

FY2023-24 UNIFORM BUDGET SUMMARY

<b>Jeffco Public Schools</b>		
<b>District Code: 1420</b>		
<b>Adopted OR Revised Budget</b>		
<b>Adopted: 05/17/2023</b>		
<b>Budgeted Pupil Count:309.32</b>		<b>11</b>
<b>Object Source</b>		<b>Charter School Fund</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>		1,920,419
<b>Revenues</b>		
Local Sources	1000 - 1999	963,689
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	265,465
Federal Sources	4000 - 4999	-
<b>Total Revenues</b>		1,229,154
<b>Total Beginning Fund Balance and Reserves</b>		3,149,573
Total Allocations To/From Other Funds	5600,5700,5800	3,178,339
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>		6,327,913
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	1,592,153
Employee Benefits, including object 0280	0200	555,165
Purchased Services	0300,0400,0500	328,506
Supplies and Materials	0600	72,031
Property	0700	-
Other	0800, 0900	10,415
<b>Total Instruction</b>		2,558,269
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	156,452
Employee Benefits, including object 0280	0200	3,200
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	1,604,765
Property	0700	-

You can get this from your OPC nVision report

Use Revenue Pivot to complete this section

Allocation amount from Revenue Pivot - this is your PPR you receive from the District

This should match your carry forward + total revenue

Use the Expense PIVOT to complete this section. Match up to program, and then Object Codes

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Other	0800, 0900	-
<b>Total Students</b>		<b>1,764,417</b>

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<b>Instructional Staff - Program 2200</b>		
Salaries	0100	19,570
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	1,700
Supplies and Materials	0600	300
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>21,570</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>-</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	459,733
Employee Benefits, including object 0280	0200	118,871
Purchased Services	0300,0400, 0500	67,825
Supplies and Materials	0600	17,350
Property	0700	-
Other	0800, 0900	625
<b>Total School Administration</b>		<b>664,404</b>
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	172,319
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		<b>172,319</b>
<b>Operations and Maintenance - Program 2600</b>		

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Salaries	0100	40,179
Employee Benefits, including object 0280	0200	9,303
Purchased Services	0300,0400, 0500	93,645
Supplies and Materials	0600	96,600
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		239,727
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		-
<b>Central Support - Program 2800, including Program 2801</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	9,005
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		9,005
<b>Other Support - Program 2900</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		-
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-

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Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		-
<b>Enterprise Operations - Program 3200</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		-
<b>Community Services - Program 3300</b>		
Salaries	0100	-
Employee Benefits, including object 0280	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, including object 0280	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>		2,871,443

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<b>Property - Program 4000</b>		
Salaries	0100	-
Employee Benefits, including object 0280	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
Employee Benefits, including object 0280	0200	N/A
Purchased Services	0300,0400, 0500	N/A
Supplies and Materials	0600	N/A
Property	0700	N/A
Other	0800, 0900	517,347
<b>Total Other Uses</b>		517,347
<b>Total Expenditures</b>		5,947,059
<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>		5,947,059

Principal and Interest payments if you have Debt

Contingency 801000

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<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9900)		
	6720	63,094
TABOR 3% emergency reserve (9321)	6721	104,572
TABOR multi year obligations (9322)	6722	-
District emergency reserve (letter of credit or real estate) (9323)	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	-
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>		167,666
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		0

This section is the balance of what is left after Expenses are subtracted from Total Revenue and Beginning Fund Balance (C18-C176)

380,854

You can obtain the TABOR amount and Restricted for Debt on the Charter School Balance Sheet nVision Report.

Restricted for Debt and Construction  
TABOR

Ending Fund Balance minus row 180 and 181

Use of a portion of beginning fund balance resolution required?

No