

FY2026-2027 UNIFORM BUDGET SUMMARY

High Rockies Community School School Code: 3947 Preliminary Budget Approved June 22, 2026 Budgeted Pupil Count: 97.5 Populated from FY26-27 Budget workbook and SalaryFY27 tab.						
	Object Source	11 Charter School Fund	19 Preschool and Kindergarten	22 Governmental Designated Grants Fund	25 Transportation	TOTAL
Beginning Fund Balance (Includes All Reserves)		186,660.00	-	-	-	186,659.95
		-	-	-	-	-
Revenues		-	-	-	-	-
Local Sources	1000 - 1999	201,825.00	110,476.00	-	-	312,301.00
Intermediate Sources	2000 - 2999	-	-	-	-	-
State Sources	3000 - 3999	232,113.00	80,702.00	21,257.00	-	334,072.00
Federal Sources	4000 - 4999	-	-	504,750.00	-	504,750.00
Total Revenues		433,938.00	191,178.00	526,007.00	-	1,151,123.00
		-	-	-	-	-
Total Beginning Fund Balance and Reserves		620,598.00	191,178.00	526,007.00	-	1,337,782.95
		-	-	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	1,151,387.00	-	-	-	1,151,387.00
		-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		1,771,985.00	191,178.00	526,007.00	-	2,489,169.95
		-	-	-	-	-
Expenditures		-	-	-	-	-
Instruction - Program 0010 to 2099		-	-	-	-	-
Salaries	0100	476,199.00	62,965.00	-	-	539,164.00
Employee Benefits, including object 0280	0200	165,232.73	21,847.75	-	-	187,080.48
Purchased Services	0300,0400, 0500	80,075.00	-	19,304.00	-	99,379.00
Supplies and Materials	0600	44,086.00	2,669.00	56,344.00	-	103,099.00
Property	0700	5,000.00	-	9,000.00	-	14,000.00
Other	0800, 0900	-	-	-	-	-
Total Instruction		770,592.73	87,481.75	84,648.00	-	942,722.48
		-	-	-	-	-
Supporting Services		-	-	-	-	-
Students - Program 2100		-	-	-	-	-
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Students		-	-	-	-	-
		-	-	-	-	-
Instructional Staff - Program 2200		-	-	-	-	-
Salaries	0100	38,352.00	-	28,681.00	-	67,033.00
Employee Benefits, including object 0280	0200	23,259.28	-	-	-	23,259.28
Purchased Services	0300,0400, 0500	-	-	40,812.00	-	40,812.00
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Instructional Staff		61,611.28	-	69,493.00	-	131,104.28
		-	-	-	-	-
General Administration - Program 2300, including Program 2303 and 2304		-	-	-	-	-
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	51,744.00	-	7,350.00	-	59,094.00
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-

FY2026-2027 UNIFORM BUDGET SUMMARY

High Rockies Community School School Code: 3947 Preliminary Budget Approved June 22, 2026 Budgeted Pupil Count: 97.5 Populated from FY26-27 Budget workbook and SalaryFY27 tab.						
	Object Source	11 Charter School Fund	19 Preschool and Kindergarten	22 Governmental Designated Grants Fund	25 Transportation	TOTAL
Other	0800, 0900	-	-	-	-	-
Total School Administration		51,744.00	-	7,350.00	-	59,094.00
School Administration - Program 2400		-	-	-	-	-
Salaries	0100	229,764.00	52,379.00	-	-	282,143.00
Employee Benefits, including object 0280	0200	79,724.09	18,174.60	-	-	97,898.69
Purchased Services	0300,0400, 0500	2,500.00	-	52,022.00	-	54,522.00
Supplies and Materials	0600	14,301.00	-	778.00	-	15,079.00
Property	0700	-	-	134,837.00	-	134,837.00
Other	0800, 0900	3,750.00	-	-	-	3,750.00
Total School Administration		330,039.09	70,553.60	187,637.00	-	588,229.69
Business Services - Program 2500, including Program 2501		-	-	-	-	-
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	21,261.00	-	148,808.00	-	170,069.00
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Business Services		21,261.00	-	148,808.00	-	170,069.00
Operations and Maintenance - Program 2600		-	-	-	-	-
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	116,093.00	-	7,267.00	-	123,360.00
Supplies and Materials	0600	11,880.00	-	-	-	11,880.00
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Operations and Maintenance		127,973.00	-	7,267.00	-	135,240.00
Student Transportation - Program 2700		-	-	-	-	-
Salaries	0100	-	-	-	14,400.00	14,400.00
Employee Benefits, including object 0280	0200	-	-	-	4,996.55	4,996.55
Purchased Services	0300,0400, 0500	-	-	3,976.00	15,000.00	18,976.00
Supplies and Materials	0600	-	-	-	25,000.00	25,000.00
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Student Transportation		-	-	3,976.00	59,396.55	63,372.55
Central Support - Program 2800, including Program 2801		-	-	-	-	-
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	53,309.00	1,609.00	16,828.00	14,177.00	85,923.00
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Central Support		53,309.00	1,609.00	16,828.00	14,177.00	85,923.00
Other Support - Program 2900		-	-	-	-	-
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-

FY2026-2027 UNIFORM BUDGET SUMMARY

High Rockies Community School School Code: 3947 Preliminary Budget Approved June 22, 2026 Budgeted Pupil Count: 97.5 Populated from FY26-27 Budget workbook and SalaryFY27 tab.						
	Object Source	11 Charter School Fund	19 Preschool and Kindergarten	22 Governmental Designated Grants Fund	25 Transportation	TOTAL
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		645,937.37	72,162.60	441,359.00	73,573.55	1,233,032.52
Property - Program 4000		-	-	-	-	-
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	20,000.00	-	-	20,000.00
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Property		-	20,000.00	-	-	20,000.00
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	-	-	-	-	-

FY2026-2027 UNIFORM BUDGET SUMMARY

High Rockies Community School
School Code: 3947
Preliminary Budget Approved June 22, 2026
Budgeted Pupil Count: 97.5
Populated from FY26-27 Budget workbook and SalaryFY27 tab.

Object Source	11 Charter School Fund	19 Preschool and Kindergarten	22 Governmental Designated Grants Fund	25 Transportation	TOTAL
Total Other Uses	-	-	-	-	-
	-	-	-	-	-
Total Expenditures	1,416,530.10	179,644.35	526,007.00	73,573.55	2,195,755.00
APPROPRIATED RESERVES	-	-	-	-	-
Other Reserved Fund Balance (9900) 0840	-	-	-	-	-
Other Restricted Reserves (932X) 0840	-	-	-	-	-
Reserved Fund Balance (9100) 0840	-	-	-	-	-
District Emergency Reserve (9315) 0840	-	-	-	-	-
Reserve for TABOR 3% (9321) 0840	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322) 0840	-	-	-	-	-
Total Reserves	-	-	-	-	-
	-	-	-	-	-
Total Expenditures and Reserves	1,416,530.10	179,644.35	526,007.00	73,573.55	2,195,755.00
BUDGETED ENDING FUND BALANCE	-	-	-	-	-
Non-spendable fund balance (9900) 6710	9,750.00	-	-	-	9,750.00
Restricted fund balance (9900) 6720	-	-	-	-	-
TABOR 3% emergency reserve (9321) 6721	60,808.00	-	-	-	60,808.00
TABOR multi year obligations (9322) 6722	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323) 6723	-	-	-	-	-
Colorado Preschool Program (CPP) (9324) 6724	-	-	-	-	-
Risk-related / restricted capital reserve (9326) 6726	-	-	-	-	-
BEST capital renewal reserve (9327) 6727	-	-	-	-	-
Total program reserve (9328) 6728	-	-	-	-	-
Committed fund balance (9900) 6750	-	-	-	-	-
Committed fund balance (15% limit) (9200) 6750	-	-	-	-	-
Assigned fund balance (9900) 6760	-	-	-	-	-
Unassigned fund balance (9900) 6770	222,857.00	-	-	-	222,856.95
Net investment in capital assets (9900) 6790	-	-	-	-	-
Restricted net position (9900) 6791	-	-	-	-	-
Unrestricted net position (9900) 6792	-	-	-	-	-
Total Ending Fund Balance	293,415.00	-	-	-	293,414.95
	-	-	-	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))					0.00

Use of a portion of beginning fund balance
 resolution required?

No

No

No

No

No

High Rockies Community School - 3947				
Estimated or FINAL student count	0.00	45.00	50.00	97.50
Estimated or FINAL Per Pupil Revenue-Park		\$ 13,390.00	\$ 13,165.10	\$ 13,625.88
Estimated or FINAL Per Pupil Revenue-Summit				\$ 12,514.00
Tuition				\$8,385.67
UPK				\$ 6,207.83
	FY25 Actuals Year 0	FY26 Adopted Budget 4.2.25	FY26 Revised Budget 1.12.26	FY27 Approved Preliminary Budget (07/01/26-06/30/27)
last updated 6/10/26				
				Year 2
Revenue				
1000 Local Sources				
1310-000 Tuition from Individuals, Pres	\$ -	\$ -	\$ -	\$ 109,014
1411-000 Transportation fees from Indi	\$ -	\$ -	\$ -	\$ -
1510-000 Earnings on Investments	\$ 566	\$ -	\$ 4,500	\$ 7,500
1740-000 Student Fees	\$ -	\$ 8,460	\$ 7,425	\$ 10,788
1750-000 Fundraising	\$ 230,201	\$ 500	\$ 38,200	\$ 50,000
1920-000 Contributions_Donations Priv	\$ -	\$ 500	\$ 202,675	\$ 135,000
Network Contrubtions				
1990-000 Miscellaneous	\$ 15,000	\$ -	\$ 6,000	\$ -
Total 1000 Local Sources	\$ 245,767	\$ 9,460	\$ 258,800	\$ 312,301
3000 State Revenue				
3954-006 ST READ Act 3259	\$ -	\$ 579	\$ -	\$ -
3954-001 ST Capital Construction 3113	\$ -	\$ 17,460	\$ 17,460	\$ 32,279
3954-002 ST Mill Levy Equalization	\$ -	\$ 163,575	\$ 197,855 [2]	\$ 199,834
3954-000 ST ECEA SPED 3130	\$ -	\$ 11,865	\$ 11,970 [3]	\$ 11,970
3954-003 ST ELP 3140	\$ -	\$ 379	\$ -	\$ 770
3954-004 ST Library Grant	\$ -	\$ 1,500	\$ 2,000 [4]	\$ -
3954-007 ST Gifted & Talented 3150	\$ -	\$ -	\$ 500 [5]	\$ 1,000
3954-008 ST Gifted Universal Screenin	\$ -	\$ -	\$ 418	\$ 250

High Rockies Community School - 3947				
Estimated or FINAL student count	0.00	45.00	50.00	97.50
Estimated or FINAL Per Pupil Revenue-Park		\$ 13,390.00	\$ 13,165.10	\$ 13,625.88
Estimated or FINAL Per Pupil Revenue-Summit				\$ 12,514.00
Tuition				\$8,385.67
UPK				\$ 6,207.83
	FY25 Actuals Year 0	FY26 Adopted Budget 4.2.25	FY26 Revised Budget 1.12.26	FY27 Approved Preliminary Budget (07/01/26-06/30/27)
last updated 6/10/26				
				Year 2
Revenue				
3954-005 ST Facilities Incentive Grant	\$ -	\$ 5,265	\$ 7,143	\$ 7,267
3010-000 PERA on Behalf 3130	\$ -	\$ -	\$ -	
3010-001 ST UPK Preschool 3897	\$ -	\$ -	\$ -	\$ 80,702
Total 3000 State Revenue	\$ -	\$ 200,623	\$ 237,347	\$ 334,072
4000 Federal Revenue				
4010-000 ST GSC Grant 5282	\$ -	\$ -	\$ 700,765	\$ 487,929
4954-000 FED IDEA Part B 4027	\$ -	\$ 14,035	\$ 11,921 [6]	\$ 11,921
4954-003 FED Title IA 4010	\$ -	\$ -	\$ - [7]	\$ 3,020
4954-001 FED Title II 4367	\$ -	\$ 360	\$ 1,500 [8]	\$ 1,500
4954-004 FED Title IA Parent 9211	\$ -	\$ -	\$ 63 [9]	\$ 380
FED Title IIA-IMI				\$ -
4954-002 FED Title III 4365	\$ -	\$ 159	\$ -	\$ -
Total 4000 Federal Revenue	\$ -	\$ 14,554	\$ 714,249	\$ 504,750
5000 Other Sources				
5710-000 Per Pupil Revenue (PPR)	\$ -	\$ 602,550	\$ 658,255	\$ 1,151,387
Total 5000 Other Sources		\$ 602,550	\$ 658,255	\$ 1,151,387
Total Revenue	\$ 245,767	\$ 827,187	\$ 1,868,651	\$ 2,302,509
Expenditures				
0100 Salaries				

High Rockies Community School - 3947				
Estimated or FINAL student count	0.00	45.00	50.00	97.50
Estimated or FINAL Per Pupil Revenue-Park		\$ 13,390.00	\$ 13,165.10	\$ 13,625.88
Estimated or FINAL Per Pupil Revenue-Summit				\$ 12,514.00
Tuition				\$8,385.67
UPK				\$ 6,207.83
	FY25 Actuals Year 0	FY26 Adopted Budget 4.2.25	FY26 Revised Budget 1.12.26	FY27 Approved Preliminary Budget (07/01/26-06/30/27)
last updated 6/10/26				
				Year 2
Revenue				
0110-100 Administration	\$ 140,200	\$ 156,337	\$ 128,076	\$ 167,048
0110-201 Teachers	\$ -	\$ 180,748	\$ 184,395	\$ 369,826
0110-201 Teachers Preschool	\$ -	\$ -	\$ - [10]	\$ 62,965
0110-233 Nurse	\$ -	\$ -	\$ 4,413	\$ -
0110-335 Program Consultant/Coordinator	\$ -			\$ -
0110-336 Special Service Coordinator	\$ -	\$ -	\$ 63,637	\$ 67,033
0110-415 Teacher Assistant	\$ -	\$ 31,206	\$ 47,796	\$ 106,373
0110-416 Teacher Assistant - SPED	\$ -	\$ -	\$ -	
0110-516 General Office / Registrar	\$ -	\$ -	\$ -	\$ 120,495
0150-000 Other Salaries	\$ -	\$ 42,000	\$ 25,000 [11]	\$ 9,000
Total 0100 Salaries	\$ 140,200	\$ 410,291	\$ 453,316	\$ 902,740
0200 Benefits				
0217-000 FAMILI All Staff	\$ 157	\$ -	\$ - [12]	\$ 2,220
0220-000 Medicare all staff	\$ 5,516	\$ -	\$ 6,211	\$ 12,874
0230-100 PERA All Staff	\$ 23,634	\$ 76,050	\$ 91,660	\$ 190,005
0290-000 Other Employee Benefits Me	\$ 15,075	\$ -	\$ 33,739	\$ 108,136
0280-000 PERA on Behalf grant 3898	\$ -	\$ -	\$ 2,500	\$ -
Total 0200 Benefits	\$ 44,382	\$ 76,050	\$ 134,109	\$ 313,235
0300 Purchased Prof & Tech Services				

High Rockies Community School - 3947				
Estimated or FINAL student count	0.00	45.00	50.00	97.50
Estimated or FINAL Per Pupil Revenue-Park		\$ 13,390.00	\$ 13,165.10	\$ 13,625.88
Estimated or FINAL Per Pupil Revenue-Summit				\$ 12,514.00
Tuition				\$8,385.67
UPK				\$ 6,207.83
	FY25 Actuals Year 0	FY26 Adopted Budget 4.2.25	FY26 Revised Budget 1.12.26	FY27 Approved Preliminary Budget (07/01/26-06/30/27)
last updated 6/10/26				
				Year 2
Revenue				
0313-000 Banking Service Fees	\$ 49	\$ 956	\$ 250	\$ 1,003
0320-000 Profession-Educational Servi	\$ -	\$ -	\$ 30,000 [13]	\$ 11,000
0334-002 Consultant Nursing Services	\$ -	\$ -	\$ -	\$ -
0331-000 Legal Services	\$ 6,941	\$ 7,000	\$ 7,000	\$ 6,000
0332-000 Audit Services	\$ -	\$ 7,000	\$ 7,500	\$ 11,625
0334-000 Consultant - Admin (refer to c	\$ 9,001	\$ 11,800	\$ 58,694 [14]	\$ 54,522
0334-000 Consultant - SpEd (refer to cl	\$ -	\$ -	\$ 38,500	\$ 75,075
0334-000 Consultant - Preschool (refer	\$ -	\$ -	\$ 7,500	\$ 6,500
0334-000 Consultant - IT services (refe	\$ -	\$ -	\$ 28,490 [15]	\$ 37,414
0334-002 Consultant - Accounting PR	\$ 24,894	\$ 36,000	\$ 100,800 [16]	\$ 163,500
0334-003 Payroll Servicing Fees	\$ -	\$ -	\$ - [17]	\$ 5,566
0399-000 CDE Admin Overhead	\$ -	\$ -	\$ -	
0339-001 Background Checks	\$ 286	\$ 588	\$ 250	\$ 1,050
0340-000 Other Purch & Tech Svs - Bo	\$ 200	\$ 3,150	\$ 5,000	\$ 4,050
0350-000 Employee Training & Develop	\$ 650	\$ -	\$ 5,000	\$ 29,812
Total 0300 Purchased Prof & Tech S	\$ 42,021	\$ 66,494	\$ 288,984	\$ 407,117
0400 Purchased Property Services				
0410-000 Utility Svs	\$ -	\$ -	\$ -	\$ -
0420-000 Cleaning Svs	\$ -	\$ -	\$ 10,000	\$ 44,800

High Rockies Community School - 3947				
Estimated or FINAL student count	0.00	45.00	50.00	97.50
Estimated or FINAL Per Pupil Revenue-Park		\$ 13,390.00	\$ 13,165.10	\$ 13,625.88
Estimated or FINAL Per Pupil Revenue-Summit				\$ 12,514.00
Tuition				\$8,385.67
UPK				\$ 6,207.83
	FY25 Actuals Year 0	FY26 Adopted Budget 4.2.25	FY26 Revised Budget 1.12.26	FY27 Approved Preliminary Budget (07/01/26-06/30/27)
last updated 6/10/26				
				Year 2
Revenue				
0421-000 Disposal Services	\$ -	\$ -	\$ -	
0430-000 Repairs & Maintenance Svcs	\$ -	\$ 8,865	\$ 11,000	\$ 22,000
0431-000 R&M, non Technology (use for	\$ -	\$ -	\$ 15,000	\$ 18,976
0441-000 Building Lease_Storage Unit	\$ 130	\$ 9,450	\$ 20,500 [18]	\$ 55,960
0443-000 Rental of Vehicles	\$ -	\$ -	\$ -	\$ -
Total 0400 Purchased Property Svcs	\$ 130	\$ 18,315	\$ 56,500	\$ 142,336
0500 Other Purchased Services				
0513-000 Contracted Field Trips, for tra	\$ -	\$ -	\$ -	\$ -
0515-000 Student Transportation purch	\$ -	\$ -	\$ -	\$ -
0520-000 Insurance Premiums (Comm	\$ 2,494	\$ 7,350	\$ 10,000	\$ 14,190
0520-000 Insurance Premiums Vehicles	\$ -	\$ -	\$ 10,000	\$ 14,177
0525-000 Unemployment Comp. Ins	\$ 1,959	\$ 5,250	\$ 3,500	\$ 8,612
0526-000 Worker's Compensation Ins.	\$ -	\$ 1,289	\$ 2,500	\$ 1,651
0530-000 Communications	\$ 257	\$ 525	\$ 1,500	\$ 5,000
0540-000 Advertising	\$ 33	\$ 3,200	\$ -	\$ 3,828
0580-000 Travel, Registration & Entran	\$ 3,293	\$ 5,250	\$ 16,500	\$ 17,804
Network Contributions				
0594-000 CSI Authorizer Fee	\$ -	\$ 24,102	\$ 24,102	\$ 37,420
Total 0500 Other Purchased Service	\$ 8,036	\$ 46,966	\$ 68,102	\$ 102,682

High Rockies Community School - 3947				
Estimated or FINAL student count	0.00	45.00	50.00	97.50
Estimated or FINAL Per Pupil Revenue-Park		\$ 13,390.00	\$ 13,165.10	\$ 13,625.88
Estimated or FINAL Per Pupil Revenue-Summit				\$ 12,514.00
Tuition				\$8,385.67
UPK				\$ 6,207.83
	FY25 Actuals Year 0	FY26 Adopted Budget 4.2.25	FY26 Revised Budget 1.12.26	FY27 Approved Preliminary Budget (07/01/26-06/30/27)
last updated 6/10/26				
				Year 2
Revenue				
0600 Supplies				
0610-000 Supplies Instructional K-8	\$ -	\$ 45,000	\$ 50,680	\$ 62,350
0610-003 Supplies Preschool	\$ -	\$ -	\$ -	\$ 9,270
0610-001 Supplies Office	\$ 2,335	\$ 2,100	\$ 10,000	\$ 10,028
0610-002 Supplies Building	\$ -	\$ -	\$ 5,000	\$ 7,500
0613-000 Supplies Fundraising	\$ -	\$ 525	\$ 4,500	\$ 1,051
0615-000 Supplies Food other than Fuel	\$ 14	\$ -	\$ 1,000	\$ 4,000
0620-000 Energy (electric, gas, oil)	\$ -	\$ -	\$ 125	\$ 4,380
0626-000 Vehicle Fuel (F25)	\$ -	\$ -	\$ 10,000	\$ 25,000
0640-000 Books & Periodicals, Curriculum	\$ -	\$ 15,000	\$ 25,000	\$ 18,428
0650-000 Supplies Electronic Media Materials	\$ -	\$ 4,000	\$ 20,000	\$ 13,052
Total 0600 Supplies	\$ 2,349	\$ 66,625	\$ 126,305	\$ 155,058
0700 Property				
0720-000 Buildings	\$ -	\$ -	\$ -	\$ -
0721-000 Leasehold Improvements	\$ -	\$ -	\$ 195,000 [19]	\$ 20,000
0732-000 Equipment, FF&E +10K	\$ -	\$ -	\$ 50,000	\$ -
0732-000 Vehicles (GSC grant)	\$ -	\$ -	\$ 198,000	\$ -
0734-000 Technology Equipment	\$ -	\$ 17,500	\$ 50,000	\$ 14,000
0735-000 Non-Capital Equipment	\$ -	\$ 13,650	\$ 66,688	\$ 134,837

High Rockies Community School - 3947				
Estimated or FINAL student count	0.00	45.00	50.00	97.50
Estimated or FINAL Per Pupil Revenue-Park		\$ 13,390.00	\$ 13,165.10	\$ 13,625.88
Estimated or FINAL Per Pupil Revenue-Summit				\$ 12,514.00
Tuition				\$8,385.67
UPK				\$ 6,207.83
	FY25 Actuals Year 0	FY26 Adopted Budget 4.2.25	FY26 Revised Budget 1.12.26	FY27 Approved Preliminary Budget (07/01/26-06/30/27)
last updated 6/10/26				
				Year 2
Revenue				
Total 0700 Property		\$ 31,150	\$ 559,688	\$ 168,837
0800 Other Objects				
0840-000 Contingency (BUDGET ONLY)	\$ -	\$ -	\$ -	\$ -
0810-000 Dues & Fees	\$ 635	\$ -	\$ 3,000	\$ 3,750
0830-000 Short term interest	\$ -	\$ -	\$ -	\$ -
Total 0800 Other	\$ 635	\$ -	\$ 3,000	\$ 3,750
Total Expenditures	\$ 237,753	\$ 715,891	\$ 1,690,004	\$ 2,195,755
Net Income (Loss)	\$ 8,014	\$ 111,296	\$ 178,646	\$ 106,754
Beginning Fund Balance		\$ -	\$ 8,014	\$ 186,660
6720-000 Tabor	\$ -	\$ 20,542	\$ 33,909	\$ 60,808
CSI SPED Reserve (\$100/per FTE)	\$ -	\$ 5,000	\$ 5,000	\$ 9,750
Non-Spendable	\$ -	\$ -	\$ -	\$ -
6770-000 Unassigned	\$ 8,014	\$ 85,754	\$ 147,751	\$ 222,857
Total Fund Balance at 6/30:	\$ 8,014	\$ 111,296	\$ 186,660	\$ 293,414
Ratio of Reserve Cash on Hand to Operating Budget		11.98%	8.74%	10.99%

High Rockies Community School - 3947				
<i>Estimated or FINAL student count</i>	<i>0.00</i>	<i>45.00</i>	<i>50.00</i>	<i>97.50</i>
<i>ated or FINAL Per Pupil Revenue-Park</i>		\$ 13,390.00	\$ 13,165.10	\$ 13,625.88
<i>ed or FINAL Per Pupil Revenue-Summit</i>				\$ 12,514.00
<i>Tuition</i>				\$8,385.67
<i>UPK</i>				\$ 6,207.83
	FY25 Actuals Year 0	FY26 Adopted Budget 4.2.25	FY26 Revised Budget 1.12.26	FY27 Approved Preliminary Budget (07/01/26-06/30/27)
last updated 6/10/26				
				Year 2
Revenue				
Days Cash on Hand		44	32	52.84
Daily Cash Operating expense		\$1,961	\$4,630	\$5,553

[1] Can be used towards lease payments

[2] 1/6/26 - \$3,957.11 per FTE

[3] SSC

[4] FY26 confirmed amount \$1,800
11/4/25

[5] SSC

[6] SSC

[7] SSC

[8] SSC (2) conf. Oct 2025 & Feb 2026

[9] supplies

[10] not in fiscal year FY26

[11] Head of school / misc bonus

[12] may kick in, depends on # of employees

[13] Separated out below-buffer

[14] GSN & Conceptinet & DocNetwork

[15] Code Red Audits LLC - IT chromebook/hardware installation includes travel

[16] JPC & VAO

[17] include with PR_HR Svs 0334-002

[18] \$1500 rent until new space is ready then increases to \$3200/month

no rent paid in Nov & Dec due to paying barn invoice 50/50

[19] This may need to move to the Bldg LEASE / RENT line

10/27 MALT wants to split 70/30

10 year lease after completion of barn