

FY2025-2026 UNIFORM BUDGET

GARFIELD COUNTY SCHOOL DISTRICT NO. 16 District Code: 1220 Adopted Adopted: June 10, 2025									
	Object Source	10 General Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(07, 26-29) Other Special Revenue	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Budgeted Pupil Count: 1158									
Beginning Fund Balance (Includes All Reserves)		11,030,797	183,218	-	213,411	846,140	9,813,555	6,355,580	28,442,701
Revenues									
Local Sources	1000 - 1999	7,170,724	3,650	833,446	275,000	75,000	5,402,730	-	13,760,550
Intermediate Sources	2000 - 2999			-	-	-	-	-	-
State Sources	3000 - 3999	13,311,937	227,011	1,992,646	-	-	-	3,634,035	19,165,629
Federal Sources	4000 - 4999	262,004	724,764	412,531	-	-	-	-	1,399,299
Total Revenues		20,744,665	955,425	3,238,623	275,000	75,000	5,402,730	3,634,035	34,325,478
Total Beginning Fund Balance and Reserves		31,775,462	1,138,643	3,238,623	488,411	921,140	15,216,285	9,989,615	62,768,179
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(1,100,000)	100,000	-	-	-	-	1,000,000	-
Other Sources	5100,5400, 5500,5900, 5990,5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		30,675,462	1,238,643	3,238,623	488,411	921,140	15,216,285	10,989,615	62,768,179
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	6,522,288		282,741	-	-	-	-	6,805,029
Employee Benefits, including object 0280	0200	2,715,815		110,428	-	-	-	-	2,826,243
Purchased Services	0300,0400, 0500			152,287	-	-	-	-	370,181
Supplies and Materials	0600	479,400		498,177	-	-	-	-	977,577
Property	0700	95,000		10,000	-	-	-	75,000	180,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instruction		9,964,790	-	1,119,240	-	-	-	75,000	11,159,030
Supporting Services									
Students - Program 2100									
Salaries	0100	529,890	-	636,811	-	-	-	-	1,166,701
Employee Benefits, including object 0280	0200	167,853	-	261,972	-	-	-	-	429,825
Purchased Services	0300,0400, 0500			152,287	-	-	-	-	370,181
Supplies and Materials	0600	15,000	-	202,975	-	-	-	-	217,975
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	6,070	-	-	-	-	6,070
Total Students		1,372,877	-	1,659,528	-	-	-	-	3,032,405
Instructional Staff - Program 2200									
Salaries	0100	137,719	-	165,252	-	-	-	-	302,971
Employee Benefits, including object 0280	0200	51,669	-	24,962	-	-	-	-	76,631
Purchased Services	0300,0400, 0500			760,500	-	-	-	-	760,500
Supplies and Materials	0600	4,000	-	19,500	-	-	-	-	23,500
Property	0700	20,000	-	7,900	-	-	-	-	27,900
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Instructional Staff		973,888	-	217,614	-	-	-	-	1,191,502
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	494,509	-	-	-	-	-	-	494,509
Employee Benefits, including object 0280	0200	211,348	-	-	-	-	-	-	211,348
Purchased Services	0300,0400, 0500			94,000	-	-	-	-	94,000
Supplies and Materials	0600	12,000	-	-	275,000	-	-	-	287,000
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	25,000	-	-	-	-	-	-	25,000
Total School Administration		836,857	-	-	275,000	-	-	-	1,111,857
School Administration - Program 2400									
Salaries	0100	1,383,298	-	-	-	-	-	-	1,383,298
Employee Benefits, including object 0280	0200	592,238	-	-	-	-	-	-	592,238
Purchased Services	0300,0400, 0500			33,131	-	-	-	-	33,131
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		2,008,667	-	-	-	-	-	-	2,008,667
Business Services - Program 2500, including Program 2501									
Salaries	0100	318,574	-	-	-	-	-	-	318,574
Employee Benefits, including object 0280	0200	118,771	-	-	-	-	-	-	118,771
Purchased Services	0300,0400, 0500			76,500	-	-	-	-	76,500
Supplies and Materials	0600	11,547	-	-	-	-	-	-	11,547
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		525,392	-	-	-	-	-	-	525,392
Operations and Maintenance - Program 2600									

FY2025-2026 UNIFORM BUDGET

GARFIELD COUNTY SCHOOL DISTRICT NO. 16 District Code: 1220 Adopted Adopted: June 10, 2025									
	Object Source	10 General Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(07, 26-29) Other Special Revenue	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Budgeted Pupil Count: 1158									
Salaries	0100	938,441	-	-	-	-	-	-	938,441
Employee Benefits, including object 0280	0200	408,015	-	-	-	-	-	-	408,015
Purchased Services	0300,0400,								
	0500	1,037,121	-	-	-	-	-	500,000	1,537,121
Supplies and Materials	0600	592,600	-	-	-	-	-	-	592,600
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		2,976,177	-	-	-	-	-	500,000	3,476,177
Student Transportation - Program 2700									
Salaries	0100	378,669	-	5,441	-	-	-	-	384,110
Employee Benefits, including object 0280	0200	131,933	-	1,400	-	-	-	-	133,333
Purchased Services	0300,0400,								
	0500	87,000	-	-	-	-	-	-	87,000
Supplies and Materials	0600	121,500	-	-	-	-	-	-	121,500
Property	0700	-	-	-	-	-	-	348,000	348,000
Other	0800, 0900	500	-	-	-	-	-	-	500
Total Student Transportation		719,602	-	6,841	-	-	-	348,000	1,074,443
Central Support - Program 2800, including Program 2801									
Salaries	0100	557,142	-	-	-	-	-	-	557,142
Employee Benefits, including object 0280	0200	136,573	-	-	-	-	-	-	136,573
Purchased Services	0300,0400,								
	0500	315,500	-	-	-	-	-	-	315,500
Supplies and Materials	0600	65,000	-	-	-	-	-	-	65,000
Property	0700	35,000	-	-	-	-	-	-	35,000
Other	0800, 0900	120,000	-	-	-	-	-	-	120,000
Total Central Support		1,229,215	-	-	-	-	-	-	1,229,215
Other Support - Program 2900									
Salaries	0100	75,000	-	-	-	-	-	-	75,000
Employee Benefits, including object 0280	0200	2,200	-	-	-	-	-	-	2,200
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		77,200	-	-	-	-	-	-	77,200
Food Service Operations - Program 3100									
Salaries	0100	-	375,123	12,000	-	-	-	-	387,123
Employee Benefits, including object 0280	0200	-	114,676	400	-	-	-	-	115,076
Purchased Services	0300,0400,								
	0500	-	12,000	18,000	-	-	-	-	30,000
Supplies and Materials	0600	-	615,450	5,000	-	-	-	-	620,450
Property	0700	-	5,000	40,000	-	-	-	-	45,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		-	1,122,249	75,400	-	-	-	-	1,197,649
Total Supporting Services		10,719,875	1,122,249	1,959,383	275,000	-	-	848,000	14,924,507
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	50,000	50,000
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	160,000	-	-	-	7,268,070	7,428,070
Other	0800, 0900	-	-	-	-	-	-	450,000	450,000
Total Property		-	-	160,000	-	-	-	7,768,070	7,928,070
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	-	-	-	-	-	7,500	-	7,500
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	60,000	-	-	-	150,000	5,378,025	-	5,588,025
Total Other Uses		60,000	-	-	-	150,000	5,385,525	-	5,595,525
Total Expenditures		20,744,665	1,122,249	3,238,623	275,000	150,000	5,385,525	8,691,070	39,607,132
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	-	9,830,760	-	9,830,760
TABOR 3% emergency reserve (9321)	6721	686,000	-	-	-	-	-	-	686,000
TABOR multi year obligations (9322)	6722	337,000	-	-	-	-	-	-	337,000
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	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	116,394	-	-	771,140	-	-	887,534

FY2025-2026 UNIFORM BUDGET

GARFIELD COUNTY SCHOOL DISTRICT NO. 16 District Code: 1220 Adopted Adopted: June 10, 2025									
				22					
				Governmental					
				Designated					
				Grants Fund					
					23				
					Pupil Activity				
						(07, 26-29)			
						Other Special			
						Revenue			
							31		
							Bond		
							Redemption		
								43	
								Capital Reserve	
								Capital Projects	
Budgeted Pupil Count: 1158	Object Source	10 General Fund	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(07, 26-29) Other Special Revenue	31 Bond Redemption	43 Capital Reserve Capital Projects	TOTAL
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	213,411	-	-	-	213,411
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
		8,907,797						2,298,545	11,206,342
Total Ending Fund Balance		9,930,797	116,394	-	213,411	771,140	9,830,760	2,298,545	23,161,047
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance									
(Shall Equal Zero (0))		-	-	-	-	-	-	-	-