FY2026-2027 UNIFORM BUDGET SUMMARY

Adams 12 Five Star Schools District Code: 0020 Adopted Budget Adopted: June 3rd, 2026 Budgeted Pupil Count: 32,084	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)		109,028,791	8,115,482	10,625,688	5,000,000	13,751,602	-	4,685,970	6,818,859
Revenues									
Local Sources	1000 - 1999	252,604,934	-	-	-	665,244	500,000	3,926,771	7,314,548
State Sources	3000 - 3999	297,982,091	-	-	-	6,246,801	17,500,000	-	-
Federal Sources	4000 - 4999	-	-	-	-	11,351,451	36,759,456	-	-
Total Revenues		550,587,025	-	-	-	18,263,496	54,759,456	3,926,771	7,314,548
Total Beginning Fund Balance and Reserves		659,615,816	8,115,482	10,625,688	5,000,000	32,015,098	54,759,456	8,612,741	14,133,407
Total Allocations To/From Other Funds	5600,5700,5800	(42,550,247)	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(37,800,445)	-	22,363,206	4,897,453	-	-	-	3,399,370
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		579,265,124	8,115,482	32,988,894	9,897,453	32,015,098	54,759,456	8,612,741	17,532,777
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	206,679,317	-	-	-	-	8,114,703	90,316	1,850,839
Employee Benefits, including object 0280	0200	60,457,268	-	-	-	-	8,223,027	20,660	422,917
Purchased Services	0300,0400,0500	2,594,375	-	-	-	-	973,290	1,306,232	313,540
Supplies and Materials	0600	3,142,198	3,738,298	-	-	-	566,350	2,159,289	239,450
Property	0700	56,000	-	-	-	-	282,467	37,368	48,500
Other	0800, 0900	(4,218,363)	-	-	-	-	17,468,871	4,998,876	949,830
Total Instruction		268,710,795	3,738,298	-	-	-	35,628,708	8,612,741	3,825,076
Supporting Services									
Students - Program 2100									
Salaries	0100	21,090,084	-	-	-	-	5,973,056	-	-
Employee Benefits, including object 0280	0200	6,516,739	-	-	-	-	2,627,131	-	-
Purchased Services	0300,0400,0500	741,735	-	-	-	-	834,688	-	-
Supplies and Materials	0600	131,193	-	-	-	-	72,501	-	-
Property	0700	-	-	-	-	-	84,216	-	-
Other	0800, 0900	17,675	-	-	-	-	15,087	-	-
Total Students		28,497,426	-	-	-	-	9,606,679	-	-
Instructional Staff - Program 2200									
Salaries	0100	23,540,424	-	-	-	-	1,423,534	-	416,082
Employee Benefits, including object 0280	0200	6,831,902	-	-	-	-	1,269,555	-	142,064
Purchased Services	0300,0400,0500	1,745,405	-	-	-	-	808,322	-	-
Supplies and Materials	0600	378,258	-	-	-	-	191,337	-	-
Property	0700	25,500	-	-	-	-	-	-	-
Other	0800, 0900	277,148	-	-	-	-	2,621	-	21,412
Total Instructional Staff		32,798,637	-	-	-	-	3,695,369	-	579,558

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Adams 12 Five Star Schools District Code: 0020 Adopted Budget Adopted: June 3rd, 2026 Budgeted Pupil Count: 32,084	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
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	1,846,978	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	524,717	-	-	-	-	56,614	-	-
Purchased Services	0300,0400,0500	1,102,615	-	-	-	-	-	-	-
Supplies and Materials	0600	54,702	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	155,022	-	-	-	-	-	-	-
Total General Administration		3,684,034	-	-	-	-	56,614	-	-
School Administration - Program 2400									
Salaries	0100	26,399,655	-	-	-	-	45,323	-	-
Employee Benefits, including object 0280	0200	7,847,639	-	-	-	-	745,707	-	-
Purchased Services	0300,0400,0500	461,514	-	-	-	-	-	-	-
Supplies and Materials	0600	1,671,657	-	-	-	-	3,932	-	-
Property	0700	352,842	-	-	-	-	-	-	-
Other	0800, 0900	1,193,191	-	-	-	-	45	-	-
Total School Administration		37,926,498	-	-	-	-	795,007	-	-
Business Services - Program 2500, including Program 2501									
Salaries	0100	3,655,619	-	277,714	-	-	-	-	-
Employee Benefits, including object 0280	0200	1,086,609	-	99,481	-	-	123,776	-	-
Purchased Services	0300,0400,0500	11,126,620	-	886,750	-	-	-	-	-
Supplies and Materials	0600	103,155	-	160,000	-	-	-	-	-
Property	0700	22,486	-	67,819	-	-	-	-	-
Other	0800, 0900	(725,367)	-	(1,200,000)	-	-	1,534,482	-	-
Total Business Services		15,269,122	-	291,764	-	-	1,658,258	-	-
Operations and Maintenance - Program 2600									
Salaries	0100	20,659,527	-	-	-	-	-	-	398,672
Employee Benefits, including object 0280	0200	6,988,465	-	-	-	-	610,606	-	146,650
Purchased Services	0300,0400,0500	5,865,607	-	-	5,000	-	-	-	-
Supplies and Materials	0600	9,771,855	-	-	12,000	-	4,083	-	600
Property	0700	138,866	-	-	-	-	167,660	-	-
Other	0800, 0900	35,600	-	-	8,000	-	-	-	1,000
Total Operations and Maintenance		43,459,920	-	-	25,000	-	782,349	-	546,922

FY2026-2027 UNIFORM BUDGET SUMMARY

Adams 12 Five Star Schools District Code: 0020 Adopted Budget Adopted: June 3rd, 2026 Budgeted Pupil Count: 32,084	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
Student Transportation - Program 2700									
Salaries	0100	8,977,529	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	3,397,835	-	-	-	-	259,453	-	-
Purchased Services	0300,0400,0500	900,661	-	-	-	-	43,259	-	-
Supplies and Materials	0600	1,247,847	-	-	-	-	124,212	-	-
Property	0700	2,230,000	-	-	-	-	94,101	-	-
Other	0800, 0900	(889,707)	-	-	-	-	-	-	-
Total Student Transportation		15,864,165	-	-	-	-	521,025	-	-
Central Support - Program 2800, including Program 2801									
Salaries	0100	4,388,502	-	8,316,261	337,493	-	-	-	-
Employee Benefits, including object 0280	0200	1,284,917	-	2,577,313	96,493	-	373,863	-	-
Purchased Services	0300,0400,0500	807,119	-	3,246,289	3,256,417	-	112	-	-
Supplies and Materials	0600	55,800	-	195,000	20,900	-	-	-	-
Property	0700	6,000	-	12,472,125	-	-	-	-	-
Other	0800, 0900	23,366	-	253,500	1,161,150	-	-	-	-
Total Central Support		6,565,704	-	27,060,488	4,872,453	-	373,975	-	-
Other Support - Program 2900									
Salaries	0100	2,274,698	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	14,523	-	-	-	-	1,626	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Other Support		2,289,221	-	-	-	-	1,626	-	-
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	5,653,221	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	2,308,346	166,488	-	-
Purchased Services	0300,0400,0500	-	-	-	-	698,223	-	-	-
Supplies and Materials	0600	-	-	-	-	9,090,031	-	-	-
Property	0700	-	-	-	-	615,000	-	-	-
Other	0800, 0900	(1,072,304)	-	-	-	1,237,347	-	-	-
Total Other Support		(1,072,304)	-	-	-	19,602,168	166,488	-	-
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	3,547,857
Employee Benefits, including object 0280	0200	-	-	-	-	-	132,071	-	1,324,562
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	503,004
Supplies and Materials	0600	-	-	-	-	-	-	-	259,710
Property	0700	-	-	-	-	-	-	-	5,000
Other	0800, 0900	(614,143)	-	-	-	-	-	-	746,831
Total Enterprise Operations		(614,143)	-	-	-	-	132,071	-	6,386,964

FY2026-2027 UNIFORM BUDGET SUMMARY

Adams 12 Five Star Schools District Code: 0020 Adopted Budget Adopted: June 3rd, 2026 Budgeted Pupil Count: 32,084	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
Community Services - Program 3300									
Salaries	0100	1,040,209	-	-	-	-	635,152	-	53,933
Employee Benefits, including object 0280	0200	395,885	-	-	-	-	245,692	-	12,324
Purchased Services	0300,0400,0500	-	-	-	-	-	204,808	-	-
Supplies and Materials	0600	10,200	-	-	-	-	205,884	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	6,122	-	-
Total Community Services		1,446,294	-	-	-	-	1,297,658	-	66,257
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		186,114,574	-	27,352,252	4,897,453	19,602,168	19,087,119	-	7,579,701
Property - Program 4000									
Salaries	0100	1,207,333	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	342,376	-	-	-	-	43,629	-	-
Purchased Services	0300,0400,0500	15,954	-	-	-	-	-	-	-
Supplies and Materials	0600	12,975	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	7,816	-	-	-	-	-	-	-
Total Property		1,586,454	-	-	-	-	43,629	-	-
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		456,411,823	3,738,298	27,352,252	4,897,453	19,602,168	54,759,456	8,612,741	11,404,777

FY2026-2027 UNIFORM BUDGET SUMMARY

Adams 12 Five Star Schools District Code: 0020 Adopted Budget Adopted: June 3rd, 2026 Budgeted Pupil Count: 32,084	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
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	**0840**	90,764,765	4,377,184	5,636,642	5,000,000	12,412,930	-	-	6,128,000
Other Restricted Reserves (932X)	**0840**	-	-	-	-	-	-	-	-
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**	16,388,129	-	-	-	-	-	-	-
Total Reserves		122,853,301	4,377,184	5,636,642	5,000,000	12,412,930	-	-	6,128,000
Total Expenditures and Reserves		579,265,124	8,115,482	32,988,894	9,897,453	32,015,098	54,759,456	8,612,741	17,532,777
Total Ending Fund Balance		-	-	-	-	-	-	-	-

FY2026-2027 UNIFORM BUDGET SUMMARY

Adams 12 Five Star Schools District Code: 0020 Adopted Budget Adopted: June 3rd, 2026 Budgeted Pupil Count: 32,084	Object Source	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
Beginning Fund Balance (Includes All Reserves)		110,880,343	118,342,544	26,180,987	413,430,266
Revenues					
Local Sources	1000 - 1999	83,512,974	5,122,081	6,312,945	359,959,497
State Sources	3000 - 3999	-	-	0	321,728,892
Federal Sources	4000 - 4999	-	-	-	48,110,907
Total Revenues		83,512,974	5,122,081	6,312,945	729,799,296
Total Beginning Fund Balance and Reserves		194,393,317	123,464,625	32,493,932	1,143,229,562
Total Allocations To/From Other Funds	5600,5700,5800	-	-	-	(42,550,247)
Transfers To/From Other Funds	5200 - 5300	-	-	7,140,416	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		194,393,317	123,464,625	39,634,348	1,100,679,315
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	-	-	-	216,735,175
Employee Benefits, including object 0280	0200	-	-	-	69,123,872
Purchased Services	0300,0400,0500	-	-	-	5,187,437
Supplies and Materials	0600	-	-	-	9,845,585
Property	0700	-	-	-	424,335
Other	0800, 0900	-	-	24,028,208	43,227,422
Total Instruction		-	-	24,028,208	344,543,826
Supporting Services					
Students - Program 2100					-
Salaries	0100	-	-	-	27,063,140
Employee Benefits, including object 0280	0200	-	-	-	9,143,870
Purchased Services	0300,0400,0500	-	-	-	1,576,423
Supplies and Materials	0600	-	-	-	203,694
Property	0700	-	-	-	84,216
Other	0800, 0900	-	-	-	32,762
Total Students		-	-	-	38,104,105
Instructional Staff - Program 2200					
Salaries	0100	-	-	-	25,380,040
Employee Benefits, including object 0280	0200	-	-	-	8,243,521
Purchased Services	0300,0400,0500	-	-	-	2,553,727
Supplies and Materials	0600	-	-	-	569,595
Property	0700	-	-	-	25,500
Other	0800, 0900	-	-	-	301,181
Total Instructional Staff		-	-	-	37,073,564

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General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	1,846,978
Employee Benefits, including object 0280	0200	-	-	-	581,331
Purchased Services	0300,0400,0500	-	-	-	1,102,615
Supplies and Materials	0600	-	-	-	54,702
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	155,022
Total General Administration		-	-	-	3,740,648
School Administration - Program 2400					
Salaries	0100	-	-	-	26,444,978
Employee Benefits, including object 0280	0200	-	-	-	8,593,346
Purchased Services	0300,0400,0500	-	-	-	461,514
Supplies and Materials	0600	-	-	-	1,675,589
Property	0700	-	-	-	352,842
Other	0800, 0900	-	-	-	1,193,236
Total School Administration		-	-	-	38,721,505
Business Services - Program 2500, including Program 2501					
Salaries	0100	-	228,255	-	4,161,588
Employee Benefits, including object 0280	0200	-	72,722	-	1,382,588
Purchased Services	0300,0400,0500	-	-	3,794,314	15,807,684
Supplies and Materials	0600	-	-	20,000	283,155
Property	0700	-	-	183,052	273,357
Other	0800, 0900	-	-	-	(390,885)
Total Business Services		-	300,977	3,997,366	21,517,487
Operations and Maintenance - Program 2600					
Salaries	0100	-	-	-	21,058,199
Employee Benefits, including object 0280	0200	-	-	-	7,745,721
Purchased Services	0300,0400,0500	-	-	877,715	6,748,322
Supplies and Materials	0600	-	-	80,000	9,868,538
Property	0700	-	-	-	306,526
Other	0800, 0900	-	-	-	44,600
Total Operations and Maintenance		-	-	957,715	45,771,906

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Student Transportation - Program 2700					
Salaries	0100	-	-	-	8,977,529
Employee Benefits, including object 0280	0200	-	-	-	3,657,288
Purchased Services					
	0300,0400,0500	-	-	10,000	953,920
Supplies and Materials	0600	-	-	-	1,372,059
Property	0700	-	-	1,570,331	3,894,432
Other	0800, 0900	-	-	-	(889,707)
Total Student Transportation		-	-	1,580,331	17,965,521
Central Support - Program 2800, including Program 2801					
Salaries	0100	-	822,693	-	13,864,949
Employee Benefits, including object 0280	0200	-	244,588	-	4,577,174
Purchased Services					
	0300,0400,0500	-	648,671	1,450,000	9,408,608
Supplies and Materials	0600	-	4,396,881	-	4,668,581
Property	0700	-	5,550,584	1,174,978	19,203,687
Other	0800, 0900	-	-	-	1,438,016
Total Central Support		-	11,663,417	2,624,978	53,161,015
Other Support - Program 2900					
Salaries	0100	-	-	-	2,274,698
Employee Benefits, including object 0280	0200	-	-	-	16,149
Purchased Services					
	0300,0400,0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Support		-	-	-	2,290,847
Food Service Operations - Program 3100					
Salaries	0100	-	-	-	5,653,221
Employee Benefits, including object 0280	0200	-	-	-	2,474,834
Purchased Services					
	0300,0400,0500	-	-	-	698,223
Supplies and Materials	0600	-	-	-	9,090,031
Property	0700	-	-	-	615,000
Other	0800, 0900	-	-	-	165,043
Total Other Support		-	-	-	18,696,352
Enterprise Operations - Program 3200					
Salaries	0100	-	-	-	3,547,857
Employee Benefits, including object 0280	0200	-	-	-	1,456,633
Purchased Services					
	0300,0400,0500	-	-	-	503,004
Supplies and Materials	0600	-	-	-	259,710
Property	0700	-	-	-	5,000
Other	0800, 0900	-	-	-	132,688
Total Enterprise Operations		-	-	-	5,904,892

FY2026-2027 UNIFORM BUDGET SUMMARY

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Community Services - Program 3300					
Salaries	0100	-	-	-	1,729,294
Employee Benefits, including object 0280	0200	-	-	-	653,901
Purchased Services					
	0300,0400,0500	-	-	-	204,808
Supplies and Materials	0600	-	-	-	216,084
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	6,122
Total Community Services		-	-	-	2,810,209
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		-	11,964,394	9,160,390	285,758,051
Property - Program 4000					
Salaries	0100	-	1,081,018	-	2,288,351
Employee Benefits, including object 0280	0200	-	284,854	-	670,859
Purchased Services					
	0300,0400,0500	-	11,794,449	-	11,810,403
Supplies and Materials	0600	-	6,287,408	-	6,300,383
Property	0700	-	91,114,262	4,000,000	95,114,262
Other	0800, 0900	-	938,240	-	946,056
Total Property		-	111,500,231	4,000,000	117,130,314
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	79,581,038	-	2,445,750	82,026,788
Total Other Uses		79,631,038	-	2,445,750	82,076,788
Total Expenditures		79,631,038	123,464,625	39,634,348	829,508,979

FY2026-2027 UNIFORM BUDGET SUMMARY

Adams 12 Five Star Schools District Code: 0020 Adopted Budget Adopted: June 3rd, 2026 Budgeted Pupil Count: 32,084	Object Source	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	**0840**	114,762,279	-	-	239,081,800
Other Restricted Reserves (932X)	**0840**	-	-	-	-
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**	-	-	-	16,388,129
Total Reserves		114,762,279	-	-	271,170,336
Total Expenditures and Reserves		194,393,317	123,464,625	39,634,348	1,100,679,315
Total Ending Fund Balance		-	-	-	-