

FY2023-2024 UNIFORM BUDGET  
SUMMARY

James Irwin Educational Foundation 26 James Irwin Charter Schools 11 District Code: 0980, 1010, 1110 Adopted Budget Adopted: May 23,2023					
Budgeted Pupil Count: 2,064		Object Source	11 Charter School Fund	(26-29) Other Special Revenue	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			20,360,185	12,993,404	33,353,589
<b>Revenues</b>					
Local Sources	1000 - 1999	742,530	3,300,843	4,043,373	
Intermediate Sources	2000 - 2999	-	-	-	
State Sources	3000 - 3999	2,564,688	-	2,564,688	
Federal Sources	4000 - 4999	2,316,234	-	2,316,234	
<b>Total Revenues</b>		5,623,452	3,300,843	8,924,295	
<b>Total Beginning Fund Balance and Reserves</b>		25,983,637	16,294,248	42,277,885	
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	
Transfers To/From Other Funds	5200 - 5300	-	-	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	21,230,274	-	21,230,274	
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		47,213,911	16,294,248	63,508,159	
<b>Expenditures</b>					
<b>Instruction - Program 0010 to 2099</b>					
Salaries	0100	7,598,171	-	7,598,171	
Employee Benefits, including object 0280	0200	2,761,541	-	2,761,541	
Purchased Services	0300,0400, 0500	855,400	-	855,400	
Supplies and Materials	0600	546,389	-	546,389	
Property	0700	-	-	-	
Other	0800, 0900	436,205	-	436,205	
<b>Total Instruction</b>		12,197,706	-	12,197,706	
<b>Supporting Services</b>					
<b>Students - Program 2100</b>					
Salaries	0100	962,193	-	962,193	
Employee Benefits, including object 0280	0200	417,402	-	417,402	
Purchased Services	0300,0400, 0500	604,990	-	604,990	
Supplies and Materials	0600	96,515	-	96,515	
Property	0700	-	-	-	
Other	0800, 0900	-	-	-	

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<b>Total Students</b>		2,081,100	-	2,081,100

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<b>Instructional Staff - Program 2200</b>				
Salaries	0100	225,894	-	225,894
Employee Benefits, including object 0280	0200	87,930	-	87,930
Purchased Services	0300,0400,			
	0500	230,973	-	230,973
Supplies and Materials	0600	27,090	-	27,090
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Instructional Staff</b>		<b>571,887</b>	<b>-</b>	<b>571,887</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>				
Salaries	0100	252,025	-	252,025
Employee Benefits, including object 0280	0200	89,264	-	89,264
Purchased Services	0300,0400,			
	0500	1,028,059	-	1,028,059
Supplies and Materials	0600	1,981,882	-	1,981,882
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total School Administration</b>		<b>3,351,230</b>	<b>-</b>	<b>3,351,230</b>
<b>School Administration - Program 2400</b>				
Salaries	0100	1,195,419	-	1,195,419
Employee Benefits, including object 0280	0200	414,964	-	414,964
Purchased Services	0300,0400,			
	0500	4,000	-	4,000
Supplies and Materials	0600	56,500	-	56,500
Property	0700	-	-	-
Other	0800, 0900	3,200	-	3,200
<b>Total School Administration</b>		<b>1,674,083</b>	<b>-</b>	<b>1,674,083</b>
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	207,552	-	207,552
Employee Benefits, including object 0280	0200	75,692	-	75,692
Purchased Services	0300,0400,			
	0500	100,000	-	100,000
Supplies and Materials	0600	13,000	-	13,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Business Services</b>		<b>396,244</b>	<b>-</b>	<b>396,244</b>

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<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	226,685	-	226,685
Employee Benefits, including object 0280	0200	78,190	-	78,190
Purchased Services	0300,0400, 0500	688,600	-	688,600
Supplies and Materials	0600	609,000	-	609,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Operations and Maintenance</b>		<b>1,602,475</b>	<b>-</b>	<b>1,602,475</b>
<b>Student Transportation - Program 2700</b>				
Salaries	0100	124,700	-	124,700
Employee Benefits, including object 0280	0200	28,495	-	28,495
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	100,000	-	100,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Student Transportation</b>		<b>253,195</b>	<b>-</b>	<b>253,195</b>
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	716,250	-	716,250
Supplies and Materials	0600	190,000	-	190,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Central Support</b>		<b>906,250</b>	<b>-</b>	<b>906,250</b>
<b>Other Support - Program 2900</b>				
Salaries	0100	160,775	-	160,775
Employee Benefits, including object 0280	0200	58,320	-	58,320
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	25,000	-	25,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Other Support</b>		<b>244,095</b>	<b>-</b>	<b>244,095</b>

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<b>Food Service Operations - Program 3100</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Other Support</b>		-	-	-
<b>Enterprise Operations - Program 3200</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Enterprise Operations</b>		-	-	-
<b>Community Services - Program 3300</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Community Services</b>		-	-	-
<b>Education for Adults - Program 3400</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Education for Adults Services</b>		-	-	-
<b>Total Supporting Services</b>		11,080,559	-	11,080,559

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Object Source	11 Charter School Fund	(26-29) Other Special Revenue	TOTAL	
<b>Property - Program 4000</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	2,252,072	-	2,252,072
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Property</b>		2,252,072	-	2,252,072
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				
Salaries	0100	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	-
Purchased Services	0300,0400, 0500	N/A	1,978,267	1,978,267
Supplies and Materials	0600	N/A	N/A	-
Property	0700	N/A	2,504,505	2,504,505
Other	0800, 0900	-	596,704	596,704
<b>Total Other Uses</b>		-	5,079,476	5,079,476
<b>Total Expenditures</b>		25,530,337	5,079,476	30,609,813
<b>APPROPRIATED RESERVES</b>				
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	-	-	-
<b>Total Reserves</b>		-	-	-
<b>Total Expenditures and Reserves</b>		25,530,337	5,079,476	30,609,813

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<b>BUDGETED ENDING FUND BALANCE</b>				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	30,400	-	30,400
TABOR 3% emergency reserve (9321)	6721	635,000	-	635,000
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	21,018,174	11,214,772	32,232,946
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
<b>Total Ending Fund Balance</b>		21,683,574	11,214,772	32,898,346
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	(0)	(0)
Use of a portion of beginning fund balance resolution required?	No	Yes	Yes	