FY2023-2024 UNIFORM BUDGET SUMMARY

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CSI School District District Code: 8001				
Adopted				
Adopted: January 25, 2024				
Adopted: January 25, 2524			11	
Budgeted Pupil Count: 965	Object	10	Charter School	
	Source	General Fund	Fund	TOTAL
Beginning Fund Balance				
(Includes All Reserves)		-	4,814,394	4,814,394
Revenues				
Local Sources	1000 - 1999	-	1,151,199	1,151,199
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	-	12,127,912	12,127,912
Federal Sources	4000 - 4999	-	163,580	163,580
Total Revenues		-	13,442,691	13,442,691
Total Beginning Fund Balance and			10 057 005	10 057 005
Reserves Total Allocations To/From Other Funds	5000 5700	-	18,257,085	18,257,085
Total Allocations To/From Other Funds	5600,5700, 5800			
Transfers To/From Other Funds	5200 - 5300	_	_	_
Other Sources	5100,5400,			
 	5500,5900,			
	5990, 5991	-	_	_
Available Beginning Fund Balance &				
Revenues (Plus Or Minus (If Revenue)				
Allocations And Transfers)		-	18,257,085	18,257,085
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	-	4,680,457	4,680,457
Employee Benefits, including object 0280	0200	-	1,549,714	1,549,714
Purchased Services	0300,0400,			
Occupation and Made delay	0500	-	470,801	470,801
Supplies and Materials Property	0600 0700	-	274,026	274,026
Other	0800, 0900	_	132,604 2,570	132,604 2,570
Total Instruction	0000, 0000	-	7,110,172	7,110,172
Supporting Services			7,110,172	7,110,172
Students - Program 2100				
Salaries	0100	-	42,250	42,250
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	27,650	27,650
Supplies and Materials	0600	-	156,032	156,032
Property Other	0700	-	2.000	2.000
Total Students	0800, 0900	-	3,000 228,932	3,000 228,932
Instructional Staff - Program 2200		-	220,932	220,932
Salaries	0100	_	_	_
Employee Benefits, including object 0280	0200	-	_	-
Purchased Services	0300,0400,			
	0500	-	28,749	28,749
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		-	28,749	28,749
General Administration - Program 2300,				
including Program 2303 and 2304	0400			
Salaries Employee Benefits, including object 0280	0100 0200	-	-	-
Purchased Services	0300,0400,	-	-	-
i dionasca ociviocs	0500,0400,	_	304,552	304,552
Supplies and Materials	0600	_	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		-	304,552	304,552
School Administration - Program 2400				
Salaries	0100	-	1,669,838	1,669,838
Employee Benefits, including object 0280	0200	-	484,317	484,317
Purchased Services	0300,0400,			
Cumpling and Materials	0500	-	168,001	168,001
Supplies and Materials	0600 0700	-	78,012 5,000	78,012 5,000
Property Other	0800, 0900	-	5,000 2,507	5,000 2,507
Total School Administration	0000, 0800	-	2,507	
Total School Auministration			2,407,675	2,407,675

FY2023-2024 UNIFORM BUDGET SUMMARY

COLOUR DISERVE				
CSI School District				
District Code: 8001				
Adopted				
Adopted: January 25, 2024				
			11	
Budgeted Pupil Count: 965	Object	10	Charter School	
	Source	General Fund	Fund	TOTAL
Business Services - Program 2500,				
including Program 2501				
Salaries	0100	-	288,082	288,082
Employee Benefits, including object 0280	0200	-	80,328	80,328
Purchased Services	0300,0400,		,	, i
	0500	_	68,500	68,500
Supplies and Materials	0600	_	18,100	18,100
Property	0700		10,100	10,100
Other	0800, 0900	_	28,000	28,000
Total Business Services	0000, 0900	-	483,010	483,010
		-	403,010	403,010
Operations and Maintenance - Program				
2600	0400		074.440	074.440
Salaries	0100	-	274,440	274,440
Employee Benefits, including object 0280	0200	-	86,668	86,668
Purchased Services	0300,0400,			
	0500	-	1,211,242	1,211,242
Supplies and Materials	0600	-	241,500	241,500
Property	0700	-	213,000	213,000
Other	0800, 0900	_	-	_
Total Operations and Maintenance		-	2,026,850	2,026,850
•			2,020,000	2,020,000
Central Support - Program 2800, including				
Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	253,633	253,633
Supplies and Materials	0600	-	22,260	22,260
Property	0700	_	112,644	112,644
Other	0800, 0900	_	_	_
Total Central Support		-	388,537	388,537
			000,000	555,551
Total Communities Committee			E 000 00E	E 000 00E
Total Supporting Services		-	5,868,305	5,868,305
Total Supporting Services Total Expenditures		-	5,868,305 12,978,477	
Total Expenditures APPROPRIATED RESERVES	0840			
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900)	0840 0840			
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X)	0840			
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100)	0840 0840			
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315)	0840 0840 0840			
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321)	0840 0840			
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations	0840 0840 0840 0840			
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)	0840 0840 0840			
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves	0840 0840 0840 0840	-	12,978,477	12,978,477
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves	0840 0840 0840 0840			12,978,477
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE	0840 0840 0840 0840 0840	-	12,978,477	5,868,305 12,978,477 - - - - - 12,978,477
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves	0840 0840 0840 0840	-	12,978,477	12,978,477
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE	0840 0840 0840 0840 0840	-	12,978,477	12,978,477
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900)	0840 0840 0840 0840 0840	-	12,978,477	12,978,477
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900)	0840 0840 0840 0840 0840 6710 6720	-	12,978,477	12,978,477
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321)	0840 0840 0840 0840 0840 6710 6720 6721	-	12,978,477	12,978,477
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or	0840 0840 0840 0840 6710 6720 6721	-	12,978,477	12,978,477
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323)	0840 0840 0840 0840 0840 6710 6720 6721	-	12,978,477	12,978,477
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or	0840 0840 0840 0840 6710 6721 6722 6723	-	12,978,477	12,978,477
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324)	0840 0840 0840 0840 6710 6720 6721	-	12,978,477	12,978,477
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve	0840 0840 0840 0840 0840 6710 6720 6721 6723	-	12,978,477	12,978,477
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326)	0840 0840 0840 0840 0840 6710 6720 6721 6723 6724	-	12,978,477	12,978,477
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327)	0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6726 6727	-	12,978,477	12,978,477
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Total program reserve (9328)	6710 6722 6724 6724 6726 6727 6727	-	12,978,477	12,978,477
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Total program reserve (9328) Committed fund balance (9900)	0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6726 6727	-	12,978,477	12,978,477
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Total program reserve (9328)	6710 6722 6723 6724 6726 6727 6727 6728	-	12,978,477	12,978,477
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Total program reserve (9328) Committed fund balance (9900) Committed fund balance (15% limit) (9200)	6710 6722 6723 6726 6726 6727 6728 6727 6728 6727 6728 6750	-	12,978,477	12,978,477
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Total program reserve (9328) Committed fund balance (9900)	6710 6722 6723 6724 6726 6727 6727 6728	-	12,978,477	12,978,477
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Total program reserve (9328) Committed fund balance (9900) Committed fund balance (15% limit) (9200)	6710 6722 6723 6726 6726 6727 6728 6727 6728 6727 6728 6750	-	12,978,477	12,978,477
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Total program reserve (9328) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900)	6710 6720 6723 6724 6726 6727 6728 6750 6750	-	12,978,477	12,978,477
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Total program reserve (9328) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Assigned fund balance (9900) Assigned fund balance (9900)	6710 6722 6724 6750 6750 6760 6760	-	12,978,477	12,978,477
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Total program reserve (9328) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Assigned fund balance (9900) Unassigned fund balance (9900)	6710 6710 6722 6724 6724 6728 6750 6760 6760 6760 6760	-	12,978,477	12,978,477
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Total program reserve (9328) Committed fund balance (9900) Committed fund balance (9900) Assigned fund balance (9900) Assigned fund balance (9900) Net investment in capital assets (9900)	6710 6720 6724 6724 6726 6727 6728 6729 6729 6729 6729 6750 6760 6760 6760 6760 6770 6790	-	12,978,477	12,978,477
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Total program reserve (9328) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Assigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900)	6710 6720 6722 6723 6724 6726 6727 6728 6750 6750 6760 6760 6760 6760 6760 6760	-	12,978,477	12,978,477
Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Total program reserve (9328) Committed fund balance (9900) Committed fund balance (9900) Assigned fund balance (9900) Assigned fund balance (9900) Net investment in capital assets (9900)	6710 6720 6724 6724 6726 6727 6728 6729 6729 6729 6729 6750 6760 6760 6760 6760 6770 6790	-	12,978,477	12,978,477

FY2023-2024 UNIFORM BUDGET SUMMARY

CSI School District District Code: 8001 Adopted Adopted: January 25, 2024 Budgeted Pupil Count: 965	Object Source	10 General Fund	11 Charter School Fund	TOTAL
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		·	464,214	464,214

Use of a portion of beginning fund balance resolution required?

No No No