

COLORADO CHARTER SCHOOL INSTITUTE
2022-23 Amended Budget All Funds (18A, D, F)

	2021-22 Amended Budget	2022-23 Adopted Budget	2022-23 Amended Budget	2022-23 Amended v. 2022-23 Adopted	2022-23 Amended v. 2022-23 Adopted
Beginning Fund Balance	\$ 929,164	\$ 1,441,058	\$ 1,441,058	\$ -	0%
Revenue					
Per pupil revenue - CSI schools	172,003,342	189,520,304	189,882,631	362,327	0%
Federal grants - CSI schools	18,163,534	17,165,270	17,031,888	(133,382)	-1%
State grants - CSI schools	16,056,343	21,930,400	21,747,750	(182,650)	-1%
3% of Per Pupil Revenue (PPR)	5,375,104	5,685,609	5,696,479	10,870	0%
Federal grants - CSI administration	1,962,544	2,002,088	2,135,470	133,382	7%
State grants - CSI administration	150,000	517,000	634,950	117,950	23%
Miscellaneous income	606,413	97,000	46,000	(51,000)	-53%
Interest income	53,194	53,726	82,201	28,475	53%
Total Revenue	214,370,475	236,971,397	237,257,368	285,972	0%
Expenses					
Salaries	2,742,246	2,813,680	2,947,168	133,489	5%
Salaries - hourly employees	304,826	439,934	397,330	(42,604)	-10%
Leave payout	20,000	20,000	20,000	-	0%
Benefits	1,259,523	1,358,550	1,396,267	37,717	3%
Subtotal Personnel	4,326,595	4,632,163	4,760,765	128,602	3%
Professional and Purchased services	827,900	1,102,693	1,099,320	(3,373)	0%
Subtotal Contracted Services	827,900	1,102,693	1,099,320	(3,373)	0%
Building & other rental	149,003	170,873	170,873	-	0%
Software licenses	240,533	167,214	167,175	(39)	0%
Telephone	24,360	24,360	24,360	-	0%
Printing and Copying	18,300	7,600	7,600	-	0%
Postage	3,000	3,000	3,000	-	0%
Non-capital equipment	58,050	43,850	43,850	-	0%
Dues & memberships	50,350	50,740	55,530	4,790	9%
Workshops and Official Functions	92,000	135,660	141,660	6,000	4%
Registration fees	78,310	110,110	156,410	46,300	42%
Other	168,762	168,762	280,162	111,400	66%
Subtotal Operating	882,668	882,169	1,050,620	168,451	19%
Travel	161,065	195,193	233,130	37,937	19%
Subtotal Travel	161,065	195,193	233,130	37,937	19%
Total Expenses	6,198,228	6,812,218	7,143,834	331,617	5%
Transfers In/(Out)					
Transfers to CSI schools	(206,223,219)	(228,615,974)	(228,662,269)	(46,295)	0%
Transfer to the Assistance Fund	-	-	-	-	0%
Assistance Fund Interest	(5,500)	(5,500)	(8,400)	(2,900)	53%
Transfer of CSI Reserve to Schools	(509,000)	(356,973)	(356,973)	-	0%
Potential Transfer to Schools	(1,288,670)	(1,484,668)	(1,387,653)	97,015	-7%
Committed Reserve - CSI Student Res	-	-	-	-	0%
Net Transfers	(208,026,389)	(230,463,115)	(230,415,295)	47,820	0%
Reserves					
Contingency Reserve	1,035,021	1,097,122	1,099,296	2,174	0%
Compensated Absences Reserve	40,000	40,000	40,000	-	0%
Total Reserves	1,075,021	1,137,122	1,139,296	2,174	0%
Unassigned Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	0%
Potential Per Pupil Transfer to Schools	\$ 63	\$ 56	\$ 87	\$ 31	55%
CSI Operating % (total 18A expenditures, not including contingency)	2.3%	2.3%	2.3%	0.0%	2%
Funded Pupil Count	20,428	20,237	20,262	25	0%
18A CSI Staff Full Time Equivalents (FTE)	21.6	19.3	22.2	2.9	15%
18D & F CSI Staff Full Time Equivalents (FTE)	7.4	9.1	10.2	1.2	13%
All CSI Staff Full Time Equivalents (FTE)	29.0	28.4	32.4	4.0	14%