34,956	-	58,863	-	-	848,000	4,662,541	-	-	-	14,636,315
Supplies and Materials	0600	8,013,044	-	-	4,000	130,940	-	118,405	-	-	-	-	-	-	-	8,266,389
Property	0700	23,222	-	-	-	-	894,303	-	-	-	1,034,267	138,494	-	-	-	2,090,286
Other	0800, 0900	(25,452,450)	-	-	-	-	-	-	-	-	-	25,328,288	-	-	-	(124,162)
Total Operations and Maintenance		12,372,619	1,123,720	3,879,288	97,464	275,952	894,303	247,317	-	-	1,882,267	30,129,323	-	-	-	50,902,253
Student Transportation - Program 2700																
Salaries	0100	-	-	-	-	-	-	12,367,004	-	-	-	-	-	-	-	12,367,004
Employee Benefits	0200	-	-	-	-	-	-	5,554,796	-	-	-	-	-	-	-	5,554,796
Purchased Services	0300,0400, 0500	-	-	-	-	-	254,000	396,650	-	-	-	-	-	-	-	650,650
Supplies and Materials	0600	-	-	-	-	-	-	2,090,000	-	-	-	-	-	-	-	2,090,000
Property	0700	-	-	-	-	-	-	37,540	-	-	1,839,000	-	-	-	-	1,876,540
Other	0800, 0900	-	-	-	-	-	-	(899,500)	-	-	-	-	-	-	-	(899,500)
Total Student Transportation		-	-	-	-	-	254,000	19,546,490	-	-	1,839,000	-	-	-	-	21,639,490
Central Support - Program 2800																
Salaries	0100	10,200,909	-	241,640	-	-	140,000	89,992	-	-	-	137,307	418,349	-	1,600,000	12,828,197
Employee Benefits	0200	2,913,763	-	76,405	-	-	40,000	30,525	-	-	-	41,446	134,638	-	-	3,236,777
Purchased Services	0300,0400 ,0500	1,847,407	1,705,479	3,614,267	-	-	-	-	-	-	70,339	719,017	47,368,685	-	2,900,000	58,225,194
Supplies and Materials	0600	4,707,523	-	15,000	-	-	-	-	-	-	-	-	1,000	-	5,500,000	10,223,523
Property	0700	1,467,808	-	-	-	-	-	-	-	-	-	-	-	-	900,000	2,367,808
Other	0800, 0900	(4,061,594)	-	3,000	-	-	-	-	-	-	-	6,944,069	19,500	-	1,500,000	4,404,975
Total Central Support		17,075,816	1,705,479	3,950,312	-	-	180,000	120,517	-	-	70,339	7,841,839	47,942,172	-	12,400,000	91,286,474
Other Support - Program 2900																
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400 ,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	62,700	-	-	-	-	-	-	-	-	-	-	-	-	-	62,700
Property	0700	-	-	-	-	-	-	-	-	90,570,271	-	-	-	-	-	90,570,271
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Support		62,700	-	-	-	-	-	-	-	90,570,271	-	-	-	-	-	90,632,971
Food Service Operations - Program 3100																
Salaries	0100	-	-	-	-	5,967,161	-	-	-	-	-	-	-	-	-	5,967,161
Employee Benefits	0200	-	-	-	-	2,624,780	-	-	-	-	-	-	-	-	-	2,624,780
Purchased Services	0300,0400 ,0500	-	-	-	-	226,984	-	-	-	-	-	-	-	-	-	226,984
Supplies and Materials	0600	-	-	-	-	6,187,119	-	-	-	-	-	-	-	-	-	6,187,119
Property	0700	-	-	-	-	146,017	-	-	-	-	40,000	-	-	-	-	186,017
Other	0800, 0900	-	-	-	-	45,012	-	-	-	-	-	-	-	-	-	45,012
Total Food Service		-	-	-	-	15,197,073	-	-	-	-	40,000	-	-	-	-	15,237,073
Enterprise Operatings - Program 3200																
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400 ,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

				18	19		22			41	43	60		70		
SCHOOL DISTRICT:	DISTRICT CODE	10	11	Insurance Reserve	Preschool and	21	Governmental	25	31	Special Building &	Capital Reserve	Operations and	66/67	Fiduciary: Trust	23	
Revised Budget, June 17, 2025 Board Resolution 25-16-18.		General Fund	Charter School Fund	/ Risk- Management	Kindergarten	Food Service	Designated Grants Fund	Transportation	Bond Redemption	Technology	Capital Projects	Technology	Internal Service	Funds: 70, 71, 75-79	Student Activites	TOTAL
	0480	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget	FY2025-26 Budget
Community Services - Program 3300																
Salaries	0100	4,033,374	-	-	-	-	-	-	-	-	-	-	-	-	-	4,033,374
Employee Benefits	0200	1,558,719	-	-	-	-	-	-	-	-	-	-	-	-	-	1,558,719
Purchased Services	0300,0400 ,0500	823,953	-	-	500	-	-	-	-	-	-	-	-	-	-	824,453
Supplies and Materials	0600	383,637	-	-	500	-	-	-	-	-	-	-	-	-	-	384,137
Property	0700	39,000	-	-	-	-	-	-	-	-	-	-	-	-	-	39,000
Other	0800, 0900	137,250	-	-	-	-	-	-	-	-	-	-	-	-	-	137,250
Total Community Services		6,975,933	-	-	1,000	-	-	-	-	-	-	-	-	-	-	6,976,933
Education for Adults - Program 3400																
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400 ,0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supporting Services		131,863,504	3,833,241	7,829,600	3,515,927	15,473,025	6,947,368	19,914,324	-	90,570,271	3,841,606	37,971,162	47,942,172	95,000	12,400,000	382,197,200
Property - Program 4000																
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400 ,0500	-	-	-	-	-	-	-	-	-	564,852	-	-	-	-	564,852
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	265,000	-	-	-	-	265,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	4,728,161	-	-	-	-	4,728,161
Total Property		-	-	-	-	-	-	-	-	-	5,558,013	-	-	-	-	5,558,013
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure																
Salaries	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400 ,0500	-	-	-	-	-	-	-	5,000	601,990	-	-	-	-	-	606,990
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	550,428	-	-	72,253,819	-	1,431,837	-	-	-	-	74,236,084
Total Other Uses		-	-	-	-	550,428	-	-	72,258,819	601,990	1,431,837	-	-	-	-	74,843,074
TOTAL EXPENDITURES		398,520,440	39,623,626	7,829,600	15,529,124	16,023,453	20,000,000	19,914,324	72,258,819	91,172,261	10,831,456	37,971,162	47,942,172	95,000	12,400,000	790,111,437
RESERVES																
Other Reserved Fund Balance - Program 9900	0840	15,666,338	9,209,337	-	-	-	-	-	71,725,065	162,267,842	-	17,209,186	4,806,781	1,186,560	7,983,563	290,054,672
Other Restricted Reserves: 932X	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance - Program 9100	0840	30,832,813	-	1,209,636	-	120,000	-	796,573	-	-	3,270,275	-	2,461,086	-	-	38,690,383
District Emergency Reserve - Program 9315	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% - Program 9321	0840	11,896,047	1,166,504	235,000	441,001	287,530	-	597,430	-	-	324,943	1,153,249	-	-	372,000	16,473,704
Res. for TABOR - Multi-Year Obligations Program 9322	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RESERVES		58,395,198	10,375,841	1,444,636	441,001	407,530	-	1,394,003	71,725,065	162,267,842	3,595,218	18,362,435	7,267,867	1,186,560	8,355,563	345,218,759
TOTAL EXPENDITURES & RESERVES		456,915,638	49,999,467	9,274,236	15,970,125	16,430,983	20,000,000	21,308,327	143,983,884	253,440,103	14,426,674	56,333,597	55,210,039	1,281,560	20,755,563	1,135,330,196
NON-APPROPRIATED RESERVE - Program 9200		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-