

**FY2021-2022 Summary Budget**

<b>Jefferson County School District</b> <b>District Code: 1420</b> <b>FY22 Budget</b> <b>Adopted: June 9, 2022</b>  <b>Budgeted Pupil Count: 376</b>		<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
<b>Beginning Fund Balance</b> <b>(Includes All Reserves)</b>			4,215,233	4,215,233
<b>Revenues</b>				
Local Sources	1000 - 1999		1,404,414.13	1,404,414
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		161,192.94	161,193
Federal Sources	4000 - 4999		-	-
<b>Total Revenues</b>			1,565,607	1,565,607
<b>Total Beginning Fund Balance and Reserves</b>			5,780,840	5,780,840
Total Allocations To/From Other Funds	5600,5700, 5800		3,304,679.04	3,304,679
Transfers To/From Other Funds	5200 - 5300		-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			9,085,519	9,085,519
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100		1,203,358.00	1,203,358
Employee Benefits	0200		404,741.40	404,741
Purchased Services	0300,0400, 0500		352,180.00	352,180
Supplies and Materials	0600		83,102.00	83,102
Property	0700		-	-
Other	0800, 0900		-	-
<b>Total Instruction</b>			2,043,381	2,043,381
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100		145,780.00	145,780
Employee Benefits	0200		-	-
Purchased Services	0300,0400, 0500		-	-
Supplies and Materials	0600		500.00	500
Property	0700		-	-

Other	0800, 0900	-	-
<b>Total Students</b>		146,280	146,280
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	10,000.00	10,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		10,000	10,000
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	50,000.00	50,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		50,000	50,000
<b>School Administration - Program 2400</b>			
Salaries	0100	278,926.00	278,926
Employee Benefits	0200	100,244.10	100,244
Purchased Services	0300,0400, 0500	6,300.00	6,300
Supplies and Materials	0600	22,445.00	22,445
Property	0700	-	-
Other	0800, 0900	10,000.00	10,000
<b>Total School Administration</b>		417,915	417,915
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	213,397.95	213,398
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Business Services</b>		213,398	213,398
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	56,721.00	56,721
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	60,300.00	60,300
Supplies and Materials	0600	38,400.00	38,400
Property	0700	4,265,774.20	4,265,774

Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>4,421,195</b>	<b>4,421,195</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		<b>-</b>	<b>-</b>
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	135,300.00	135,300
Supplies and Materials	0600	22,000.00	22,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		<b>157,300</b>	<b>157,300</b>
<b>Other Support - Program 2900</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Enterprise Operations</b>		<b>-</b>	<b>-</b>

<b>Community Services - Program 3300</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Community Services</b>		-	-
<b>Education for Adults - Program 3400</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Education for Adults Services</b>		-	-
<b>Total Supporting Services</b>		5,416,088	5,416,088
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Property</b>		-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	N/A	N/A
Employee Benefits	0200	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A
Supplies and Materials	0600	N/A	N/A
Property	0700	N/A	N/A
Other	0800, 0900	292,560.00	292,560
<b>Total Other Uses</b>		292,560	292,560
<b>Total Expenditures</b>		7,752,030	7,752,030
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	0840	800,000	800,000
Other Restricted Reserves (932X)	0840		
Reserved Fund Balance (9100)	0840		

District Emergency Reserve (9315)	0840		
Reserve for TABOR 3% (9321)	0840	118,616	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
<b>Total Reserves</b>		918,616	918,616
<b>Total Expenditures and Reserves</b>		8,670,646	8,670,646
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710		-
Restricted fund balance (9990)	6720		
TABOR 3% emergency reserve (9321)	6721	118,616	
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Full day kindergarten reserve (9325)	6725	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	296,257	-
Unassigned fund balance (9900)	6770	-	-
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		414,873	414,873
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		(0)	(0)
Use of a portion of beginning fund balance resolution required?		Yes	Yes