

FY2023-2024 UNIFORM BUDGET
SUMMARY

Charter School Institute District Code: 8001 Adopted Budget Adopted: 6/14/23 Budgeted Pupil Count: 21,669.		Object Source	10 General Fund	22 Governmental Designated Grants Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			1,143,729	-	1,143,729
Revenues					
Local Sources	1000 - 1999	151,846	-	-	151,846
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	6,741,857	247,649,705	254,391,562	254,391,562
Federal Sources	4000 - 4999	-	18,693,626	18,693,626	18,693,626
Total Revenues			6,893,703	266,343,331	273,237,034
Total Beginning Fund Balance and Reserves			8,037,432	266,343,331	274,380,763
Total Allocations To/From Other Funds	5600,5700, 5800	(8,400)	-	-	(8,400)
Transfers To/From Other Funds	5200 - 5300	(2,032,374)	(264,023,942)	(266,056,316)	(266,056,316)
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			5,996,658	2,319,390	8,316,048
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	2,472,423	1,060,912	3,533,335	3,533,335
Employee Benefits, including object 0280	0200	1,074,268	450,357	1,524,625	1,524,625
Purchased Services	0300,0400, 0500	434,620	524,500	959,120	959,120
Supplies and Materials	0600	11,300	-	11,300	11,300
Property	0700	42,315	-	42,315	42,315
Other	0800, 0900	613,361	296,012	909,373	909,373
Total Other Support			4,648,287	2,319,390	6,967,677
Total Other Support			-	-	-
Total Enterprise Operations			-	-	-
Total Community Services			-	-	-
Total Education for Adults Services			-	-	-
Total Supporting Services			4,648,287	2,319,390	6,967,677
Total Property			-	-	-
Total Other Uses			-	-	-
Total Expenditures			4,648,287	2,319,390	6,967,677
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			-	-	-

**FY2023-2024 UNIFORM BUDGET
SUMMARY**

Charter School Institute District Code: 8001 Adopted Budget Adopted: 6/14/23 Budgeted Pupil Count: 21,669.	Object Source	10 General Fund	22 Governmental Designated Grants Fund	TOTAL
Total Expenditures and Reserves		4,648,287	2,319,390	6,967,677
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	1,348,371	-	1,348,371
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		1,348,371	-	1,348,371
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	0	-

Use of a portion of beginning fund balance
resolution required?

No

No

No