

**FY2023-2024 UNIFORM BUDGET  
SUMMARY**

<b>Charter School Institute District Code: 8001 Adopted Budget Adopted: 6/14/23 Budgeted Pupil Count: 21,669.</b>			<b>22 Governmental Designated Grants Fund</b>	
	<b>Object Source</b>	<b>10 General Fund</b>		<b>TOTAL</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>		1,139,296	-	1,139,296
<b>Revenues</b>				
Local Sources	1000 - 1999	143,133	-	143,133
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	6,596,561	242,332,774	248,929,335
Federal Sources	4000 - 4999	-	19,167,358	19,167,358
<b>Total Revenues</b>		<b>6,739,694</b>	<b>261,500,132</b>	<b>268,239,826</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>7,878,990</b>	<b>261,500,132</b>	<b>269,379,122</b>
Total Allocations To/From Other Funds	5600,5700, 5800	(8,400)	-	(8,400)
Transfers To/From Other Funds	5200 - 5300	(2,057,829)	(259,210,581)	(261,268,410)
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>5,812,761</b>	<b>2,289,551</b>	<b>8,102,312</b>
<b>Total Instruction</b>		-	-	-
<b>Total Students</b>		-	-	-
<b>Total Instructional Staff</b>		-	-	-
<b>Total School Administration</b>		-	-	-
<b>Total School Administration</b>		-	-	-
<b>Total Business Services</b>		-	-	-
<b>Total Operations and Maintenance</b>		-	-	-
<b>Total Student Transportation</b>		-	-	-
<b>Total Central Support</b>		-	-	-
<b>Other Support - Program 2900</b>				
Salaries	0100	2,389,294	969,651	3,358,945
Employee Benefits, including object 0280	0200	1,081,183	411,617	1,492,800
Purchased Services	0300,0400, 0500	359,120	528,000	887,120
Supplies and Materials	0600	11,300	-	11,300
Property	0700	47,315	-	47,315
Other	0800, 0900	605,237	380,283	985,520
<b>Total Other Support</b>		<b>4,493,450</b>	<b>2,289,551</b>	<b>6,783,001</b>
<b>Total Other Support</b>		-	-	-
<b>Total Enterprise Operations</b>		-	-	-
<b>Total Community Services</b>		-	-	-
<b>Total Education for Adults Services</b>		-	-	-
<b>Total Supporting Services</b>		<b>4,493,450</b>	<b>2,289,551</b>	<b>6,783,001</b>
<b>Total Property</b>		-	-	-
<b>Total Other Uses</b>		-	-	-
<b>Total Expenditures</b>		<b>4,493,450</b>	<b>2,289,551</b>	<b>6,783,001</b>
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	-	-	-
<b>Total Reserves</b>		-	-	-

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<b>Total Expenditures and Reserves</b>		4,493,450	2,289,551	6,783,001
<b>BUDGETED ENDING FUND BALANCE</b>				
Non-spendable fund balance (9900)	<b>6710</b>	-	-	-
Restricted fund balance (9990)	<b>6720</b>	-	-	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	-	-	-
TABOR multi year obligations (9322)	<b>6722</b>	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-	-	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-	-	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-	-	-
BEST capital renewal reserve (9327)	<b>6727</b>	-	-	-
Committed fund balance (9900)	<b>6750</b>	-	-	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-	-	-
Assigned fund balance (9900)	<b>6760</b>	1,319,311	-	1,319,311
Unassigned fund balance (9900)	<b>6770</b>	-	-	-
Net investment in capital assets (9900)	<b>6790</b>	-	-	-
Restricted net position (9900)	<b>6791</b>	-	-	-
Unrestricted net position (9900)	<b>6792</b>	-	-	-
<b>Total Ending Fund Balance</b>		1,319,311	-	1,319,311
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	0	-

Use of a portion of beginning fund balance  
resolution required?

No

No

No