FY2025-26 UNIFORM BUDGET SUMMARY

Jeffco Public Schools **District Code: 1420** **Adopted OR Revised Budget** **Adopted: 05/13/2025** **Budgeted Pupil Count: 219.32**	**Object Source**	**11 Charter School Fund**	
Beginning Fund Balance (Includes All Reserves)		1,900,000	**You can get this from your OPC nVision report**
Revenues			**Use Revenue Pivot to complete this section**
Local Sources	1000 - 1999	743,621	
Intermediate Sources	2000 - 2999	-	
State Sources	3000 - 3999	285,752	
Federal Sources	4000 - 4999	-	
Total Revenues		1,029,373	
Total Beginning Fund Balance and Reserves		2,929,373	
Total Allocations To/From Other Funds	5600,5700, 5800	2,628,677	**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)		5,558,049	**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	1,551,478	
Employee Benefits, including object 0280	0200	522,191	
Purchased Services	0300,0400, 0500	227,011	Combine 0010-2099 + 1700-1799
Supplies and Materials	0600	57,806	
Property	0700	-	
Other	0800, 0900	12,124	
Total Instruction		2,370,610	
Supporting Services			
Students - Program 2100			
Salaries	0100	149,146	
Employee Benefits, including object 0280	0200	7,023	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	0600	350	
Property	0700	-	
Other	0800, 0900	-	
Total Students		156,519	

FY2025-26 UNIFORM BUDGET SUMMARY

Jeffco Public Schools **District Code: 1420** **Adopted OR Revised Budget** **Adopted: 05/13/2025** **Budgeted Pupil Count: 219.32**	**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	484,499
Employee Benefits, including object 0280	0200	128,360
Purchased Services	0300,0400, 0500	96,554
Supplies and Materials	0600	19,625
Property	0700	-
Other	0800, 0900	760
Total School Administration		729,798
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	164,510
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		164,510
Operations and Maintenance - Program 2600		
Salaries	0100	48,287
Employee Benefits, including object 0280	0200	17,151
Purchased Services	0300,0400, 0500	87,516
Supplies and Materials	0600	91,800
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		244,754
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		-

FY2025-26 UNIFORM BUDGET SUMMARY

Jeffco Public Schools District Code: 1420 Adopted OR Revised Budget Adopted: 05/13/2025 Budgeted Pupil Count: 219.32	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		1,318,906

FY2025-26 UNIFORM BUDGET SUMMARY

Jeffco Public Schools **District Code: 1420** **Adopted OR Revised Budget** **Adopted: 05/13/2025** **Budgeted Pupil Count: 219.32**	**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	184,645	Principal and Interest payments if you have Debt
Total Other Uses		184,645	
Total Expenditures		3,874,161	
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	**0840**	1,377,628	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		1,377,628	
Total Expenditures and Reserves		5,251,789	

FY2025-26 UNIFORM BUDGET SUMMARY

Jeffco Public Schools **District Code: 1420** **Adopted OR Revised Budget** **Adopted: 05/13/2025** **Budgeted Pupil Count: 219.32**	**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**	-	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		306,261	
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**	

FY2025-26 UNIFORM BUDGET SUMMARY

Jeffco Public Schools **District Code: 1420** **Adopted OR Revised Budget** **Adopted: 05/13/2025** **Budgeted Pupil Count: 219.32**	**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	

FY2025-26 UNIFORM BUDGET SUMMARY

Jeffco Public Schools **District Code: 1420** **Adopted OR Revised Budget** **Adopted: 05/13/2025** **Budgeted Pupil Count: 219.32**	**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	

FY2025-26 UNIFORM BUDGET SUMMARY

Jeffco Public Schools **District Code: 1420** **Adopted OR Revised Budget** **Adopted: 05/13/2025** **Budgeted Pupil Count: 219.32**	**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	

FY2025-26 UNIFORM BUDGET SUMMARY

Jeffco Public Schools **District Code: 1420** **Adopted OR Revised Budget** **Adopted: 05/13/2025** **Budgeted Pupil Count: 219.32**	**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	

FY2025-26 UNIFORM BUDGET SUMMARY

Jeffco Public Schools **District Code: 1420** **Adopted OR Revised Budget** **Adopted: 05/13/2025** **Budgeted Pupil Count: 219.32**	**Object Source**	
BUDGETED ENDING FUND BALANCE		
		306,261
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?