

**FY2021-2022 UNIFORM BUDGET
SUMMARY**

James Irwin Elementary School		
District Code: 0980		
Adopted Budget		
Adopted: October 26, 2021		
Budgeted Pupil Count: 529	Object Source	11 Charter School Fund
Beginning Fund Balance (Includes All Reserves)		5,083,144
Revenues		
Local Sources	1000 - 1999	66,700
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	598,189
Federal Sources	4000 - 4999	833,073
Total Revenues		1,497,962
Total Beginning Fund Balance and Reserves		6,581,106
Total Allocations To/From Other Funds	5600,5700, 5800	4,843,092
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	45,000
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		11,469,198
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,506,476
Employee Benefits, including object 0280	0200	804,019
Purchased Services	0300,0400, 0500	265,422
Supplies and Materials	0600	127,532
Property	0700	-
Other	0800, 0900	-
Total Instruction		2,703,449
Supporting Services		
Students - Program 2100		
Salaries	0100	155,500
Employee Benefits, including object 0280	0200	79,740
Purchased Services	0300,0400, 0500	37,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		272,240

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Instructional Staff - Program 2200		
Salaries	0100	77,058
Employee Benefits, including object 0280	0200	30,761
Purchased Services	0300,0400, 0500	29,002
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		136,821
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	211,738
Supplies and Materials	0600	807,244
Property	0700	-
Other	0800, 0900	-
Total School Administration		1,091,076
School Administration - Program 2400		
Salaries	0100	233,017
Employee Benefits, including object 0280	0200	98,816
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	7,100
Property	0700	-
Other	0800, 0900	-
Total School Administration		338,933
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	7,000
Total Business Services		77,150
Operations and Maintenance - Program 2600		
Salaries	0100	33,000
Employee Benefits, including object 0280	0200	16,393

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Purchased Services	0300,0400, 0500	121,700
Supplies and Materials	0600	171,200
Property	0700	
Other	0800, 0900	-
Total Operations and Maintenance		342,293
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	104,760
Supplies and Materials	0600	80,000
Property	0700	-
Other	0800, 0900	-
Total Central Support		184,760
Other Support - Program 2900		
Salaries	0100	24,675
Employee Benefits, including object 0280	0200	14,527
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	3,000
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	-

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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		2,526,284

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Property - Program 4000		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	408,000
Supplies and Materials	0600	-
Property	0700	219,474
Other	0800, 0900	-
Total Property		627,474
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		5,857,207
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		5,857,207

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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	144,878
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	5,467,113
Total Ending Fund Balance		5,611,991
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