## COLORADO CHARTER SCHOOL INSTITUTE

2024-25 Proposed Budget All Funds (18A, D, F)

		2023-24 Amended Budget		2024-25 Proposed Budget		2024-2025 Proposed v. 2023-24 Amended	2024-2025 Proposed v. 2023-24 Amended
Beginning Fund Balance		\$ 1,143,729	\$	1,139,296	\$	\$ (4,433)	<b>%</b> 0%
Revenue							
	Per pupil revenue - CSI schools	224,728,573		235,831,641	\$	11,103,068	5%
	Federal grants - CSI schools State grants - CSI schools	17,770,797 21,524,571		7,173,907 26,202,704	\$	(10,596,890) 4,678,132	-60% 22%
	3% of Per Pupil Revenue (PPR)	6,741,857		7,074,949	\$	333,092	5%
	Federal grants - CSI administration	1,396,561		1,307,910	\$	(88,651)	-6%
	State grants - CSI administration	922,829		1,227,090	\$	304,261	33%
	Miscellaneaous income	46,000		46,000	\$	-	0%
	Interest income	95,846		244,650	\$	148,804	155%
Total Rev	enue	273,237,035	_	279,108,851	\$	5,871,816	2%
Expenses							
	Salaries	3,175,686		3,953,423	\$	777,737	24%
	Salaries - hourly employees	327,649		274,740	\$	(52,909)	-16%
	Leave payout	30,000		30,000	\$	-	0%
	Benefits	1,524,625	_	1,835,329	\$	310,704	20%
	Subtotal Personnel	5,057,960		6,093,493	\$	1,035,533	20%
	Professional and Purchased services	959,120		492,400	\$	(466,720)	-49%
	Subtotal Contracted Services	959,120	-	492,400	\$	(466,720)	-49%
	Building & other rental	42,315		15,115	\$	(27,200)	-64%
	Software licenses	176,210		236,249	\$	60,039	34%
	Telephone Printing and Copying	22,400 8,300		21,000 8,300	\$	(1,400)	-6% 0%
	Postage	3,000		7,500	\$	4,500	150%
	Non-capital equipment	42,600		82,700	\$	40,100	94%
	Dues & memberships	61,546		72,421	\$	10,875	18%
	Workshops and Official Functions	179,751		140,400	\$	(39,351)	-22%
	Registration fees	130,522		87,175	\$	(43,347)	-33%
	Other	118,681		128,018	\$	9,337	8%
	Subtotal Operating	785,324		798,877	\$	13,553	2%
	Travel	175,272		115,230	\$	(60,042)	-34%
	Subtotal Travel	175,272		115,230		(60,042)	-34%
Total Exp	enses	6,977,676		7,500,000	\$	522,324	7%
TOTAL EXP	enses	0,317,010	=	7,500,000	ľ	322,324	770
Transfers I	n/(Out)						
	Transfers to CSI schools	(264,023,942)		(269,208,252)	\$	(5,184,310)	2%
	Transfer to the Assistance Fund	- ()			\$	-	
	Assistance Fund Interest	(8,400)		(8,400)	\$	-	0%
	Transfer of CSI Reserve to Schools Potential Transfer to Schools	(2,022,374)		(2,116,505)	\$	(94,131)	0% 5%
	Committed Reserve - CSI Student Res			(2,110,303)	\$	(94,131)	3/6
Net Transfers		(266,054,716)		(271,333,157)	\$	(5,278,441)	2%
Reserves							
	Contingency Reserve	1,308,371		1,374,990	\$	66,618	5%
	Compensated Absences Reserve	40,000		40,000	\$	-	0%
Total Res	erves	1,348,371		1,414,990	\$	66,618	5%
Unassigned Ending Fund Balance		\$ -	\$	; -	\$	-	0%
Potential F	Per Pupil Transfer to Schools	\$ 93	\$	102	\$	8	9%
	ing % (total 18A expenditures, not including contingency			2.1%	ľ	0.0%	2%
Funded Pupil Count		21,544		20,930		(614)	-3%
18A CSI Staff Full Time Equivalents (FTE)		25.8		25.5		(0.3)	-1%
18D & F CSI Staff Full Time Equivalents (FTE)		11.6		13.8		2.2	19%
All CSI Staff Full Time Equivalents (FTE)		37.4	L	39.3	L	1.9	5%

## COLORADO CHARTER SCHOOL INSTITUTE

2024-25 Proposed Budget (Appropriations 18A)

		2023-24 Amended Budget		2024-25 Proposed Budget	Pr	024-2025 oposed v. 2023-24 amended	2024-2025 Proposed v. 2023-24 Amended
Beginning Fund Balance		\$ 1,143,7	29	\$ 1,139,296	\$	(4,433)	0%
Revenue							
	3% of Per Pupil Revenue (PPR)	6,741,8	57	7,074,949		333,092	59
	Miscellaneaous income	46,0	00	46,000		-	09
	Interest income	95,8		244,650		148,804	1559
Total Rev	venue	6,893,7	03	7,365,599		471,896	7%
Expenses							
	Salaries	2,322,0		2,623,100		301,055	139
	Salaries - hourly employees	120,3		120,761		382	09
	Leave payout	30,0		30,000		-	09
	Benefits	1,074,2	68	1,205,243		130,975	129
	Subtotal Personnel	3,546,6	91	3,979,104		432,412	129
	Professional and Purchased services	434,6	20	322,400		(112,220)	-26%
	Subtotal Contracted Services	434,6	20	322,400		(112,220)	-26%
	Building & other rental	42,3	15	15,115		(27,200)	-649
	Software licenses	139,3	00	189,749		50,449	369
	Telephone	20,0	00	18,000		(2,000)	-109
	Printing and Copying	8,3	00	5,800		(2,500)	-309
	Postage	3,0	00	7,500		4,500	1509
	Non-capital equipment	42,6	00	82,700		40,100	949
	Dues & memberships	35,9	46	46,821		10,875	309
	Workshops and Official Functions	91,0	91	57,000		(34,091)	-379
	Registration fees	105,5	22	84,675		(20,847)	-209
	Other	63,1	61	72,907		9,746	159
	Subtotal Operating	551,2	34	580,266		29,032	59
	Travel	115,7	41	83,230		39,207	-289
	Subtotal Travel	115,7	41	83,230		(32,511)	-289
Total Exp	penses	4,648,2	87	4,965,000		316,713	79
Transfors	In //Out)						
Transfers I	Assistance Fund Interest	(8,4	001	(8,400)		(2,900)	09
	Transfer of CSI Reserve to Schools	(0,4	-	(8,400)		356,973	09
	Potential Transfer to Schools	(2,032,3	74)	(2,116,505)		(673,660)	49
	Committed Reserve - CSI Student Reserve		-	(=/==/,==/,		-	
Net Transfers		(2,040,7	74)	(2,124,905)		37,386	49
Reserves							
	Contingency Reserve	1,308,3		1,374,990		277,868	59
	Compensated Absences Reserve	40,0		40,000			09
Total Res	serves	1,348,3	71	1,414,990		277,868	59
Jnassigne	ed Ending Fund Balance	\$	_	\$ -	\$	(272,027)	09
Potential I	Per Pupil Transfer to Schools	<i>\$</i>	93	\$ 102	\$	8	9%
CSI Operating % (total expenditures, not including contingency)			1%	2.1%		0.0%	0%
Funded Pupil Count		21,5	44	20,930		(614)	-3%
18A CSI Staff Full Time Equivalents (FTE)		25	5.8	25.5		(0.3)	-19
18D & F CSI Staff Full Time Equivalents (FTE)		11	.6	13.8		2.2	199
All CSI Sta	ff Full Time Equivalents (FTE)	37	7.4	39.3		1.9	59

## COLORADO CHARTER SCHOOL INSTITUTE

## 2024-25 Proposed Budget (Appropriations 18D&F)

Revenue			2023-24 Amended Budget	2024-25 Proposed Budget	2024-2025 Proposed v. 2023-24 Amended	2024-2025 Proposed v. 2023-24 Amended
Per pupil revenue - CSI schools   224,728,573   235,831,641   11,103,068   5%   Federal grants - CSI schools   17,770,797   7,173,907   (10,596,890)   -60%   State grants - CSI administration   1,396,561   1,307,910   (88,651)   -6%   State grants - CSI administration   922,829   1,227,090   304,261   33%   Total Revenue   266,343,331   271,743,252   5,399,920   2%   Expenses   Salaries   Salaries   853,641   1,330,323   476,682   56%   Salaries - hourly employees   207,271   153,980   (53,291)   -26%   Subtotal Personnel   1,511,269   2,114,389   603,120   40%   40%   Subtotal Contracted Services   524,500   170,000   (354,500)   -68%   Subtotal Contracted Services   524,500   170,000   (354,500)   -68%   Printing and Copying   2,400   2,500   100   4%   Dues & memberships   25,600   2,500   -0%   Registration fees   2,500   2,500   -0%   Registration fees   2,500   2,500   -0%   Chter   55,520   55,111   (409)   -1%   Subtotal Travel   61,922   32,000   (29,922)   48%   Transfers to CSI schools   (264,023,942)   (269,208,252)   (5,184,310)   2%   Excess Revenue over Expenses and Transfers   (264,023,942)   (269,208,252)   (5,184,310)   2%   Excess Revenue over Expenses and Transfers   21,544   20,930   (614)   -3%   Funded Pupil Count   21,544   20,930   (614)   -3%   Funded Pupi	Beginning Fund Balance		\$ 1,143,729	\$ -	\$ (1,143,729)	-
Federal grants - CSI schools   17,770,797   21,524,571   26,202,704   4,678,132   22%   22%   22,624,551   1,307,910   304,261   33%   33%   32,229   304,261   33%   32%   32,229   304,261   33%   32%   32,229   304,261   33%   32%   32,229   304,261   33%   32%   32,229   304,261   33%   32%   32,229   304,261   33%   32%   32,229   304,261   33%   32%   32,229   304,261   33%   32%   32,229   304,261   33%   32%   32,229   304,261   33%   32%   32,229   304,261   33%   32%   32,229   304,261   33%   32%   32,229   304,261   33%   32%   32,229	Revenue					
State grants - CSI schools   21,524,571   26,202,704   4,678,132   22%   Federal grants - CSI administration   1,396,561   1,307,910   (88,651)   6-6%   304,261   333%   304,261   333%   271,743,252   5,399,920   2%   266,343,331   271,743,252   5,399,920   2%   271,743,252   5,399,920   2%   271,743,252   5,399,920   2%   271,743,252   5,399,920   2%   271,743,252   5,399,920   2%   271,743,252   5,399,920   2%   271,743,252   5,399,920   2%   271,743,252   5,399,920   2%   271,743,252   5,399,920   2%   271,743,252   5,399,920   2%   271,743,252   271,243,243   271,243,244   271,		• •				
Federal grants - CSI administration   1,396,561   1,307,910   304,261   33%   33%   304,261   33%   3271,743,252   5,399,920   2%   28%   271,743,252   5,399,920   2%   28%   271,743,252   5,399,920   2%   28%   271,743,252   5,399,920   2%   28%   271,743,252   5,399,920   2%   28%   271,743,252   5,399,920   2%   271,743,252   5,399,920   2%   271,743,252   5,399,920   2%   271,743,252   5,399,920   2%   271,743,252   5,399,920   2%   271,743,252   5,399,920   2%   271,743,252   5,399,920   2%   271,743,252   5,399,920   2%   271,743,252   271,243,243   271,243,243   271,243,243   271,243,243   271,243,243   271,243,243		_				
State grants - CSI administration   922,829   1,227,090   304,261   33%   266,343,331   271,743,252   5,399,920   2%   2%   266,343,331   271,743,252   5,399,920   2%   2%   271,743,252   5,399,920   2%   2%   271,743,252   5,399,920   2%   2%   271,743,252   5,399,920   2%   271,743,252   5,399,920   2%   271,743,252		_	21,524,571	26,202,704		
Total Revenue         266,343,331         271,743,252         5,399,920         2%           Expenses         Salaries         853,641         1,330,323         476,682         56%           Salaries - hourly employees         207,271         153,980         (53,291)         -26%           Benefits         450,357         630,086         179,729         40%           Subtotal Personnel         1,511,269         2,114,389         603,120         40%           Professional and Purchased services         524,500         170,000         (354,500)         -68%           Subtotal Contracted Services         524,500         170,000         (354,500)         -68%           Software licenses         36,910         46,500         9,590         26%           Telephone         2,400         3,000         600         25%           Printing and Copying         2,400         2,500         100         4%           Dues & memberships         25,500         25,600         -         0%           Workshops         88,660         83,400         (5,260)         -           Registration fees         2,500         2,500         -         0%           Other         55,520         55,111		_	1,396,561	1,307,910		
Salaries   Salaries		State grants - CSI administration	922,829	1,227,090	304,261	33%
Salaries         853,641         1,330,323         476,682         56%           Salaries - hourly employees         207,271         153,980         (53,291)         -26%           Benefits         450,357         630,086         179,729         40%           Subtotal Personnel         1,511,269         2,114,389         603,120         40%           Professional and Purchased services         524,500         170,000         (354,500)         -68%           Subtotal Contracted Services         524,500         170,000         (354,500)         -68%           Software licenses         36,910         46,500         9,590         26%           Telephone         2,400         3,000         600         25%           Printing and Copyling         2,400         2,500         100         4%           Dues & memberships         25,600         25,600         -         0%           Workshops         88,660         83,400         (5,260)         -         6%           Registration fees         2,500         2,500         -         0%           Other         55,520         55,111         (409)         -1%           Subtotal Travel         61,922         32,000         (29,922)	Total Rev	enue	266,343,331	271,743,252	5,399,920	2%
Salaries         853,641         1,330,323         476,682         56%           Salaries - hourly employees         207,271         153,980         (53,291)         -26%           Benefits         450,357         630,086         179,729         40%           Subtotal Personnel         1,511,269         2,114,389         603,120         40%           Professional and Purchased services         524,500         170,000         (354,500)         -68%           Subtotal Contracted Services         524,500         170,000         (354,500)         -68%           Software licenses         36,910         46,500         9,590         26%           Telephone         2,400         3,000         600         25%           Printing and Copyling         2,400         2,500         100         4%           Dues & memberships         25,600         25,600         -         0%           Workshops         88,660         83,400         (5,260)         -         6%           Registration fees         2,500         2,500         -         0%           Other         55,520         55,111         (409)         -1%           Subtotal Travel         61,922         32,000         (29,922)	Expenses		1			
Salaries - hourly employees         207,271         153,980         (53,291)         -26%           Benefits         450,357         630,086         179,729         40%           Subtotal Personnel         1,511,269         2,114,389         603,120         40%           Professional and Purchased services         524,500         170,000         (354,500)         -68%           Subtotal Contracted Services         524,500         170,000         (354,500)         -68%           Software licenses         36,910         46,500         9,590         26%           Telephone         2,400         3,000         600         25%           Printing and Copying         2,400         2,500         100         4%           Dues & memberships         25,600         25,600         -         0%           Workshops         88,660         83,400         (5,260)         -         6%           Registration fees         2,500         2,500         -         0%           Other         55,520         55,111         (409)         -1%           Subtotal Operating         213,990         218,611         4,621         2%           Travel         61,922         32,000         (29,922)	,	Salaries	853,641	1,330,323	476,682	56%
Benefits		Salaries - hourly employees				
Subtotal Personnel         1,511,269         2,114,389         603,120         40%           Professional and Purchased services         524,500         170,000         (354,500)         -68%           Subtotal Contracted Services         524,500         170,000         (354,500)         -68%           Software licenses         36,910         46,500         9,590         26%           Telephone         2,400         3,000         600         25%           Printing and Copying         2,400         2,500         100         4%           Dues & memberships         25,600         25,600         -         0%           Workshops         88,660         83,400         (5,260)         -6%           Registration fees         2,500         2,500         -         0%           Other         55,520         55,111         (409)         -1%           Subtotal Operating         213,990         218,611         4,621         2%           Travel         61,922         32,000         (29,922)         -48%           Subtotal Travel         61,922         32,000         (29,922)         -48%           Total Expenses         2,319,390         2,535,000         (5,184,310)         2% </td <th></th> <td></td> <td>· ·</td> <td></td> <td></td> <td>40%</td>			· ·			40%
Subtotal Contracted Services         524,500         170,000         (354,500)         -68%           Software licenses         36,910         46,500         9,590         26%           Telephone         2,400         3,000         600         25%           Printing and Copying         2,400         2,500         100         4%           Dues & memberships         25,600         25,600         -         0%           Workshops         88,660         83,400         (5,260)         -6%           Registration fees         2,500         2,500         -         0%           Other         55,520         55,111         (409)         -1%           Subtotal Operating         213,990         218,611         4,621         2%           Travel         61,922         32,000         (29,922)         -48%           Subtotal Travel         61,922         32,000         (29,922)         -48%           Total Expenses         2,319,390         2,535,000         215,610         9%           Transfers In/(Out)         (264,023,942)         (269,208,252)         (5,184,310)         2%           Excess Revenue over Expenses and Transfers         (264,023,942)         (269,208,252)         (5,184,		Subtotal Personnel				
Subtotal Contracted Services         524,500         170,000         (354,500)         -68%           Software licenses         36,910         46,500         9,590         26%           Telephone         2,400         3,000         600         25%           Printing and Copying         2,400         2,500         100         4%           Dues & memberships         25,600         25,600         -         0%           Workshops         88,660         83,400         (5,260)         -6%           Registration fees         2,500         2,500         -         0%           Other         55,520         55,111         (409)         -1%           Subtotal Operating         213,990         218,611         4,621         2%           Travel         61,922         32,000         (29,922)         -48%           Subtotal Travel         61,922         32,000         (29,922)         -48%           Total Expenses         2,319,390         2,535,000         215,610         9%           Transfers In/(Out)         (264,023,942)         (269,208,252)         (5,184,310)         2%           Excess Revenue over Expenses and Transfers         (264,023,942)         (269,208,252)         (5,184,		Professional and Purchased services	524 500	170,000	(354 500)	-68%
Software licenses         36,910         46,500         9,590         26%           Telephone         2,400         3,000         600         25%           Printing and Copying         2,400         2,500         100         4%           Dues & memberships         25,600         25,600         -         0%           Workshops         88,660         83,400         (5,260)         -6%           Registration fees         2,500         2,500         -         0%           Other         55,520         55,111         (409)         -1%           Subtotal Operating         213,990         218,611         4,621         2%           Travel         61,922         32,000         (29,922)         -48%           Subtotal Travel         61,922         32,000         (29,922)         -48%           Total Expenses         2,319,390         2,535,000         215,610         9%           Transfers to CSI schools         (264,023,942)         (269,208,252)         (5,184,310)         2%           Excess Revenue over Expenses and Transfers         (264,023,942)         (269,208,252)         (5,184,310)         2%           Unassigned Ending Fund Balance         \$						
Telephone         2,400         3,000         600         25%           Printing and Copying         2,400         2,500         100         4%           Dues & memberships         25,600         25,600         -         0%           Workshops         88,660         83,400         (5,260)         -6%           Registration fees         2,500         2,500         -         0%           Other         55,520         55,111         (409)         -1%           Subtotal Operating         213,990         218,611         4,621         2%           Travel         61,922         32,000         (29,922)         -48%           Subtotal Travel         61,922         32,000         (29,922)         -48%           Total Expenses         2,319,390         2,535,000         215,610         9%           Transfers In/(Out)         (264,023,942)         (269,208,252)         (5,184,310)         2%           Excess Revenue over Expenses and Transfers         (264,023,942)         (269,208,252)         (5,184,310)         2%           Unassigned Ending Fund Balance         \$		Subtotal Contracted Services	324,300	170,000	(334,300)	-08/0
Printing and Copying Dues & memberships         2,400 2,500 25,600 25,600 325,		Software licenses	36,910	46,500	9,590	26%
Dues & memberships         25,600         25,600         -         0%           Workshops         88,660         83,400         (5,260)         -6%           Registration fees         2,500         2,500         -         0%           Other         55,520         55,111         (409)         -1%           Subtotal Operating         213,990         218,611         4,621         2%           Travel         61,922         32,000         (29,922)         -48%           Subtotal Travel         61,922         32,000         (29,922)         -48%           Total Expenses         2,319,390         2,535,000         215,610         9%           Transfers In/(Out)         (264,023,942)         (269,208,252)         (5,184,310)         2%           Excess Revenue over Expenses and Transfers         (264,023,942)         (269,208,252)         (5,184,310)         2%           Unassigned Ending Fund Balance         \$		Telephone	2,400	3,000	600	25%
Workshops         88,660         83,400         (5,260)         -6%           Registration fees         2,500         2,500         -         0%           Other         55,520         55,111         (409)         -1%           Subtotal Operating         213,990         218,611         4,621         2%           Travel         61,922         32,000         (29,922)         -48%           Subtotal Travel         61,922         32,000         (29,922)         -48%           Total Expenses         2,319,390         2,535,000         215,610         9%           Transfers In/(Out)         (264,023,942)         (269,208,252)         (5,184,310)         2%           Excess Revenue over Expenses and Transfers         (264,023,942)         (269,208,252)         (5,184,310)         2%           Unassigned Ending Fund Balance         \$		Printing and Copying	2,400	2,500	100	4%
Registration fees         2,500         2,500         -         0%           Other         55,520         55,111         (409)         -1%           Subtotal Operating         213,990         218,611         4,621         2%           Travel         61,922         32,000         (29,922)         -48%           Subtotal Travel         61,922         32,000         (29,922)         -48%           Total Expenses         2,319,390         2,535,000         215,610         9%           Transfers In/(Out)         (264,023,942)         (269,208,252)         (5,184,310)         2%           Excess Revenue over Expenses and Transfers         (264,023,942)         (269,208,252)         (5,184,310)         2%           Unassigned Ending Fund Balance         \$ -         \$ -         -         0%           Funded Pupil Count         21,544         20,930         (614)         -3%		Dues & memberships	25,600	25,600	-	0%
Other         55,520         55,111         (409)         -1%           Subtotal Operating         213,990         218,611         4,621         2%           Travel         61,922         32,000         (29,922)         -48%           Subtotal Travel         61,922         32,000         (29,922)         -48%           Total Expenses         2,319,390         2,535,000         215,610         9%           Transfers In/(Out)         (264,023,942)         (269,208,252)         (5,184,310)         2%           Excess Revenue over Expenses and Transfers         (264,023,942)         (269,208,252)         (5,184,310)         2%           Unassigned Ending Fund Balance         \$ -         \$ -         -         0%           Funded Pupil Count         21,544         20,930         (614)         -3%		Workshops	88,660	83,400	(5,260)	-6%
Subtotal Operating         213,990         218,611         4,621         2%           Travel         61,922         32,000         (29,922)         -48%           Subtotal Travel         61,922         32,000         (29,922)         -48%           Total Expenses         2,319,390         2,535,000         215,610         9%           Transfers In/(Out)         (264,023,942)         (269,208,252)         (5,184,310)         2%           Excess Revenue over Expenses and Transfers         (264,023,942)         (269,208,252)         (5,184,310)         2%           Unassigned Ending Fund Balance         \$         \$         0%           Funded Pupil Count         21,544         20,930         (614)         -3%		Registration fees	2,500	2,500	-	0%
Subtotal Operating         213,990         218,611         4,621         2%           Travel         61,922         32,000         (29,922)         -48%           Subtotal Travel         61,922         32,000         (29,922)         -48%           Total Expenses         2,319,390         2,535,000         215,610         9%           Transfers In/(Out)         (264,023,942)         (269,208,252)         (5,184,310)         2%           Excess Revenue over Expenses and Transfers         (264,023,942)         (269,208,252)         (5,184,310)         2%           Unassigned Ending Fund Balance         \$         \$         0%           Funded Pupil Count         21,544         20,930         (614)         -3%		Other	55,520		(409)	-1%
Subtotal Travel         61,922         32,000         (29,922)         -48%           Total Expenses         2,319,390         2,535,000         215,610         9%           Transfers In/(Out)             Transfers to CSI schools         (264,023,942)         (269,208,252)         (5,184,310)         2%           Excess Revenue over Expenses and Transfers         \$         -         \$         -         0%           Funded Pupil Count         21,544         20,930         (614)         -3%		Subtotal Operating	213,990	218,611		2%
Subtotal Travel         61,922         32,000         (29,922)         -48%           Total Expenses         2,319,390         2,535,000         215,610         9%           Transfers In/(Out)             Transfers to CSI schools         (264,023,942)         (269,208,252)         (5,184,310)         2%           Excess Revenue over Expenses and Transfers         \$         -         \$         -         0%           Funded Pupil Count         21,544         20,930         (614)         -3%		Travel	61 922	32,000	(29.922)	-48%
Total Expenses         2,319,390         2,535,000         215,610         9%           Transfers In/(Out)             Transfers to CSI schools         (264,023,942)         (269,208,252)         (5,184,310)         2%           Excess Revenue over Expenses and Transfers         (264,023,942)         (269,208,252)         (5,184,310)         2%           Unassigned Ending Fund Balance         \$						
Transfers In/(Out)       (264,023,942)       (269,208,252)       (5,184,310)       2%         Excess Revenue over Expenses and Transfers       (264,023,942)       (269,208,252)       (5,184,310)       2%         Unassigned Ending Fund Balance       \$       \$       -       0%         Funded Pupil Count       21,544       20,930       (614)       -3%						
Transfers to CSI schools       (264,023,942)       (269,208,252)       (5,184,310)       2%         Excess Revenue over Expenses and Transfers       (264,023,942)       (269,208,252)       (5,184,310)       2%         Unassigned Ending Fund Balance       \$	Total Expenses		2,319,390	2,535,000	215,610	9%
Transfers to CSI schools       (264,023,942)       (269,208,252)       (5,184,310)       2%         Excess Revenue over Expenses and Transfers       (264,023,942)       (269,208,252)       (5,184,310)       2%         Unassigned Ending Fund Balance       \$	Transfers I	n/(Out)	1			
Excess Revenue over Expenses and Transfers       (264,023,942)       (269,208,252)       (5,184,310)       2%         Unassigned Ending Fund Balance       \$ -       -       -       0%         Funded Pupil Count       21,544       20,930       (614)       -3%		• • •	(264 023 942)	(269 208 252)	(5 184 310)	2%
Unassigned Ending Fund Balance         \$ -   \$ -   0%           Funded Pupil Count         21,544         20,930         (614)         -3%	Evens Roy			, , , , , ,		
Funded Pupil Count 21,544 20,930 (614) -3%	LACESS NEV	ende over Expenses and Transfers	(204,023,342)	(203,208,232)	(3,104,310)	270
·	Unassigned Ending Fund Balance		\$ -	\$ -	-	0%
·	Funded Pu	pil Count	21.544	20.930	(614)	-3%
10A CSI STUTE FUIL TIME EQUIVATENTS IF LET 1 75.8 1 75.5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18A CSI Staff Full Time Equivalents (FTE)		25.8	25.5	(0)	-1%
	18D & F CSI Staff Full Time Equivalents (FTE)					
	All CSI Staff Full Time Equivalents (FTE)					5%