

FY2022-2023 Summary Budget

Jefferson County School District District Code: 1420 FY22 Budget Adopted: November 10, 2022 Budgeted Pupil Count: 347		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			1,621,534	1,621,534
Revenues				
Local Sources	1000 - 1999	1,283,545.54	1,283,546	
Intermediate Sources	2000 - 2999	-	-	
State Sources	3000 - 3999	169,964.00	169,964	
Federal Sources	4000 - 4999	-	-	
Total Revenues			1,453,510	1,453,510
Total Beginning Fund Balance and Reserves			3,075,043	3,075,043
Total Allocations To/From Other Funds	5600,5700, 5800	3,232,783.86	3,232,784	
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)			6,307,827	6,307,827
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	1,450,000.00	1,450,000	
Employee Benefits	0200	506,248.51	506,249	
Purchased Services	0300,0400, 0500	227,385.00	227,385	
Supplies and Materials	0600	113,275.00	113,275	
Property	0700	-	-	
Other	0800, 0900	-	-	
Total Instruction			2,296,909	2,296,909
Supporting Services				
Students - Program 2100				
Salaries	0100	287,833.29	287,833	
Employee Benefits	0200	-	-	
Purchased Services	0300,0400, 0500	-	-	
Supplies and Materials	0600	550,500.00	550,500	
Property	0700	-	-	

Other	0800, 0900	-	-
Total Students		838,333	838,333
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	129,000.00	129,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		129,000	129,000
General Administration - Program 2300, including Program 2303 and 2304			
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 School Administration		10,000	10,000
School Administration - Program 2400			
Salaries	0100	377,012.00	377,012
Employee Benefits	0200	113,103.60	113,104
Purchased Services	0300,0400, 0500	7,000.00	7,000
Supplies and Materials	0600	50,500.00	50,500
Property	0700	-	-
Other	0800, 0900	7,500.00	7,500
Total School Administration		555,116	555,116
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	206,197.19	206,197
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		206,197	206,197
Operations and Maintenance - Program 2600			
Salaries	0100	23,000.00	23,000
Employee Benefits	0200	6,900	6,900
Purchased Services	0300,0400, 0500	88,900.00	88,900
Supplies and Materials	0600	550,000.00	550,000
Property	0700	-	-

Other	0800, 0900	-	-
Total Operations and Maintenance		668,800	668,800
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	165,800.00	165,800
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		165,800	165,800
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		-	-
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	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		-	-

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	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		2,573,246	2,573,246
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	321,000.00	321,000
Total Other Uses		321,000	321,000
Total Expenditures		5,191,155	5,191,155
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	550,000	
Reserved Fund Balance (9100)	0840		

District Emergency Reserve (9315)	0840		
Reserve for TABOR 3% (9321)	0840	121,267	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
Total Reserves		671,267	671,267
Total Expenditures and Reserves			
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710		550,000
Restricted fund balance (9990)	6720		
TABOR 3% emergency reserve (9321)	6721	121,267	
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	324,138	324,138
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	-	-
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		445,405	445,405
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))			
		(0)	(0)

Use of a portion of beginning fund balance resolution required?

NO

NO