

FY2018-2019 Summary Budget

Jefferson County School District District Code: 1420 Revised Budget Adopted: May 9, 2019 Budgeted Pupil Count: 262.08	Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		996,880	996,880
Revenues			
Local Sources	1000 - 1999	4,053,112	4,053,112
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	104,617	104,617
Federal Sources	4000 - 4999	-	-
Total Revenues		4,157,729	4,157,729
Total Beginning Fund Balance and Reserves		5,154,609	5,154,609
Total Allocations To/From Other Funds	5600,5700, 5800	2,079,558	2,079,558
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)		7,234,167	7,234,167
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	890,760	890,760
Employee Benefits	0200	287,359	287,359
Purchased Services	0300,0400, 0500	276,517	276,517
Supplies and Materials	0600	73,500	73,500
Property	0700	-	-
Other	0800, 0900	-	-
Total Instruction		1,528,137	1,528,137
Supporting Services			
Students - Program 2100			
Salaries	0100	121,538	121,538
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	23,375	23,375
Supplies and Materials	0600	250	250
Property	0700	-	-

Other	0800, 0900	-	-
Total Students		145,163	145,163
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	5,000	5,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		5,000	5,000
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	5,000	5,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		5,000	5,000
School Administration - Program 2400			
Salaries	0100	228,500	228,500
Employee Benefits	0200	72,371	72,371
Purchased Services	0300,0400, 0500	5,000	5,000
Supplies and Materials	0600	4,800	4,800
Property	0700	-	-
Other	0800, 0900	15,000	15,000
Total School Administration		325,671	325,671
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	91,382	91,382
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		91,382	91,382
Operations and Maintenance - Program 2600			
Salaries	0100	35,000	35,000
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	96,000	96,000
Supplies and Materials	0600	34,000	34,000
Property	0700	142,000	142,000

Other	0800, 0900	-	-
Total Operations and Maintenance		307,000	307,000
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	82,232	85,732
Supplies and Materials	0600	45,000	45,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		127,232	127,232
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	5,850	5,850
Employee Benefits	0200	1,275	1,275
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		7,125	7,125
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		1,013,574	1,013,574
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	3,413,814	3,413,814
Total Other Uses		3,413,814	3,413,814
Total Expenditures		5,955,525	5,955,525
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		5,955,525	5,955,525
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710		-
Restricted fund balance (9990)	6720		-
TABOR 3% emergency reserve (9321)	6721		-
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	-	-
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		5,955,525	5,955,525
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(4,676,883)	(4,676,883)
Use of a portion of beginning fund balance resolution required?		No	No