

**FY2024-2025 UNIFORM BUDGET
SUMMARY**

Charter School Institute District Code: 8001 Adopted Budget Adopted: 6/11/24 Budgeted Pupil Count: 20,930	Object Source	10 General Fund	22 Governmental Designated Grants Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		1,139,296	-	1,139,296
Revenues				
Local Sources	1000 - 1999	290,650	-	290,650
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	7,074,949	263,261,435	270,336,384
Federal Sources	4000 - 4999	-	8,481,817	8,481,817
Total Revenues		7,365,599	271,743,252	279,108,851
Total Beginning Fund Balance and Reserves		8,504,895	271,743,252	280,248,147
Total Allocations To/From Other Funds	5600,5700, 5800	(8,400)	-	(8,400)
Transfers To/From Other Funds	5200 - 5300	(2,116,505)	(269,208,252)	(271,324,757)
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		6,379,990	2,535,000	8,914,990
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	2,743,861	1,484,303	4,228,164
Employee Benefits, including object 0280	0200	1,235,243	630,086	1,865,329
Purchased Services	0300,0400, 0500	322,400	170,000	492,400
Supplies and Materials	0600	-	-	-
Property	0700	15,115	-	15,115
Other	0800, 0900	648,381	250,611	898,992
Total Other Support		4,965,000	2,535,000	7,500,000
Total Other Support		-	-	-
Total Enterprise Operations		-	-	-
Total Community Services		-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services		4,965,000	2,535,000	7,500,000
Total Property		-	-	-
Total Other Uses		-	-	-
Total Expenditures		4,965,000	2,535,000	7,500,000
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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	Object Source	10 General Fund	22 Governmental Designated Grants Fund	TOTAL
Total Expenditures and Reserves		4,965,000	2,535,000	7,500,000
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	1,414,990	-	1,414,990
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		1,414,990	-	1,414,990
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
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