

## Jeffco School Level Check for Revenue and Expenses

Category	Sum of DOLLAR AMOUNT
1 - Revenue	5,721,104.00
2 - Salaries	3,249,808.00
2.5 - Benefits	849,426.00
3 - Purchase Service	823,150.00
4 - Materials & Supplies	333,750.00
5 - Capital Outlay	640,195.00
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<b>Grand Total</b>	<b>11,617,433.00</b>

Total Revenue for CDE Uniform Budget Summary	
Category	1 - Revenue
CDE Budget Category/Source	Sum of DOLLAR AMOUNT
<b>Allocation</b>	<b>4,470,350.00</b>
5710	4,470,350.00
<b>Federal</b>	
0427	
<b>Local</b>	<b>1,011,545.00</b>
1700	3,000.00
1740	
1910	
1920	2,500.00
1110	895,045.00
1411	18,000.00
1500	
1600	
1700	10,000.00
1740	70,000.00
1800	
1900	10,000.00
1920	3,000.00

All Expenses listed by Program first and then by Object Code for CDE Uniform Budget Summary	
Category	(Multiple Items)
CDE Program/Object	Sum of DOLLAR AMOUNT
<b>0010 - 2099</b>	
0100	2,158,000.00
0200	610,000.00
0300, 0400, 0500	294,171.00
0600	242,500.00
<b>2100 - 2199</b>	
0100	320,274.00
0200	
0300, 0400, 0500	
0600	500.00
<b>2200 - 2299</b>	
0100	74,200.00
0200	18,788.00
0300, 0400, 0500	3,500.00
0600	5,000.00
<b>2300 - 2399</b>	
0300, 0400, 0500	2,000.00
<b>2400 - 2499</b>	

<b>State</b>	<b>239,209.00</b>
3000	239,209.00
<b>Grand Total</b>	<b>5,721,104.00</b>

0100	616,368.00
0200	220,638.00
0300, 0400, 0500	17,500.00
0600	93,250.00
0800, 0900	8,500.00
<b>2500 - 2599</b>	
0300, 0400, 0500	278,024.00
<b>2600 - 2690</b>	
0200	
0300, 0400, 0500	323,500.00
<b>2600 - 2699</b>	
0100	80,966.00
0300, 0400, 0500	228,000.00
0600	77,000.00
600	120,000.00
<b>3100 - 3199</b>	
0100	
0200	
0600	
<b>5000's</b>	
0800, 0900	103,650.00
<b>(blank)</b>	
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<b>Grand Total</b>	<b>5,896,329.00</b>

**Two Roads Board of Directors  
Resolution to Approve FY23 Revised Budget**

The undersigned, being the Secretary of the Board of Directors (BOD) of Two Roads, a Colorado not for profit corporation (the "Corporation"), by this instrument hereby certifies that the following resolution was adopted by the BOD at the Corporation's October 26, 2022 meeting.

**WHEREAS**, the Corporation has oversight of the Two Roads operating budget; and

**WHEREAS**, in good faith the Two Roads Finance Committee has recommended that, in order to maintain competitive salaries, the preliminary budget spends down 100% of projected revenue; and

**WHEREAS**, the Two Roads Finance Committee further recommends that the "Corporation" approves the use of \$281,602 from the \$1,882,361 carryforward to address the identified needs for curriculum, facilities, technology, salaries, and Pre-K start up.

**NOW, THEREFORE**, be it resolved that the "Corporation" finds the FY23 Revised Budget adequate and sufficient for the "Corporation" to perform its functions;

**FURTHER RESOLVED**, that the "Corporation" approves and adopts the FY23 Revised Budget as presented by the Two Roads Finance Committee.

Adopted this 26th day of October 2022

  
Secretary, Two Roads BOD