

FY2023-2024 UNIFORM BUDGET
SUMMARY

James Irwin Charter Middle School District Code: 0980 Amended Budget Adopted: November 7, 2023 Budgeted Pupil Count: 419		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			5,700,354	5,700,354
Revenues				
Local Sources	1000 - 1999		320,552	320,552
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		492,870	492,870
Federal Sources	4000 - 4999		575,035	575,035
Total Revenues			1,388,457	1,388,457
Total Beginning Fund Balance and Reserves			7,088,811	7,088,811
Total Allocations To/From Other Funds	5600,5700, 5800		-	-
Transfers To/From Other Funds	5200 - 5300		-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		4,367,145	4,367,145
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			11,455,956	11,455,956
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100		1,571,129	1,571,129
Employee Benefits, including object 0280	0200		583,247	583,247
Purchased Services	0300,0400, 0500		148,000	148,000
Supplies and Materials	0600		114,757	114,757
Property	0700		-	-
Other	0800, 0900		57,881	57,881
Total Instruction			2,475,014	2,475,014
Supporting Services				
Students - Program 2100				
Salaries	0100		185,668	185,668
Employee Benefits, including object 0280	0200		72,831	72,831
Purchased Services	0300,0400, 0500		104,460	104,460
Supplies and Materials	0600		-	-
Property	0700		-	-
Other	0800, 0900		134,570	134,570

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

James Irwin Charter Middle School District Code: 0980 Amended Budget Adopted: November 7, 2023 Budgeted Pupil Count: 419	Object Source	11 Charter School Fund	TOTAL
Total Students		497,529	497,529

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

James Irwin Charter Middle School District Code: 0980 Amended Budget Adopted: November 7, 2023 Budgeted Pupil Count: 419	Object Source	11 Charter School Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	66,746	66,746
Employee Benefits, including object 0280	0200	22,252	22,252
Purchased Services	0300,0400, 0500	64,498	64,498
Supplies and Materials	0600	3,175	3,175
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		156,671	156,671
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	44,213	44,213
Employee Benefits, including object 0280	0200	15,103	15,103
Purchased Services	0300,0400, 0500	137,500	137,500
Supplies and Materials	0600	542,335	542,335
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		739,151	739,151
School Administration - Program 2400			
Salaries	0100	202,250	202,250
Employee Benefits, including object 0280	0200	93,463	93,463
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	8,500	8,500
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		304,213	304,213
Business Services - Program 2500, including Program 2501			
Salaries	0100	41,354	41,354
Employee Benefits, including object 0280	0200	13,950	13,950
Purchased Services	0300,0400, 0500	35,100	35,100
Supplies and Materials	0600	2,000	2,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		92,404	92,404

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

James Irwin Charter Middle School District Code: 0980 Amended Budget Adopted: November 7, 2023 Budgeted Pupil Count: 419	Object Source	11 Charter School Fund	TOTAL
Operations and Maintenance - Program 2600			
Salaries	0100	78,550	78,550
Employee Benefits, including object 0280	0200	14,859	14,859
Purchased Services	0300,0400, 0500	106,700	106,700
Supplies and Materials	0600	140,500	140,500
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		340,609	340,609
Student Transportation - Program 2700			
Salaries	0100	29,778	29,778
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		55,477	55,477
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	176,675	176,675
Supplies and Materials	0600	40,000	40,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		216,675	216,675
Other Support - Program 2900			
Salaries	0100	59,806	59,806
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		76,470	76,470

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

James Irwin Charter Middle School District Code: 0980 Amended Budget Adopted: November 7, 2023 Budgeted Pupil Count: 419	Object Source	11 Charter School Fund	TOTAL
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	-	-
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		2,479,199	2,479,199

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

James Irwin Charter Middle School District Code: 0980 Amended Budget Adopted: November 7, 2023 Budgeted Pupil Count: 419	Object Source	11 Charter School Fund	TOTAL
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	499,878	499,878
Supplies and Materials	0600	-	-
Property	0700	140,000	140,000
Other	0800, 0900	-	-
Total Property		639,878	639,878
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		5,594,091	5,594,091
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		5,594,091	5,594,091

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

James Irwin Charter Middle School District Code: 0980 Amended Budget Adopted: November 7, 2023 Budgeted Pupil Count: 419	Object Source	11 Charter School Fund	TOTAL
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	152,000	152,000
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	5,709,865	5,709,865
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		5,861,865	5,861,865
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