

FY2022-2023 UNIFORM BUDGET
SUMMARY

Charter School Institute District Code: 8001 Amended Budget Adopted: 1/17/2023			22 Governmental Designated Grants Fund	
Budgeted Pupil Count: 20,262.0	Object Source	10 General Fund		TOTAL
Beginning Fund Balance (Includes All Reserves)		1,441,058	-	1,441,058
Revenues				
Local Sources	1000 - 1999	128,201	-	128,201
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	5,696,479	212,265,331	217,961,810
Federal Sources	4000 - 4999	-	19,167,358	19,167,358
Total Revenues		5,824,680	231,432,689	237,257,369
Total Beginning Fund Balance and Reserves		7,265,738	231,432,689	238,698,427
Total Allocations To/From Other Funds	5600,5700, 5800	(227,842)	(27,616,810)	(27,844,652)
Transfers To/From Other Funds	5200 - 5300	(1,753,027)	(201,045,459)	(202,798,486)
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		5,284,869	2,770,420	8,055,289
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	2,108,162	1,256,336	3,364,498
Employee Benefits, including object 0280	0200	874,887	521,379	1,396,266
Purchased Services	0300,0400, 0500	538,320	561,000	1,099,320
Supplies and Materials	0600	43,850	-	43,850
Property	0700	170,873	-	170,873
Other	0800, 0900	637,322	431,705	1,069,027
Total Other Support		4,373,415	2,770,420	7,143,835
Total Other Support		-	-	-
Total Enterprise Operations		-	-	-
Total Community Services		-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services		4,373,415	2,770,420	7,143,835
Total Property		-	-	-
Total Other Uses		-	-	-
Total Expenditures		4,373,415	2,770,420	7,143,835
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		-	-	-

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Total Expenditures and Reserves		4,373,415	2,770,420	7,143,835
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	1,139,296	-	1,139,296
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		1,139,296	-	1,139,296
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(227,842)	-	(227,842)
Use of a portion of beginning fund balance resolution required?		Yes	No	Yes