

COLORADO CHARTER SCHOOL INSTITUTE
 2014-2015 Proposed 18D & F Budget with prior year comparison
 presented June 2, 2014

	2013-2014 Year-End Forecast	2014-2015 Proposed Budget	2013-2014 Year- End Forecast v. 2014-2015 Proposed Budget
Beginning Fund Balance	-	-	-
Revenue			
State Revenue	73,836	90,234	16,397
Federal Revenue	607,767	623,276	15,510
Total Revenue	681,603	713,510	31,907
Expenditures			
Salaries	476,908	458,235	(18,673) a
Salaries - temporary employees	-	-	-
Leave payout	-	-	-
Benefits	137,239	129,741	(7,498)
Subtotal Personnel	614,147	587,977	(26,171)
Professional services	25,932	19,932	(6,000) b
Information technology services	-	-	-
Subtotal Contracted Services	25,932	19,932	(6,000)
Building & other rental	-	-	-
Software licenses	6,300	66,050	59,750 c
Legal	-	-	-
Telephone	1,109	1,109	-
Copying	-	-	-
Postage	2,160	2,340	180
Non-capital equipment	-	-	-
Dues & memberships	-	-	-
Official functions	133	133	-
Professional development	2,000	4,000	2,000 d
Registration fees	5,580	6,080	500
Other	4,205	4,353	148
Subtotal Operating	21,486	84,064	62,578
Travel	20,038	21,538	1,500 e
Subtotal Travel	20,038	21,538	1,500
Total Expenditures	681,603	713,510	31,907
Excess Revenue over Expenditures	-	-	-
Reserves			
Contingency Reserve	-	-	-
Compensated Absences Reserve	-	-	-
Total Reserves	-	-	-
Unreserved Ending Fund Balance	-	-	-
Funded Pupil Count	10,025.8	12,879.5	2,853.7
18D & F CSI Staff Full Time Equivalents (FTE)	7.1	6.7	(0.5)
All CSI Staff Full Time Equivalents (FTE)	17.8	19.8	2.0