FY2021-2022 Summary Budget

Jefferson County School District District Code: 1420 FY22 Budget Adopted: June 9, 2022			
		11	
Budgeted Pupil Count: 376	Object	Charter	
	Source	School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		4,215,233	4,215,233
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Revenues			
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	-	-
Total Revenues		1,565,607	1,565,607
Total Beginning Fund Balance and Reserves			
		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	-	-
Available Designing Fund Delence 9			
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue)			
Allocations And Transfers)		9,085,519	9,085,519
		, ,	, ,
Expenditures			
Instruction - Program 0010 to 2099			
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	-	_
Total Instruction		2,043,381	2,043,381
Supporting Services		2,043,301	2,043,301
Students - Program 2100			
Salaries	0100	145,780.00	145,780
Employee Benefits	0200	140,780.00	140,700
Purchased Services	0300,0400, 0500	-	-
	0300,0400, 0500	-	-
Supplies and Materials	0800	500.00	500
Property	0700	-	-

Other	0800, 0900	-	-
Total Students		146,280	146,280
Instructional Staff - Program 2200			
Salaries	0100		-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	10,000.00	10,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		10,000	10,000
One and Administration Due many 0200			
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	_	_
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	50,000.00	50,000
Supplies and Materials	0600	50,000.00	
Property	0700	_	
Other	0800, 0900	_	_
Total School Administration		50,000	50,000
		00,000	00,000
School Administration - Program 2400			
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
Total School Administration		417,915	417,915
Business Services - Program 2500, including			
Program 2501 Salaries	0100		
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600	213,397.95	213,398
	0700	-	-
Property Other		-	-
Total Business Services	0800, 0900	-	-
Operations and Maintenance - Program 2600		213,398	213,398
operatione and maintenance - r royrain 2000			
Colorian	0100	56,721.00	56,721
Salaries			•
Employee Benefits	0200	-	-
	0200 0300,0400, 0500	- 60,300.00	- 60,300
Employee Benefits	I	- 60,300.00 38,400.00	- 60,300 38,400

Other	0800, 0900	-	-
Total Operations and Maintenance		4,421,195	4,421,195
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		-	-
Central Support - Program 2800, including Program 2801			
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	22,000.00	22,000
Other	0800, 0900	-	-
Total Central Support	0000, 0000	157,300	157,300
		101,000	101,000
Other Support - Program 2900			
Salaries	0100	-	-
Employee Benefits	0200	_	-
Purchased Services	0300,0400, 0500	_	-
Supplies and Materials	0600	_	-
Property	0700	_	-
Other	0800, 0900	_	-
Total Other Support		-	-
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Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits	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	0200	_	-
Purchased Services	0300,0400, 0500	_	-
Supplies and Materials	0600	_	-
Property	0700	-	-
	0700 0800, 0900	-	-

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Community Services - Program 3300			
Salaries	0100	-	-
Employee Benefits	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	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0500,0400, 0500	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services	0000, 0900	-	-
Total Education for Addits Services		-	-
Total Supporting Services		5,416,088	5,416,088
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Property		-	-
Other Uses - Program 5000s - including			
Transfers Out and/or Allocations Out as an			
expenditure			
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
Total Other Uses		292,560	292,560
Total Expenditures		7,752,030	7,752,030
		1,102,000	1,102,000
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	800,000	800,000
Other Restricted Reserves (932X)	0840		
Reserved Fund Balance (9100)	0840		

Reserve for TABOR - Multi-Year Obligations (9322) 0840 - - Total Reservies 918,616 918,616 918,616 BUDGETED ENDING FUND BALANCE 8,670,646 8,670,646 Non-spendable fund balance (9900) 6710 - Restricted fund balance (9900) 6720 - TABOR 3% emergency reserve (9321) 6721 118,616 TABOR multi year obligations (9322) 6723 - 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 - Gradi Irenewal reserve (9327) 6727 - Committed fund balance (9900) 6750 - Committed fund balance (9900) 6770 - Assigned fund balance (9900) 6790 - Committed fund balance (9900) 6790 - Massigned fund balance (9900) 6790 - Net investment in capital assets (9900) 6790 - Unrestricted net position	District Emergency Reserve (9315)	0840		I
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Committed fund balance (9900)6750-Committed fund balance (15% limit) (9200)6750-Assigned fund balance (9900)6760296,257Unassigned fund balance (9900)6770-Net investment in capital assets (9900)6790-Restricted net position (9900)6791-Unrestricted net position (9900)6792-Total Ending Fund Balance414,873414,873Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))(0)(0)		6726	-	-
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Net investment in capital assets (9900)6790-Restricted net position (9900)6791-Unrestricted net position (9900)6792-Total Ending Fund Balance414,873414,873Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))(0)Use of a portion of beginning fund balance(0)(0)	Assigned fund balance (9900)	6760	296,257	-
Restricted net position (9900) 6791 - - Unrestricted net position (9900) 6792 - - Total Ending Fund Balance 414,873 414,873 Total Available Beginning Fund Balance & - - Revenues Less Total Expenditures & - - Reserves Less Ending Fund Balance (Shall (0) (0) Use of a portion of beginning fund balance - -	Unassigned fund balance (9900)	6770	-	-
Unrestricted net position (9900) 6792 - Total Ending Fund Balance 414,873 414,873 Total Available Beginning Fund Balance & - - Revenues Less Total Expenditures & (0) (0) Image: Serves Less Ending Fund Balance (Shall Equal Zero (0)) (0) (0) Use of a portion of beginning fund balance - -	Net investment in capital assets (9900)	6790	-	-
Total Ending Fund Balance 414,873 414,873 Total Available Beginning Fund Balance & Image: Constraint of the system o	Restricted net position (9900)	6791	-	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) (0) Use of a portion of beginning fund balance	Unrestricted net position (9900)	<mark>6792</mark>	-	-
Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) (0) Use of a portion of beginning fund balance	Total Ending Fund Balance		414,873	414,873
Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) (0) Use of a portion of beginning fund balance				
Reserves Less Ending Fund Balance (Shall (0) Equal Zero (0)) (0) Use of a portion of beginning fund balance (0)	Total Available Beginning Fund Balance &			
Equal Zero (0)) (0) (0) Use of a portion of beginning fund balance				
Use of a portion of beginning fund balance			(0)	(0)
	Equal Zero (U))		(0)	(0)
	Use of a portion of beginning fund balance			
	resolution required?		Yes	Yes