SUIVINART									
Jefferson County School District District Code: 1420 Adopted Budget Adopted: June 22nd, 2023 Budgeted Pupil Count: 67,860	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Beginning Fund Balance									
(Includes All Reserves)		197,203,529	-	1,995,619	-	10,225,206	13,373,614	-	-
Revenues		-	-	-	-	-	-	-	-
Local Sources	1000 - 1999	493,111,092	-	42,000	-	21,915,071	1,384,017	-	-
Intermediate Sources	2000 - 2999		-	-	-	-	-	-	-
State Sources	3000 - 3999	417,815,911	-	-	-	180,000	10,005,617	-	-
Federal Sources	4000 - 4999	-	-	-	-	11,887,172	72,898,402	-	-
Total Revenues		910,927,003	•	42,000	•	33,982,243	84,288,036	-	-
Total Beginning Fund Balance and									
Reserves		1,108,130,532	-	2,037,619	-	44,207,449	97,661,650	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	_	_	_	_	_	_	_	_
Transfers To/From Other Funds	5200 - 5300	(68,654,371)	_	15,796,645	_	80,000	_	_	_
Other Sources	5100,5400, 5500,5900, 5990, 5991	(00,001,011)		10,700,010		30,000			
Available Designing Fund Delegae 0	3990, 3991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance &									
Revenues (Plus Or Minus (If Revenue)		4 000 470 404		47.004.004		44.007.440	07.004.050		
Allocations And Transfers)		1,039,476,161	-	17,834,264	-	44,287,449	97,661,650	-	-
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	359,833,289	-	-	-	-	31,332,827	-	-
Employee Benefits, including object 0280	0200	109,773,020	-	-	-	-	9,464,235	-	-
Purchased Services	0300,0400,								
	0500	12,759,722	-	-	-	-	1,228,257	-	-
Supplies and Materials	0600	15,109,462	-	-	-	-	3,217,259	-	-
Property	0700	131,443	-	-	-	-	2,485,092	-	-
Other	0800, 0900	17,631,261	-	-	-	-	47 707 070	-	-
Total Instruction		515,238,197	-	-	-	-	47,727,670	-	-
Supporting Services									
Students - Program 2100	0100	10 170 004					10 coo 504		
Salaries	0100		-	-	-	-	10,699,584	_	-
Employee Benefits, including object 0280 Purchased Services	0200	14,692,486	-	-	-	-	3,244,046	-	-
Fulcitased Services	0300,0400,	4 047 404					4 EEC 004		
Supplies and Materials	0500	1,247,431	-	-	-	-	1,556,991	_	-
Supplies and Materials	0600 0700	537,778	-	-	-	_	427,380 187,384	_	-
Property Other	0800, 0900	13,000	-	-	-	-	101,384	_	-
Total Students	0000, 0900	64,662,696	-	-	-	-	16,115,385	-	-
Total Students		04,002,096	-	-	-	-	10,115,365	-	-

SUMMARY	1					1	ı	1	
Jefferson County School District District Code: 1420 Adopted Budget Adopted: June 22nd, 2023 Budgeted Pupil Count: 67,860	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Instructional Staff - Program 2200									
Salaries	0100	34,298,222	-	-	-	-	5,681,925	-	-
Employee Benefits, including object 0280	0200	10,461,019	-	-	-	_	1,619,723	-	-
Purchased Services	0300,0400,	-, - ,					, , , , ,		
	0500	9,018,481	_	-	_	_	1,994,804	_	_
Supplies and Materials	0600	4,132,377	_	_	_	_	407,892	_	_
Property	0700	4,132,377	_			_	59,187	_	
Other		5,800	_	_	_	_	39,107	_	_
	0800, 0900		-	-	-	-	0.762.524	-	-
Total Instructional Staff		57,915,899	-	-	-	-	9,763,531	-	-
General Administration - Program 2300, including Program 2303 and 2304 Salaries	0100	3,434,461	-	-	-	_	380,920	_	-
Employee Benefits, including object 0280	0200	1,047,511	-	-	-	-	102,955	-	_
Purchased Services	0300,0400,								
	0500	1,443,269	-	_	-	_	6,460	_	_
Supplies and Materials	0600	59,199	_	_	_	_	_	_	_
Property	0700	7,000	_	_	_	_	_	_	_
Other	0800, 0900	276,634	_	_	_	_	_	_	_
Total School Administration	0000, 0000	6,268,074					490,335		
		0,200,014					400,000		
School Administration - Program 2400	0400	FF 040 F40					070 440		
Salaries	0100	55,046,542	-	-	-	-	870,143	-	-
Employee Benefits, including object 0280	0200	16,789,216	-	-	-	-	259,987	-	-
Purchased Services	0300,0400,								
	0500	780,475	-	-	-	-	302,449	-	-
Supplies and Materials	0600	789,015	-	-	-	-	30,624	-	-
Property	0700	195,686	-	-	-	-	-	-	-
Other	0800, 0900	93,726	-	ı	-	-	-	-	-
Total School Administration		73,694,660	1	ı	•	-	1,463,203	-	•
Business Services - Program 2500, including Program 2501									
Salaries	0100	5,163,662	-	-	-	-	582,101	-	-
Employee Benefits, including object 0280	0200	1,574,916	-	-	-	-	179,746	-	-
Purchased Services	0300,0400,	•							
	0500	951,754	_	_	_	_	129,019	_	_
Supplies and Materials	0600	102,585	_	_	_	_	30,186	_	_
Property	0700	102,000	_	_	_	_	188,944	_	_
Other	0800, 0900	36,200	_	_	_	_	3,507,777	_	_
Total Business Services	0000, 0000	7,829,117					4,617,773		
Operations and Maintenance - Program		7,020,117					7,017,113		
2600									

Jefferson County School District District Code: 1420 Adopted Budget Adopted: June 22nd, 2023 Budgeted Pupil Count: 67,860	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Salaries	0100		-	-	-	-	8,754	-	-
Employee Benefits, including object 0280	0200	13,472,387	-	-	-	-	2,261	-	-
Purchased Services	0300,0400,	0.040.400		0.450.000			400 =00		
	0500	9,949,429	-	6,152,960	-	-	183,593	-	-
Supplies and Materials	0600	19,358,805	-	-	-	-	42,674	-	-
Property	0700	205,150	-	-	-	-	483,245	-	-
Other	0800, 0900	·	-	-	-	-	-	-	-
Total Operations and Maintenance		87,158,922	-	6,152,960	•	-	720,527	-	-
Student Transportation - Program 2700									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	87,627	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		-	-	-	-	-	87,627	-	-
Central Support - Program 2800, including Program 2801									
Salaries	0100	9,145,057	-	507,488	-	-	248,949	-	-
Employee Benefits, including object 0280	0200	2,789,240	-	154,784	-	-	72,165	_	-
Purchased Services	0300,0400,								
	0500	16,224,000	-	8,805,913	-	-	1,376,206	_	-
Supplies and Materials	0600	249,416	-	217,000	-	-	-	_	-
Property	0700	-	-	· -	-	-	-	_	-
Other	0800, 0900	1,230,600	-	500	-	-	-	_	-
Total Central Support	,	29,638,313	-	9,685,685			1,697,320	-	-
Other Support - Program 2900							, ,		
Salaries	0100	_	_	_	_	_	372,599	_	_ [
Employee Benefits, including object 0280	0200	_	_	_	_	_	97,848	_	_ [
Purchased Services	0300,0400,						37,040		1
1 3.5.10000 00111000	0500,0400,	_	_	_	_	_	782,656	_	_
Supplies and Materials	0600	_	_	_	_	_	67,135		[
Property	0700			_	<u> </u>	- -	15,642	[ ]	<u> </u>
Other	0800, 0900		_	_	-	-	13,042		[
Total Other Support	0000, 0900	-	-	-	-	<u> </u>	1,335,880	-	-
		-	-	-	-	-	1,555,000	-	-
Food Service Operations - Program 3100	0400					40.040.400			
Salaries	0100		-	-	-	13,010,483	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	4,488,616	-	I - 1	- [

Jefferson County School District District Code: 1420 Adopted Budget Adopted: June 22nd, 2023 Budgeted Pupil Count: 67,860	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Purchased Services	0300,0400, 0500					1,122,500			
Supplies and Materials	0600	-	-	_	_	13,306,174	_	_	_
Property	0700	-	_	_	_	1,160,000	_	_	_
Other	0800, 0900	_	_	_	_	2,100,000	_	]	
Total Other Support	0000, 0000	-	-	-	-	35,187,773	-	-	-
Enterprise Operations - Program 3200						33,131,110			
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		•	1	•	1	•	•	-	-
Community Services - Program 3300									
Salaries	0100	2,496,619	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	761,469	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	499,969	-	-	-	-	-	-	-
Supplies and Materials	0600	18,750	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-
Total Community Services		3,776,807	-	-	-	-	-	-	-
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		330,944,488	-	15,838,645	-	35,187,773	36,291,581	-	-

SUMMARY					Т	_	Т		
Jefferson County School District District Code: 1420 Adopted Budget Adopted: June 22nd, 2023 Budgeted Pupil Count: 67,860	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	06 Supplemental Capital Construction, Technology, and Maintenance Fund.	07 Total Program Reserve Fund
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	_	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	268,785	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property			-		-	-	268,785	-	-
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	3,200,953	-	-	-	-	-	-	-
Total Other Uses		3,200,953	-	-	-	-	-	-	-
Total Expenditures		849,383,638	-	15,838,645	-	35,187,773	84,288,036	-	-
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	6,000,000	-	1,000,000	-	1,500,000	-	-	-
Other Restricted Reserves (932X)	0840		-	-	-	-	-	-	_
Reserved Fund Balance (9100)	0840	19,998,939	-	_	-	_	-	_	_
District Emergency Reserve (9315)	0840		_	_	-	_	-	_	_
Reserve for TABOR 3% (9321)	0840		-	1,260	-	691,218	-	-	_
Reserve for TABOR - Multi-Year Obligations		,,-		, 55		]			
(9322)	0840	500,000	-	-	-	-	-	-	-
Total Reserves		71,309,026	-	1,001,260	-	2,191,218	-	-	-
Total Expenditures and Reserves		920,692,664	-	16,839,905		37,378,991	84,288,036		-
		,,		-,,		. , ,	- ,===,===		

Jefferson County School District District Code: 1420 Adopted Budget Adopted: June 22nd, 2023								Supplemental	
Adopted Budget								Capital	
Adopted: June 22nd, 2023								Construction,	
				18			22	Technology,	
			11	Insurance	19		Governmental	and	07
,	ject	10	Charter School	Reserve / Risk-	Preschool and	21	Designated	Maintenance	Total Program
	urce	General Fund	Fund	Management	Kindergarten	Food Service	Grants Fund	Fund.	Reserve Fund
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	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	-	-	-	-	-	-	-	-
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	118,783,497	-	994,359	-	6,908,458	13,373,614	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	ı	-	-	-	-
Total Ending Fund Balance		118,783,497	-	994,359	-	6,908,458	13,373,614	-	-
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?		Yes	No	Yes	No	Yes	No	No	No

SUMMART						1	_		Ī
Jefferson County School District District Code: 1420 Adopted Budget Adopted: June 22nd, 2023 Budgeted Pupil Count: 67,860	Object	23	25	(26-29) Other Special	31 Bond	39	41	42 Special Building &	43 Capital Reserve
Budgetod Fupii Odani. 07,000	Source	Pupil Activity	Transportation	Revenue	Redemption	COP Debt	Building Fund	Technology	Capital Projects
Beginning Fund Balance									
(Includes All Reserves)		13,902,282	922,726	-	66,637,592	-	55,095,438	-	106,702,555
Revenues		-	-	-	-	-	-	-	-
Local Sources	1000 - 1999	27,321,147	2,397,332	-	67,911,893	-	100,000	-	5,400,000
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	5,147,101	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
Total Revenues		27,321,147	7,544,433	-	67,911,893	-	100,000	-	5,400,000
Total Beginning Fund Balance and									
Reserves		41,223,429	8,467,159	-	134,549,485	-	55,195,438	-	112,102,555
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-	-	-	17,084,494
Transfers To/From Other Funds	5200 - 5300	900,000	22,226,521	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	_	-	<u>-</u>	_	_	_	_
Available Beginning Fund Balance &									
Revenues (Plus Or Minus (If Revenue)									
Allocations And Transfers)		42,123,429	30,693,680	-	134,549,485	-	55,195,438	-	129,187,049
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 Total Instruction	0800, 0900	-	-	-	-	-	-	-	-
Supporting Services		-	-	-	-	-	-	-	-
Students - Program 2100									
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits, including object 0280	0200	_	_	_	_	_	_	_	_
Purchased Services	0300,0400,								
	0500	26,336,734	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-
Total Students		26,336,734	-	-	-	-	-	-	-

SUMMARY									
Jefferson County School District District Code: 1420 Adopted Budget Adopted: June 22nd, 2023				(26-29)	31			42 Special	43
Budgeted Pupil Count: 67,860	Object Source	23 Pupil Activity	25 Transportation	Other Special Revenue	Bond Redemption	39 COP Debt	41 Building Fund	Building & Technology	Capital Reserve Capital Projects
Instructional Staff - Program 2200									
Salaries	0100	-	_	_	-	_	-	-	_
Employee Benefits, including object 0280	0200	-	-	-	-	-	_	-	-
Purchased Services	0300,0400,								
	0500	_	_	_	_	_	_	_	_
Supplies and Materials	0600	_	_	_	_	_	_	_	_
Property	0700	_						_	
Other		-	·	_	-	_	_	·	_
Total Instructional Staff	0800, 0900	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
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	0000, 0000	-	-	_		_	_	-	_
School Administration - Program 2400	0400								
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	ı	-	-	1	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
Business Services - Program 2500,									
including Program 2501									
Salaries	0100	_	_	_	_	_	_	_	_
Employee Benefits, including object 0280	0200	_	]			1	1	]	_
Purchased Services		_	·	-	-	1	·	]	-
F UICHASEU SELVICES	0300,0400,								
Complies and Materials	0500	-	_	-	-	_	-	_	-
Supplies and Materials	0600	-	-	-	-	_	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Business Services		-	-	-	-	-	-	-	-
Operations and Maintenance - Program							1		
2600									

SUMMART									
Jefferson County School District									
District Code: 1420									
Adopted Budget									
Adopted: June 22nd, 2023								42	
/ taopica: cano 2211a, 2020				(26-29)	31			Special	43
Budgeted Pupil Count: 67,860	Object	23	25	Other Special	Bond	39	41	Building &	Capital Reserve
Budgeted Fupii Count. 07,000	Source	Pupil Activity	Transportation	Revenue	Redemption	COP Debt	Building Fund	Technology	Capital Projects
		1 upii Activity	Transportation	Revenue	Redemption	COI DEDI	Ballaling Falla	recillology	Capital 1 Tojects
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	53,590,970
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	690,000
Other	0800, 0900	-	-	-	-	-	-	-	4,348,453
Total Operations and Maintenance		-	-	-	-	-	-	-	58,629,423
Student Transportation - Program 2700									
Salaries	0100	-	16,997,412	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	5,949,096	-	-	-	-	-	-
Purchased Services	0300,0400,		, ,						
	0500	-	1,043,160	_	_	_	_	_	_
Supplies and Materials	0600	_	3,921,286	_	_	_	_	_	_
Property	0700	_	1,860,000	_	_	_	_	_	_
Other	0800, 0900	_	- 1,000,000	_	_	_	_	_	_
Total Student Transportation		-	29,770,954	-	-	-	-	-	-
Central Support - Program 2800, including			, ,						
Program 2801									
Salaries	0100	_	_	_	_	_	_		_
Employee Benefits, including object 0280	0200			_					_ [
Purchased Services	0300,0400,	_	_	_	_	_	_	_	-
i dichased Services	0500,0400,								
Supplies and Materials		-	-	-	-	-	-	-	-
	0600 0700	-	-	-	-	-	-	-	-
Property		-	-	-	-	-	-	-	-
Other Tatal Control Compart	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		-	-	-	-	-	-	-
<u>.                                      </u>			-	•		•	•	•	

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Jefferson County School District									
District Code: 1420									
Adopted Budget									
Adopted: June 22nd, 2023								42	
				(26-29)	31			Special	43
Budgeted Pupil Count: 67,860	Object	23	25	Other Special	Bond	39	41	Building &	Capital Reserve
	Source	<b>Pupil Activity</b>	Transportation	Revenue	Redemption	COP Debt	Building Fund	Technology	Capital Projects
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		26,336,734	29,770,954	-	-	-	-	-	58,629,423

SUMMARY									
Jefferson County School District District Code: 1420 Adopted Budget Adopted: June 22nd, 2023								42	
				(26-29)	31			Special	43
Budgeted Pupil Count: 67,860	Object Source	23 Pupil Activity	25 Transportation	Other Special Revenue	Bond Redemption	39 COP Debt	41 Building Fund	Building & Technology	Capital Reserve Capital Projects
Property - Program 4000									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	46,916,190	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	-	-	46,916,190	-	-
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	-	-	-	67,856,130	-	-	-	-
Total Other Uses	,	-	-		67,856,130	-	-	-	-
Total Expenditures		26,336,734	29,770,954	-	67,856,130	-	46,916,190	-	58,629,423
APPROPRIATED RESERVES		, ,	, ,		, ,		, ,		, ,
Other Reserved Fund Balance (9900)	0840	_	850,000	-	_	_	_	_	_
Other Restricted Reserves (932X)	0840	_	-	_	_	_	_	_	_
Reserved Fund Balance (9100)	0840							_	[ ]
District Emergency Reserve (9315)	0840							_	[ ]
Reserve for TABOR 3% (9321)	0840	763,102						_	1,246,348
Reserve for TABOR - Multi-Year Obligations	0040	703,102	-		-	_	<b> </b>	_	1,240,340
(9322)	0840	_	_	_	_	_	_	_	_
Total Reserves	0040	763,102	850,000	<u>-</u>	-	-	-	-	1,246,348
					67.056.430		46.016.400		
Total Expenditures and Reserves		27,099,836	30,620,954	-	67,856,130	-	46,916,190	-	59,875,771

SUMMART	1		ī	1			1		T.
Jefferson County School District District Code: 1420 Adopted Budget Adopted: June 22nd, 2023 Budgeted Pupil Count: 67,860	Object Source	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	_	-	-	_	-	_
Restricted fund balance (9900)	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	-	-	-	-	-	-	-	-
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	, ,	72,726	-	66,693,355	-	8,279,248	-	69,311,278
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		15,023,593	72,726	-	66,693,355	-	8,279,248	-	69,311,278
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?		No	Yes	No	No	No	Yes	No	Yes

SUMIMART									
Jefferson County School District District Code: 1420 Adopted Budget Adopted: June 22nd, 2023 Budgeted Pupil Count: 67,860	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
Beginning Fund Balance									
(Includes All Reserves)		-	11,851,795	24,548,638	-	-	-	-	-
Revenues		-	-	-	-	-	-	-	-
Local Sources	1000 - 1999	-	13,670,065	47,125,837	-	-	-	-	-
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	-	-	-	-	-	-	-	-
Federal Sources	4000 - 4999	-	-	-	-	-	-	-	-
Total Revenues		-	13,670,065	47,125,837	-	-	-	-	-
Total Beginning Fund Balance and									
Reserves		-	25,521,860	71,674,475	-	-	-	-	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	_	-	_	_	_	-
Transfers To/From Other Funds	5200 - 5300	-	17,603,250	10,971,461	-	_	_	_	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	, , -	-	-	_	_	_	-
Available Beginning Fund Balance &	,								
Revenues (Plus Or Minus (If Revenue)									
Allocations And Transfers)		-	43,125,110	82,645,936	-	-	-	-	-
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,								
O mallion and Markettal	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Students		-	-	-	-	-	-	-	-

SUMMART									
Jefferson County School District District Code: 1420 Adopted Budget Adopted: June 22nd, 2023 Budgeted Pupil Count: 67,860	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
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		-	-		_	_	_	_	-
Fulchased Services	0300,0400,								
Complian and Materials	0500	-	-	-	-	_	-	-	_
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700		-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		-	-	-	-	-	-	-	-
Business Services - Program 2500,									
including Program 2501									
Salaries	0100	-	-	969,675	-	-	-	-	-
Employee Benefits, including object 0280	0200	_	_	295,751	_	_	_	_	_
Purchased Services	0300,0400,					1			
	0500,0400,			412,745					
Supplies and Materials		-	_	-	_	1	]	_	·
Supplies and Materials	0600	-	_	1,258,376	_	1 -	- I	-	_
Property	0700	-	-	195,500	-	_	-	-	_
Other	0800, 0900	-	-	139,600	-	-	-	-	-
Total Business Services		-	-	3,271,647	-	-	-	-	-
Operations and Maintenance - Program									
2600									

Jefferson County School District District Code: 1420   Activities   Coghtal Construction, Technology, 400   Activity   Coghtal Construction, Technology, 400   Activity   Coghtal Construction, Technology, 400   Activity   Coghtal	SUIVIIVIART									
District Code: 1420			46							
District Code: 1420   Adopted Sudget Adopted Sudget Suns 27nd, 2023   Sudgeted Pupil Count; 67,860   Object Suns 27nd, 2025   Suggets and Materials   Octoor Supplies and Materials	Jefferson County School District		Supplemental							
Adopted: Budget Adopted: June 22nd, 2023  Budgeted Pupil Count: 67,860  Object Salaries  Employee Barefits, including object 0280  Property Other Other Ossure  Total Sudent Transportation Central Support - Program 2800, Including Depart of Salaries Supplies and Materials  Other One Central Support - Program 2800, Including Depart of Salaries Supplies and Materials  Other One Central Support - Program 2800, Including Depart of Salaries Supplies and Materials  Other							70			
Adopted: June 22nd, 2023			-							
Sudgeted Pupil Count: 67,860	Adopted Budget		Construction,				Fiduciary: Trust			
Budgeted Pupil Count: 67,860	Adopted: June 22nd, 2023		Technology,				and Other			
Budgeted Pupil Count: 67,860   Source   Fund.   Enterprise   Funds   Internal Service   Runds   Risk Related   Funds   Rotard   Funds   Funds   Rotard   Funds   Fun	,		and	50		64	Custodial	72		74
Salaries	Budgeted Dunil County 67 960	Object			60				73	
Salaries	Budgeted Pupil Count: 67,000	-		•				_		
Employee Benefits, Including object 0280   0200   0300,0400, 0500   05		Source	Funa.	Funas	Internal Service	Activity	75-79	Trust	Custodiai	Custodiai
Employee Benefits, Including object 0280   0200	Salaries	0100	-	-	-	-	-	-	-	-
Purchased Services			-	_	_	_	_	_	_	_
Supplies and Materials										
Supplies and Materials	Fulchased Services									
Property			•	-	-	-	-	-	-	-
Chief			-	-	-	-	-	-	-	-
Total Operations and Maintenance	Property	0700	-	-	-	-	-	-	-	-
Total Operations and Maintenance	Other	0800, 0900	-	-	-	-	-	-	_	-
Student Transportation - Program 2700   Salaries   O100   O200		, , , , , , , , , , , , , , , , , , , ,	-	-	-	-	-	-	-	-
Salaries										
Employee Benefits, including object 0280	_									
Purchased Services			-	-	-	-	-	-	-	-
Supplies and Materials	Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Supplies and Materials	Purchased Services	0300.0400.								
Supplies and Materials			_	_	_	_	_	_	_	_
Property	Supplies and Materials									
Other			-	-	-	-	-	-	-	-
Total Student Transportation			-	-	-	-	-	-	-	-
Central Support - Program 2800, including   Program 2801		0800, 0900	-	-	-	-	-	-	-	-
Program 2801   Salaries	Total Student Transportation		-	-	-	-	-	-	-	-
Program 2801   Salaries	Central Support - Program 2800, including									
Salaries										
Employee Benefits, including object 0280	_	0.4.00			45 555 774					
Purchased Services			•	-		-	-	-	-	-
Supplies and Materials			-	-	4,805,847	-	-	-	-	-
Supplies and Materials	Purchased Services	0300,0400,								
Supplies and Materials		0500	-	-	32,799,649	-	-	-	-	-
Property	Supplies and Materials		-	_		_	_	_	_	_
Other         0800, 0900         -         -         1,758,656         -			_	_		_	_	_	_	_
Total Central Support										
Other Support - Program 2900           Salaries         0100         - <t< td=""><td></td><td>0800, 0900</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>		0800, 0900	-	-		-	-	-	-	-
Salaries       0100       - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>59,174,984</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			-	-	59,174,984	-	-	-	-	-
Salaries       0100       - <td< td=""><td>Other Support - Program 2900</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Other Support - Program 2900									
Employee Benefits, including object 0280 0200		0100	-	-		-	_	_	-	-
Purchased Services 0300,0400,				_	_	_	_	_	_	_
Note					]	_	1	]	]	<sup>-</sup>
Supplies and Materials       0600       -<	i uidiaseu deivides									
Property         0700         - <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-  </td><td>-</td><td>-</td><td>-  </td><td>-</td><td>-  </td></th<>			-	-	-	-	-	-	-	-
Other         0800, 0900         -			-	-	-	-	-	-	-	-
Other         0800, 0900         -	Property	0700	-	-	-	-	-	-	-	-
Total Other Support         -		0800, 0900	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100         -		, = = 5	_	-	_	-	_	_	-	_
Salaries										
Employee Benefits, including object 0280				-	-	-	-	-	-	-
	Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-

Purchased Services	SUMMARY				1			1	ı	
District Code: 1420   Adopted Sudget Adopted Sudget Adopted Sudget Sucres   Construction, Technology, and and District Sucres   Construction, Technology, and Di										
Adopted Budget   Adopted   June 22nd, 2023   Object   Source   Fund.   Technology, and   Salaries   Funds	Jefferson County School District		Supplemental							
Radopted: June 22nd, 2023	District Code: 1420		Capital				70			
Budgeted Pupil Count: 67,860	Adopted Budget		Construction,				Fiduciary: Trust			
Budgeted Pupil Count: 67,860	Adopted: June 22nd, 2023		Technology,				and Other			
Purchased Services	,		and	50		64	Custodial	72		74
Purchased Services	Budgeted Pupil Count: 67.860	Object	Maintenance	Enterprise	60	Risk Related	Funds: 70, 71,	Private-Purpose	73	Pupil Activity
Supplies and Materials		_	Fund.	Funds	Internal Service	Activity	75-79	Trust	Custodial	Custodial
Supplies and Materials	Purchased Services	0300 0400				-				
Supplies and Materials	T distributed Convices		_	_	_	-	_	_	_	_
Property	Supplies and Materials		_	_	_	-	_	_	_	_
Chief	The state of the s		_	_	_	-	_	_	_	_
Total Other Support			_	_	_	-	_	_	_	_
Enterprise Operations - Program 3200		2223, 2222	-	-	-					-
Salaries										
Employee Benefits, including object 0280   0.200   0.5,650.360   0.5,6		0100	-	18,713,850	-	-	_	-	-	-
Purchased Services	Employee Benefits, including object 0280		-		_	-	_	-	_	-
Supplies and Materials				-,,						
Supplies and Materials			_	1.557.450	_	-	_	_	_	_
Property	Supplies and Materials		-		-	-	_	-	-	-
Other			-		-	-	-	-	-	-
Community Services - Program 3300			-		-	-	-	-	-	-
Salaries 0100	Total Enterprise Operations		-	30,120,575	-		-	-	-	-
Employee Benefits, including object 0280 0200	Community Services - Program 3300									
Purchased Services 0300,0400, 0500	Salaries	0100	-	-	-	-	-	-	-	-
Supplies and Materials	Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Supplies and Materials       0600       -<	Purchased Services	0300,0400,								
Property         0700         - <td< td=""><td></td><td>0500</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>		0500	-	-	-	-	-	-	-	-
Other         0800, 0900         -	Supplies and Materials	0600	-	-	-	-	-	-	-	-
Total Community Services         - <td>Property</td> <td>0700</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Property	0700	-	-	-	-	-	-	-	-
Education for Adults - Program 3400         Salaries       0100       -<	Other	0800, 0900	-	1	-	1	-	-	-	-
Salaries       0100       - <td< td=""><td>Total Community Services</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Total Community Services		-	-	-	-	-	-	-	-
Employee Benefits, including object 0280       0200       -	Education for Adults - Program 3400									
Purchased Services       0300,0400,       -	Salaries	0100	-	-	-	-	-	-	-	-
O500         -	Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Supplies and Materials       0600       -<	Purchased Services	0300,0400,								
Property         0700         - <th< td=""><td></td><td>0500</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-  </td></th<>		0500	-	-	-	-	-	-	-	-
Other         0800, 0900         -	Supplies and Materials	0600	-	-	-	-	-	-	-	-
Other         0800, 0900         -	Property		-	-	-	-	-	-	-	-
	Other	0800, 0900	-	-	-	-	-	-	-	-
- 10 d o - 1	Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services   -   30,120,575   62,446,631   -   -   -   -   -	Total Supporting Services		-	30,120,575	62,446,631	-	-	-	-	

SUMMARY									
Jefferson County School District District Code: 1420 Adopted Budget Adopted: June 22nd, 2023 Budgeted Pupil Count: 67,860	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
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	0000, 0000	-	-	-	-	-	-	-	-
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,	-	-	-	-	· -	_	·	-
1 dichased Services	0500,0400,								
Supplies and Materials	0600	-	-	-	-	· -	_	·	-
Property	0700	-	-	-	-	· -	_	·	-
Other	0800, 0900	-	-	-	-	_	_	_	-
Total Other Uses	0800, 0900	-	-	-	-	-	-	-	-
Total Expenditures			30,120,575	62,446,631					
APPROPRIATED RESERVES		-	30,120,373	02,440,031	-	-	-	-	-
	0040		4 500 000						
Other Reserved Fund Balance (9900)	0840	-	1,500,000	-	-	_	_	_	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840		-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	851,259	388,857	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations									
(9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		-	2,351,259	388,857	1	-	-	-	-
Total Expenditures and Reserves		-	32,471,834	62,835,488	-	-	-	-	-
					·			•	

SUMMART									
Jefferson County School District District Code: 1420 Adopted Budget Adopted: June 22nd, 2023 Budgeted Pupil Count: 67,860	Object Source	46 Supplemental Capital Construction, Technology, and Maintenance Fund.	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial
DUDGETED ENDING FUND DAI ANGE	Octive	i dild.	1 unus	Internal del vide	Addivity	70 70	Trust	Gustodiai	Gustoulai
BUDGETED ENDING FUND BALANCE	0740								
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit	2722								
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	-	10,653,276	19,810,448	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	1	-	-	ı	-	-	-	-
Total Ending Fund Balance		-	10,653,276	19,810,448	-	-	-	-	-
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?		No	Yes	Yes	No	No	No	No	No
•					l				

O O MINITALL I			1	
Jefferson County School District				
District Code: 1420				
Adopted Budget				
Adopted: June 22nd, 2023			Component	
			Units and Other	
Budgeted Pupil Count: 67,860	Object	85	Reportable	
	Source	Foundations	Funds	TOTAL
Beginning Fund Balance				
(Includes All Reserves)		-	-	502,458,994
Revenues		-	-	
Local Sources	1000 - 1999	-	-	680,378,454
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	-	-	433,148,629
Federal Sources	4000 - 4999	-	-	84,785,574
Total Revenues		-	-	1,198,312,657
Total Beginning Fund Balance and				
Reserves		-	-	1,700,771,651
Total Allocations To/From Other Funds	5600,5700,			
	5800	-	-	17,084,494
Transfers To/From Other Funds	5200 - 5300	-	-	(1,076,494)
Other Sources	5100,5400,			,
	5500,5900,			
	5990, 5991	-	-	-
Available Beginning Fund Balance &				
Revenues (Plus Or Minus (If Revenue)				
Allocations And Transfers)		-	_	1,716,779,651
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	_	_	391,166,116
Employee Benefits, including object 0280	0200			119,237,255
Purchased Services	0300,0400,	_	_	119,231,233
1 dichased Cervices	0500,0400,	_	_	13,987,979
Supplies and Materials	0600	_	_	18,326,721
Property	0700	-	-	2,616,535
Other	0800, 0900	-	-	17,631,261
Total Instruction	0600, 0900	-	-	562,965,867
Supporting Services		-	-	302,903,007
Students - Program 2100				
Salaries	0100	_	_	58,871,585
Employee Benefits, including object 0280	0200	-	]	17,936,532
Purchased Services	0300,0400,	-	]	17,800,032
i dioliased Gervices	0500,0400,			20 1/1 156
Supplies and Materials	0600	-	[	29,141,156
Property	0700	-	]	965,158
Other	0800, 0900	-	]	200,384
Total Students	0000, 0900	-	-	107,114,815
Total Students		-	-	107,114,013

SUMMARY	1			
Jefferson County School District				
District Code: 1420				
Adopted Budget			_	
Adopted: June 22nd, 2023			Component	
			Units and Other	
Budgeted Pupil Count: 67,860	Object	85	Reportable	
	Source	Foundations	Funds	TOTAL
Instructional Staff - Program 2200				
Salaries	0100	-	-	39,980,147
Employee Benefits, including object 0280	0200	-	-	12,080,742
Purchased Services	0300,0400,			, ,
	0500	_	-	11,013,285
Supplies and Materials	0600	_	_	4,540,269
Property	0700	_	_	59,187
Other	0800, 0900	_	_	5,800
Total Instructional Staff	0000, 0000	-	-	67,679,430
General Administration - Program 2300,				01,010,100
including Program 2303 and 2304				
Salaries	0100			2 045 204
	0200	-	-	3,815,381
Employee Benefits, including object 0280 Purchased Services		-	-	1,150,466
Purchased Services	0300,0400,			4 440 700
Cumpling and Materials	0500	-	-	1,449,729
Supplies and Materials	0600	-	-	59,199
Property	0700	-	-	7,000
Other Total Calcad Administration	0800, 0900	-	-	276,634
Total School Administration		-	-	6,758,409
School Administration - Program 2400				
Salaries	0100	-	-	55,916,685
Employee Benefits, including object 0280	0200	-	-	17,049,203
Purchased Services	0300,0400,			
	0500	-	-	1,082,924
Supplies and Materials	0600	-	-	819,639
Property	0700	-	-	195,686
Other	0800, 0900	-	-	93,726
Total School Administration		-	-	75,157,863
Business Services - Program 2500,				
including Program 2501				
Salaries	0100	-	_	6,715,438
Employee Benefits, including object 0280	0200	-	_	2,050,413
Purchased Services	0300,0400,			_,555,116
	0500	-	_	1,493,518
Supplies and Materials	0600	-	_	1,391,147
Property	0700	_	_	384,444
Other	0800, 0900	_	_	3,683,577
Total Business Services	0000, 0000		_	15,718,537
Operations and Maintenance - Program				10,7 10,007
2600				
2000				

Employee Benefits, including object 0280 0200 -	SUMIMARY				
District Code: 1420					
Adopted Budget Adopted: June 22nd, 2023	_				
Adopted: June 22nd, 2023					
Salaries	•				
Budgeted Pupil Count: 67,860	Adopted: June 22nd, 2023			<u>-</u>	
Source   Foundations   Funds   TOTAL					
Salaries	Budgeted Pupil Count: 67,860	-			
Employee Benefits, including object 0280 0200		Source	Foundations	Funds	TOTAL
Purchased Services	Salaries	0100	-	-	44,180,505
Supplies and Materials	Employee Benefits, including object 0280	0200	-	-	13,474,648
Supplies and Materials	Purchased Services	0300,0400,			
Property Other		0500	-	-	
Other	Supplies and Materials	0600	-	-	19,401,479
Total Operations and Maintenance   -   152,661,832	Property	0700	-	-	1,378,395
Student Transportation - Program 2700   Salaries	Other	0800, 0900	-	-	4,349,853
Salaries	Total Operations and Maintenance		-	-	152,661,832
Employee Benefits, including object 0280 0200	Student Transportation - Program 2700				
Employee Benefits, including object 0280   0200   0300,0400,		0100	-	-	16,997,412
Purchased Services	Employee Benefits, including object 0280		-	-	
Supplies and Materials		0300,0400,			, ,
Supplies and Materials			-	-	1,130,787
Property Other         0700 Other         -         -         1,860,000 Other           Total Student Transportation         -         25,457,265         -	Supplies and Materials	0600	-	-	
Other         0800, 0900         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         29,858,581           Central Support - Program 2801         Support - Program 2801         -         -         25,457,265         -         -         25,457,265         -         -         7,822,036         -         -         -         7,822,036         -         -         -         7,822,036         -         -         -         7,822,036         -         -         -         25,457,265         -         -         -         -         2,822,036         -         -         -         7,822,036         -         -         -         7,822,036         -         -         -         59,205,768         S         Supp.5,768         Supp.5,706         -         -         -         59,205,768         Sup.5,370         -         -         -         896,107         -         -         -         896,107         -         -         -         2,989,756         -         -         -         2,989,756         -         -         -         -	· ·		-	-	
Central Support - Program 2800, including   Program 2801   Salaries   0100   -   25,457,265   Employee Benefits, including object 0280   0200   -   7,822,036   Purchased Services   0300,0400,	t to the second of the second	0800, 0900	-	-	-
Program 2801         Salaries       0100       -       -       25,457,265         Employee Benefits, including object 0280       0200       -       -       7,822,036         Purchased Services       0300,0400,       -       -       59,205,768         Supplies and Materials       0600       -       -       3,825,370         Property       0700       -       -       896,107         Other       0800,0900       -       -       2,989,756         Total Central Support         Other Support - Program 2900         Salaries       0100       -       -       372,599         Employee Benefits, including object 0280       0200       -       -       97,848         Purchased Services       0300,0400,       -       -       782,656         Supplies and Materials       0600       -       -       782,656         Supplies and Materials       0600       -       -       782,656         Supplies and Materials       0600       -       -       -       782,656         Supplies and Materials       0600       -       -       -       782,656       -       -       -       -	Total Student Transportation		-	-	29,858,581
Program 2801   Salaries   O100   O1	Central Support - Program 2800, including				
Salaries       0100       -       -       25,457,265         Employee Benefits, including object 0280       0200       -       -       7,822,036         Purchased Services       0300,0400,       -       -       59,205,768         Supplies and Materials       0600       -       -       3,825,370         Property       0700       -       -       896,107         Other       0800,0900       -       -       2,983,756         Total Central Support       -       -       100,196,302         Other Support - Program 2900         Salaries       0100       -       -       372,599         Employee Benefits, including object 0280       0200       -       -       97,848         Purchased Services       0300,0400,       -       -       782,656         Supplies and Materials       0600       -       -       782,656         Supplies and Materials       0600       -       -       67,135         Property       0700       -       -       15,642         Other       0800,0900       -       -       -       -         Total Other Support       -       -       -       13,3010,483 <td></td> <td></td> <td></td> <td></td> <td></td>					
Employee Benefits, including object 0280 0200 - 7,822,036 Purchased Services 0300,0400,	_	0100	-	_	25.457.265
Purchased Services 0300,0400, 0500 - 59,205,768 Supplies and Materials 0600 - 3,825,370 Property 0700 - 896,107 Other 0800,0900 - 2,989,756  Total Central Support - 100,196,302  Other Support - Program 2900 Salaries 0100 - 372,599 Employee Benefits, including object 0280 0200 - 97,848 Purchased Services 0300,0400, 0500 - 782,656 Supplies and Materials 0600 - 782,656 Supplies and Materials 0600 - 15,642 Other 0800,0900 - 1335,880  Food Service Operations - Program 3100 Salaries 0100 - 13,010,483			_	_	
O500					.,022,000
Supplies and Materials       0600       -       -       3,825,370         Property       0700       -       -       896,107         Other       0800, 0900       -       -       2,989,756         Total Central Support       -       -       100,196,302         Other Support - Program 2900         Salaries       0100       -       -       372,599         Employee Benefits, including object 0280       0200       -       -       97,848         Purchased Services       0300,0400,       -       -       782,656         Supplies and Materials       0600       -       -       67,135         Property       0700       -       -       15,642         Other       0800,0900       -       -       -       1,335,880         Food Service Operations - Program 3100         Salaries       0100       -       -       13,010,483			-	_	59.205.768
Property Other         0700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Supplies and Materials		_	_	
Other         0800, 0900         -         -         2,989,756           Total Central Support         -         -         100,196,302           Other Support - Program 2900         -         -         372,599           Salaries         0100         -         -         97,848           Purchased Services         0300,0400,         -         -         782,656           Supplies and Materials         0600         -         -         67,135           Property         0700         -         -         15,642           Other         0800,0900         -         -         -         -           Total Other Support         -         -         1,335,880           Food Service Operations - Program 3100         -         -         13,010,483	• •		-	_	
Total Central Support         -         -         100,196,302           Other Support - Program 2900           Salaries         0100         -         -         372,599           Employee Benefits, including object 0280         0200         -         -         97,848           Purchased Services         0300,0400,         -         -         782,656           Supplies and Materials         0600         -         -         67,135           Property         0700         -         -         15,642           Other         0800, 0900         -         -         -         1,335,880           Food Service Operations - Program 3100           Salaries         0100         -         -         13,010,483			-	_	
Other Support - Program 2900         Salaries       0100       -       -       372,599         Employee Benefits, including object 0280       0200       -       -       97,848         Purchased Services       0300,0400,       -       -       782,656         Supplies and Materials       0600       -       -       67,135         Property       0700       -       -       15,642         Other       0800, 0900       -       -       -       -         Total Other Support       -       -       1,335,880         Food Service Operations - Program 3100       -       -       13,010,483		2000, 0000	-	-	
Salaries       0100       -       -       372,599         Employee Benefits, including object 0280       0200       -       -       97,848         Purchased Services       0300,0400,       -       -       782,656         Supplies and Materials       0600       -       -       67,135         Property       0700       -       -       15,642         Other       0800, 0900       -       -       -       -         Total Other Support       -       -       1,335,880         Food Service Operations - Program 3100       -       -       13,010,483					,,
Employee Benefits, including object 0280 0200 - 97,848 Purchased Services 0300,0400,  0500 - 782,656 Supplies and Materials 0600 - 67,135 Property 0700 - 15,642 Other 0800,0900 - 1,335,880  Food Service Operations - Program 3100 Salaries 0100 - 13,010,483	• • •	0100	_	_	372 500
Purchased Services         0300,0400,         0500       -       -       782,656         Supplies and Materials       0600       -       -       67,135         Property       0700       -       -       15,642         Other       0800,0900       -       -       -         Total Other Support       -       -       1,335,880         Food Service Operations - Program 3100         Salaries       0100       -       -       13,010,483			_	_	
0500					37,040
Supplies and Materials       0600       -       -       67,135         Property       0700       -       -       15,642         Other       0800, 0900       -       -       -       -         Total Other Support       -       -       1,335,880         Food Service Operations - Program 3100       -       -       13,010,483	1 diolidoca colvidos		_	_	782 656
Property       0700       -       -       15,642         Other       0800, 0900       -       -       -         Total Other Support       -       -       1,335,880         Food Service Operations - Program 3100         Salaries       0100       -       -       13,010,483	Supplies and Materials			_	•
Other         0800, 0900         -         -         -           Total Other Support         -         1,335,880           Food Service Operations - Program 3100         -         -         13,010,483	···		_	_	
Total Other Support         -         -         1,335,880           Food Service Operations - Program 3100         -         -         13,010,483				_	10,042
Food Service Operations - Program 3100 Salaries 0100 - 13,010,483		0000, 0900	-	-	1 335 880
Salaries 0100 - 13,010,483					1,555,666
		0400			40.040.400
Employee Benefits, including object 0260			-	-	
	Employee benefits, including object 0280	0200	-	-	4,488,616

SUMMARY				
Jefferson County School District District Code: 1420 Adopted Budget Adopted: June 22nd, 2023			Component Units and Other	
Budgeted Pupil Count: 67,860	Object Source	85 Foundations	Reportable Funds	TOTAL
Purchased Services				
Fulchased Services	0300,0400, 0500			1 122 500
Supplies and Materials	0600	-	-	1,122,500
• • •	0700	-	-	13,306,174
Property		-	-	1,160,000
Other Support	0800, 0900	-	-	2,100,000
Total Other Support		-	-	35,187,773
Enterprise Operations - Program 3200	0400			40.740.050
Salaries	0100	-	-	18,713,850
Employee Benefits, including object 0280	0200	-	-	5,650,360
Purchased Services	0300,0400,			
	0500	-	-	1,557,450
Supplies and Materials	0600	-	-	1,544,760
Property	0700	-	-	685,571
Other	0800, 0900	-	-	1,968,584
Total Enterprise Operations		-	-	30,120,575
Community Services - Program 3300				
Salaries	0100	-	-	2,496,619
Employee Benefits, including object 0280	0200	-	-	761,469
Purchased Services	0300,0400,			
	0500	-	-	499,969
Supplies and Materials	0600	-	-	18,750
Property	0700	-	-	-
Other	0800, 0900	•	-	•
Total Community Services		•	-	3,776,807
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		_	_	625,566,804
Total outpoining out floor				020,000,004

SUMMARY				
Jefferson County School District				
District Code: 1420				
Adopted Budget				
Adopted: June 22nd, 2023			Component	
			Units and Other	
Budgeted Pupil Count: 67,860	Object	85	Reportable	
	Source	Foundations	Funds	TOTAL
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	46,916,190
Property	0700	-	-	268,785
Other	0800, 0900	-	-	-
Total Property		-	-	47,184,975
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,			
Complies and Materials	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property Other	0700 0800, 0900	-	-	71 057 002
Total Other Uses	0800, 0900	-	-	71,057,083 71,057,083
Total Expenditures			_	1,306,774,729
APPROPRIATED RESERVES				1,000,774,720
Other Reserved Fund Balance (9900)	0840	_	_	10,850,000
Other Restricted Reserves (932X)	0840	_	_	17,000,000
Reserved Fund Balance (9100)	0840	- -	[ ]	19,998,939
District Emergency Reserve (9315)	0840	- -	]	19,990,939
Reserve for TABOR 3% (9321)	0840	_	]	31,752,131
Reserve for TABOR - Multi-Year Obligations	0040	_	]	01,702,101
(9322)	0840	-	_	500,000
Total Reserves	33.10		_	80,101,070
Total Expenditures and Reserves			_	1,386,875,799
Total Experience and Reserves				1,000,010,133

SUMMARY				
Jefferson County School District District Code: 1420 Adopted Budget Adopted: June 22nd, 2023	Ohioat	or.	Component Units and Other	
Budgeted Pupil Count: 67,860	Object Source	85 Foundations	Reportable Funds	TOTAL
BUDGETED ENDING FUND BALANCE	Oource	1 oundations	Tunus	TOTAL
Non-spendable fund balance (9900)	6710	_	_	_
Restricted fund balance (9900)	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	-	-	-
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 6760	-	-	-
Assigned fund balance (9900) Unassigned fund balance (9900)	6770	-	-	329,903,852
Net investment in capital assets (9900)	6790	_	]	329,903,632
Restricted net position (9900)	6791	_	_	_
Unrestricted net position (9900)	6792	-	_	_
Total Ending Fund Balance		-	-	329,903,852
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?		No	No	Yes