

**FY2019-2020 Summary Budget**

<b>Jefferson County School District</b> <b>District Code: 1420</b> <b>Revised Budget</b> <b>Adopted: November 6, 2019</b>  <b>Budgeted Pupil Count: 319</b>	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
<b>Beginning Fund Balance</b> <b>(Includes All Reserves)</b>		1,290,519	1,290,519
<b>Revenues</b>			
Local Sources	1000 - 1999	748,930	748,930
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	108,197	108,197
Federal Sources	4000 - 4999	-	-
<b>Total Revenues</b>		857,127	857,127
<b>Total Beginning Fund Balance and Reserves</b>		2,147,646	2,147,646
Total Allocations To/From Other Funds	5600,5700, 5800	2,629,856	2,629,856
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		4,777,502	4,777,502
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	1,211,850	1,211,850
Employee Benefits	0200	380,000	380,000
Purchased Services	0300,0400, 0500	314,092	314,092
Supplies and Materials	0600	80,250	80,250
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instruction</b>		1,986,192	1,986,192
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	168,240	168,240
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	27,115	27,115
Supplies and Materials	0600	250	250
Property	0700	-	-

Other	0800, 0900	-	-
<b>Total Students</b>		195,605	195,605
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	10,000	10,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		10,000	10,000
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	5,000	5,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		5,000	5,000
<b>School Administration - Program 2400</b>			
Salaries	0100	276,450	276,450
Employee Benefits	0200	93,641	93,641
Purchased Services	0300,0400, 0500	5,500	5,500
Supplies and Materials	0600	6,300	6,300
Property	0700	-	-
Other	0800, 0900	12,000	12,000
<b>Total School Administration</b>		393,891	393,891
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	116,560	116,560
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Business Services</b>		116,560	116,560
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	56,000	56,000
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	117,200	117,200
Supplies and Materials	0600	33,000	33,000
Property	0700	160,000	160,000

Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>366,200</b>	<b>366,200</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		<b>-</b>	<b>-</b>
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	90,350	85,732
Supplies and Materials	0600	45,000	45,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		<b>135,350</b>	<b>135,350</b>
<b>Other Support - Program 2900</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	6,600	6,600
Employee Benefits	0200	1,443	1,443
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>8,043</b>	<b>8,043</b>
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Enterprise Operations</b>		<b>-</b>	<b>-</b>

<b>Community Services - Program 3300</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Community Services</b>		-	-
<b>Education for Adults - Program 3400</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Education for Adults Services</b>		-	-
<b>Total Supporting Services</b>		1,230,648	1,230,648
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Property</b>		-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
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	142,476	142,476
<b>Total Other Uses</b>		142,476	142,476
<b>Total Expenditures</b>		3,359,316	3,359,316
<b>APPROPRIATED RESERVES</b>			
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	-	-
<b>Total Reserves</b>		-	-
<b>Total Expenditures and Reserves</b>		3,359,316	3,359,316
<b>BUDGETED ENDING FUND BALANCE</b>			
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	-	-
<b>Total Ending Fund Balance</b>		3,359,316	3,359,316
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-
Use of a portion of beginning fund balance resolution required?		No	No