

FY2020-2021 Summary Budget

Jefferson County School District District Code: 1420 FY21 Budget Adopted: June 11, 2020 Budgeted Pupil Count: 360		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			1,431,350	1,431,350
Revenues				
Local Sources	1000 - 1999	825,434.14	825,434	
Intermediate Sources	2000 - 2999	-	-	
State Sources	3000 - 3999	115,213.44	115,213	
Federal Sources	4000 - 4999	-	-	
Total Revenues			940,648	940,648
Total Beginning Fund Balance and Reserves			2,371,998	2,371,998
Total Allocations To/From Other Funds	5600,5700, 5800	2,674,594.80	2,674,595	
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)			5,046,592	5,046,592
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	1,295,127.00	1,295,127	
Employee Benefits	0200	467,208.64	467,209	
Purchased Services	0300,0400, 0500	355,800.00	355,800	
Supplies and Materials	0600	105,800.00	105,800	
Property	0700	-	-	
Other	0800, 0900	-	-	
Total Instruction			2,223,936	2,223,936
Supporting Services				
Students - Program 2100				
Salaries	0100	164,900.00	164,900	
Employee Benefits	0200	-	-	
Purchased Services	0300,0400, 0500	-	-	
Supplies and Materials	0600	250.00	250	
Property	0700	-	-	

Other	0800, 0900	-	-
Total Students		165,150	165,150
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
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	5,000.00	5,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		5,000	5,000
School Administration - Program 2400			
Salaries	0100	275,888.00	275,888
Employee Benefits	0200	105,090.56	105,091
Purchased Services	0300,0400, 0500	7,100.00	7,100
Supplies and Materials	0600	6,300.00	6,300
Property	0700	-	-
Other	0800, 0900	10,570.00	10,570
Total School Administration		404,949	404,949
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	179,520.54	179,521
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		179,521	179,521
Operations and Maintenance - Program 2600			
Salaries	0100	52,520.00	52,520
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	25,700.00	25,700
Supplies and Materials	0600	33,000.00	33,000
Property	0700	100,000.00	100,000

Other	0800, 0900	-	-
Total Operations and Maintenance		211,220	211,220
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	108,000.00	108,000
Supplies and Materials	0600	50,000.00	50,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		158,000	158,000
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		-	-
Food Service Operations - Program 3100			
Salaries	0100	6,628.00	6,628
Employee Benefits	0200	2,120.96	2,121
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		8,749	8,749
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		1,142,588	1,142,588
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	150,000.00	150,000
Total Other Uses		150,000	150,000
Total Expenditures		3,516,524	3,516,524
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	367,281	367,281
Other Restricted Reserves (932X)	0840		
Reserved Fund Balance (9100)	0840	552,994	552,994

District Emergency Reserve (9315)	0840		
Reserve for TABOR 3% (9321)	0840	82,315	82,315
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
Total Reserves		1,002,590	1,002,590
Total Expenditures and Reserves		4,519,114	4,519,114
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710		-
Restricted fund balance (9990)	6720	0	-
TABOR 3% emergency reserve (9321)	6721	0	-
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	527,479	527,479
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		527,479	527,479
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?		Yes	Yes