

**FY2021-2022 UNIFORM BUDGET  
SUMMARY**

<b>James Irwin Middle School</b>		
<b>District Code: 0980</b>		
<b>Adopted Amended Budget</b>		
<b>Adopted: October 26, 2021</b>		
<b>Budgeted Pupil Count: 459</b>	<b>Object Source</b>	<b>11 Charter School Fund</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>		4,106,173
<b>Revenues</b>		
Local Sources	1000 - 1999	245,320
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	473,876
Federal Sources	4000 - 4999	796,001
<b>Total Revenues</b>		1,515,197
<b>Total Beginning Fund Balance and Reserves</b>		5,621,370
Total Allocations To/From Other Funds	5600,5700, 5800	4,241,596
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	40,000
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		9,902,966
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	1,359,917
Employee Benefits, including object 0280	0200	636,731
Purchased Services	0300,0400, 0500	235,656
Supplies and Materials	0600	76,620
Property	0700	-
Other	0800, 0900	67,683
<b>Total Instruction</b>		2,376,607
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	135,646
Employee Benefits, including object 0280	0200	79,863
Purchased Services	0300,0400, 0500	82,000
Supplies and Materials	0600	130,920
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		428,429

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<b>Instructional Staff - Program 2200</b>		
Salaries	0100	56,327
Employee Benefits, including object 0280	0200	30,618
Purchased Services	0300,0400, 0500	40,460
Supplies and Materials	0600	4,075
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>131,480</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	56,200
Employee Benefits, including object 0280	0200	15,894
Purchased Services	0300,0400, 0500	201,153
Supplies and Materials	0600	799,980
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>1,073,227</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	197,662
Employee Benefits, including object 0280	0200	83,991
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	8,200
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>289,853</b>
<b>Business Services - Program 2500, including Program 2501</b>		
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	6,000
<b>Total Business Services</b>		<b>76,150</b>
<b>Operations and Maintenance - Program 2600</b>		
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	-
<b>Total Operations and Maintenance</b>		<b>342,293</b>
<b>Student Transportation - Program 2700</b>		
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	-
<b>Total Student Transportation</b>		<b>40,809</b>
<b>Central Support - Program 2800, including Program 2801</b>		
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	-
<b>Total Central Support</b>		<b>184,760</b>
<b>Other Support - Program 2900</b>		
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	-
<b>Total Other Support</b>		<b>42,202</b>
<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	-

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<b>Budgeted Pupil Count: 459</b>	<b>Object Source</b>	<b>11 Charter School Fund</b>
<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>		<b>2,609,203</b>

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<b>Property - Program 4000</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	324,000
Supplies and Materials	0600	-
Property	0700	219,474
Other	0800, 0900	-
<b>Total Property</b>		<b>543,474</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>		
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	-
<b>Total Other Uses</b>		<b>-</b>
<b>Total Expenditures</b>		<b>5,529,284</b>
<b>APPROPRIATED RESERVES</b>		
Other Reserved Fund Balance (9900)	<b>0840</b>	-
Other Restricted Reserves (932X)	<b>0840</b>	-
Reserved Fund Balance (9100)	<b>0840</b>	-
District Emergency Reserve (9315)	<b>0840</b>	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-
<b>Total Reserves</b>		<b>-</b>
<b>Total Expenditures and Reserves</b>		<b>5,529,284</b>

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<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9900)	6720	-
TABOR 3% emergency reserve (9321)	6721	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	4,235,628
<b>Total Ending Fund Balance</b>		<b>4,373,682</b>
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		<b>-</b>

Use of a portion of beginning fund balance resolution required?

No