FY2017-2018 SUMMARY BUDGET		
Calcad Biotoiste Obanton Calcad Institute		
School District: Charter School Institute		
District Code: 8001		
Adopted Budget		
Adopted: June 20, 2017		
Budgeted Pupil Count: 17,083	Object	10
Budgeted Fupii Codiit. 17,003	Source	General Fund
Beginning Fund Balance	•	
(Includes All Reserves)		686,091
Revenues		
Local Sources	1000 - 1999	,
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	,,
Federal Sources	4000 - 4999	, ,
Total Revenues		143,673,754
Total Beginning Fund Balance and		
Reserves		144,359,845
Total Allocations To/From Other Funds	5600,5700,	(400.077.540)
	5800	() -) /
Transfers To/From Other Funds	5200 - 5300 5400 5400	(1,151,854)
Other Sources	5100,5400, 5500,5900,	
	5990, 5991	_
Available Pagisning Fund Palance	5550, 5551	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue)		
Allocations And Transfers)		3,830,475
Expenditures		2,000,
Instruction - Program 0010 to 2099		
Salaries	0100	_
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instruction		-
Supporting Services		
Students - Program 2100	0100	
Salaries	0200	-
Employee Benefits Purchased Services	0300,0400,	_
r dichased Services	0500	_
Supplies and Materials	0600	_
Property	0700	_
Other	0800, 0900	-
Total Students		-
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other Total Instructional Staff	0800, 0900	-
Total Instructional Staff		
General Administration - Program 2300,		
including Program 2303 and 2304 Salaries	0100	_
Employee Benefits	0200]
Purchased Services	0300,0400,	
i dioliasca Colvices	0500	_
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		-

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FY2017-2018 SUMMARY BUDGET		
School District: Charter School Institute District Code: 8001		
Adopted Budget Adopted: June 20, 2017		
Budgeted Pupil Count: 17,083	Object Source	10 General Fund
School Administration - Program 2400	0100	
Salaries Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	
Supplies and Materials	0600	
Property	0700	
Other Total School Administration	0800, 0900	
Business Services - Program 2500,		
including Program 2501		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
Cupplies and Materials	0500 0600	
Supplies and Materials Property	0600	
Other	0800, 0900	
Total Business Services	.,	
Operations and Maintenance - Program		
2600	0400	
Salaries	0100 0200	
Employee Benefits Purchased Services	0300,0400,	
T dicitased Services	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		
Student Transportation - Program 2700 Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400,	
	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Student Transportation Central Support - Program 2800, including		
Program 2801		
Salaries	0100	1,569,39
Employee Benefits	0200	517,90
Purchased Services	0300,0400,	
Ownelling and Mark Sale	0500	617,63
Supplies and Materials Property	0600 0700	112,94 93,92
Other	0800, 0900	· ·
Total Central Support		3,060,49
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		
Food Service Operations - Program 3100	_	
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	
	0600	
Supplies and Materials	3000	1
Supplies and Materials Property	0700	
Supplies and Materials Property Other	0700 0800, 0900	

Calcal Districts Observer Calcal Institute		
School District: Charter School Institute		
District Code: 8001		
Adopted Budget		
Adopted: June 20, 2017		
	Ohioot	10
Budgeted Pupil Count: 17,083	Object	General Fund
	Source	General Fund
Enterprise Operations - Program 3200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	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	0200	_
Purchased Services	0300,0400,	
1 dionasca Scivices	0500	_
Supplies and Materials	0600	_
Property	0700	_
Other	0800, 0900	
Other	0000, 0000	
		_
Total Education for Adults Services		2 060 409
Total Education for Adults Services Total Supporting Services		3,060,498
Total Education for Adults Services Total Supporting Services Property - Program 4000	0400	3,060,498
Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries	0100	3,060,498
Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits	0200	3,060,498 - -
Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries	0200 0300,0400,	3,060,498 - -
Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services	0200 0300,0400, 0500	3,060,498
Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials	0200 0300,0400, 0500 0600	3,060,498 - - -
Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0200 0300,0400, 0500 0600 0700	3,060,498 - - -
Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0200 0300,0400, 0500 0600	- 3,060,498 - - - -
Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0200 0300,0400, 0500 0600 0700	- 3,060,498 - - - - - -
Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including	0200 0300,0400, 0500 0600 0700	- 3,060,498 - - - - - -
Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Property	0200 0300,0400, 0500 0600 0700	- 3,060,498 - - - - -
Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure	0200 0300,0400, 0500 0600 0700 0800, 0900	- - - - - -
Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries	0200 0300,0400, 0500 0600 0700 0800, 0900	- - - - - - N/A
Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200	- - - - - - N/A
Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400,	- - - - - - N/A N/A
Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500	- - - - - - - N/A N/A N/A
Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600	- - - - - - - - N/A N/A N/A
Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- - - - - - - - N/A N/A N/A
Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600	- - - - - - - - N/A N/A N/A
Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- - - - - - - - N/A N/A N/A
Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- - - - - - - - N/A N/A N/A
Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- - - - - - - - - - - - - - - - - - -
Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses Total Expenditures	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- - - - - - - - - - - - - - - - - - -
Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900)	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- - - - - - - - - - - - - - - - - - -
Total Education for Adults Services Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X)	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	
Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100)	0200 0300,0400, 0500 0600 0700 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900 0840 0840	
Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses Total Other Uses Total Expenditures APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315)	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0840 0840	N/A N/A N/A N/A N/A N/A N/A 3,060,498
Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses Total Other Uses 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)	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0840 0840 0840	N/A N/A N/A N/A N/A N/A N/A 3,060,498
Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses Total Other Uses 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	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0840 0840 0840	N/A N/A N/A N/A N/A N/A N/A 3,060,498
Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses Total Other Uses 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)	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0840 0840 0840 0840 0840	
Total Supporting Services Property - Program 4000 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Uses Total Other Uses 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	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0840 0840 0840 0840 0840	

School District: Charter School Institute District Code: 8001 Adopted Budget Adopted: June 20, 2017		
Budgeted Pupil Count: 17,083	Object Source	10 General Fund
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	-
Full day kindergarten reserve (9325)	6725	-
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	-
Unassigned fund balance (9900)	6770	769,977
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		769,977
Total Available Beginning Fund Balance &		
Revenues Less Total Expenditures &		
Reserves Less Ending Fund Balance (Shall		
Equal Zero (0))		-

Use of a portion of beginning fund balance resolution required?

No