Sargent School District RE-33J (2750)
Uniform Budget Summary - FY 2025-26 Amended Budget
Fiscal year July 1, 2025 - June 30, 2026

	Codes	General Fund (10)	Insurance Reserve (18)	Food Service (21)	Designated Purpose Grants (22)	Pupil Activity (23)	Bond Redemption (31)	Capital Reserve (43)	TOTAL
Beginning Fund Balance (Includes All Reserves)		**3,327,683.00**	**8,483.00**	**76,247.00**	**24.00**	**312,943.00**	**551,132.00**	**65,580.00**	**4,342,092.00**
Revenues									
Local Sources	1000 - 1999	1,559,720.00	-	9,000.00	-	442,248.00	387,954.00	-	**2,398,922.00**
Intermediate Sources	2000 - 2999	20,200.00	-	-	-	-	-	-	**20,200.00**
State Sources	3000 - 3999	3,790,156.00	-	42,085.00	18,849.00	-	-	-	**3,851,090.00**
Federal Sources	4000 - 4999	-	-	84,161.00	160,701.48	-	-	-	**244,862.48**
Total Revenues		**5,370,076.00**	**-**	**135,246.00**	**179,550.48**	**442,248.00**	**387,954.00**	**-**	**6,515,074.48**
Total Beginning Fund Balance and Revenues		**8,697,759.00**	**8,483.00**	**211,493.00**	**179,574.48**	**755,191.00**	**939,086.00**	**65,580.00**	**10,857,166.48**
Total Allocations To/From Other Funds	5600, 5700, 5800	-	-	-	-	-	-	-	**-**
Transfers To/From Other Funds	5200 - 5300	(375,455.00)	182,000.00	74,455.00	-	44,000.00	-	75,000.00	**-**
Available Beginning Fund Balance & Revenues (plus or minus allocations and transfers)		**8,322,304.00**	**190,483.00**	**285,948.00**	**179,574.48**	**799,191.00**	**939,086.00**	**140,580.00**	**10,857,166.48**
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	1,487,398.71	-	-	115,890.43	-	-	-	**1,603,289.14**
Employee Benefits	0200	630,898.75	-	-	24,024.57	-	-	-	**654,923.32**
Purchased Services	0300, 0400, 0500	166,766.00	-	-	9,330.00	-	-	-	**176,096.00**
Supplies and Materials	0600	48,394.00	-	-	12,127.00	486,248.00	-	-	**546,769.00**
Property	0700	3,000.00	-	-	-	-	-	-	**3,000.00**
Total Instruction		**2,336,457.46**	**-**	**-**	**161,372.00**	**486,248.00**	**-**	**-**	**2,984,077.46**
Supporting Services									
Students - Program 2100									
Salaries	0100	149,455.00	-	-	9,765.00	-	-	-	**159,220.00**
Employee Benefits	0200	77,293.52	-	-	-	-	-	-	**77,293.52**
Purchased Services	0300, 0400, 0500	61,180.00	-	-	-	-	-	-	**61,180.00**
Supplies and Materials	0600	2,100.00	-	-	-	-	-	-	**2,100.00**
Property	0700	300.00	-	-	-	-	-	-	**300.00**
Other	0800, 0900	100.00	-	-	50.00	-	-	-	**150.00**
Total Students		**290,428.52**	**-**	**-**	**9,815.00**	**-**	**-**	**-**	**300,243.52**
Instructional Staff - Program 2200									
Salaries	0100	27,876.00	-	-	2,605.00	-	-	-	**30,481.00**
Employee Benefits	0200	17,194.00	-	-	-	-	-	-	**17,194.00**
Purchased Services	0300, 0400, 0500	5,900.00	-	-	-	-	-	-	**5,900.00**
Supplies and Materials	0600	1,955.00	-	-	5,758.48	-	-	-	**7,713.48**
Other	0800, 0900	100.00	-	-	-	-	-	-	**100.00**
Total Instructional Staff		**53,025.00**	**-**	**-**	**8,363.48**	**-**	**-**	**-**	**61,388.48**
General Administration - Program 2300									
Salaries	0100	163,203.00	-	-	-	-	-	-	**163,203.00**

	Codes	General Fund (10)	Insurance Reserve (18)	Food Service (21)	Designated Purpose Grants (22)	Pupil Activity (23)	Bond Redemption (31)	Capital Reserve (43)	TOTAL
Employee Benefits	0200	80,250.00	-	-	-	-	-	-	**80,250.00**
Purchased Services	0300, 0400, 0500	97,155.29	-	-	-	-	-	-	**97,155.29**
Supplies and Materials	0600	6,800.00	-	-	-	-	-	-	**6,800.00**
Property	0700	2,500.00	-	-	-	-	-	-	**2,500.00**
Other	0800, 0900	22,000.00	-	-	-	-	-	-	**22,000.00**
Total General Administration		**371,908.29**	**-**	**-**	**-**	**-**	**-**	**-**	**371,908.29**
School Administration - Program 2400									
Salaries	0100	206,354.00	-	-	-	-	-	-	**206,354.00**
Employee Benefits	0200	89,631.16	-	-	-	-	-	-	**89,631.16**
Purchased Services	0300, 0400, 0500	2,500.00	-	-	-	-	-	-	**2,500.00**
Supplies and Materials	0600	750.00	-	-	-	-	-	-	**750.00**
Other	0800, 0900	1,000.00	-	-	-	-	-	-	**1,000.00**
Total School Administration		**300,235.16**	**-**	**-**	**-**	**-**	**-**	**-**	**300,235.16**
Business Services - Program 2500									
Salaries	0100	47,975.00	-	-	-	-	-	-	**47,975.00**
Employee Benefits	0200	21,736.00	-	-	-	-	-	-	**21,736.00**
Purchased Services	0300, 0400, 0500	100,975.93	-	-	-	-	-	-	**100,975.93**
Supplies and Materials	0600	17,500.00	-	-	-	-	-	-	**17,500.00**
Property	0700	-	-	-	-	-	-	75,000.00	**75,000.00**
Total Business Services		**188,186.93**	**-**	**-**	**-**	**-**	**-**	**75,000.00**	**263,186.93**
Operations and Maintenance - Program 2600									
Salaries	0100	255,041.00	-	-	-	-	-	-	**255,041.00**
Employee Benefits	0200	106,102.00	-	-	-	-	-	-	**106,102.00**
Purchased Services	0300, 0400, 0500	250,205.00	136,500.00	-	-	-	-	-	**386,705.00**
Supplies and Materials	0600	223,300.00	-	-	-	-	-	-	**223,300.00**
Property	0700	15,731.00	-	-	-	-	-	-	**15,731.00**
Total Operations and Maintenance		**850,379.00**	**136,500.00**	**-**	**-**	**-**	**-**	**-**	**986,879.00**
Student Transportation - Program 2700									
Salaries	0100	119,302.00	-	-	-	-	-	-	**119,302.00**
Employee Benefits	0200	37,326.14	-	-	-	-	-	-	**37,326.14**
Purchased Services	0300, 0400, 0500	6,750.00	-	-	-	-	-	-	**6,750.00**
Supplies and Materials	0600	28,000.00	-	-	-	-	-	-	**28,000.00**
Property	0700	500.00	-	-	-	-	-	-	**500.00**
Total Student Transportation		**191,878.14**	**-**	**-**	**-**	**-**	**-**	**-**	**191,878.14**
Central Support - Program 2800									
Purchased Services	0300, 0400, 0500	3,500.00	45,500.00	-	-	-	-	-	**49,000.00**
Total Central Support		**3,500.00**	**45,500.00**	**-**	**-**	**-**	**-**	**-**	**49,000.00**
Other Support - Program 2900									
Total Other Support		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Food Service Operations - Program 3100									
Salaries	0100	-	-	98,666.00	-	-	-	-	**98,666.00**
Employee Benefits	0200	-	-	35,951.97	-	-	-	-	**35,951.97**
Purchased Services	0300, 0400, 0500	-	-	1,500.00	-	-	-	-	**1,500.00**

	Codes	General Fund (10)	Insurance Reserve (18)	Food Service (21)	Designated Purpose Grants (22)	Pupil Activity (23)	Bond Redemption (31)	Capital Reserve (43)	TOTAL
Supplies and Materials	0600	-	-	93,200.00	-	-	-	-	**93,200.00**
Total Food Service Operations		**-**	**-**	**229,317.97**	**-**	**-**	**-**	**-**	**229,317.97**
Enterprise Operations - Program 3200									
Total Enterprise Operations		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community Services - Program 3300									
Property	0700	408,174.00	-	-	-	-	-	-	**408,174.00**
Total Community Services		**408,174.00**	**-**	**-**	**-**	**-**	**-**	**-**	**408,174.00**
Education for Adults - Program 3400									
Total Education for Adults		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Supporting Services		**2,657,715.04**	**182,000.00**	**229,317.97**	**18,178.48**	**-**	**-**	**75,000.00**	**3,162,211.49**
Property - Program 4000									
Total Property		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Uses - Program 5000s (including debt service)									
Other	0800, 0900	-	-	-	-	-	376,654.00	-	**376,654.00**
Total Other Uses		**-**	**-**	**-**	**-**	**-**	**376,654.00**	**-**	**376,654.00**
Total Expenditures		**4,994,172.50**	**182,000.00**	**229,317.97**	**179,550.48**	**486,248.00**	**376,654.00**	**75,000.00**	**6,522,942.95**
Appropriated Reserves									
Other Reserved Fund Balance (9900)	0840	2,367,204.00	-	-	-	-	551,300.00	-	**2,918,504.00**
Other Restricted Reserves (932X) - BEST capital renewal	0840	565,796.00	-	-	-	-	-	-	**565,796.00**
Reserve for TABOR 3% (9321)	0840	167,000.00	-	-	-	-	-	-	**167,000.00**
Total Reserves		**3,100,000.00**	**-**	**-**	**-**	**-**	**551,300.00**	**-**	**3,651,300.00**
Total Expenditures and Reserves		**8,094,172.50**	**182,000.00**	**229,317.97**	**179,550.48**	**486,248.00**	**927,954.00**	**75,000.00**	**10,174,242.95**
Budgeted Ending Fund Balance									
Nonspendable fund balance (9900)	6710	-	-	-	24.00	-	-	-	**24.00**
Restricted fund balance (9900)	6720	-	-	-	-	-	11,132.00	-	**11,132.00**
Total program reserve (9328)	6728	-	-	-	-	-	-	-	**-**
Committed fund balance (9900)	6750	-	8,483.00	56,630.03	-	312,943.00	-	65,580.00	**443,636.03**
Unassigned fund balance (9900)	6770	228,131.50	-	-	-	-	-	-	**228,131.50**
Total Ending Fund Balance		**228,131.50**	**8,483.00**	**56,630.03**	**24.00**	**312,943.00**	**11,132.00**	**65,580.00**	**682,923.53**
Available Beginning Fund Balance & Revenues less Total Expenditures & Reserves less Ending Fund Balance (shall equal zero)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Use of a portion of beginning fund balance - resolution required?		**No**	**No**	**Yes**	**No**	**No**	**No**	**No**	

Prepared from the board-adopted FY2025-26 Amended Budget and Appropriation Resolution. Beginning fund balances are the audited 6/30/25 balances. See "Inputs & Notes" for assumptions.