

District Name
Proposed Budget
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FY 2026/27

I. Introductory Section

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District Name
Proposed Budget
Budget Development Assumptions
FY 2026/27

| | FY 2025/26 | FY 2026/27 |
|--|------------|------------|
| Revenue-Based Assumptions | | |
| October FTE Pupil Count | 678.0 | 682.0 |
| 5-Yr Averaging Funded Pupil Count | 630.0 | 648.0 |
| Post-Negative Factor Per-Pupil Funding | | |
| Total Program Funding | \$11,758 | \$12,158 |
| Budget Stabilization Factor | | |
| Net Assessed Valuation | | |
| Property Tax Mill Levy Components: | | |
| General Fund | | |
| Abatement Levy | | |
| Bond Fund | | |
| Mill Levy Override Fund | 1107.000 | 1107.000 |
| Total Mill Levy | 1107.000 | 1107.000 |

| | | |
|---|---------|---------|
| Expenditure-Based Assumptions | | |
| District Contribution Family Insurance Premium | | |
| Employer PERA Contribution | 21.40% | 21.40% |
| Medicare Employer Contribution | 1.45% | 1.45% |
| Colorado Minimum Wage (1/1/24 & Estimated 1/1/25) | \$14.42 | \$15.14 |

| | | |
|---|--------|--------|
| Debt-Based Assumptions | | |
| Net Assessed Valuation | \$0 | \$0 |
| Gross Debt Capacity @ 20% | \$0 | \$0 |
| General Obligation Principal Outstanding as of Year-End | | |
| Remaining Debt Capacity | \$0.00 | \$0.00 |
| Additional Lease Certification of Participation Debt | | |

District Name
Proposed Budget
Appropriation Resolution
FY 2026/27

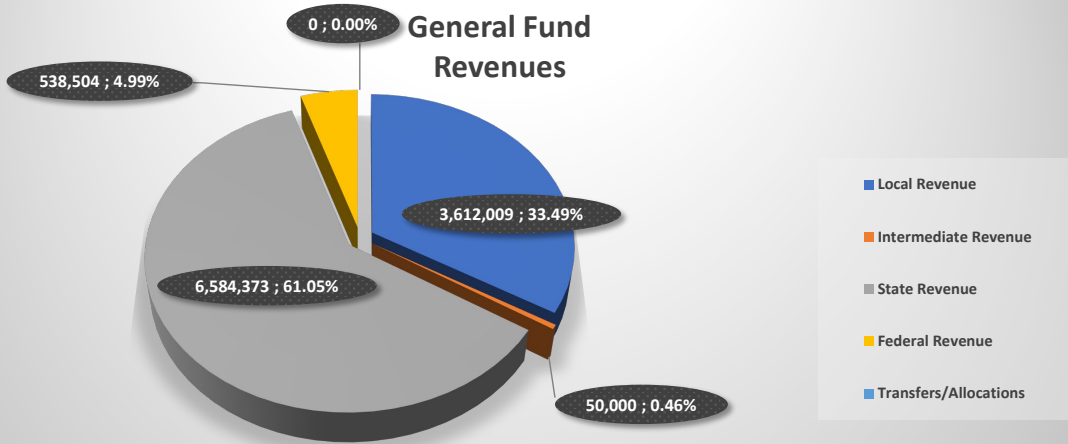
Appropriation Resolution

Be it resolved, by the Board of Directors of Salida del Sol Academy in Weld County, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2026 and ending June 30, 2027.

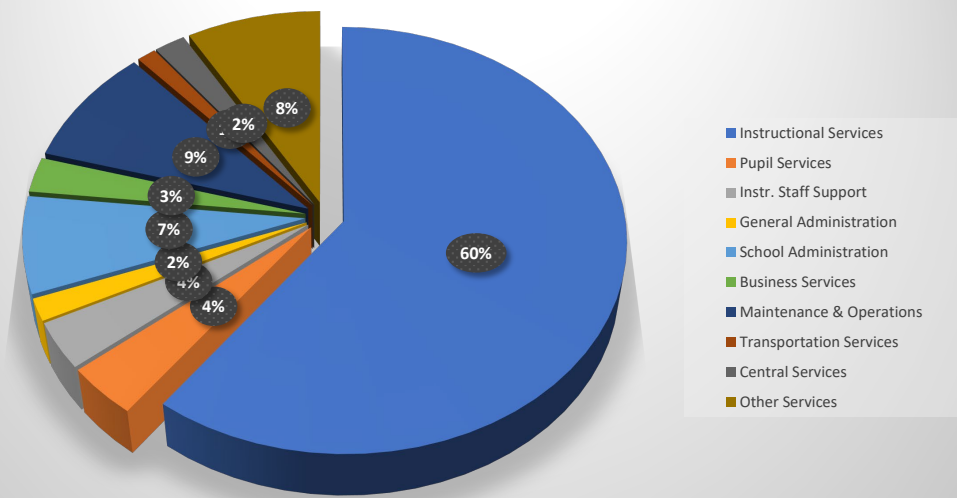
| FUND | APPROPRIATION AMOUNT |
|--|-----------------------------|
| General Fund | |
| General Fund | 13,982,577 |
| Insurance Reserve Fund | 0 |
| PreSchool Fund | 0 |
| Special Revenue Funds | |
| Food Service Fund | 0 |
| Designated Purpose Grants Fund | 0 |
| Pupil Activity Fund | 0 |
| Other Fund 1 | 0 |
| Other Fund 2 | 0 |
| Bond Redemption Fund | |
| Bond Redemption Fund | 0 |
| Capital Projects Funds | |
| Capital Reserve Fund | 1,210,000 |
| Trust/Custodian Funds | |
| Trust Fund 1 | <u>0</u> |
| Total Appropriation | <u><u>\$15,192,577</u></u> |
| Appropriation per Student Count | 22,277 |

District Name
Proposed Budget
General Fund
FY 2026/27

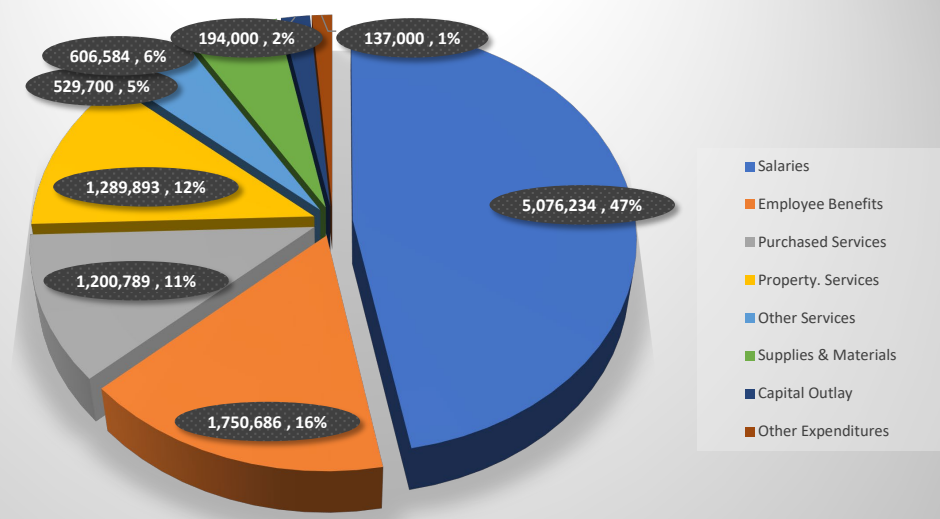
General Fund Revenues



General Fund Expenditures (By Program)



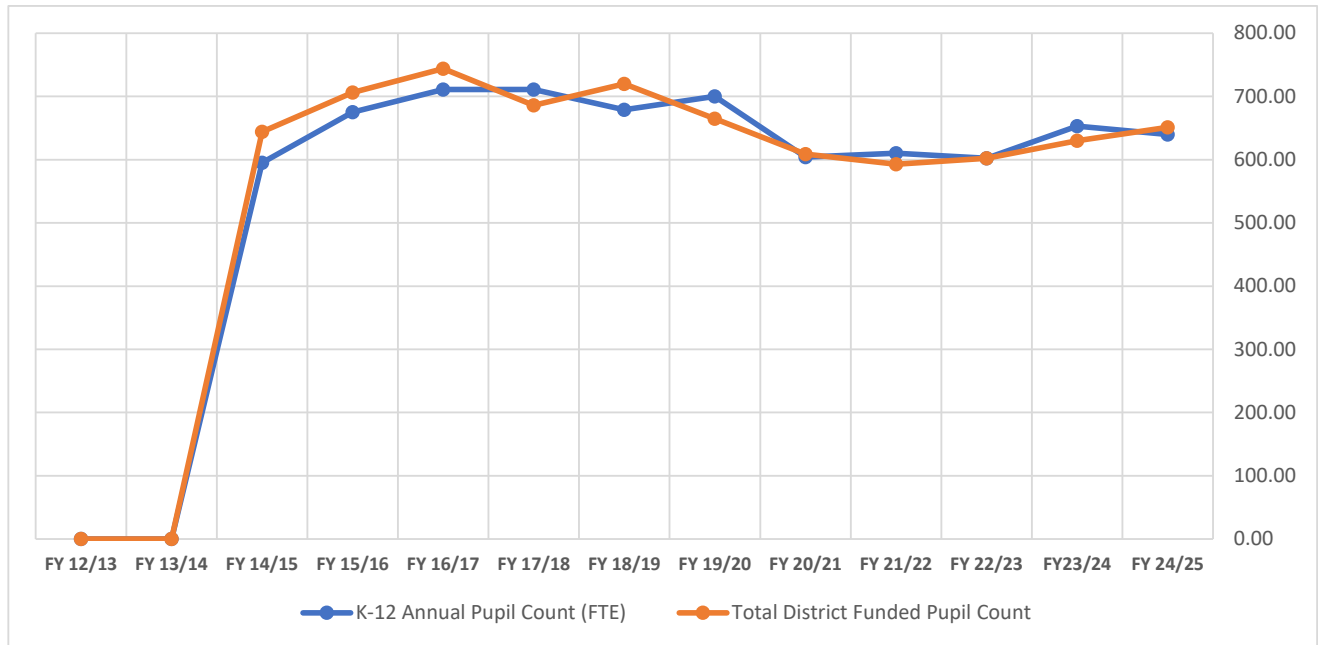
General Fund Expenditures (By Object)



District Name
Proposed Budget
Pupil Count History
FY 2026/27

| Fiscal Year | K-12 Annual Pupil Count (FTE) | Year over Year Pupil Count Change | Total District Funded Pupil Count |
|-----------------|-------------------------------|-----------------------------------|-----------------------------------|
| FY 26/27 (Proj) | 682 | | |
| FY 25/26 | 663 | 23.0 | 678 |
| FY 24/25 | 640.00 | (13.0) | 651.00 |
| FY 23/24 | 653.00 | 51.0 | 630.00 |
| FY 22/23 | 602.00 | (8.0) | 602.00 |
| FY 21/22 | 610.00 | 6.0 | 593.00 |
| FY 20/21 | 604.00 | (96.0) | 609.00 |
| FY 19/20 | 700.00 | 21.0 | 665.00 |
| FY 18/19 | 679.00 | (32.0) | 720.00 |
| FY 17/18 | 711.00 | 0.0 | 686.00 |
| FY 16/17 | 711.00 | 36.0 | 744.00 |
| FY 15/16 | 675.00 | 80.0 | 706.00 |
| FY 14/15 | 595.00 | 595.0 | 644.00 |
| FY 13/14 | 0.00 | 0.0 | 0.00 |
| FY 12/13 | 0.00 | N/A | 0.00 |

* From CDE Funding Worksheets



District Name
Proposed Budget
Individual Fund Statements
FY 2026/27

Individual Fund Statements



District Name
Proposed Budget
General Fund
FY 2026/27

| | Actuals FY 22/23 | Actuals FY 23/24 | Actuals FY 24/25 | Budget FY 25/26 | Forecast FY 25/26 | Difference | Proposed Budget FY 26/27 |
|--|---------------------|---------------------|---------------------|---------------------|----------------------|-------------|-----------------------------|
| Beginning Fund Balance | | | | | | | |
| Restricted - TABOR | 73,854 | 75,750 | 126,600 | 125,931 | 95,931 | (30,000) | 95,931 |
| All Other Fund Balance | 2,387,940 | 3,699,434 | 4,093,413 | 4,071,760 | 3,101,760 | (970,000) | 3,101,760 |
| Total Beginning Fund Balance | 2,461,794 | 3,775,184 | 4,220,013 | 4,197,691 | 3,197,691 | (1,000,000) | 3,197,691 |
| Revenues | | | | | | | |
| Local Revenue | 2,649,897 | 3,598,108 | 0 | 3,521,958 | 3,656,753 | 90,051 | 3,612,009 |
| Intermediate Revenue | 72,416 | 61,162 | 0 | 43,000 | 20,000 | 7,000 | 50,000 |
| State Revenue | 4,588,389 | 4,509,708 | 0 | 6,327,311 | 6,577,767 | 257,062 | 6,584,373 |
| Federal Revenue | 479,014 | 564,266 | 0 | 505,755 | 505,755 | 32,748 | 538,504 |
| Transfers/Allocations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 7,789,716 | 8,733,244 | 0 | 10,398,025 | 10,760,275 | 386,861 | 10,784,886 |
| <i>Revenue Per Pupil</i> | | | | 15,336 | 15,871 | | 15,814 |
| Total Resources Available | 10,251,510 | 12,508,428 | 4,220,013 | 14,595,716 | 13,957,966 | (613,139) | 13,982,577 |
| <i>Revenue Per Pupil</i> | | | | 21,528 | 20,587 | | 20,502 |
| Expenditures | | | | | | | |
| Instructional Services | 4,387,144 | 4,875,537 | 5,204,419 | 6,200,375 | 6,103,278 | 295,154 | 6,495,529 |
| Pupil Services | 178,351 | 203,952 | 383,435 | 402,296 | 407,848 | 16,126 | 418,421 |
| Instr. Staff Support | 215,848 | 274,224 | 506,726 | 358,237 | 334,472 | 24,000 | 382,237 |
| General Administration | 144,012 | 164,785 | 178,866 | 180,711 | 213,360 | 1,289 | 182,000 |
| School Administration | 619,309 | 673,532 | 758,107 | 767,325 | 756,924 | 26,792 | 794,116 |
| Business Services | 254,488 | 166,919 | 247,235 | 284,248 | 296,055 | 3,112 | 287,360 |
| Maintenance & Operations | 643,479 | 795,728 | 870,224 | 891,193 | 965,523 | 82,160 | 973,354 |
| Transportation Services | 68,406 | 73,710 | 119,282 | 110,123 | 109,545 | 21,153 | 131,276 |
| Central Services | 167,264 | 208,287 | 178,053 | 184,934 | 201,783 | 26,766 | 211,700 |
| Other Services | 919,046 | 916,046 | 1,006,553 | 1,006,046 | 1,013,176 | (97,153) | 908,893 |
| Total Expenditures | 7,597,348 | 8,352,721 | 9,452,901 | 10,385,488 | 10,401,963 | 399,398 | 10,784,887 |
| <i>Expenditure Per Pupil</i> | | | | 15,318 | 15,342 | | 15,814 |
| Other Financing Uses | | | | | | | |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Surplus/(Deficit) | 192,368 | 380,523 | (9,452,901) | 12,537 | 358,312 | (12,537) | (0) |
| Fund Balances | | | | | | | |
| Restricted - TABOR | 73,854 | 52,746 | 126,600 | 125,931 | 95,931 | (30,000) | 95,931 |
| All Other Fund Balance | 2,580,308 | 4,102,961 | (5,359,488) | 4,084,297 | 3,460,072 | (982,537) | 3,101,760 |
| Total Fund Balance | 2,654,162 | 4,155,707 | (5,232,888) | 4,210,228 | 3,556,003 | (1,012,537) | 3,197,691 |
| Total Expenditures, Other Financing Uses & Fund Balance | | | | 14,595,716 | 13,957,966 | (613,139) | 13,982,577 |
| Total Appropriation(Ending Fund Balance + Expense) | | | | \$14,595,716 | | | \$13,982,577 |
| Appropriation Per Pupil | | | | 21401.34284 | | | 20502.31262 |

District Name
Proposed Budget
General Fund Revenue
FY 2026/27

| | | Actuals | | | Proposed Budget | | |
|------------------------------------|---------------------------------|------------------|------------------|----------|-------------------|-------------------|----------------|
| | | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 25/26 | FY 26/27 |
| | | | | | Budget | Forecast | Difference |
| Local Revenues | | | | | | | |
| 1110 | Property Taxes | 1,827,916 | 2,724,932 | | 2,469,937 | 2,590,963 | 110,703 |
| 1110 | Property Taxes - MLO | 623,817 | 626,630 | | 750,546 | 751,007 | 4,428 |
| 1120 | Specific Ownership Taxes (SFA) | 91,184 | 99,546 | | 109,775 | 115,154 | 4,920 |
| 1120 | Specific Ownership Taxes | | | | 0 | 0 | 0 |
| 1140 | Delinquent Taxes & Interest | | | | 0 | 0 | 0 |
| 1141 | Abatement | | | | 0 | 0 | 0 |
| 1300 | Tuition | | | | 0 | 0 | 0 |
| 1400 | Transportation Fees | | | | 0 | 0 | 0 |
| 1500 | Earnings on Investments | 1,980 | 42,000 | | 80,000 | 87,929 | (30,000) |
| 1700 | Pupil Activity Fees | | | | 0 | 0 | 0 |
| 1800 | Community Services Fees | | | | 0 | 0 | 0 |
| 19XX | Other Local Revenues | 105,000 | 105,000 | | 111,700 | 111,700 | 0 |
| Total Local Revenues | | 2,649,897 | 3,598,108 | 0 | 3,521,958 | 3,656,753 | 90,051 |
| Intermediate Revenue | | | | | | | |
| | Mineral Lease | 21,244 | 34,162 | | 20,000 | 20,000 | 0 |
| | Other Intermediate Revenue | 51,172 | 27,000 | | 23,000 | 0 | 7,000 |
| Total Intermediate Revenue | | 72,416 | 61,162 | 0 | 43,000 | 20,000 | 7,000 |
| State Revenue | | | | | | | |
| | State Equalization | 3,860,384 | 3,843,958 | | 5,261,358 | 5,519,162 | 235,815 |
| 3235 | At-Risk Funding | | | | 0 | 0 | 0 |
| 3120 | Career & Technical Education | | | | 0 | 0 | 0 |
| 3130 | Special Education | 369,517 | 264,738 | | 527,953 | 527,953 | 36,397 |
| 3140 | English Language Proficiency | 85,266 | 98,381 | | 111,000 | 110,849 | (151) |
| 3141 | Colorado Preschool Program | | | | 0 | 0 | 0 |
| 3150 | Gifted & Talented | | | | 0 | 0 | 0 |
| 3160 | Transportation | 0 | 0 | | 12,000 | 12,187 | 0 |
| 3170 | Small Attendance Center | | | | 0 | 0 | 0 |
| 3230 | Small & Large Rural | | | | 0 | 0 | 0 |
| 3259 | Read Act | 61,264 | 61,263 | | 75,000 | 61,023 | (15,000) |
| 3897 | Universal Preschool | | | | 0 | 0 | 0 |
| 3898 | On-Behalf Payment | | | | 0 | 0 | 0 |
| 3899 | School to Work Alliance Program | | | | 0 | 0 | 0 |
| | Other State Revenue | 211,958 | 241,368 | | 250,000 | 249,462 | 0 |
| | Other State Revenue | | | | 90,000 | 97,130 | 0 |
| | Other State Revenue | | | | 0 | 0 | 0 |
| | Other State Revenue | | | | 0 | 0 | 0 |
| | Other State Revenue | | | | 0 | 0 | 0 |
| | State Share Audit Finding | | | | 0 | 0 | 0 |
| | Transportation Audit Finding | | | | 0 | 0 | 0 |
| Total State Revenues | | 4,588,389 | 4,509,708 | 0 | 6,327,311 | 6,577,767 | 257,062 |
| Federal Revenue | | | | | | | |
| 4010 | Title I | 446,933 | 531,696 | | 469,808 | 469,808 | 35,669 |
| 4367 | Title IIA | 22,125 | 21,356 | | 24,097 | 24,097 | (2,920) |
| 4365 | Title IIIA | | | | 0 | 0 | 0 |
| 4424 | Title IVA | 9,956 | 11,214 | | 11,850 | 11,850 | 0 |
| 4048 | Perkins | | | | 0 | 0 | 0 |
| 4027 | Title VIb (Special Education) | | | | 0 | 0 | 0 |
| 4173 | IDEA Preschool | | | | 0 | 0 | 0 |
| | Other Federal Revenue | | | | 0 | 0 | 0 |
| | Other Federal Revenue | | | | 0 | 0 | 0 |
| | Other Federal Revenue | | | | 0 | 0 | 0 |
| Total Federal Revenues | | 479,014 | 564,266 | 0 | 505,755 | 505,755 | 32,748 |
| Transfers/Allocations | | | | | | | |
| 5218 | Insurance Reserve | | | | 0 | 0 | 0 |
| 5219 | Preschool | | | | 0 | 0 | 0 |
| 5243 | Capital Reserve | | | | 0 | 0 | 0 |
| 5221 | Food Service | | | | 0 | 0 | 0 |
| 5222 | Designated Purpose Grant | | | | 0 | 0 | 0 |
| 5223 | Pupil Activity Fund | | | | 0 | 0 | 0 |
| 5711 | Allocation to Charter School | | | | 0 | 0 | 0 |
| Total Transfers/Allocations | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 7,789,716 | 8,733,244 | 0 | 10,398,025 | 10,760,275 | 386,861 |

District Name
Proposed Budget
General Fund Expenditures
FY 2026/27

| | Actuals FY 22/23 | Actuals FY 23/24 | Actuals FY 24/25 | Budget FY 25/26 | Forecast FY 25/26 | Difference | Proposed Budget FY 26/27 |
|---|---------------------|---------------------|---------------------|--------------------|----------------------|----------------|-----------------------------|
| Instruction (11) | | | | | | | |
| 01XX Salaries | 2,224,158 | 2,683,682 | 3,254,461 | 3,364,580 | 3,352,560 | 161,258 | 3,525,837 |
| 02XX Employee Benefits | 570,030 | 554,037 | 774,497 | 1,078,529 | 1,057,491 | 160,398 | 1,238,927 |
| 03XX Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04XX Property Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05XX Other Services | 29,151 | 45,496 | 42,504 | 52,500 | 60,733 | 8,500 | 61,000 |
| 06XX Supplies & Materials | 685,245 | 772,708 | 97,989 | 329,484 | 354,244 | (42,500) | 286,984 |
| 07XX Equipment | 0 | 12,191 | 35,112 | 24,000 | 12,492 | (9,000) | 15,000 |
| 08XX Other Objects | 70,593 | 13,606 | 12,957 | 5,000 | 8,188 | 1,000 | 6,000 |
| 09XX Other Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Instruction | 3,579,177 | 4,081,720 | 4,217,521 | 4,854,093 | 4,845,708 | 279,656 | 5,133,749 |
| Special Education (12) | | | | | | | |
| 01XX Salaries | 154,385 | 48,612 | 35,797 | 180,930 | 164,700 | 1,929 | 182,859 |
| 02XX Employee Benefits | 48,531 | 18,611 | 16,271 | 57,972 | 61,205 | 16,239 | 74,211 |
| 03XX Professional Services | 579,990 | 698,153 | 903,555 | 1,071,782 | 1,003,615 | 270 | 1,072,052 |
| 04XX Property Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05XX Other Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06XX Supplies & Materials | 0 | 0 | 0 | 600 | 0 | 0 | 600 |
| 07XX Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08XX Other Objects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09XX Other Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Special Education | 782,906 | 765,377 | 955,623 | 1,311,285 | 1,229,520 | 18,438 | 1,329,722 |
| Career & Technical Education (13) | | | | | | | |
| 01XX Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02XX Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03XX Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04XX Property Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05XX Other Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06XX Supplies & Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07XX Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08XX Other Objects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09XX Other Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Career & Technical Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cocurricular Education (14) | | | | | | | |
| 01XX Salaries | 20,400 | 23,150 | 25,458 | 27,000 | 23,100 | (1,000) | 26,000 |
| 02XX Employee Benefits | 4,661 | 5,290 | 5,817 | 7,998 | 4,950 | (1,940) | 6,058 |
| 03XX Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04XX Property Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05XX Other Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06XX Supplies & Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07XX Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08XX Other Objects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09XX Other Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cocurricular Education | 25,061 | 28,440 | 31,275 | 34,998 | 28,050 | (2,940) | 32,058 |

District Name
Proposed Budget
General Fund Expenditures
FY 2026/27

| | Actuals FY 22/23 | Actuals FY 23/24 | Actuals FY 24/25 | Budget FY 25/26 | Forecast FY 25/26 | Difference | Proposed Budget FY 26/27 |
|--------------------------------------|---------------------|---------------------|---------------------|--------------------|----------------------|---------------|-----------------------------|
| Student Support Svcs (21) | | | | | | | |
| 01XX Salaries | 86,631 | 95,205 | 214,438 | 212,200 | 215,607 | 5,639 | 217,839 |
| 02XX Employee Benefits | 10,176 | 22,653 | 56,178 | 72,595 | 75,412 | 9,987 | 82,582 |
| 03XX Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04XX Property Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05XX Other Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06XX Supplies & Materials | 78,078 | 82,914 | 109,359 | 115,000 | 114,329 | 0 | 115,000 |
| 07XX Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08XX Other Objects | 3,467 | 3,180 | 3,460 | 2,500 | 2,500 | 500 | 3,000 |
| 09XX Other Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Student Support Svcs | 178,351 | 203,952 | 383,435 | 402,296 | 407,848 | 16,126 | 418,421 |
| Instr Staff Support Svcs (22) | | | | | | | |
| 01XX Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02XX Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03XX Professional Services | 38,832 | 34,689 | 118,068 | 97,237 | 82,237 | (10,000) | 87,237 |
| 04XX Property Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05XX Other Services | 31,140 | 70,928 | 94,444 | 100,000 | 75,304 | (15,000) | 85,000 |
| 06XX Supplies & Materials | 46,006 | 47,000 | 48,953 | 60,000 | 60,000 | 0 | 60,000 |
| 07XX Equipment | 99,871 | 121,607 | 245,261 | 101,000 | 116,931 | 49,000 | 150,000 |
| 08XX Other Objects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09XX Other Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Staff Support Svcs | 215,848 | 274,224 | 506,726 | 358,237 | 334,472 | 24,000 | 382,237 |
| General Administration (23) | | | | | | | |
| 01XX Salaries | 6,300 | 6,300 | 2,625 | 0 | 0 | 0 | 0 |
| 02XX Employee Benefits | 1,440 | 1,440 | 600 | 0 | 0 | 0 | 0 |
| 03XX Professional Services | 14,105 | 1,000 | 5,527 | 6,500 | 2,655 | (1,500) | 5,000 |
| 04XX Property Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05XX Other Services | 103,820 | 131,928 | 151,397 | 156,211 | 192,105 | 789 | 157,000 |
| 06XX Supplies & Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07XX Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08XX Other Objects | 18,348 | 24,117 | 18,718 | 18,000 | 18,600 | 2,000 | 20,000 |
| 09XX Other Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total General Administration | 144,012 | 164,785 | 178,866 | 180,711 | 213,360 | 1,289 | 182,000 |
| School Administration (24) | | | | | | | |
| 01XX Salaries | 499,080 | 546,575 | 591,282 | 594,905 | 583,769 | 13,475 | 608,380 |
| 02XX Employee Benefits | 120,229 | 126,957 | 166,825 | 172,420 | 173,154 | 13,317 | 185,736 |
| 03XX Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04XX Property Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05XX Other Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06XX Supplies & Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07XX Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08XX Other Objects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09XX Other Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total School Administration | 619,309 | 673,532 | 758,107 | 767,325 | 756,924 | 26,792 | 794,116 |

District Name
Proposed Budget
General Fund Expenditures
FY 2026/27

| | Actuals FY 22/23 | Actuals FY 23/24 | Actuals FY 24/25 | Budget FY 25/26 | Forecast FY 25/26 | Difference | Proposed Budget FY 26/27 |
|---|---------------------|---------------------|---------------------|--------------------|----------------------|---------------|-----------------------------|
| Business Services (25) | | | | | | | |
| 01XX Salaries | 196,015 | 128,403 | 181,942 | 209,368 | 207,383 | 5,234 | 214,602 |
| 02XX Employee Benefits | 47,925 | 32,593 | 54,494 | 63,880 | 59,972 | (2,622) | 61,258 |
| 03XX Professional Services | 10,548 | 5,924 | 10,799 | 11,000 | 28,700 | 500 | 11,500 |
| 04XX Property Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05XX Other Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06XX Supplies & Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07XX Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08XX Other Objects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09XX Other Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Business Services | 254,488 | 166,919 | 247,235 | 284,248 | 296,055 | 3,112 | 287,360 |
| Maintenance & Operations (26) | | | | | | | |
| 01XX Salaries | 164,808 | 204,235 | 230,028 | 226,351 | 235,431 | 14,012 | 240,363 |
| 02XX Employee Benefits | 42,980 | 53,215 | 84,359 | 84,265 | 82,295 | (6,774) | 77,491 |
| 03XX Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04XX Property Services | 274,634 | 375,973 | 376,960 | 381,000 | 411,283 | 60,000 | 441,000 |
| 05XX Other Services | 12,450 | 13,009 | 41,430 | 50,578 | 62,994 | 6,422 | 57,000 |
| 06XX Supplies & Materials | 141,498 | 112,413 | 127,308 | 119,000 | 134,079 | 12,000 | 131,000 |
| 07XX Equipment | 7,110 | 36,883 | 10,140 | 30,000 | 39,442 | (3,500) | 26,500 |
| 08XX Other Objects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09XX Other Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Maintenance & Operations | 643,479 | 795,728 | 870,224 | 891,193 | 965,523 | 82,160 | 973,354 |
| Student Transportation (27) | | | | | | | |
| 01XX Salaries | 31,164 | 44,492 | 62,532 | 58,874 | 52,044 | 1,480 | 60,354 |
| 02XX Employee Benefits | 7,121 | 9,818 | 11,460 | 13,452 | 11,694 | 10,970 | 24,422 |
| 03XX Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04XX Property Services | 20,285 | 8,978 | 34,286 | 25,000 | 29,713 | 5,000 | 30,000 |
| 05XX Other Services | 0 | 0 | 2,166 | 3,297 | 3,297 | 203 | 3,500 |
| 06XX Supplies & Materials | 9,837 | 10,423 | 8,838 | 9,500 | 12,797 | 3,500 | 13,000 |
| 07XX Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08XX Other Objects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09XX Other Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Student Transportation | 68,406 | 73,710 | 119,282 | 110,123 | 109,545 | 21,153 | 131,276 |
| Central Services (28) | | | | | | | |
| 01XX Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02XX Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03XX Professional Services | 10,941 | 10,744 | 19,852 | 35,624 | 21,739 | (10,624) | 25,000 |
| 04XX Property Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05XX Other Services | 115,722 | 139,495 | 133,209 | 131,810 | 159,938 | 34,390 | 166,200 |
| 06XX Supplies & Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07XX Equipment | 9,228 | 4,503 | 5,343 | 2,500 | 2,434 | 0 | 2,500 |
| 08XX Other Objects | 31,373 | 53,546 | 19,650 | 15,000 | 17,673 | 3,000 | 18,000 |
| 09XX Other Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Central Services | 167,264 | 208,287 | 178,053 | 184,934 | 201,783 | 26,766 | 211,700 |

District Name
Proposed Budget
General Fund Expenditures
FY 2026/27

| | Actuals FY 22/23 | Actuals FY 23/24 | Actuals FY 24/25 | Budget FY 25/26 | Forecast FY 25/26 | Difference | Proposed Budget FY 26/27 |
|---------------------------------|---------------------|---------------------|---------------------|--------------------|----------------------|------------|-----------------------------|
| Community Services (33) | | | | | | | |
| 01XX Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02XX Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03XX Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04XX Property Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05XX Other Services | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06XX Supplies & Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07XX Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08XX Other Objects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09XX Other Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Community Services | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Property Services (4x) | | | | | | | |
| 01XX Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02XX Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03XX Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04XX Property Services | 916,046 | 916,046 | 916,046 | 916,046 | 916,046 | (97,153) | 818,893 |
| 05XX Other Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06XX Supplies & Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07XX Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08XX Other Objects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09XX Other Uses | 0 | 0 | 90,507 | 90,000 | 97,130 | 0 | 90,000 |
| Total Property Services | 916,046 | 916,046 | 1,006,553 | 1,006,046 | 1,013,176 | (97,153) | 908,893 |
| Total Expenditures | \$7,597,348 | \$8,352,721 | \$9,452,901 | \$10,385,488 | \$10,401,963 | \$399,398 | \$10,784,887 |

District Name
Proposed Budget
General Fund Detail Budgets
FY 2026/27

Program: Instruction (11)
Program Budget Manager:

Program Description:

Included in this program are the expenditures incurred in planned learning activities and experiences that provide students in schools of all levels (K-12). Non-salary and benefit accounts represent funds allocated to schools (principals) based on the student count for each school. The Superintendent determines the number of FTE for each category of position based on the unique needs of each school.

| | Actuals | | | Budget | Forecast | Difference | Proposed Budget |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|
| | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 25/26 | | FY 26/27 |
| Instruction (11) | | | | | | | |
| 011X Salaries | 2,224,158 | 2,683,682 | 3,254,461 | 3,344,112 | 3,332,092 | 163,926 | 3,508,037 |
| 01XX Supplemental Pay & Stipends | | | | 20,468 | 20,468 | (2,668) | 17,800 |
| 02XX Employee Benefits | 570,030 | 554,037 | 774,497 | 1,078,529 | 1,057,491 | 160,398 | 1,238,927 |
| 03XX Professional Services | 0 | 0 | | 0 | | 0 | |
| 04XX Property Services | | | | | | 0 | |
| 05XX Other Services | 29,151 | 45,496 | 42,504 | 52,500 | 60,733 | 8,500 | 61,000 |
| 06XX Supplies & Materials | 685,245 | 772,708 | 97,989 | 329,484 | 354,244 | (42,500) | 286,984 |
| 07XX Equipment | 0 | 12,191 | 35,112 | 24,000 | 12,492 | (9,000) | 15,000 |
| 08XX Other Objects | 70,593 | 13,606 | 12,957 | 5,000 | 8,188 | 1,000 | 6,000 |
| 09XX Other Uses | | | | | | 0 | |
| Total Instruction | 3,579,177 | 4,081,720 | 4,217,521 | 4,854,093 | 4,845,708 | 279,656 | 5,133,749 |

| | Actuals | | | Budget | Forecast | 0 | Proposed Budget |
|--------------------------------------|-------------|-------------|--------------|--------------|--------------|---------------|-----------------|
| | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 25/26 | v FY26 Budget | FY 26/27 |
| Staff FTE: | | | | | | | |
| 1XX Administrators | | | | | | 0.00 | |
| 2XX Teachers (Licensed) | | | 44.00 | 43.00 | 43.00 | -2.00 | 41.00 |
| 3XX Non-Teaching Professionals | | | | | | 0.00 | |
| 4XX Classified - Instructional | | | 10.60 | 8.60 | 8.60 | 1.00 | 9.60 |
| 5XX Classified - School Admin | | | | | | 0.00 | |
| 6XX Classified - Maint, Oper & Trans | | | | | | 0.00 | |
| Total FTE | 0.00 | 0.00 | 54.60 | 51.60 | 51.60 | -1.00 | 50.60 |

District Name
Proposed Budget
General Fund Detail Budgets
FY 2026/27

Program: Instruction - Special Education (12)
Program Budget Manager:

Program Description:

This budget pays for educational services for students with disabilities and special needs. The primary expenditures for this program are the salaries and benefits costs for special education staff. Special Education expenditures in the General Fund are eligible for a partial reimbursement from the State of Colorado Special Education categorical funding as dictated by the Colorado public school finance act of 1994.

| | Actuals | | | Budget | Forecast | Difference | Proposed Budget |
|----------------------------------|----------------|----------------|----------------|------------------|------------------|---------------|------------------|
| | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 25/26 | | FY 26/27 |
| Special Education (12) | | | | | | | |
| 011X Salaries | 154,385 | 48,612 | 35,797 | 180,930 | 164,700 | 1,929 | 182,859 |
| 01XX Supplemental Pay & Stipends | | | | | | 0 | |
| 02XX Employee Benefits | 48,531 | 18,611 | 16,271 | 57,972 | 61,205 | 16,239 | 74,211 |
| 03XX Professional Services | 579,990 | 698,153 | 903,555 | 1,071,782 | 1,003,615 | 270 | 1,072,052 |
| 04XX Property Services | | | | | | 0 | |
| 05XX Other Services | | | | | | 0 | |
| 06XX Supplies & Materials | 0 | 0 | 0 | 600 | 0 | 0 | 600 |
| 07XX Equipment | | | | | | 0 | |
| 08XX Other Objects | | | | | | 0 | |
| 09XX Other Uses | | | | | | 0 | |
| Total Special Education | 782,906 | 765,377 | 955,623 | 1,311,285 | 1,229,520 | 18,438 | 1,329,722 |

| | Actuals | | | Budget | Forecast | 0 | Proposed Budget |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|---------------|-----------------|
| | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 25/26 | v FY26 Budget | FY 26/27 |
| Staff FTE: | | | | | | | |
| 1XX Administrators | | | | | | 0.00 | |
| 2XX Teachers (Licensed) | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 2.00 |
| 3XX Non-Teaching Professionals | | | | | | 0.00 | |
| 4XX Classified - Instructional | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 |
| 5XX Classified - School Admin | | | | | | 0.00 | |
| 6XX Classified - Maint, Oper & Trans | | | | | | 0.00 | |
| Total FTE | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 3.00 |

District Name
Proposed Budget
General Fund Detail Budgets
FY 2026/27

Program: 13 Instruction - Career & Technical Education (CTE)
Program Budget Manager:

Program Description:

This budget is used for students in state approved vocational programs operating in secondary schools. Expenditures made from this program are eligible for reimbursement from the Colorado Vocational Act at a rate of approximately 30%. The reimbursement revenue is a state categorical funding element from the Colorado public school finance act of 1994 and is listed in the General Fund under state revenues.

| | Actuals FY 22/23 | Actuals FY 23/24 | Actuals FY 24/25 | Budget FY 25/26 | Forecast FY 25/26 | Difference | Proposed Budget FY 26/27 |
|---|---------------------|---------------------|---------------------|--------------------|----------------------|------------|-----------------------------|
| Career & Technical Education (13) | | | | | | | |
| 011X Salaries | | | | | | 0 | |
| 01XX Supplemental Pay & Stipends | | | | | | 0 | |
| 02XX Employee Benefits | | | | | | 0 | |
| 03XX Professional Services | | | | | | 0 | |
| 04XX Property Services | | | | | | 0 | |
| 05XX Other Services | | | | | | 0 | |
| 06XX Supplies & Materials | | | | | | 0 | |
| 07XX Equipment | | | | | | 0 | |
| 08XX Other Objects | | | | | | 0 | |
| 09XX Other Uses | | | | | | 0 | |
| Total Career & Technical Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | Actuals FY 22/23 | Actuals FY 23/24 | Actuals FY 24/25 | Budget FY 25/26 | Forecast FY 25/26 | 0 Difference | Proposed Budget FY 26/27 |
|--------------------------------------|---------------------|---------------------|---------------------|--------------------|----------------------|-----------------|-----------------------------|
| Staff FTE: | | | | | | | |
| 1XX Administrators | | | | | | 0.00 | |
| 2XX Teachers (Licensed) | | | | | | 0.00 | |
| 3XX Non-Teaching Professionals | | | | | | 0.00 | |
| 4XX Classified - Instructional | | | | | | 0.00 | |
| 5XX Classified - School Admin | | | | | | 0.00 | |
| 6XX Classified - Maint, Oper & Trans | | | | | | 0.00 | |
| Total FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

District Name
Proposed Budget
General Fund Detail Budgets
FY 2026/27

Program: 14 Instruction - Co-Curricular Activities
Program Budget Manager:

Program Description:

This program supports athletic programs and competition. These programs promote student self-esteem, school spirit and physical and mental fitness. Expenditures of this program include salaries and benefits of staff, sports dues and fees, game officials, sports transportation and sports equipment.

| | Actuals | | | Budget | Forecast | Difference | Proposed Budget |
|--|---------------|---------------|---------------|---------------|---------------|----------------|-----------------|
| | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 25/26 | | FY 26/27 |
| Co-Curricular Instruction (14) | | | | | | | |
| 011X Salaries | 20,400 | 23,150 | 25,458 | 27,000 | 23,100 | (1,000) | 26,000 |
| 01XX Supplemental Pay & Stipends | | | | | | 0 | |
| 02XX Employee Benefits | 4,661 | 5,290 | 5,817 | 7,998 | 4,950 | (1,940) | 6,058 |
| 03XX Professional Services | | | | | | 0 | |
| 04XX Property Services | | | | | | 0 | |
| 05XX Other Services | | | | | | 0 | |
| 06XX Supplies & Materials | | | | | | 0 | |
| 07XX Equipment | | | | | | 0 | |
| 08XX Other Objects | | | | | | 0 | |
| 09XX Other Uses | | | | | | 0 | |
| Total Co-Curricular Instruction | 25,061 | 28,440 | 31,275 | 34,998 | 28,050 | (2,940) | 32,058 |

| | Actuals | | | Budget | Forecast | 0 | Proposed Budget |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 25/26 | Difference | FY 26/27 |
| Staff FTE: | | | | | | | |
| 1XX Administrators | | | | | | 0.00 | |
| 2XX Teachers (Licensed) | | | | | | 0.00 | |
| 3XX Non-Teaching Professionals | | | | | | 0.00 | |
| 4XX Classified - Instructional | | | | | | 0.00 | |
| 5XX Classified - School Admin | | | | | | 0.00 | |
| 6XX Classified - Maint, Oper & Trans | | | | | | 0.00 | |
| Total FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

District Name
Proposed Budget
General Fund Detail Budgets
FY 2026/27

Program: 2100 Student Support Services
Program Budget Manager:

Program Description:

Student support services include all programs and activities in schools that support students but are not directly related to instruction. Examples include school nurses, counselors, social workers and school psychologists. The majority of expenditures are salaries and benefits of staff.

| | Actuals | | | Budget | Forecast | 0 | Proposed Budget |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|-----------------|
| | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 25/26 | Difference | FY 26/27 |
| Student Support Services (21) | | | | | | | |
| 011X Salaries | 86,631 | 95,205 | 214,438 | 212,200 | 215,607 | 5,639 | 217,839 |
| 01XX Supplemental Pay & Stipends | | | | | | 0 | |
| 02XX Employee Benefits | 10,176 | 22,653 | 56,178 | 72,595 | 75,412 | 9,987 | 82,582 |
| 03XX Professional Services | | | | | | 0 | |
| 04XX Property Services | | | | | | 0 | |
| 05XX Other Services | | | | | | 0 | |
| 06XX Supplies & Materials | 78,078 | 82,914 | 109,359 | 115,000 | 114,329 | 0 | 115,000 |
| 07XX Equipment | | | | | | 0 | |
| 08XX Other Objects | 3,467 | 3,180 | 3,460 | 2,500 | 2,500 | 500 | 3,000 |
| 09XX Other Uses | | | | | | 0 | |
| Total Student Support Services | 178,351 | 203,952 | 383,435 | 402,296 | 407,848 | 16,126 | 418,421 |

| | Actuals | | | Budget | Forecast | 0 | Proposed Budget |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 25/26 | Difference | FY 26/27 |
| Staff FTE: | | | | | | | |
| 1XX Administrators | | | | | | 0.00 | |
| 2XX Teachers (Licensed) | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 2.00 |
| 3XX Non-Teaching Professionals | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 |
| 4XX Classified - Instructional | | | | | | 0.00 | |
| 5XX Classified - School Admin | | | | | | 0.00 | |
| 6XX Classified - Maint, Oper & Trans | | | | | | 0.00 | |
| Total FTE | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 3.00 |

District Name
Proposed Budget
General Fund Detail Budgets
FY 2026/27

Program: 2200 Instructional Staff Services
Program Budget Manager:

Program Description:

Activities associated with assisting the instructional staff with the content and process of providing learning experiences for students. These services pertain to the interaction between students and teachers, focusing on designing the curriculum training staff on training methods, assessing the student's learning and retention of the subject matter and delivering and coordinating such activities.

| | Actuals FY 22/23 | Actuals FY 23/24 | Actuals FY 24/25 | Budget FY 25/26 | Forecast FY 25/26 | 0 Difference | Proposed Budget FY 26/27 |
|---------------------------------------|---------------------|---------------------|---------------------|--------------------|----------------------|-----------------|-----------------------------|
| Instruct Support Services (22) | | | | | | | |
| 011X Salaries | | | | | | 0 | |
| 01XX Supplemental Pay & Stipends | | | | | | 0 | |
| 02XX Employee Benefits | | | | | | 0 | |
| 03XX Professional Services | 38,832 | 34,689 | 118,068 | 97,237 | 82,237 | (10,000) | 87,237 |
| 04XX Property Services | | | | | | 0 | |
| 05XX Other Services | 31,140 | 70,928 | 94,444 | 100,000 | 75,304 | (15,000) | 85,000 |
| 06XX Supplies & Materials | 46,006 | 47,000 | 48,953 | 60,000 | 60,000 | 0 | 60,000 |
| 07XX Equipment | 99,871 | 121,607 | 245,261 | 101,000 | 116,931 | 49,000 | 150,000 |
| 08XX Other Objects | | | | | | 0 | |
| 09XX Other Uses | | | | | | 0 | |
| Total Student Support Services | 215,848 | 274,224 | 506,726 | 358,237 | 334,472 | 24,000 | 382,237 |

| | Actuals FY 22/23 | Actuals FY 23/24 | Actuals FY 24/25 | Budget FY 25/26 | Forecast FY 25/26 | 0 Difference | Proposed Budget FY 26/27 |
|--------------------------------------|---------------------|---------------------|---------------------|--------------------|----------------------|-----------------|-----------------------------|
| Staff FTE: | | | | | | | |
| 1XX Administrators | | | | | | 0.00 | |
| 2XX Teachers (Licensed) | | | | | | 0.00 | |
| 3XX Non-Teaching Professionals | | | | | | 0.00 | |
| 4XX Classified - Instructional | | | | | | 0.00 | |
| 5XX Classified - School Admin | | | | | | 0.00 | |
| 6XX Classified - Maint, Oper & Trans | | | | | | 0.00 | |
| Total FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

District Name
Proposed Budget
General Fund Detail Budgets
FY 2026/27

Program: 2300 General Administration
Program Budget Manager:

Program Description:

General administration is the primary central administration program of the district. This program includes the superintendent's office, Board of Education, legal fees, audit fees, and property tax collection fees. While other administrative costs show up in the 2500-2800 programs, this program is the "general" administration program that is required by the Colorado uniform chart of accounts.

| | Actuals | | | Budget | | | Forecast | | 0 | | Proposed Budget | |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|----------|------------|----------|----------|-----------------|---|
| | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 25/26 | FY 25/26 | FY 25/26 | Difference | FY 26/27 | FY 26/27 | FY 26/27 | |
| General Administration (23) | | | | | | | | | | | | |
| 011X Salaries | 6,300 | 6,300 | 2,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01XX Supplemental Pay & Stipends | | | | | | | | | | | | |
| 02XX Employee Benefits | 1,440 | 1,440 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03XX Professional Services | 14,105 | 1,000 | 5,527 | 6,500 | 2,655 | (1,500) | | | | | 5,000 | |
| 04XX Property Services | | | | | | | | | | | | |
| 05XX Other Services | 103,820 | 131,928 | 151,397 | 156,211 | 192,105 | 789 | | | | | 157,000 | |
| 06XX Supplies & Materials | | | | | | | | | | | | |
| 07XX Equipment | | | | | | | | | | | | |
| 08XX Other Objects | 18,348 | 24,117 | 18,718 | 18,000 | 18,600 | 2,000 | | | | | 20,000 | |
| 09XX Other Uses | | | | | | | | | | | | |
| Total General Administration | 144,012 | 164,785 | 178,866 | 180,711 | 213,360 | 1,289 | | | | | 182,000 | |

| | Actuals | | | Budget | | | Forecast | | 0 | | Proposed Budget | |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|------------|----------|----------|-----------------|--|
| | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 25/26 | FY 25/26 | FY 25/26 | Difference | FY 26/27 | FY 26/27 | FY 26/27 | |
| Staff FTE: | | | | | | | | | | | | |
| 1XX Administrators | | | | | | | | | | | 0.00 | |
| 2XX Teachers (Licensed) | | | | | | | | | | | 0.00 | |
| 3XX Non-Teaching Professionals | | | | | | | | | | | 0.00 | |
| 4XX Classified - Instructional | | | | | | | | | | | 0.00 | |
| 5XX Classified - School Admin | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | |
| 6XX Classified - Maint, Oper & Trans | | | | | | | | | | | 0.00 | |
| Total FTE | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | |

District Name
Proposed Budget
General Fund Detail Budgets
FY 2026/27

Program: 2400 School Administration
Program Budget Manager:

Program Description:

This program is used to account for expenditures related to school administration. The program includes Principals, Asst. Principals and School Secretaries for staffing. This program also accounts for all non-instructional expenditures or expenses not included in the classroom. Non-salary and benefit accounts, with the exception of utilities and communications, are based a formula per student.

| | Actuals | Actuals | Actuals | Budget | Forecast | 0 | Proposed Budget |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|-----------------|
| | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 25/26 | Difference | FY 26/27 |
| School Administration (24) | | | | | | | |
| 011X Salaries | 499,080 | 546,575 | 591,282 | 594,905 | 583,769 | 13,475 | 608,380 |
| 01XX Supplemental Pay & Stipends | | | | | | 0 | |
| 02XX Employee Benefits | 120,229 | 126,957 | 166,825 | 172,420 | 173,154 | 13,317 | 185,736 |
| 03XX Professional Services | | | | | | 0 | |
| 04XX Property Services | | | | | | 0 | |
| 05XX Other Services | | | | | | 0 | |
| 06XX Supplies & Materials | | | | | | 0 | |
| 07XX Equipment | | | | | | 0 | |
| 08XX Other Objects | | | | | | 0 | |
| 09XX Other Uses | | | | | | 0 | |
| Total Instruction | 619,309 | 673,532 | 758,107 | 767,325 | 756,924 | 26,792 | 794,116 |

| | Actuals | Actuals | Actuals | Budget | Forecast | 0 | Proposed Budget |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 25/26 | Difference | FY 26/27 |
| Staff FTE: | | | | | | | |
| 1XX Administrators | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 4.00 |
| 2XX Teachers (Licensed) | | | | | | 0.00 | |
| 3XX Non-Teaching Professionals | | | | | | 0.00 | |
| 4XX Classified - Instructional | | | | | | 0.00 | |
| 5XX Classified - School Admin | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 2.00 |
| 6XX Classified - Maint, Oper & Trans | | | | | | 0.00 | |
| Total FTE | 7.00 | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 | 6.00 |

District Name
Proposed Budget
General Fund Detail Budgets
FY 2026/27

Program: 2500 Business Services
Program Budget Manager:

Program Description:

The Business Services program records and accounts for the financial operations of the district. The primary functions include financial and General Ledger reporting, accounts payable, accounts receivable and payroll. Other functions of the Business Services program include grants accounting and most CDE compliance reporting.

| | Actuals | | | Budget | | | |
|----------------------------------|----------------|----------------|----------------|----------------|----------------------|-----------------|-----------------------------|
| | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | Forecast FY 25/26 | 0 Difference | Proposed Budget FY 26/27 |
| Business Services (25) | | | | | | | |
| 011X Salaries | 196,015 | 128,403 | 181,942 | 209,368 | 207,383 | 5,234 | 214,602 |
| 01XX Supplemental Pay & Stipends | | | | | | 0 | |
| 02XX Employee Benefits | 47,925 | 32,593 | 54,494 | 63,880 | 59,972 | (2,622) | 61,258 |
| 03XX Professional Services | 10,548 | 5,924 | 10,799 | 11,000 | 28,700 | 500 | 11,500 |
| 04XX Property Services | | | | | | 0 | |
| 05XX Other Services | | | | | | 0 | |
| 06XX Supplies & Materials | | | | | | 0 | |
| 07XX Equipment | | | | | | 0 | |
| 08XX Other Objects | | | | | | 0 | |
| 09XX Other Uses | | | | | | 0 | |
| Total Business Services | 254,488 | 166,919 | 247,235 | 284,248 | 296,055 | 3,112 | 287,360 |

| | Actuals | | | Budget | | | |
|--------------------------------------|-------------|-------------|-------------|-------------|----------------------|-----------------|-----------------------------|
| | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | Forecast FY 25/26 | 0 Difference | Proposed Budget FY 26/27 |
| Staff FTE: | | | | | | | |
| 1XX Administrators | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 |
| 2XX Teachers (Licensed) | | | | | | 0.00 | |
| 3XX Non-Teaching Professionals | 1.00 | 1.00 | 1.50 | 1.50 | 1.50 | 0.00 | 1.50 |
| 4XX Classified - Instructional | | | | | | 0.00 | |
| 5XX Classified - School Admin | | | | | | 0.00 | |
| 6XX Classified - Maint, Oper & Trans | | | | | | 0.00 | |
| Total FTE | 2.00 | 2.00 | 2.50 | 2.50 | 2.50 | 0.00 | 2.50 |

District Name
Proposed Budget
General Fund Detail Budgets
FY 2026/27

Program: 2600 Maintenance & Operations
Program Budget Manager:

Program Description:

The Maintenance & Operations program includes all of the costs of maintaining the district's facilities and grounds. The expenditures include construction, electrical, mechanical/HVAC, plumbing and grounds.

| | Actuals | | | Budget | Forecast | 0 | Proposed Budget |
|---|----------------|----------------|----------------|----------------|----------------|---------------|-----------------|
| | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 25/26 | Difference | FY 26/27 |
| Maintenance & Operations (26) | | | | | | | |
| 011X Salaries | 164,808 | 204,235 | 230,028 | 226,351 | 235,431 | 14,012 | 240,363 |
| 01XX Supplemental Pay & Stipends | | | | | | 0 | |
| 02XX Employee Benefits | 42,980 | 53,215 | 84,359 | 84,265 | 82,295 | (6,774) | 77,491 |
| 03XX Professional Services | | | | | | 0 | |
| 04XX Property Services | 274,634 | 375,973 | 376,960 | 381,000 | 411,283 | 60,000 | 441,000 |
| 05XX Other Services | 12,450 | 13,009 | 41,430 | 50,578 | 62,994 | 6,422 | 57,000 |
| 06XX Supplies & Materials | 141,498 | 112,413 | 127,308 | 119,000 | 134,079 | 12,000 | 131,000 |
| 07XX Equipment | 7,110 | 36,883 | 10,140 | 30,000 | 39,442 | (3,500) | 26,500 |
| 08XX Other Objects | | | | | | 0 | |
| 09XX Other Uses | | | | | | 0 | |
| Total Maintenance & Operations | 643,479 | 795,728 | 870,224 | 891,193 | 965,523 | 82,160 | 973,354 |

| Staff FTE: | Actuals | | | Budget | Forecast | 0 | Proposed Budget |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 25/26 | Difference | FY 26/27 |
| 1XX Administrators | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 2.00 |
| 2XX Teachers (Licensed) | | | | | | 0.00 | |
| 3XX Non-Teaching Professionals | | | | | | 0.00 | |
| 4XX Classified - Instructional | | | | | | 0.00 | |
| 5XX Classified - School Admin | | | | | | 0.00 | |
| 6XX Classified - Maint, Oper & Trans | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 0.00 | 3.50 |
| Total FTE | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 0.00 | 5.50 |

District Name
Proposed Budget
General Fund Detail Budgets
FY 2026/27

Program: 2700 Transportation
Program Budget Manager:

Program Description:

The Transportation program accounts for all of the expenditures to operate the district's transportation fleet. This includes bus drivers and monitors, fuel and parts for repairs. Also paid for by this program are a variety of requirements to include mobile radio support, administration of required testing, printing for safety rules and regulations and other miscellaneous expenses of operating a vehicle fleet.

| | Actuals | | | Budget | | | Forecast | | 0 | | Proposed Budget | |
|----------------------------------|---------------|---------------|----------------|----------------|----------------|----------|----------|---------------|----------|----------|-----------------|----------------|
| | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 25/26 | FY 25/26 | FY 25/26 | Difference | FY 26/27 | FY 26/27 | FY 26/27 | |
| Transportation (27) | | | | | | | | | | | | |
| 011X Salaries | 31,164 | 44,492 | 62,532 | 58,874 | 52,044 | | | 1,480 | | | | 60,354 |
| 01XX Supplemental Pay & Stipends | | | | | | | | 0 | | | | |
| 02XX Employee Benefits | 7,121 | 9,818 | 11,460 | 13,452 | 11,694 | | | 10,970 | | | | 24,422 |
| 03XX Professional Services | | | | | | | | 0 | | | | |
| 04XX Property Services | 20,285 | 8,978 | 34,286 | 25,000 | 29,713 | | | 5,000 | | | | 30,000 |
| 05XX Other Services | 0 | 0 | 2,166 | 3,297 | 3,297 | | | 203 | | | | 3,500 |
| 06XX Supplies & Materials | 9,837 | 10,423 | 8,838 | 9,500 | 12,797 | | | 3,500 | | | | 13,000 |
| 07XX Equipment | | | | | | | | 0 | | | | |
| 08XX Other Objects | | | | | | | | 0 | | | | |
| 09XX Other Uses | | | | | | | | 0 | | | | |
| Total Transportation | 68,406 | 73,710 | 119,282 | 110,123 | 109,545 | | | 21,153 | | | | 131,276 |

| | Actuals | | | Budget | | | Forecast | | 0 | | Proposed Budget | |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|----------|----------|-------------|----------|----------|-----------------|-------------|
| | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 25/26 | FY 25/26 | FY 25/26 | Difference | FY 26/27 | FY 26/27 | FY 26/27 | |
| Staff FTE: | | | | | | | | | | | | |
| 1XX Administrators | | | | | | | | | | 0.00 | | |
| 2XX Teachers (Licensed) | | | | | | | | | | 0.00 | | |
| 3XX Non-Teaching Professionals | | | | | | | | | | 0.00 | | |
| 4XX Classified - Instructional | | | | | | | | | | 0.00 | | |
| 5XX Classified - School Admin | | | | | | | | | | 0.00 | | |
| 6XX Classified - Maint, Oper & Trans | 1.00 | 1.50 | 1.50 | 1.50 | 1.50 | | | 0.00 | | | | 1.50 |
| Total FTE | 1.00 | 1.50 | 1.50 | 1.50 | 1.50 | | | 0.00 | | | | 1.50 |

District Name
Proposed Budget
General Fund Detail Budgets
FY 2026/27

Program: 2800 Central Services/Human Resources
Program Budget Manager:

Program Description:

The Central Services program series typically account for the expenditures related to Human Resources and Information Technology. This includes the staffing, software costs and any other costs related to employee hiring, evaluation and dismissal. The Information Technology (IT) expenses are currently not accounted for in this program but foreseeably will in the future.

| | Actuals | | | Budget | Forecast | 0 | Proposed Budget |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|-----------------|
| | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 25/26 | Difference | FY 26/27 |
| Central Services (28) | | | | | | | |
| 011X Salaries | | | | | | 0 | |
| 01XX Supplemental Pay & Stipends | | | | | | 0 | |
| 02XX Employee Benefits | | | | | | 0 | |
| 03XX Professional Services | 10,941 | 10,744 | 19,852 | 35,624 | 21,739 | (10,624) | 25,000 |
| 04XX Property Services | | | | | | 0 | |
| 05XX Other Services | 115,722 | 139,495 | 133,209 | 131,810 | 159,938 | 34,390 | 166,200 |
| 06XX Supplies & Materials | | | | | | 0 | |
| 07XX Equipment | 9,228 | 4,503 | 5,343 | 2,500 | 2,434 | 0 | 2,500 |
| 08XX Other Objects | 31,373 | 53,546 | 19,650 | 15,000 | 17,673 | 3,000 | 18,000 |
| 09XX Other Uses | | | | | | 0 | |
| Total Central Services | 167,264 | 208,287 | 178,053 | 184,934 | 201,783 | 26,766 | 211,700 |

| | Actuals | | | Budget | Forecast | 0 | Proposed Budget |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 25/26 | Difference | FY 26/27 |
| Staff FTE: | | | | | | | |
| 1XX Administrators | | | | | | 0.00 | |
| 2XX Teachers (Licensed) | | | | | | 0.00 | |
| 3XX Non-Teaching Professionals | | | | | | 0.00 | |
| 4XX Classified - Instructional | | | | | | 0.00 | |
| 5XX Classified - School Admin | | | | | | 0.00 | |
| 6XX Classified - Maint, Oper & Trans | | | | | | 0.00 | |
| Total FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

District Name
Proposed Budget
General Fund Detail Budgets
FY 2026/27

Program: 3300 Community Services
Program Budget Manager:

Program Description:

The community Services program accounts for the community liaisons and their expenses. These positions provide a valuable interface with the community in order to address learning barriers outside the school or classroom.

| | Actuals | | | Budget | | | Forecast | | 0 | | Proposed Budget | |
|----------------------------------|--------------|----------|----------|----------|----------|--|----------|------------|---|--|-----------------|----------|
| | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 25/26 | | | Difference | | | FY 26/27 | |
| Community Services (33) | | | | | | | | | | | | |
| 011X Salaries | | | | | | | | | | | | 0 |
| 01XX Supplemental Pay & Stipends | | | | | | | | | | | | 0 |
| 02XX Employee Benefits | | | | | | | | | | | | 0 |
| 03XX Professional Services | | | | | | | | | | | | 0 |
| 04XX Property Services | | | | | | | | | | | | 0 |
| 05XX Other Services | 3,000 | | | | | | | | | | | 0 |
| 06XX Supplies & Materials | | | | | | | | | | | | 0 |
| 07XX Equipment | | | | | | | | | | | | 0 |
| 08XX Other Objects | | | | | | | | | | | | 0 |
| 09XX Other Uses | | | | | | | | | | | | 0 |
| Total Community Services | 3,000 | 0 | 0 | 0 | 0 | | | | | | | 0 |

| | Actuals | | | Budget | | | Forecast | | 0 | | Proposed Budget | |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|--|----------|------------|---|--|-----------------|-------------|
| | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 25/26 | | | Difference | | | FY 26/27 | |
| Staff FTE: | | | | | | | | | | | | |
| 1XX Administrators | | | | | | | | | | | | 0.00 |
| 2XX Teachers (Licensed) | | | | | | | | | | | | 0.00 |
| 3XX Non-Teaching Professionals | | | | | | | | | | | | 0.00 |
| 4XX Classified - Instructional | | | | | | | | | | | | 0.00 |
| 5XX Classified - School Admin | | | | | | | | | | | | 0.00 |
| 6XX Classified - Maint, Oper & Trans | | | | | | | | | | | | 0.00 |
| Total FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | 0.00 |

District Name
Proposed Budget
General Fund Detail Budgets
FY 2026/27

Program: 4000 & 5000 Property Services & Other Uses
Program Budget Manager:

Program Description:

The Property Services (4000) program accounts for all capital construction n the General Fund. Other Uses (5000) includes Debt

| | Actuals FY 22/23 | Actuals FY 23/24 | Actuals FY 24/25 | Budget FY 25/26 | Forecast FY 25/26 | 0 Difference | Proposed Budget FY 26/27 |
|----------------------------------|---------------------|---------------------|---------------------|--------------------|----------------------|-----------------|-----------------------------|
| Property Services (40) | | | | | | | |
| 011X Salaries | | | | | | 0 | |
| 01XX Supplemental Pay & Stipends | | | | | | 0 | |
| 02XX Employee Benefits | | | | | | 0 | |
| 03XX Professional Services | | | | | | 0 | |
| 04XX Property Services | 916,046 | 916,046 | 916,046 | 916,046 | 916,046 | (97,153) | 818,893 |
| 05XX Other Services | | | | | | 0 | |
| 06XX Supplies & Materials | | | | | | 0 | |
| 07XX Equipment | | | | | | 0 | |
| 08XX Other Objects | | | | | | 0 | |
| 09XX Other Uses | 0 | 0 | 90,507 | 90,000 | 97,130 | 0 | 90,000 |
| Total Property Services | 916,046 | 916,046 | 1,006,553 | 1,006,046 | 1,013,176 | (97,153) | 908,893 |

| | Actuals FY 22/23 | Actuals FY 23/24 | Actuals FY 24/25 | Budget FY 25/26 | Forecast FY 25/26 | 0 Difference | Proposed Budget FY 26/27 |
|--------------------------------------|---------------------|---------------------|---------------------|--------------------|----------------------|-----------------|-----------------------------|
| Staff FTE: | | | | | | | |
| 1XX Administrators | | | | | | 0.00 | |
| 2XX Teachers (Licensed) | | | | | | 0.00 | |
| 3XX Non-Teaching Professionals | | | | | | 0.00 | |
| 4XX Classified - Instructional | | | | | | 0.00 | |
| 5XX Classified - School Admin | | | | | | 0.00 | |
| 6XX Classified - Maint, Oper & Trans | | | | | | 0.00 | |
| Total FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

District Name
Proposed Budget
General Fund Detail Budgets
FY 2026/27

Program: Summary by Program & Object
Program Budget Manager: N/A

| | | FY 2026/27 Budget |
|---|---------------------------|----------------------|
| <u>Expenditures by Major Program</u> | | |
| 0010-2099 | Instructional Services | 6,495,529 |
| 21XX | Pupil Services | 418,421 |
| 22XX | Instructional Support | 382,237 |
| 23XX | General Administration | 182,000 |
| 24XX | School Administration | 794,116 |
| 25XX | Business Services | 287,360 |
| 26XX | Maintenance & Operations | 973,354 |
| 27XX | Transportation | 131,276 |
| 28XX | Central Services | 211,700 |
| 29XX | Community Services | 0 |
| | Misc Expenses & Transfers | 908,893 |
| | Total Programs | \$10,784,887 |
| <u>Expenditures by Major Account</u> | | |
| 011X | Salaries | 5,076,234 |
| 02XX | Employee Benefits | 1,750,686 |
| 03XX | Purchased Services | 1,200,789 |
| 04XX | Property. Services | 1,289,893 |
| 05XX | Other Services | 529,700 |
| 06XX | Supplies & Materials | 606,584 |
| 07XX | Capital Outlay | 194,000 |
| 08XX | Other Expenditures | 137,000 |
| 09XX | Total Objects | \$10,784,887 |

Staff FTE:

| | | |
|------------|----------------------------------|--------------|
| 1XX | Administrators | 7.00 |
| 2XX | Teachers (Licensed) | 45.00 |
| 3XX | Non-Teaching Professionals | 2.50 |
| 4XX | Classified - Instructional | 10.60 |
| 5XX | Classified - School Admin | 2.00 |
| 6XX | Classified - Maint, Oper & Trans | 5.00 |
| | Total FTE | 72.10 |

District Name
Proposed Budget
Debt Amortization Schedule
FY 2026/27

| Payment Date | Series 2026 Intercept Debt Service | | |
|--------------|------------------------------------|-----------|-------------|
| | Principal | Interest | Net Payment |
| 4/25/2026 | 20,489.75 | 45,476.63 | 65,966.38 |
| 5/25/2026 | 19,711.95 | 48,529.14 | 68,241.09 |
| 6/25/2026 | 21,355.43 | 46,885.66 | 68,241.09 |
| 7/25/2026 | 19,879.92 | 48,361.17 | 68,241.09 |
| 8/25/2026 | 19,961.25 | 48,279.85 | 68,241.10 |
| 9/25/2026 | 21,597.67 | 46,643.42 | 68,241.09 |
| 10/25/2026 | 20,131.23 | 48,109.86 | 68,241.09 |
| 11/25/2026 | 21,762.84 | 46,478.25 | 68,241.09 |
| 12/25/2026 | 20,302.58 | 47,938.51 | 68,241.09 |
| 1/25/2027 | 20,385.63 | 47,855.46 | 68,241.09 |
| 2/25/2027 | 25,092.12 | 43,148.97 | 68,241.09 |
| 3/25/2027 | 20,571.64 | 47,669.45 | 68,241.09 |
| 4/25/2027 | 22,190.80 | 46,050.29 | 68,241.09 |
| 5/25/2027 | 20,746.55 | 47,494.54 | 68,241.09 |
| 6/25/2027 | 22,360.76 | 45,880.33 | 68,241.09 |
| 7/25/2027 | 20,922.88 | 47,318.21 | 68,241.09 |
| 8/25/2027 | 21,008.46 | 47,232.63 | 68,241.09 |
| 9/25/2027 | 22,615.25 | 45,625.84 | 68,241.09 |
| 10/25/2027 | 21,186.89 | 47,054.20 | 68,241.09 |
| 11/25/2027 | 22,788.63 | 45,452.46 | 68,241.09 |
| 12/25/2027 | 21,366.76 | 46,874.33 | 68,241.09 |
| 1/25/2028 | 21,454.16 | 46,786.93 | 68,241.09 |
| 2/25/2028 | 24,554.76 | 43,686.33 | 68,241.09 |
| 3/25/2028 | 21,642.35 | 46,598.74 | 68,241.09 |
| 4/25/2028 | 23,231.20 | 45,009.89 | 68,241.09 |
| 5/25/2028 | 21,825.89 | 46,415.20 | 68,241.09 |
| 6/25/2028 | 23,409.55 | 44,831.54 | 68,241.09 |
| 7/25/2028 | 22,010.92 | 46,230.17 | 68,241.09 |
| 8/25/2028 | 22,100.95 | 46,140.14 | 68,241.09 |
| 9/25/2028 | 23,676.82 | 44,564.27 | 68,241.09 |
| 10/25/2028 | 22,288.19 | 45,952.90 | 68,241.09 |
| 11/25/2028 | 23,858.77 | 44,382.32 | 68,241.09 |
| 12/25/2028 | 22,476.95 | 45,764.14 | 68,241.09 |
| 1/25/2029 | 22,568.88 | 45,672.21 | 68,241.09 |
| 2/25/2029 | 27,072.15 | 41,168.94 | 68,241.09 |
| 3/25/2029 | 22,771.93 | 45,469.16 | 68,241.09 |
| 4/25/2029 | 24,328.81 | 43,912.28 | 68,241.09 |
| 5/25/2029 | 22,964.58 | 45,276.51 | 68,241.09 |
| 6/25/2029 | 24,516.02 | 43,725.07 | 68,241.09 |
| 7/25/2029 | 23,158.79 | 45,082.30 | 68,241.09 |
| 8/25/2029 | 23,253.52 | 44,987.57 | 68,241.09 |
| 9/25/2029 | 24,796.78 | 43,444.31 | 68,241.09 |
| 10/25/2029 | 23,450.06 | 44,791.03 | 68,241.09 |
| 11/25/2029 | 24,987.75 | 43,253.34 | 68,241.09 |
| 12/25/2029 | 23,648.18 | 44,592.91 | 68,241.09 |
| 1/25/2030 | 23,744.91 | 44,496.18 | 68,241.09 |
| 2/25/2030 | 28,138.72 | 40,102.37 | 68,241.09 |

| Payment Date | Series 2026 Intercept Debt Service | | |
|--------------|------------------------------------|-----------|-------------|
| | Principal | Interest | Net Payment |
| 3/25/2030 | 23,957.13 | 44,283.96 | 68,241.09 |
| 4/25/2030 | 25,480.47 | 42,760.62 | 68,241.09 |
| 5/25/2030 | 24,159.34 | 44,081.75 | 68,241.09 |
| 6/25/2030 | 25,676.96 | 42,564.13 | 68,241.09 |
| 7/25/2030 | 24,363.19 | 43,877.90 | 68,241.09 |
| 8/25/2030 | 24,462.84 | 43,778.25 | 68,241.09 |
| 9/25/2030 | 25,971.87 | 42,269.22 | 68,241.09 |
| 10/25/2030 | 24,669.13 | 43,571.96 | 68,241.09 |
| 11/25/2030 | 26,172.33 | 42,068.76 | 68,241.09 |
| 12/25/2030 | 24,877.09 | 43,364.00 | 68,241.09 |
| 1/25/2031 | 24,978.84 | 43,262.25 | 68,241.09 |
| 2/25/2031 | 29,257.79 | 38,983.30 | 68,241.09 |
| 3/25/2031 | 25,200.68 | 43,040.41 | 68,241.09 |
| 4/25/2031 | 26,688.84 | 41,552.25 | 68,241.09 |
| 5/25/2031 | 25,412.92 | 42,828.17 | 68,241.09 |
| 6/25/2031 | 26,895.07 | 41,346.02 | 68,241.09 |
| 7/25/2031 | 25,626.88 | 42,614.21 | 68,241.09 |
| 8/25/2031 | 25,731.70 | 42,509.39 | 68,241.09 |
| 9/25/2031 | 27,204.83 | 41,036.26 | 68,241.09 |
| 10/25/2031 | 25,948.23 | 42,292.86 | 68,241.09 |
| 11/25/2031 | 27,415.22 | 40,825.87 | 68,241.09 |
| 12/25/2031 | 26,166.50 | 42,074.59 | 68,241.09 |
| 1/25/2032 | 26,273.52 | 41,967.57 | 68,241.09 |
| 2/25/2032 | 29,081.64 | 39,159.45 | 68,241.09 |
| 3/25/2032 | 26,499.94 | 41,741.15 | 68,241.09 |
| 4/25/2032 | 27,951.33 | 40,289.76 | 68,241.09 |
| 5/25/2032 | 26,722.66 | 41,518.43 | 68,241.09 |
| 6/25/2032 | 28,167.74 | 40,073.35 | 68,241.09 |
| 7/25/2032 | 26,947.18 | 41,293.91 | 68,241.09 |
| 8/25/2032 | 27,057.40 | 41,183.69 | 68,241.09 |
| 9/25/2032 | 28,493.01 | 39,748.08 | 68,241.09 |
| 10/25/2032 | 27,284.62 | 40,956.47 | 68,241.09 |
| 11/25/2032 | 28,713.80 | 39,527.29 | 68,241.09 |
| 12/25/2032 | 27,513.67 | 40,727.42 | 68,241.09 |
| 1/25/2033 | 27,626.21 | 40,614.88 | 68,241.09 |
| 2/25/2033 | 31,658.74 | 36,582.35 | 68,241.09 |
| 3/25/2033 | 27,868.70 | 40,372.39 | 68,241.09 |
| 4/25/2033 | 29,281.35 | 38,959.74 | 68,241.09 |
| 5/25/2033 | 28,102.46 | 40,138.63 | 68,241.09 |
| 6/25/2033 | 29,508.49 | 38,732.60 | 68,241.09 |
| 7/25/2033 | 28,338.10 | 39,902.99 | 68,241.09 |
| 8/25/2033 | 28,454.01 | 39,787.08 | 68,241.09 |
| 9/25/2033 | 29,850.10 | 38,390.99 | 68,241.09 |
| 10/25/2033 | 28,692.49 | 39,548.60 | 68,241.09 |
| 11/25/2033 | 30,081.83 | 38,159.26 | 68,241.09 |
| 12/25/2033 | 28,932.90 | 39,308.19 | 68,241.09 |
| 1/25/2034 | 29,051.24 | 39,189.85 | 68,241.09 |

| Payment Date | COP Series 20XX | | |
|--------------|-----------------|-----------|--------------|
| | Principal | Interest | Balance |
| 2/25/2034 | 32,951.13 | 35,289.96 | 68,241.09 |
| 3/25/2034 | 29,304.85 | 38,936.24 | 68,241.09 |
| 4/25/2034 | 30,676.85 | 37,564.24 | 68,241.09 |
| 5/25/2034 | 29,550.19 | 38,690.90 | 68,241.09 |
| 6/25/2034 | 30,915.25 | 37,325.84 | 68,241.09 |
| 7/25/2034 | 29,797.51 | 38,443.58 | 68,241.09 |
| 8/25/2034 | 29,919.39 | 38,321.70 | 68,241.09 |
| 9/25/2034 | 31,274.00 | 36,967.09 | 68,241.09 |
| 10/25/2034 | 30,169.69 | 38,071.40 | 68,241.09 |
| 11/25/2034 | 31,517.22 | 36,723.87 | 68,241.09 |
| 12/25/2034 | 30,422.00 | 37,819.09 | 68,241.09 |
| 1/25/2035 | 30,546.44 | 37,694.65 | 68,241.09 |
| 2/25/2035 | 34,307.16 | 33,933.93 | 68,241.09 |
| 3/25/2035 | 30,811.71 | 37,429.38 | 68,241.09 |
| 4/25/2035 | 32,141.07 | 36,100.02 | 68,241.09 |
| 5/25/2035 | 31,069.20 | 37,171.89 | 68,241.09 |
| 6/25/2035 | 32,391.28 | 35,849.81 | 68,241.09 |
| 7/25/2035 | 31,328.77 | 36,912.32 | 68,241.09 |
| 8/25/2035 | 31,456.92 | 36,784.17 | 68,241.09 |
| 9/25/2035 | 32,768.02 | 35,473.07 | 68,241.09 |
| 10/25/2035 | 31,719.61 | 36,521.48 | 68,241.09 |
| 11/25/2035 | 33,023.28 | 35,217.81 | 68,241.09 |
| 12/25/2035 | 31,984.43 | 36,256.66 | 68,241.09 |
| 1/25/2036 | 32,115.26 | 36,125.83 | 68,241.09 |
| 2/25/2036 | 34,568.84 | 33,672.25 | 68,241.09 |
| 3/25/2036 | 8,765,438.37 | 35,853.08 | 8,801,291.45 |
| 4/25/2036 | 0.00 | 0.00 | 0.00 |

District Name
Proposed Budget
Capital Reserve Fund
FY 2026/27

| | Actuals FY 22/23 | Actuals FY 23/24 | Actuals FY 24/25 | Budget FY 25/26 | Forecast FY 25/26 | 0 Difference | Proposed Budget FY 26/27 |
|-------------------------------------|---------------------|---------------------|---------------------|--------------------|----------------------|-----------------|-----------------------------|
| Beginning Fund Balance | | | | | | | |
| Fund Balance | 378,632 | 383,589 | 386,000 | 390,000 | 390,000 | 0 | 390,000 |
| Total Beginning Fund Balance | 378,632 | 383,589 | 386,000 | 390,000 | 390,000 | 0 | 390,000 |
| Revenues | | | | | | | |
| 1XXX Local Revenue | 918,988 | 922,454 | 922,477 | 920,000 | 920,000 | (100,000) | 820,000 |
| 3XXX State Revenue | | | | | 0 | 0 | |
| 4XXX Federal Revenue | | | | | 0 | 0 | |
| 5210 General Fund Allocation | | | | | 0 | 0 | |
| Total Revenues | 918,988 | 922,454 | 922,477 | 920,000 | 920,000 | (100,000) | 820,000 |
| Total Resources Available | 1,297,620 | 1,306,043 | 1,308,477 | 1,310,000 | 1,310,000 | (100,000) | 1,210,000 |
| Expenditures | | | | | | | |
| 011X Salaries | | | | | 0 | 0 | |
| 02XX Employee Benefits | | | | | 0 | 0 | |
| 03XX Professional Services | | | | | 0 | 0 | |
| 04XX Property Services | 920,439 | 915,406 | 916,047 | 916,047 | 916,047 | (96,547) | 819,500 |
| 05XX Other Services | | | | | 0 | 0 | |
| 06XX Supplies & Materials | | | | | 0 | 0 | |
| 07XX Equipment | | | | | 0 | 0 | |
| 08XX Other Objects | | | | | 0 | 0 | |
| 09XX Other Uses | | | | | 0 | 0 | |
| Total Expenditures | 920,439 | 915,406 | 916,047 | 916,047 | 916,047 | (96,547) | 819,500 |
| Surplus/(Deficit) | (1,451) | 7,048 | 6,430 | 3,953 | 3,953 | (3,453) | 500 |
| Fund Balances | | | | | | | |
| Fund Balance | 377,181 | 390,637 | 392,430 | 393,953 | 393,953 | (3,453) | 390,500 |
| Total Ending Fund Balance | 377,181 | 390,637 | 392,430 | 393,953 | 393,953 | (3,453) | 390,500 |

Total Appropriation(Ending Fund Balance + Expense) **\$1,310,000** **\$1,210,000**

Staff FTE:

| | | | | | | | |
|--------------------------------------|------|------|------|------|------|------|------|
| 1XX Administrators | | | | | 0.00 | 0.00 | |
| 2XX Teachers (Licensed) | | | | | 0.00 | 0.00 | |
| 3XX Non-Teaching Professionals | | | | | 0.00 | 0.00 | |
| 4XX Classified - Instructional | | | | | 0.00 | 0.00 | |
| 5XX Classified - School Admin | | | | | 0.00 | 0.00 | |
| 6XX Classified - Maint, Oper & Trans | | | | | 0.00 | 0.00 | |
| Total FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FY2026-27 UNIFORM BUDGET SUMMARY

| District Name: District Code: xxxx Adopted Budget Adopted: June XX, 2026 Budgeted Pupil Count: x,xxx.x | | Object Source | 10 General Fund | 18 Insurance Reserve / Risk- Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | 23 Pupil Activity | 31 Bond Redemption | 43 Capital Reserve Capital Projects | 70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79 | TOTAL |
|--|--|--------------------|--------------------|--|--|-----------------------|---|-------------------------|--------------------------|---|--|------------|
| Beginning Fund Balance (Includes All Reserves) | | | 3,197,691 | - | - | - | - | - | - | 390,000 | - | 3,587,691 |
| Revenues | | | | | | | | | | | | |
| Local Sources | 1000 - 1999 | | 3,612,009 | - | - | - | - | - | - | 820,000 | - | 4,432,009 |
| Intermediate Sources | 2000 - 2999 | | 50,000 | | | | | | | | | 50,000 |
| State Sources | 3000 - 3999 | | 6,584,373 | | | | | | | | | 6,584,373 |
| Federal Sources | 4000 - 4999 | | 538,504 | | | | | | | | | 538,504 |
| Total Revenues | | | 10,784,886 | - | - | - | - | - | - | 820,000 | - | 11,604,886 |
| Total Beginning Fund Balance and Reserves | | | 13,982,577 | - | - | - | - | - | - | 1,210,000 | - | 15,192,577 |
| Total Allocations To/From Other Funds | | 5600,5700, 5800 | | | | | | | | | | - |
| Transfers To/From Other Funds | 5200 - 5300 | | - | - | - | - | - | - | - | | | - |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | | | | | | | | | | | - |
| Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) | | | 13,982,577 | - | - | - | - | - | - | 1,210,000 | - | 15,192,577 |
| Expenditures | | | | | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | | | | | |
| Salaries | 0100 | | 3,734,696 | | | | | | | | | 3,734,696 |
| Employee Benefits, including object 0280 | 0200 | | 1,319,197 | | | | | | | | | 1,319,197 |
| Purchased Services | 0300,0400, 0500 | | 1,133,052 | | | | | | | | | 1,133,052 |
| Supplies and Materials | 0600 | | 287,584 | | | | | | | | | 287,584 |
| Property | 0700 | | 15,000 | | | | | | | | | 15,000 |
| Other | 0800, 0900 | | 6,000 | | | | | | | | | 6,000 |
| Total Instruction | | | 6,495,529 | - | - | - | - | - | - | - | - | 6,495,529 |
| Supporting Services | | | | | | | | | | | | |
| Students - Program 2100 | | | | | | | | | | | | |
| Salaries | 0100 | | 217,839 | | | | | | | | | 217,839 |
| Employee Benefits, including object 0280 | 0200 | | 82,582 | | | | | | | | | 82,582 |
| Purchased Services | 0300,0400, 0500 | | - | | | | | | | | | - |
| Supplies and Materials | 0600 | | 115,000 | | | | | | | | | 115,000 |
| Property | 0700 | | - | | | | | | | | | - |
| Other | 0800, 0900 | | 3,000 | | | | | | | | | 3,000 |
| Total Students | | | 418,421 | - | - | - | - | - | - | - | - | 418,421 |
| Instructional Staff - Program 2200 | | | | | | | | | | | | |
| Salaries | 0100 | | - | | | | | | | | | - |
| Employee Benefits, including object 0280 | 0200 | | - | | | | | | | | | - |
| Purchased Services | 0300,0400, 0500 | | 172,237 | | | | | | | | | 172,237 |
| Supplies and Materials | 0600 | | 60,000 | | | | | | | | | 60,000 |
| Property | 0700 | | 150,000 | | | | | | | | | 150,000 |
| Other | 0800, 0900 | | - | | | | | | | | | - |
| Total Instructional Staff | | | 382,237 | - | - | - | - | - | - | - | - | 382,237 |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | | | | | | | | | |
| Salaries | 0100 | | - | | | | | | | | | - |
| Employee Benefits, including object 0280 | 0200 | | - | | | | | | | | | - |
| Purchased Services | 0300,0400, 0500 | | 162,000 | | | | | | | | | 162,000 |
| Supplies and Materials | 0600 | | - | | | | | | | | | - |
| Property | 0700 | | - | | | | | | | | | - |

FY2026-27 UNIFORM BUDGET SUMMARY

| District Name: District Code: xxxx Adopted Budget Adopted: June XX, 2026 Budgeted Pupil Count: x,xxx.x | Object Source | 10 General Fund | 18 Insurance Reserve / Risk- Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | 23 Pupil Activity | 31 Bond Redemption | 43 Capital Reserve Capital Projects | 70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79 | TOTAL |
|--|--------------------|--------------------|--|--|-----------------------|---|-------------------------|--------------------------|---|--|---------|
| Other | 0800, 0900 | 20,000 | | | | | | | | | 20,000 |
| Total School Administration | | 182,000 | - | - | - | - | - | - | - | - | 182,000 |
| School Administration - Program 2400 | | | | | | | | | | | |
| Salaries | 0100 | 608,380 | | | | | | | | | 608,380 |
| Employee Benefits, including object 0280 | 0200 | 185,736 | | | | | | | | | 185,736 |
| Purchased Services | 0300,0400, 0500 | - | | | | | | | | | - |
| Supplies and Materials | 0600 | - | | | | | | | | | - |
| Property | 0700 | - | | | | | | | | | - |
| Other | 0800, 0900 | - | | | | | | | | | - |
| Total School Administration | | 794,116 | - | - | - | - | - | - | - | - | 794,116 |
| Business Services - Program 2500, including Program 2501 | | | | | | | | | | | |
| Salaries | 0100 | 214,602 | | | | | | | | | 214,602 |
| Employee Benefits, including object 0280 | 0200 | 61,258 | | | | | | | | | 61,258 |
| Purchased Services | 0300,0400, 0500 | 11,500 | | | | | | | | | 11,500 |
| Supplies and Materials | 0600 | - | | | | | | | | | - |
| Property | 0700 | - | | | | | | | | | - |
| Other | 0800, 0900 | - | | | | | | | | | - |
| Total Business Services | | 287,360 | - | - | - | - | - | - | - | - | 287,360 |
| Operations and Maintenance - Program 2600 | | | | | | | | | | | |
| Salaries | 0100 | 240,363 | | | | | | | | | 240,363 |
| Employee Benefits, including object 0280 | 0200 | 77,491 | | | | | | | | | 77,491 |
| Purchased Services | 0300,0400, 0500 | 498,000 | | | | | | | | | 498,000 |
| Supplies and Materials | 0600 | 131,000 | | | | | | | | | 131,000 |
| Property | 0700 | 26,500 | | | | | | | | | 26,500 |
| Other | 0800, 0900 | - | | | | | | | | | - |
| Total Operations and Maintenance | | 973,354 | - | - | - | - | - | - | - | - | 973,354 |
| Student Transportation - Program 2700 | | | | | | | | | | | |
| Salaries | 0100 | 60,354 | | | | | | | | | 60,354 |
| Employee Benefits, including object 0280 | 0200 | 24,422 | | | | | | | | | 24,422 |
| Purchased Services | 0300,0400, 0500 | 33,500 | | | | | | | | | 33,500 |
| Supplies and Materials | 0600 | 13,000 | | | | | | | | | 13,000 |
| Property | 0700 | - | | | | | | | | | - |
| Other | 0800, 0900 | - | | | | | | | | | - |
| Total Student Transportation | | 131,276 | - | - | - | - | - | - | - | - | 131,276 |
| Central Support - Program 2800, including Program 2801 | | | | | | | | | | | |
| Salaries | 0100 | - | - | | | | | | | | - |
| Employee Benefits, including object 0280 | 0200 | - | - | | | | | | | | - |
| Purchased Services | 0300,0400, 0500 | 191,200 | | | | | | | | | 191,200 |
| Supplies and Materials | 0600 | - | | | | | | | | | - |
| Property | 0700 | 2,500 | | | | | | | | | 2,500 |
| Other | 0800, 0900 | 18,000 | | | | | | | | | 18,000 |
| Total Central Support | | 211,700 | - | - | - | - | - | - | - | - | 211,700 |
| Other Support - Program 2900 | | | | | | | | | | | |
| Salaries | 0100 | - | | | | | | | | | - |
| Employee Benefits, including object 0280 | 0200 | - | | | | | | | | | - |
| Purchased Services | 0300,0400, 0500 | - | | | | | | | | | - |
| Supplies and Materials | 0600 | - | | | | | | | | | - |
| Property | 0700 | - | | | | | | | | | - |

FY2026-27 UNIFORM BUDGET SUMMARY

| District Name: District Code: xxxx Adopted Budget Adopted: June XX, 2026 Budgeted Pupil Count: x,xxx.x | Object Source | 10 General Fund | 18 Insurance Reserve / Risk- Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | 23 Pupil Activity | 31 Bond Redemption | 43 Capital Reserve Capital Projects | 70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79 | TOTAL |
|--|--------------------|--------------------|--|--|-----------------------|---|-------------------------|--------------------------|---|--|-----------|
| Other | 0800, 0900 | | | | | | | | | | - |
| Total Other Support | | - | - | - | - | - | - | - | - | - | - |
| Food Service Operations - Program 3100 | | | | | | | | | | | |
| Salaries | 0100 | | | | - | | | | | | - |
| Employee Benefits, including object 0280 | 0200 | | | | - | | | | | | - |
| Purchased Services | 0300,0400, 0500 | | | | - | | | | | | - |
| Supplies and Materials | 0600 | | | | - | | | | | | - |
| Property | 0700 | | | | - | | | | | | - |
| Other | 0800, 0900 | | | | - | | | | | | - |
| Total Other Support | | - | - | - | - | - | - | - | - | - | - |
| Enterprise Operations - Program 3200 | | | | | | | | | | | |
| Salaries | 0100 | | | | | | | | | | - |
| Employee Benefits, including object 0280 | 0200 | | | | | | | | | | - |
| Purchased Services | 0300,0400, 0500 | | | | | | | | | | - |
| Supplies and Materials | 0600 | | | | | | | | | | - |
| Property | 0700 | | | | | | | | | | - |
| Other | 0800, 0900 | | | | | | | | | | - |
| Total Enterprise Operations | | - | - | - | - | - | - | - | - | - | - |
| Community Services - Program 3300 | | | | | | | | | | | |
| Salaries | 0100 | - | | | | | | | | | - |
| Employee Benefits, including object 0280 | 0200 | - | | | | | | | | | - |
| Purchased Services | 0300,0400, 0500 | | | | | | | | | | - |
| Supplies and Materials | 0600 | | | | | | | | | | - |
| Property | 0700 | | | | | | | | | | - |
| Other | 0800, 0900 | | | | | | | | | | - |
| Total Community Services | | - | - | - | - | - | - | - | - | - | - |
| 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 | | 3,380,464 | - | - | - | - | - | - | - | - | 3,380,464 |
| Property - Program 4000 | | | | | | | | | | | |
| Salaries | 0100 | - | | | | | | | | | - |
| Employee Benefits, including object 0280 | 0200 | - | | | | | | | | | - |
| Purchased Services | 0300,0400, 0500 | 818,893 | | | | | | | 819,500 | | 1,638,393 |
| Supplies and Materials | 0600 | - | | | | | | | | | - |
| Property | 0700 | - | | | | | | | | | - |
| Other | 0800, 0900 | 90,000 | | | | | | | | | 90,000 |
| Total Property | | 908,893 | - | - | - | - | - | - | 819,500 | - | 1,728,393 |
| 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 | | | | | | | | | | - |

FY2026-27 UNIFORM BUDGET SUMMARY

| District Name: District Code: xxxx Adopted Budget Adopted: June XX, 2026 Budgeted Pupil Count: x,xxx.x | Object Source | 10 General Fund | 18 Insurance Reserve / Risk- Management | 19 Preschool and Kindergarten | 21 Food Service | 22 Governmental Designated Grants Fund | 23 Pupil Activity | 31 Bond Redemption | 43 Capital Reserve Capital Projects | 70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79 | TOTAL |
|---|---------------|--------------------|--|--|-----------------------|---|-------------------------|--------------------------|---|--|------------|
| Supplies and Materials | 0600 | | | | | | | | - | | - |
| Property | 0700 | | | | | | | | - | | - |
| Other | 0800, 0900 | | | | | | | | - | | - |
| Total Other Uses | | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | | 10,784,887 | - | - | - | - | - | - | 819,500 | - | 11,604,387 |
| APPROPRIATED RESERVES (ANTICIPATED ENDING FUNDING BALANCE) | | | | | | | | | | | |
| Other Reserved Fund Balance (9900) | 0840 | 3,101,760 | - | - | - | - | - | - | 390,500 | | 3,492,260 |
| Other Restricted Reserves (932X) | 0840 | | | | | | | | | - | - |
| Reserved Fund Balance (9100) | 0840 | | | | | | | | | | - |
| District Emergency Reserve (9315) | 0840 | | | | | | | | | | - |
| Reserve for TABOR 3% (9321) | 0840 | 95,931 | | | | | | | | | 95,931 |
| Reserve for TABOR - Multi-Year Obligations (9322) | 0840 | | | | | | | | | | - |
| Total Reserves (Anticipated Ending Fund Balance) | | 3,197,691 | - | - | - | - | - | - | 390,500 | - | 3,588,191 |
| Total Expenditures and Reserves | | 13,982,577 | - | - | - | - | - | - | 1,210,000 | - | 15,192,577 |
| 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 No No No No No No No No