## FY2021-2022 UNIFORM BUDGET

F12021-2022 UNIFORW BUDGET	1			
CSI School District				
District Code: 8001				
Adopted Budget				
Adopted: May 20,2021			11	
	Object	10	Charter School	
Budgeted Pupil Count: 920	Source	General Fund	Fund	TOTAL
Destruction Front Delegan	oource	Ocheran r ana	1 unu	TOTAL
Beginning Fund Balance (Includes All Reserves)		_	3,510,508	3,510,508
Revenues		_	3,310,300	3,310,300
	1000 - 1999		542,634	542,634
Local Sources Intermediate Sources	2000 - 2999	-	542,054	542,054
State Sources	3000 - 3999	-	8,758,863	8,758,863
Federal Sources	4000 - 4999	_	440,599	440,599
Total Revenues	4000 - 4999	-	9,742,096	9,742,096
Total Reginning Fund Balance and			0,7 12,000	0,1 12,000
Reserves		-	13,252,604	13,252,604
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)			40.050.004	40.050.004
Allocations And Transfers)		-	13,252,604	13,252,604
Expenditures				
Instruction - Program 0010 to 2099	0100		2 506 962	2 506 962
Salaries Employee Benefits, including object 0280	0200	_	3,596,862 1,407,127	3,596,862 1,407,127
Purchased Services	0300,0400,	_	1,407,127	1,407,127
Fulcilased Services	0500,0400,	_	240,360	240,360
Supplies and Materials	0600	_	327,290	327,290
Property	0700	_	73,000	73,000
Other	0800, 0900	_	70,000	70,000
Total Instruction		-	5,644,639	5,644,639
Supporting Services			2,011,000	5,5 : 1,5 5 5
Students - Program 2100				
Salaries	0100	-	56,693	56,693
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	36,900	36,900
Supplies and Materials	0600	-	47,560	47,560
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		-	141,153	141,153
Instructional Staff - Program 2200	0100			
Salaries		-	-	-
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,	-	-	-
Purchased Services	0500,0400,		11 500	11 500
Supplies and Materials	0600	-	11,500	11,500
Property	0700	_	_	_
Other	0800, 0900	_	_	_
Total Instructional Staff	0000, 0000	-	11,500	11,500
General Administration - Program 2300,			,	,
including Program 2303 and 2304				
Salaries	0100	_	_	_
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	78,143	78,143
Supplies and Materials	0600	-	234,430	234,430
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		-	312,573	312,573
School Administration - Program 2400	0400		4 040 700	4 040 700
Salaries	0100 0200	-	1,313,790	1,313,790
Employee Benefits, including object 0280		-	493,298	493,298
Purchased Services	0300,0400, 0500		477 450	477 450
Supplies and Materials	0600	-	177,450 32,450	177,450 32,450
Supplies and Materials	0700	-	32,450 5,000	32,450 5,000
Property Other	0800, 0900	_	5,000	5,000
Total School Administration	0000, 0000	-	2,021,988	2,021,988
TOTAL SCHOOL AUTHINISTRATION		-	2,021,900	2,021,900

## FY2021-2022 UNIFORM BUDGET

F12021-2022 UNIFORW BUDGET	1			
CSI School District District Code: 8001 Adopted Budget				
Adopted: May 20,2021				
<b>,</b> ,			11	
Budgeted Pupil Count: 920	Object	10	Charter School	
	Source	General Fund	Fund	TOTAL
Business Services - Program 2500,				
including Program 2501	0400		000 040	000.040
Salaries	0100 0200	-	232,042	232,042
Employee Benefits, including object 0280 Purchased Services	0300,0400,	-	82,411	82,411
Fulcilased Services	0500,0400,	_	43,580	43,580
Supplies and Materials	0600	_	3,750	3,750
Property	0700	-	-	
Other	0800, 0900	-	12,000	12,000
Total Business Services		-	373,783	373,783
Operations and Maintenance - Program				
2600	0400		004.047	004.04
Salaries	0100 0200	-	234,617	234,617
Employee Benefits, including object 0280 Purchased Services	0300,0400,	-	92,892	92,892
i ulollaseu Selvices	0500,0400,	_	867,220	867,220
Supplies and Materials	0600	_	133,000	133,000
Property	0700	_	-	100,000
Other	0800, 0900	_ !	_	
Total Operations and Maintenance		-	1,327,729	1,327,729
Central Support - Program 2800, including				
Program 2801				
Salaries	0100	-	-	
Employee Benefits, including object 0280	0200	-	36,000	36,000
Purchased Services	0300,0400,			
	0500	-	158,240	158,240
Supplies and Materials	0600	-	9,000	9,000
Property	0700 0800, 0900	-	55,000	55,000
Other Total Central Support	0000, 0900	-	258,240	258,240
Total Supporting Services		-	4,446,966	4,446,966
•		-		
Total Supporting Services		-	4,446,966	
Total Supporting Services  Total Expenditures  APPROPRIATED RESERVES Other Reserved Fund Balance (9900)	0840	-	4,446,966	
Total Supporting Services  Total Expenditures  APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X)	0840	-	4,446,966	
Total Supporting Services  Total Expenditures  APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100)	0840 0840	-	4,446,966	
Total Supporting Services  Total Expenditures  APPROPRIATED RESERVES  Other Reserved Fund Balance (9900)  Other Restricted Reserves (932X)  Reserved Fund Balance (9100)  District Emergency Reserve (9315)	0840 0840 0840	-	4,446,966	
Total Supporting Services  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	- - - - -	4,446,966	
Total Supporting Services  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	-	4,446,966	
Total Supporting Services  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	-	4,446,966	
Total Supporting Services  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	-	4,446,966 10,091,605 - - - - -	10,091,605
Total Supporting Services  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	-	4,446,966	10,091,605
Total Supporting Services  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	-	4,446,966 10,091,605 - - - - -	10,091,605
Total Supporting Services  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	-	4,446,966 10,091,605 - - - - -	10,091,605
Total Supporting Services  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	-	4,446,966 10,091,605 - - - - -	10,091,605
Total Supporting Services  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	-	4,446,966 10,091,605 - - - - - 10,091,605	10,091,605
Total Supporting Services  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 0840 6710 6720 6721 6722	-	4,446,966 10,091,605 - - - - - 10,091,605	10,091,605
Total Supporting Services  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 6722	-	4,446,966 10,091,605 - - - - - 10,091,605	10,091,605
Total Supporting Services  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 0840 6710 6720 6721 6722	-	4,446,966 10,091,605 - - - - - 10,091,605	10,091,605
Total Supporting Services  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 6721 6722 6723 6724	-	4,446,966 10,091,605 - - - - - 10,091,605	10,091,605
Total Supporting Services  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 6722 6723 6724	-	4,446,966 10,091,605 - - - - - 10,091,605	10,091,605
Total Supporting Services  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 0840 6710 6720 6721 6722 6723 6724 6726 6727	-	4,446,966 10,091,605 - - - - - 10,091,605	10,091,605
Total Supporting Services  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)	0840 0840 0840 0840 0840 6710 6720 6721 6723 6724 6726 6727 6728	-	4,446,966 10,091,605 - - - - 10,091,605 - 302,748 - -	10,091,605
Total Supporting Services  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 0840 6710 6720 6721 6722 6723 6724 6726 6727	-	4,446,966 10,091,605 - - - - - 10,091,605	10,091,605
Total Supporting Services  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 0840 6710 6721 6723 6724 6726 6727 6728 6750	-	4,446,966 10,091,605 - - - - 10,091,605 - 302,748 - -	10,091,605
Total Supporting Services  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 6720 6724 6724 6726 6727 6728 6750 6750 6760 6770	-	4,446,966 10,091,605 - - - - 10,091,605 - 302,748 - - - - 200,000	10,091,605 10,091,605 302,748 200,000 92,000
Total Supporting Services  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) 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 (15% limit) (9200) Assigned fund balance (15% limit) (9200)	6710 6720 6724 6728 6728 6750 6750 6760 6770 6790	-	4,446,966 10,091,605 - - - - - 10,091,605 - - 302,748 - - - - - - - - - - - - - - - - - - -	10,091,605 10,091,605 302,748 200,000 92,000
Total Supporting Services  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) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900)	0840 0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6726 6727 6728 6750 6750 6760 6770 6790 6791	-	4,446,966 10,091,605 - - - - - 10,091,605 - - 302,748 - - - - - - - - - - - - - - - - - - -	10,091,605 10,091,605 302,748 200,000 92,000
Total Supporting Services  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) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900)	6710 6720 6724 6728 6728 6750 6750 6760 6770 6790	-	4,446,966 10,091,605 - - - - - 10,091,605 - 302,748 - - - - 200,000 2,566,251 - -	10,091,605 10,091,605 302,748 200,000 92,000 2,566,251
Total Supporting Services  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) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance	0840 0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6726 6727 6728 6750 6750 6760 6770 6790 6791	-	4,446,966 10,091,605 - - - - - 10,091,605 - - 302,748 - - - - - - - - - - - - - - - - - - -	10,091,605 10,091,605 302,748 200,000 92,000 2,566,251
Total Supporting Services  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) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance &	0840 0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6726 6727 6728 6750 6750 6760 6770 6790 6791	-	4,446,966 10,091,605 - - - - - 10,091,605 - 302,748 - - - - 200,000 2,566,251 - -	10,091,605 10,091,605 302,748 200,000 92,000 2,566,251
Total Supporting Services  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) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures &	0840 0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6726 6727 6728 6750 6750 6760 6770 6790 6791	-	4,446,966 10,091,605 - - - - - 10,091,605 - 302,748 - - - - 200,000 2,566,251 - -	10,091,605 10,091,605 302,748 200,000 92,000 2,566,251
Total Supporting Services  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) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance &	0840 0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6726 6727 6728 6750 6750 6760 6770 6790 6791	-	4,446,966 10,091,605 - - - - - 10,091,605 - 302,748 - - - - 200,000 2,566,251 - -	10,091,605 10,091,605 10,091,605 302,748 200,000 92,000 2,566,251 3,160,999

## FY2021-2022 UNIFORM BUDGET

CSI School District District Code: 8001 Adopted Budget Adopted: May 20,2021 Budgeted Pupil Count: 920	Object Source	10 General Fund	11 Charter School Fund	TOTAL
Use of a portion of beginning fund balance resolution required?		No	Yes	Yes