

FY2022-2023 UNIFORM BUDGET SUMMARY		
Jeffco School District District Code: xxxx Adopted OR Revised Budget Adopted: 01, 10, 2023 Budgeted Pupil Count: 875	Object Source	11 Charter School Fund
Beginning Fund Balance (Includes All Reserves)		2,522,710
Revenues		
Local Sources	1000 - 1999	2,291,218
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	387,012
Federal Sources	4000 - 4999	
Total Revenues		2,678,230
Total Beginning Fund Balance and Reserves		
		5,200,940
Total Allocations To/From Other Funds	5600,5700, 5800	8,181,118
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	, 5500,5900, 5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If		
		13,382,058
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	100	3,140,000
Employee Benefits, including object 0280	200	942,527
Purchased Services	0300,0400, 0500	661,250
Supplies and Materials	600	315,800
Property	700	-
Other	0800, 0900	-

Total Instruction		5,059,577
Supporting Services		
Students - Program 2100		
Salaries	100	408,318
Employee Benefits, including object 0280	200	17,270
Purchased Services	0300,0400, 0500	-
Supplies and Materials	600	3,000
Property	700	-
Other	0800, 0900	-
Total Students		428,588
Instructional Staff - Program 2200		
Salaries	100	56,000
Employee Benefits, including object 0280	200	15,950
Purchased Services	0300,0400, 0500	1,500
Supplies and Materials	600	16,000
Property	700	-
Other	0800, 0900	-
Total Instructional Staff		89,450
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	100	-
Employee Benefits, including object 0280	200	-
Purchased Services	0300,0400, 0500	20,000
Supplies and Materials	600	-
Property	700	-
Other	0800, 0900	-
Total School Administration		20,000
School Administration - Program 2400		
Salaries	100	997,800

Employee Benefits, including object 0280	200	324,672
Purchased Services	0300,0400, 0500	19,500
Supplies and Materials	600	293,700
Property	700	-
Other	0800, 0900	23,000
Total School Administration		1,658,672
Business Services - Program 2500, including Program 2501		
Salaries	100	-
Employee Benefits, including object 0280	200	-
Purchased Services	0300,0400, 0500	409,056
Supplies and Materials	600	-
Property	700	-
Other	0800, 0900	-
Total Business Services		409,056
Operations and Maintenance - Program 2600		
Salaries	100	7,000
Employee Benefits, including object 0280	200	1,960
Purchased Services	0300,0400, 0500	94,000
Supplies and Materials	600	311,000
Property	700	-
Other	0800, 0900	-
Total Operations and Maintenance		413,960
Student Transportation - Program 2700		
Salaries	100	
Employee Benefits, including object 0280	200	-
Purchased Services	0300,0400, 0500	
Supplies and Materials	600	-
Property	700	-
Other	0800, 0900	-

Total Student Transportation		-	
Central Support - Program 2800, including Program 2801			
Salaries	100	-	
Employee Benefits, including object 0280	200	-	
Purchased Services	0300,0400, 0500		564,500
Supplies and Materials	600	-	
Property	700	-	
Other	0800, 0900		
Total Central Support			564,500
Other Support - Program 2900			
Salaries	100	-	
Employee Benefits, including object 0280	200	-	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	600	-	
Property	700	-	
Other	0800, 0900	-	
Total Other Support		-	
Food Service Operations - Program 3100			
Salaries	100	-	
Employee Benefits, including object 0280	200	-	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	600	-	
Property	700	-	
Other	0800, 0900	-	
Total Other Support		-	
Enterprise Operations - Program 3200			
Salaries	100	-	
Employee Benefits, including object 0280	200	-	

Purchased Services	0300,0400, 0500	-	
Supplies and Materials	600	-	
Property	700	-	
Other	0800, 0900	-	
Total Enterprise Operations		-	
Community Services - Program 3300			
Salaries	100	-	
Employee Benefits, including object 0280	200	-	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	600	-	
Property	700	-	
Other	0800, 0900	-	
Total Community Services		-	
Education for Adults - Program 3400			
Salaries	100	-	
Employee Benefits, including object 0280	200	-	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	600	-	
Property	700	-	
Other	0800, 0900	-	
Total Education for Adults Services		-	
Total Supporting Services			3,584,226
Property - Program 4000			
Salaries	100	-	
Employee Benefits, including object 0280	200	-	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	600	-	

Property	700	-	
Other	0800, 0900	-	
Total Property		-	
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	100		N/A
Employee Benefits, including object 0280	200		N/A
Purchased Services	0300,0400, 0500		N/A
Supplies and Materials	600		N/A
Property	700		N/A
Other	0800, 0900		1,578,025
Total Other Uses			1,578,025
Total Expenditures			
			10,221,828
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	840	-	
Other Restricted Reserves (932X)	840	-	
Reserved Fund Balance (9100)	840	-	
District Emergency Reserve (9315)	840	-	
Reserve for TABOR 3% (9321)	840	-	
Reserve for TABOR - Multi-Year Obligations (9322)	840	-	
Total Reserves		-	
Total Expenditures and Reserves			
			10,221,828
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	
Restricted fund balance (9900)	6720	-	
TABOR 3% emergency reserve (9321)	6721		277,369
TABOR multi year obligations (9322)	6722	-	

District emergency reserve (letter of credit or	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		2,882,861
Committed fund balance (9900)	6750	-	
Committed fund balance (15% limit) (9200)	6750	-	
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			3,160,230
Total Available Beginning Fund Balance & Revenues Less Total E:			0
Use of a portion of beginning fund balance resolution required?		No	