

Douglas County School District
District Code: 0900
Adopted Budget
Adopted: June 9, 2026

CDE, School Finance Division

FY2026-27 UNIFORM BUDGET SUMMARY

Douglas County School District
District Code: 0000
Adopted Budget
Adopted: June 9, 2026

Budgeted Pupil Count: 58,627

	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																				
Salaries	0100 - 0199	-	-	-	-	-	-	-	-	-	-	685,908	-	-	-	-	-	-	-	-	685,908
Employee Benefits, including object 0280	0200 - 0299	-	-	-	-	-	-	-	-	-	-	254,946	-	-	-	-	-	-	-	-	254,946
Purchased Services	0300 - 0599	-	-	-	-	-	-	-	-	-	-	347,464	-	-	-	-	-	-	-	-	347,464
Supplies and Materials	0600 - 0699	-	-	-	-	-	-	-	-	-	-	10,340	-	-	-	-	-	-	-	-	10,340
Property	0700 - 0799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800 - 0999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-	-	-	(934,287)	-	-	-	-	-	-	-	-	(934,287)
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		253,263,624	2,007,835	1,977,798	-	40,354,089	-	5,799,057	-	36,292,977	9,651,173	13,545,282	-	4,000	-	2,650,643	-	74,754,149	838,000	-	441,138,527
Property - Program 4000	4000-4099																				
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		1,350,271	-	127,795	-	-	-	-	-	-	-	-	-	-	-	242,381,554	-	-	-	-	243,859,620
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	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	2,000
Supplies and Materials	0600 - 0699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property	0700 - 0799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0800 - 0999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-	-	-	-	54,479,475	1,115,875	-	-	-	-	-	-	55,595,350
Total Expenditures		673,748,411	2,007,835	2,270,593	-	40,354,089	-	13,282,125	-	36,292,977	23,977,406	13,545,282	54,479,475	1,119,875	-	245,056,968	-	74,754,149	838,000	24,000	1,181,761,185
APPROPRIATED RESERVES																					
Contingency Fund Balance - 9100	0840	7,750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	16,288,631	-	-	-	-	24,038,631
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		7,750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	16,288,631	-	-	-	-	24,038,631
Total Expenditures and Reserves		681,498,411	2,007,835	2,270,593	-	40,354,089	-	13,282,125	-	36,292,977	23,977,406	13,545,282	54,479,475	1,119,875	-	261,355,599	-	74,754,149	838,000	24,000	1,205,799,816
BUDGETED ENDING FUND BALANCE																					
Non-spendable fund balance - 9900	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted fund balance - 9900	0840	-	-	-	-	14,706,979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,706,979
School Carry Over - 0090,0010	0600	25,534,615	-	177,519	-	-	-	-	-	-	3,553,005	-	-	-	-	-	-	-	-	-	29,265,139
TABOR 3% emergency reserve - 9321	0840	23,250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,250,000
TABOR multi year obligations - 9322	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid Carry Over - Grant 9003	0600	243,777	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	243,777
BOE Reserve - 9900	0840	23,250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,250,000
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mental Health and Security Grant	0840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPED/Mental Health Reserve	0840	215,410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215,410
Assigned Fund Balance	0840	-	-	12,325,725	-	-	-	-	-	-	-	4,380,073	110,221,893	2,845	-	7,652,263	-	3,245,129	826,526	34,575	138,689,029
Multi-Year Lease Reserve	0840	1,536,076	-	-	-	-	-	-	-	-	-	-	-	-	-	96,970,442	-	-	-	-	1,536,076
Unassigned Fund Balance - 9200,2700	0840	43,630,853	-	9,221,577	-	-	-	-	-	925,456	250,000	-	-	-	-	-	-	10,474,649	-	-	163,472,977
Unrestricted Net Position - 9900	6792	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		117,660,731	-	21,724,821	-	14,706,979	-	-	-	925,456	3,803,005	4,380,073	110,221,893	2,845	-	106,622,705	-	13,719,778	826,526	34,575	394,629,387
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	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes	Yes