

FY2021-2022 UNIFORM BUDGET

SUMMARY

James Irwin Charter Academy District Code: 8001 Adopted Budget: October 26, 2021 Budgeted Pupil Count: 307	Object Source	Charter School Fund 11
Beginning Fund Balance (Includes All Reserves)		2,492,003
Revenues		
Local Sources	1000 - 1999	43,500
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	257,896
Federal Sources	4000 - 4999	566,214
Total Revenues		867,610
Total Beginning Fund Balance and Reserves		3,359,613
Total Allocations To/From Other Funds	5600,5700, 5800	2,738,970
Transfers To/From Other Funds	5200 - 5300	
Other Sources	5100,5400, 5500,5900, 5990, 5991	28,000
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		6,126,583
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	862,199
Employee Benefits, including object 0280	0200	496,633
Purchased Services	0300,0400, 0500	95,500
Supplies and Materials	0600	41,600
Property	0700	
Other	0800, 0900	-
Total Instruction		1,495,932
Supporting Services		
Students - Program 2100		
Salaries	0100	118,197
Employee Benefits, including object 0280	0200	55,634
Purchased Services	0300,0400, 0500	27,000
Supplies and Materials	0600	
Property	0700	-
Other	0800, 0900	-
Total Students		200,831

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Instructional Staff - Program 2200		
Salaries	0100	38,334
Employee Benefits, including object 0280	0200	17,587
Purchased Services	0300,0400,	
	0500	13,165
Supplies and Materials	0600	
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		69,086
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	56,200
Employee Benefits, including object 0280	0200	15,894
Purchased Services	0300,0400,	
	0500	165,778
Supplies and Materials	0600	320,411
Property	0700	-
Other	0800, 0900	-
Total School Administration		558,283
School Administration - Program 2400		
Salaries	0100	202,605
Employee Benefits, including object 0280	0200	83,099
Purchased Services	0300,0400,	
	0500	
Supplies and Materials	0600	6,892
Property	0700	
Other	0800, 0900	-
Total School Administration		292,596
Business Services - Program 2500, including Program 2501		
Salaries	0100	37,155
Employee Benefits, including object 0280	0200	15,595
Purchased Services	0300,0400,	
	0500	13,900
Supplies and Materials	0600	3,500
Property	0700	
Other	0800, 0900	5,000
Total Business Services		75,150
Operations and Maintenance - Program 2600		
Salaries	0100	33,000
Employee Benefits, including object 0280	0200	16,393
Purchased Services	0300,0400,	
	0500	112,500
Supplies and Materials	0600	124,700
Property	0700	-

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Other	0800, 0900	-
Total Operations and Maintenance		286,593
Student Transportation - Program 2700		
Salaries	0100	17,000
Employee Benefits, including object 0280	0200	3,809
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	5,000
Property	0700	15,000
Other	0800, 0900	-
Total Student Transportation		40,809
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	90,560
Supplies and Materials	0600	69,800
Property	0700	
Other	0800, 0900	-
Total Central Support		160,360
Other Support - Program 2900		
Salaries	0100	24,675
Employee Benefits, including object 0280	0200	14,527
Purchased Services	0300,0400, 0500	3,000
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	-
Total Other Support		42,202
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	-

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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		1,725,910

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Property - Program 4000		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	213,000
Supplies and Materials	0600	-
Property	0700	171,140
Other	0800, 0900	-
Total Property		384,140
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	-
Total Other Uses		-
Total Expenditures		3,605,982
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		3,605,982

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BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9900)	6720	-
TABOR 3% emergency reserve (9321)	6721	87,601
SPED reserve required by authorizer	6722	30,400
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	2,402,600
Total Ending Fund Balance		2,520,601
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