Colorado Charter School Institute			
District Code: 8001			
Adopted Budget			
Adopted: June 19, 2019			
Budget Pupil Count: 18,500	Object Source	10 General Fund	TOTAL
Beginning Fund Balance		927.024	927 024
(Includes All Reserves) Revenues		827,934	827,934
Local Sources	1000 - 1999	129,851	129,851
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	164,332,895	164,332,895
Federal Sources	4000 - 4999	7,214,725 171,677,471	7,214,725
Total Revenues Total Beginning Fund Balance and		171,077,471	171,677,471
Reserves		172,505,405	172,505,405
Total Allocations To/From Other Funds	5600,5700,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
	5800	(5,685,366)	(5,685,366)
Transfers To/From Other Funds	5200 - 5300	(159,809,018)	(159,809,018
Other Sources	5100,5400,		
	5500,5900, 5990, 5991	_	_
Available Beginning Fund Balance &	0000, 0001	-	-
Revenues (Plus Or Minus (If Revenue)			
Allocations And Transfers)		7,011,021	7,011,021
Expenditures			
Instruction - Program 0010 to 2099	0400		
Salaries	0100 0200	-	-
Employee Benefits, including object 0280 Purchased Services	0300,0400,	-	_
T dionasca Scivioss	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other Total Instruction	0800, 0900	-	-
Total Instruction Supporting Services			
Students - Program 2100			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500		
Supplies and Materials	0600	_ [-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		-	-
Instructional Staff - Program 2200	0400		
Salaries Employee Benefits, including object 0280	0100 0200	<u> </u>	-
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, including object 0280	0200	-	-
Purchased Services	0300,0400,		
Cumpling and Matarials	0500	-	-
Supplies and Materials	0600 0700	<u>-</u>	- -
Property		_	_
Property Other	0800, 0900	-	-
Property Other Total School Administration		-	-
Other		-	-

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FY2019-20 UNIFORM BUDGET SUMMARY			
Colorado Charter School Institute District Code: 8001 Adopted Budget			
Adopted: June 19, 2019			
Budget Pupil Count: 18,500	Object Source	10 General Fund	TOTAL
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600 0700	-	-
Property Other	0800, 0900	-	_
Total School Administration	2220, 2222	-	-
Business Services - Program 2500,			
including Program 2501 Salaries	0100	-	_
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600 0700	-	-
Property Other	0800, 0900		
Total Business Services	5555, 5500	-	-
Operations and Maintenance - Program			
2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	_	_
Supplies and Materials	0600	-	_
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		-	-
Student Transportation - Program 2700			
Salaries	0100 0200	-	-
Employee Benefits, including object 0280 Purchased Services	0200,0200,	-	-
r dichased Services	0500	-	_
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		-	-
Central Support - Program 2800, including			
Program 2801 Salaries	0100	2,404,694	2,404,694
Employee Benefits, including object 0280	0200	804,671	804,671
Purchased Services	0300,0400,		
	0500	1,132,923	1,132,923
Supplies and Materials	0600	16,750	16,750
Property Other	0700 0800, 0900	110,990	110,990
Total Central Support	0800, 0900	562,933 5,032,961	562,933 5,032,961
Other Support - Program 2900		3,032,301	3,032,301
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
O malling and Market	0500	-	-
Supplies and Materials	0600 0700	-	-
Property Other	0800, 0900]
Total Other Support	2300, 0000	-	-
Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
Supplies and Materials	0500 0600	-	_
Supplies and Materials	0000	·	I -

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Colorado Charter School Institute District Code: 8001			
Adopted Budget Adopted: June 19, 2019			
Budget Pupil Count: 18,500	Object Source	10 General Fund	TOTAL
Property Other	0700 0800, 0900	-	
Total Other Support	0000, 0000	-	
Enterprise Operations - Program 3200			
Salaries	0100	-	
Employee Benefits, including object 0280	0200	-	
Purchased Services	0300,0400,		
Supplies and Materials	0500 0600	-	
Supplies and Materials Property	0700	-	
Other	0800, 0900	-	
Total Enterprise Operations	0000, 0000	-	
Community Services - Program 3300			
Salaries	0100	_	
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	0100		
Salaries Employee Benefits, including object 0280	0200	-	
Purchased Services	0300,0400,	_	
T distributed Services	0500	_	
Supplies and Materials	0600	_	
Property	0700	-	
Other	0800, 0900	-	
Total Education for Adults Services		-	
Total Supporting Services		5,032,961	5,032,96
Total Supporting Services Property - Program 4000	2422	5,032,961	5,032,90
Total Supporting Services Property - Program 4000 Salaries	0100	5,032,961	5,032,96
Total Supporting Services Property - Program 4000 Salaries Employee Benefits, including object 0280	0200	5,032,961	5,032,90
Total Supporting Services Property - Program 4000 Salaries	0200 0300,0400,	5,032,961 - -	5,032,96
Total Supporting Services Property - Program 4000 Salaries Employee Benefits, including object 0280 Purchased Services	0200 0300,0400, 0500	5,032,961	5,032,90
Total Supporting Services Property - Program 4000 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials	0200 0300,0400,	5,032,961 - - - -	5,032,9
Total Supporting Services Property - Program 4000 Salaries Employee Benefits, including object 0280 Purchased Services	0200 0300,0400, 0500 0600	5,032,961	5,032,96
Total Supporting Services Property - Program 4000 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property	0200 0300,0400, 0500 0600 0700	5,032,961	5,032,96
Total Supporting Services Property - Program 4000 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Property	0200 0300,0400, 0500 0600 0700	5,032,961	5,032,96
Total Supporting Services Property - Program 4000 Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as	0200 0300,0400, 0500 0600 0700	5,032,961	5,032,96
Total Supporting Services Property - Program 4000 Salaries Employee Benefits, including object 0280 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	5,032,961	5,032,96
Total Supporting Services Property - Program 4000 Salaries Employee Benefits, including object 0280 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	5,032,961	5,032,96
Total Supporting Services Property - Program 4000 Salaries Employee Benefits, including object 0280 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, including object 0280	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200	5,032,961	5,032,96
Total Supporting Services Property - Program 4000 Salaries Employee Benefits, including object 0280 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,	5,032,961	5,032,96
Total Supporting Services Property - Program 4000 Salaries Employee Benefits, including object 0280 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, including object 0280 Purchased Services	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200	5,032,961	5,032,96
Total Supporting Services Property - Program 4000 Salaries Employee Benefits, including object 0280 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, including object 0280	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500	5,032,961	5,032,96
Total Supporting Services Property - Program 4000 Salaries Employee Benefits, including object 0280 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, including object 0280 Purchased Services Supplies and Materials	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600	5,032,961	5,032,96
Total Supporting Services Property - Program 4000 Salaries Employee Benefits, including object 0280 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, including object 0280 Purchased Services Supplies and Materials Property	0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	-	
Total Supporting Services Property - Program 4000 Salaries Employee Benefits, including object 0280 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, including object 0280 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	5,032,961	
Total Supporting Services Property - Program 4000 Salaries Employee Benefits, including object 0280 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, including object 0280 Purchased Services Supplies and Materials Property Other Total Other Uses Total Expenditures APPROPRIATED RESERVES	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, including object 0280 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, including object 0280 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 Supporting Services Property - Program 4000 Salaries Employee Benefits, including object 0280 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, including object 0280 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 0840 0840	-	
Total Supporting Services Property - Program 4000 Salaries Employee Benefits, including object 0280 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, including object 0280 Purchased Services Supplies and Materials Property Other Total Other Uses Total Other Uses 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 0840	-	
Total Supporting Services Property - Program 4000 Salaries Employee Benefits, including object 0280 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, including object 0280 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 0840 0840	-	
Total Supporting Services Property - Program 4000 Salaries Employee Benefits, including object 0280 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, including object 0280 Purchased Services Supplies and Materials Property Other	0200 0300,0400, 0500 0600 0700 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900 0840 0840 0840	-	5,032,96

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Colorado Charter School Institute			
District Code: 8001			
Adopted Budget			
Adopted: June 19, 2019			
Budget Pupil Count: 18,500	Object	10	
Laugett upn count to,occ	Source	General Fund	TOTAL
Total Reserves		-	-
Total Expenditures and Reserves		5,032,961	5,032,961
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	-	-
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	903,108	903,108
Unassigned fund balance (9900)	6770	-	-
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		903,108	903,108
Total Available Beginning Fund Balance &			
Revenues Less Total Expenditures &			
Reserves Less Ending Fund Balance		4.074.050	4 074 050
(Shall Equal Zero (0))		1,074,952	1,074,952

Use of a portion of beginning fund balance resolution required?

No

No

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