

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

James Irwin Charter Middle School District Code: 0980 Adopted Budget Adopted: February 21, 2023 Budgeted Pupil Count: 451		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			5,001,120	5,001,120
Revenues				
Local Sources	1000 - 1999	241,766	241,766	
Intermediate Sources	2000 - 2999	-	-	
State Sources	3000 - 3999	439,527	439,527	
Federal Sources	4000 - 4999	558,314	558,314	
Total Revenues			1,239,607	1,239,607
Total Beginning Fund Balance and Reserves			6,240,727	6,240,727
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	
Transfers To/From Other Funds	5200 - 5300	-	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	4,729,186	4,729,186	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			10,969,913	10,969,913
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	1,646,509	1,646,509	
Employee Benefits, including object 0280	0200	642,238	642,238	
Purchased Services	0300,0400, 0500	158,000	158,000	
Supplies and Materials	0600	108,307	108,307	
Property	0700	-	-	
Other	0800, 0900	187,753	187,753	
Total Instruction			2,742,807	2,742,807
Supporting Services				
Students - Program 2100				
Salaries	0100	179,876	179,876	
Employee Benefits, including object 0280	0200	71,508	71,508	
Purchased Services	0300,0400, 0500	91,920	91,920	
Supplies and Materials	0600	7,500	7,500	
Property	0700	-	-	
Other	0800, 0900	-	-	
Total Students			350,804	350,804

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Instructional Staff - Program 2200			
Salaries	0100	51,565	51,565
Employee Benefits, including object 0280	0200	26,054	26,054
Purchased Services	0300,0400, 0500	55,225	55,225
Supplies and Materials	0600	3,175	3,175
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		136,019	136,019
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	63,006	63,006
Employee Benefits, including object 0280	0200	20,732	20,732
Purchased Services	0300,0400, 0500	223,522	223,522
Supplies and Materials	0600	525,614	525,614
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		832,874	832,874
School Administration - Program 2400			
Salaries	0100	202,371	202,371
Employee Benefits, including object 0280	0200	74,976	74,976
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	8,500	8,500
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		285,847	285,847
Business Services - Program 2500, including Program 2501			
Salaries	0100	51,888	51,888
Employee Benefits, including object 0280	0200	17,510	17,510
Purchased Services	0300,0400, 0500	20,000	20,000
Supplies and Materials	0600	2,600	2,600
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		91,998	91,998
Operations and Maintenance - Program 2600			
Salaries	0100	45,337	45,337
Employee Benefits, including object 0280	0200	15,638	15,638

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Purchased Services	0300,0400, 0500	106,700	106,700
Supplies and Materials	0600	168,000	168,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		335,675	335,675
Student Transportation - Program 2700			
Salaries	0100	24,940	24,940
Employee Benefits, including object 0280	0200	5,699	5,699
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	20,000	20,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		50,639	50,639
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	143,250	143,250
Supplies and Materials	0600	38,000	38,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		181,250	181,250
Other Support - Program 2900			
Salaries	0100	32,155	32,155
Employee Benefits, including object 0280	0200	11,664	11,664
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	5,000	5,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		48,819	48,819
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	-	-

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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		2,313,925	2,313,925

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Property - Program 4000			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	515,228	515,228
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Property		515,228	515,228
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		5,571,960	5,571,960
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		5,571,960	5,571,960

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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	145,000	145,000
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	5,252,953	5,252,953
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		5,397,953	5,397,953
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