FY2024-25 UNIFORM BUDGET SUMMARY

Jeffco Public Schools **District Code: 1420** **Adopted OR Revised Budget** **Adopted: 05/15/2024** **Budgeted Pupil Count: 259.32**	**Object Source**	**11 Charter School Fund**	
Beginning Fund Balance (Includes All Reserves)		2,388,492	**You can get this from your OPC nVision report**
Revenues			**Use Revenue Pivot to complete this section**
Local Sources	1000 - 1999	821,106	
Intermediate Sources	2000 - 2999	-	
State Sources	3000 - 3999	309,798	
Federal Sources	4000 - 4999	-	
Total Revenues		1,130,904	
Total Beginning Fund Balance and Reserves		3,519,396	
Total Allocations To/From Other Funds	5600,5700, 5800	2,854,203	**Allocation amount from Revenue Pivot - this is your PPR you receive from the District**
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)		6,373,599	**This should match your carry forward + total revenue**
Expenditures			**Use the Expense PIVOT to complete this section. Match up to program, and then Object Codes**
Instruction - Program 0010 to 2099			
Salaries	0100	1,701,641	
Employee Benefits, including object 0280	0200	579,391	
Purchased Services	0300,0400, 0500	326,186	Combine 0010-2099 + 1700-1799
Supplies and Materials	0600	60,931	
Property	0700	-	
Other	0800, 0900	12,124	
Total Instruction		2,680,272	
Supporting Services Students - Program 2100			
Salaries	0100	159,429	
Employee Benefits, including object 0280	0200	3,618	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	0600	1,576,203	
Property	0700	-	
Other	0800, 0900	-	
Total Students		1,739,250	

FY2024-25 UNIFORM BUDGET SUMMARY

Jeffco Public Schools District Code: 1420 Adopted OR Revised Budget Adopted: 05/15/2024 Budgeted Pupil Count: 259.32	Object Source	11 Charter School Fund
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	2,575
Supplies and Materials	0600	300
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		2,875
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		-
School Administration - Program 2400		
Salaries	0100	471,648
Employee Benefits, including object 0280	0200	128,352
Purchased Services	0300,0400, 0500	96,540
Supplies and Materials	0600	21,325
Property	0700	-
Other	0800, 0900	760
Total School Administration		718,625
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	150,771
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		150,771
Operations and Maintenance - Program 2600		
Salaries	0100	44,284
Employee Benefits, including object 0280	0200	10,255
Purchased Services	0300,0400, 0500	88,516
Supplies and Materials	0600	98,800
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		241,855
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		-

FY2024-25 UNIFORM BUDGET SUMMARY

Jeffco Public Schools **District Code: 1420** **Adopted OR Revised Budget** **Adopted: 05/15/2024** **Budgeted Pupil Count: 259.32**	**Object Source**	**11 Charter School Fund**
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	20,450
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		20,450
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits, including object 0280	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	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Enterprise Operations - Program 3200		
Salaries	0100	-
Employee Benefits, including object 0280	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, including object 0280	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, including object 0280	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		2,873,825

FY2024-25 UNIFORM BUDGET SUMMARY

Jeffco Public Schools **District Code: 1420** **Adopted OR Revised Budget** **Adopted: 05/15/2024** **Budgeted Pupil Count: 259.32**	**Object Source**	**11 Charter School Fund**	
Property - Program 4000			
Salaries	0100	-	
Employee Benefits, including object 0280	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	
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	193,709	Principal and Interest payments if you have Debt
Total Other Uses		193,709	
Total Expenditures		5,747,807	
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	**0840**	(1,575,853)	Contingency 801000
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		(1,575,853)	
Total Expenditures and Reserves		4,171,954	

FY2024-25 UNIFORM BUDGET SUMMARY

Jeffco Public Schools **District Code: 1420** **Adopted OR Revised Budget** **Adopted: 05/15/2024** **Budgeted Pupil Count: 259.32**	**Object Source**	**11 Charter School Fund**	
BUDGETED ENDING FUND BALANCE			**This section is the balance of what is left after Expenses are subtracted from Total Revenue and Beginning Fund Balance (C18-C176)**
Non-spendable fund balance (9900)	**6710**	-	
Restricted fund balance (9900)	**6720**	196,251	Restricted for Debt and Construction
TABOR 3% emergency reserve (9321)	**6721**	110,010	TABOR
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**	1,895,385	Ending Fund Balance minus row 180 and 181
Net investment in capital assets (9900)	**6790**	-	
Restricted net position (9900)	**6791**	-	
Unrestricted net position (9900)	**6792**	-	
Total Ending Fund Balance		2,201,646	
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	
Use of a portion of beginning fund balance resolution required?		**Yes**	

FY2024-25 UNIFORM BUDGET SUMMARY

Jeffco Public Schools **District Code: 1420** **Adopted OR Revised Budget** **Adopted: 05/15/2024** **Budgeted Pupil Count: 259.32**	**Object Source**
Beginning Fund Balance (Includes All Reserves)	
Revenues	
Local Sources	1000 - 1999
Intermediate Sources	2000 - 2999
State Sources	3000 - 3999
Federal Sources	4000 - 4999
Total Revenues	
Total Beginning Fund Balance and Reserves	
Total Allocations To/From Other Funds	5600,5700, 5800
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)	
Expenditures	
Instruction - Program 0010 to 2099	
Salaries	0100
Employee Benefits, including object 0280	0200
Purchased Services	0300,0400, 0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900
Total Instruction	
Supporting Services	
Students - Program 2100	
Salaries	0100
Employee Benefits, including object 0280	0200
Purchased Services	0300,0400, 0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900
Total Students	

FY2024-25 UNIFORM BUDGET SUMMARY

Jeffco Public Schools **District Code: 1420** **Adopted OR Revised Budget** **Adopted: 05/15/2024** **Budgeted Pupil Count: 259.32**	**Object Source**
Instructional Staff - Program 2200	
Salaries	0100
Employee Benefits, including object 0280	0200
Purchased Services	0300,0400, 0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900
Total Instructional Staff	
General Administration - Program 2300, including Program 2303 and 2304	
Salaries	0100
Employee Benefits, including object 0280	0200
Purchased Services	0300,0400, 0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900
Total School Administration	
School Administration - Program 2400	
Salaries	0100
Employee Benefits, including object 0280	0200
Purchased Services	0300,0400, 0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900
Total School Administration	
Business Services - Program 2500, including Program 2501	
Salaries	0100
Employee Benefits, including object 0280	0200
Purchased Services	0300,0400, 0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900
Total Business Services	
Operations and Maintenance - Program 2600	
Salaries	0100
Employee Benefits, including object 0280	0200
Purchased Services	0300,0400, 0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900
Total Operations and Maintenance	
Student Transportation - Program 2700	
Salaries	0100
Employee Benefits, including object 0280	0200
Purchased Services	0300,0400, 0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900
Total Student Transportation	

FY2024-25 UNIFORM BUDGET SUMMARY

Jeffco Public Schools **District Code: 1420** **Adopted OR Revised Budget** **Adopted: 05/15/2024** **Budgeted Pupil Count: 259.32**	**Object Source**
Central Support - Program 2800, including Program 2801	
Salaries	0100
Employee Benefits, including object 0280	0200
Purchased Services	0300,0400, 0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900
Total Central Support	
Other Support - Program 2900	
Salaries	0100
Employee Benefits, including object 0280	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
Employee Benefits, including object 0280	0200
Purchased Services	0300,0400, 0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900
Total Other Support	
Enterprise Operations - Program 3200	
Salaries	0100
Employee Benefits, including object 0280	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, including object 0280	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, including object 0280	0200
Purchased Services	0300,0400, 0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900
Total Education for Adults Services	
Total Supporting Services	

FY2024-25 UNIFORM BUDGET SUMMARY

Jeffco Public Schools **District Code: 1420** **Adopted OR Revised Budget** **Adopted: 05/15/2024** **Budgeted Pupil Count: 259.32**	**Object Source**
Property - Program 4000	
Salaries	0100
Employee Benefits, including object 0280	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
Employee Benefits, including object 0280	0200
Purchased Services	0300,0400, 0500
Supplies and Materials	0600
Property	0700
Other	0800, 0900
Total Other Uses	
Total Expenditures	
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	

FY2024-25 UNIFORM BUDGET SUMMARY

Jeffco Public Schools **District Code: 1420** **Adopted OR Revised Budget** **Adopted: 05/15/2024** **Budgeted Pupil Count: 259.32**	**Object Source**	
BUDGETED ENDING FUND BALANCE		
		2,201,646
Non-spendable fund balance (9900)	**6710**	
Restricted fund balance (9900)	**6720**	You can obtain the TABOR amount and Restricted for Debt on the Charter School Balance Sheet nVision Report.
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**	
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**	
Total Ending Fund Balance		
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		

Use of a portion of beginning fund balance resolution required?