

FY2022-2023 UNIFORM BUDGET
SUMMARY

Charter School Institute Disict Code: 8001 Adopted Budget Adopted: 6/21/2022				
Budgeted Pupil Count: 20,237.0		Object Source	10 General Fund	22 Governmental Designated Grants Fund
				TOTAL
Beginning Fund Balance (Includes All Reserves)			1,441,058	-
Revenues				
Local Sources	1000 - 1999		150,726	-
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		5,685,609	211,967,704
Federal Sources	4000 - 4999		-	19,167,358
Total Revenues			5,836,335	231,135,062
Total Beginning Fund Balance and Reserves			7,277,393	231,135,062
Total Allocations To/From Other Funds	5600,5700, 5800	(227,842)	(27,616,810)	(27,844,652)
Transfers To/From Other Funds	5200 - 5300	(1,658,266)	(200,999,164)	(202,657,430)
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			5,391,285	2,519,088
Total Instruction			-	-
Total Students			-	-
Total Instructional Staff			-	-
Total School Administration			-	-
Total School Administration			-	-
Total Business Services			-	-
Total Operations and Maintenance			-	-
Total Student Transportation			-	-
Total Central Support			-	-
Other Support - Program 2900				
Salaries	0100	2,080,977	1,202,056	3,283,033
Employee Benefits, including object 0280	0200	863,606	498,853	1,362,459
Purchased Services	0300,0400, 0500	478,820	548,873	1,027,693
Supplies and Materials	0600	43,850	-	43,850
Property	0700	170,873	-	170,873
Other	0800, 0900	616,037	269,306	885,343
Total Other Support			4,254,163	2,519,088
Total Other Support			-	-
Total Enterprise Operations			-	-
Total Community Services			-	-
Total Education for Adults Services			-	-
Total Supporting Services			4,254,163	2,519,088
Total Property			-	-
Total Other Uses			-	-
Total Expenditures			4,254,163	2,519,088
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			4,254,163	2,519,088
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-
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	-	-	-
Committed fund balance (9900)	6750	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	1,137,122	-	1,137,122
Unassigned fund balance (9900)	6770	-	-	-
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance			1,137,122	-

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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?		Yes	No	Yes