FY2020-2021 UNIFORM BUDGET				
CSI School District				
District Code: 8001				
Adopted OR Revised Budget			11	
Adopted: June 25, 2020	Object	40		
	Object	10	Charter School	TOTAL
Budgeted Pupil Count: 907.0	Source	General Fund	Fund	TOTAL
Beginning Fund Balance				
(Includes All Reserves)		-	2,090,670	2,090,670
Revenues	4000 4000			
Local Sources	1000 - 1999		498,085	498,085
Intermediate Sources	2000 - 2999		7 7 40 0 40	7 740 040
State Sources	3000 - 3999	-	7,742,049	7,742,049
Federal Sources	4000 - 4999	-	496,899	496,899
Total Revenues		-	8,737,033	8,737,033
Total Beginning Fund Balance and			40.007.700	40.007.700
Reserves	FC00 F700	-	10,827,703	10,827,703
Total Allocations To/From Other Funds	5600,5700,			
_ , _ , _ ,	5800	-	-	-
Transfers To/From Other Funds	5200 - 5300 5100,5400,	-	-	-
Other Sources	5500,5900,			
	5990, 5991			
	3990, 3991	-	-	-
Available Beginning Fund Balance &				
Revenues (Plus Or Minus (If Revenue)			10,827,703	10,827,703
Allocations And Transfers)		-	10,027,703	10,027,703
Expenditures				
Instruction - Program 0010 to 2099	0100		2,937,077	2,937,077
Salaries Employee Benefits, including object 0280	0200	_	1,094,156	1,094,156
Purchased Services	0300,0400,	_	1,094,130	1,094,130
i dichased Services	0500	_	220,944	220,944
Supplies and Materials	0600	_	232,433	232,433
Property	0700	_	106,887	106,887
Other	0800, 0900	-	-	-
Total Instruction	·	-	4,591,497	4,591,497
Supporting Services				
Students - Program 2100				
Salaries	0100		28,000	28,000
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	474,522	474,522
Supplies and Materials	0600	-	57,820	57,820
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		-	560,342	560,342
Instructional Staff - Program 2200				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
1	0500	-	1,000	1,000
Supplies and Materials	0600	-	5,500	5,500
Property	0700		-	-
Other	0800, 0900	-	-	-

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FY2020-2021 UNIFORM BUDGET				
CSI School District				
District Code: 8001				
Adopted OR Revised Budget			11	
Adopted: June 25, 2020	Object	10	Charter School	
	Source	General Fund	Fund	TOTAL
Budgeted Pupil Count: 907.0	00u.00	Gonorai i ana	6,500	6,500
Total Instructional Staff		-	0,500	0,500
General Administration - Program 2300,				
including Program 2303 and 2304 Salaries	0100	_	_	_
Employee Benefits, including object 0280	0200	_	_	_
Purchased Services	0300,0400,			
i dichased ocivides	0500	_	241,557	241,557
Supplies and Materials	0600	-		
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		-	241,557	241,557
School Administration - Program 2400				
Salaries	0100	-	1,054,234	1,054,234
Employee Benefits, including object 0280	0200	-	341,203	341,203
Purchased Services	0300,0400,			
	0500	-	70,500	70,500
Supplies and Materials	0600	-	35,750	35,750
Property	0700	-	5,000	5,000
Other	0800, 0900	-	-	-
Total School Administration		•	1,506,687	1,506,687
Business Services - Program 2500,				
including Program 2501				
Salaries	0100	-	132,240	132,240
Employee Benefits, including object 0280	0200	-	46,970	46,970
Purchased Services	0300,0400, 0500		40.500	40.500
O seller and Materials	0600	-	19,580	19,580
Supplies and Materials	0700	-	26,750	26,750
Property	0800, 0900	-	8,000	8,000
Other Total Business Services	0000, 0900	-	233,540	233,540
Operations and Maintenance - Program			255,540	255,540
2600				
Salaries	0100	-	197,828	197,828
Employee Benefits, including object 0280	0200	-	65,147	65,147
Purchased Services	0300,0400,		•	
	0500	-	221,000	221,000
Supplies and Materials	0600	-	35,000	35,000
Property	0700	-	4,000	4,000
Other	0800, 0900	-	770,100	770,100
Total Operations and Maintenance		-	1,293,075	1,293,075
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
1	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-

FY2020-2021 UNIFORM BUDGET				
CSI School District				
District Code: 8001				
Adopted OR Revised Budget				
Adopted: June 25, 2020			11	
	Object	10	Charter School	
Budgeted Pupil Count: 907.0	Source	General Fund	Fund	TOTAL
Other	0800, 0900	-	-	-
Total Student Transportation		-	-	-
Central Support - Program 2800, including				
Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	40,000	40,000
Purchased Services	0300,0400,		1,111	.,
T dionagga convices	0500	-	143,600	143,600
Supplies and Materials	0600	-	5,000	5,000
Property	0700	_	13,050	13,050
Other	0800, 0900	_	5,000	5,000
Total Central Support	,	-	206,650	206,650
Other Support - Program 2900			22,222	,
Salaries	0100	-	_	_
Employee Benefits, including object 0280	0200	_	_	_
Purchased Services	0300,0400,			
Fulchased Services	0500	_	_	_
Supplies and Materials	0600	_	_	_
Property	0700	_	_	_
Other	0800, 0900	_	_	_
Total Other Support	0000, 0000	-	-	-
Food Service Operations - Program 3100 Salaries	0100			
	0200	_	-	-
Employee Benefits, including object 0280	0300,0400,	-	-	-
Purchased Services	0500,0400,			
Complies and Materials	0600	-	-	-
Supplies and Materials	0700	-	-	-
Property	0800, 0900	-	-	-
Other Support	0000, 0900	-	-	-
Total Other Support Enterprise Operations - Program 3200		-	-	-
Salaries	0100	_	_	_
Employee Benefits, including object 0280	0200		_ [- [
Purchased Services	0300,0400,	_		-
Fulcilased Services	0500,0400,			
Supplies and Materials	0600	-		-
Supplies and Materials	0700	-	_	- [
Property	0800, 0900	_	-	- [
Other Total Enterprise Operations	0000, 0000	-	-	-
Total Enterprise Operations		-	-	-
Community Services - Program 3300	0400			
Salaries	0100	-	-	-

FY2020-2021 UNIFORM BUDGET CSI School District				
District Code: 8001				
Adopted OR Revised Budget			11	
Adopted: June 25, 2020	Object	10	Charter School	
	Source	General Fund	Fund	TOTAL
Budgeted Pupil Count: 907.0		General Fund	Fulla	IOIAL
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	
Total Community Services		-	-	-
Education for Adults - Program 3400				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services		•	4,048,351	4,048,351
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Property		-	-	-
Other Uses - Program 5000s - including				
Transfers Out and/or Allocations Out as an				
expenditure	0400	N1/A	N1/A	
Salaries	0100	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	-
Purchased Services	0300,0400,	NI/A	NI/A	
O and Program of Markey Pale	0500 0600	N/A	N/A	-
Supplies and Materials	0700	N/A N/A	N/A N/A	-
Property	0800, 0900	IN/A	IV/A	-
Other Tatal Other Hann	0800, 0900	-	-	-
Total Other Uses		-	0.000.040	0.000.040
Total Expenditures		-	8,639,848	8,639,848
APPROPRIATED RESERVES	20.42			
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	0040			
(9322)	0840	-	-	-
Total Reserves		-	-	-

F12020-2021 UNIFORIWI BUDGET				
CSI School District				
District Code: 8001				
Adopted OR Revised Budget			4.4	
Adopted: June 25, 2020	01.1	4.0	11	
	Object	10	Charter School	
Budgeted Pupil Count: 907.0	Source	General Fund	Fund	TOTAL
Total Expenditures and Reserves		-	8,639,848	8,639,848
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	259,195	259,195
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	-	-	-
Total program reserve (9328)	6728		-	-
Committed fund balance (9900)	6750		-	-
Committed fund balance (15% limit) (9200)	6750		-	-
Assigned fund balance (9900)	6760		-	4 000 000
Unassigned fund balance (9900)	6770		1,928,660	1,928,660
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	2 107 055	2 107 055
Total Ending Fund Balance		-	2,187,855	2,187,855
Total Available Beginning Fund Balance &				
Revenues Less Total Expenditures &				
Reserves Less Ending Fund Balance (Shall				
Faual Zero (0))		-	-	-

Use of a portion of beginning fund balance resolution required? No No No