

**FY2022-2023 UNIFORM BUDGET
SUMMARY**

| James Irwin Charter Middle School District Code: 0980 Adopted Budget Adopted: 02/22/2022 Budgeted Pupil Count: 460 | | Object Source | 11 Charter School Fund | TOTAL |
|--|--|------------------|------------------------------|------------|
| Beginning Fund Balance (Includes All Reserves) | | | 4,106,173 | 4,106,173 |
| Revenues | | | | |
| Local Sources | 1000 - 1999 | 240,400 | 240,400 | |
| Intermediate Sources | 2000 - 2999 | - | - | |
| State Sources | 3000 - 3999 | 420,740 | 420,740 | |
| Federal Sources | 4000 - 4999 | 812,371 | 812,371 | |
| Total Revenues | | | 1,473,511 | 1,473,511 |
| Total Beginning Fund Balance and Reserves | | | 5,579,684 | 5,579,684 |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | 4,463,403 | 4,463,403 | |
| 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) | | | 10,043,087 | 10,043,087 |
| Expenditures | | | | |
| Instruction - Program 0010 to 2099 | | | | |
| Salaries | 0100 | 1,442,315 | 1,442,315 | |
| Employee Benefits, including object 0280 | 0200 | 713,038 | 713,038 | |
| Purchased Services | 0300,0400, 0500 | 259,250 | 259,250 | |
| Supplies and Materials | 0600 | 84,273 | 84,273 | |
| Property | 0700 | 88,343 | 88,343 | |
| Other | 0800, 0900 | - | - | |
| Total Instruction | | | 2,587,219 | 2,587,219 |
| Supporting Services | | | | |
| Students - Program 2100 | | | | |
| Salaries | 0100 | 168,237 | 168,237 | |
| Employee Benefits, including object 0280 | 0200 | 75,058 | 75,058 | |
| Purchased Services | 0300,0400, 0500 | 79,500 | 79,500 | |
| Supplies and Materials | 0600 | 40,600 | 40,600 | |
| Property | 0700 | - | - | |
| Other | 0800, 0900 | - | - | |
| Total Students | | | 363,395 | 363,395 |

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|--|--------------------|------------------------------|------------------|
| Instructional Staff - Program 2200 | | | |
| Salaries | 0100 | 53,935 | 53,935 |
| Employee Benefits, including object 0280 | 0200 | 32,781 | 32,781 |
| Purchased Services | 0300,0400, 0500 | 75,020 | 75,020 |
| Supplies and Materials | 0600 | 3,575 | 3,575 |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Instructional Staff | | 165,311 | 165,311 |
| General Administration - Program 2300, including Program 2303 and 2304 | | | |
| Salaries | 0100 | 50,000 | 50,000 |
| Employee Benefits, including object 0280 | 0200 | 17,410 | 17,410 |
| Purchased Services | 0300,0400, 0500 | 196,219 | 196,219 |
| Supplies and Materials | 0600 | 791,421 | 791,421 |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total School Administration | | 1,055,050 | 1,055,050 |
| School Administration - Program 2400 | | | |
| Salaries | 0100 | 181,665 | 181,665 |
| Employee Benefits, including object 0280 | 0200 | 92,093 | 92,093 |
| Purchased Services | 0300,0400, 0500 | - | - |
| Supplies and Materials | 0600 | 7,350 | 7,350 |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total School Administration | | 281,108 | 281,108 |
| Business Services - Program 2500, including Program 2501 | | | |
| Salaries | 0100 | 36,100 | 36,100 |
| Employee Benefits, including object 0280 | 0200 | 16,439 | 16,439 |
| Purchased Services | 0300,0400, 0500 | 13,900 | 13,900 |
| Supplies and Materials | 0600 | 3,500 | 3,500 |
| Property | 0700 | - | - |
| Other | 0800, 0900 | 6,000 | 6,000 |
| Total Business Services | | 75,939 | 75,939 |
| Operations and Maintenance - Program 2600 | | | |
| Salaries | 0100 | 33,200 | 33,200 |
| Employee Benefits, including object 0280 | 0200 | 17,786 | 17,786 |

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| Purchased Services | 0300,0400, 0500 | 106,700 | 106,700 |
| Supplies and Materials | 0600 | 145,000 | 145,000 |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Operations and Maintenance | | 302,686 | 302,686 |
| Student Transportation - Program 2700 | | | |
| Salaries | 0100 | 13,200 | 13,200 |
| Employee Benefits, including object 0280 | 0200 | 2,956 | 2,956 |
| Purchased Services | 0300,0400, 0500 | - | - |
| Supplies and Materials | 0600 | 5,000 | 5,000 |
| Property | 0700 | 15,000 | 15,000 |
| Other | 0800, 0900 | - | - |
| Total Student Transportation | | 36,156 | 36,156 |
| Central Support - Program 2800, including Program 2801 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400, 0500 | 88,500 | 88,500 |
| Supplies and Materials | 0600 | 76,600 | 76,600 |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Central Support | | 165,100 | 165,100 |
| Other Support - Program 2900 | | | |
| Salaries | 0100 | 29,510 | 29,510 |
| Employee Benefits, including object 0280 | 0200 | 16,960 | 16,960 |
| Purchased Services | 0300,0400, 0500 | - | - |
| Supplies and Materials | 0600 | 3,000 | 3,000 |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Other Support | | 49,470 | 49,470 |
| 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 | | 2,494,215 | 2,494,215 |

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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 | | 5,596,662 | 5,596,662 |
| 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 | | 5,596,662 | 5,596,662 |

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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 | 138,054 | 138,054 |
| 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 | 4,308,371 | 4,308,371 |
| Total Ending Fund Balance | | 4,446,425 | 4,446,425 |
| 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