

## FY2022-2023 UNIFORM BUDGET

<b>CSI School District</b> <b>District Code: 8001</b> <b>Adopted</b> <b>Adopted: May 19, 2022</b>  <b>Budgeted Pupil Count: 926</b>				
	<b>Object Source</b>	<b>10 General Fund</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>		-	4,253,806	4,253,806
<b>Revenues</b>				
Local Sources	1000 - 1999	-	595,953	595,953
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	-	9,758,200	9,758,200
Federal Sources	4000 - 4999	-	634,469	634,469
<b>Total Revenues</b>		-	10,988,622	10,988,622
<b>Total Beginning Fund Balance and Reserves</b>		-	15,242,428	15,242,428
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		-	15,242,428	15,242,428
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	-	3,885,598	3,885,598
Employee Benefits, including object 0280	0200	-	1,248,453	1,248,453
Purchased Services	0300,0400, 0500	-	264,950	264,950
Supplies and Materials	0600	-	294,843	294,843
Property	0700	-	73,000	73,000
Other	0800, 0900	-	300	300
<b>Total Instruction</b>		-	5,767,144	5,767,144
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	-	37,500	37,500
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	29,900	29,900
Supplies and Materials	0600	-	102,500	102,500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Students</b>		-	169,900	169,900
<b>Instructional Staff - Program 2200</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	32,272	32,272
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Instructional Staff</b>		-	32,272	32,272
<b>General Administration - Program 2300, including Program 2303 and 2304</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	312,573	312,573
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total School Administration</b>		-	312,573	312,573
<b>School Administration - Program 2400</b>				
Salaries	0100	-	1,584,898	1,584,898
Employee Benefits, including object 0280	0200	-	543,069	543,069
Purchased Services	0300,0400, 0500	-	181,000	181,000
Supplies and Materials	0600	-	31,750	31,750
Property	0700	-	8,000	8,000
Other	0800, 0900	-	900	900
<b>Total School Administration</b>		-	2,349,617	2,349,617
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	-	217,722	217,722
Employee Benefits, including object 0280	0200	-	63,853	63,853
Purchased Services	0300,0400, 0500	-	51,000	51,000

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	<b>Object Source</b>	<b>10 General Fund</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
Supplies and Materials	0600	-	4,500	4,500
Property	0700	-	-	-
Other	0800, 0900	-	18,500	18,500
<b>Total Business Services</b>		-	355,575	355,575
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	-	242,835	242,835
Employee Benefits, including object 0280	0200	-	80,413	80,413
Purchased Services	0300, 0400, 0500	-	1,236,470	1,236,470
Supplies and Materials	0600	-	187,000	187,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Operations and Maintenance</b>		-	1,746,718	1,746,718
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300, 0400, 0500	-	215,000	215,000
Supplies and Materials	0600	-	19,500	19,500
Property	0700	-	75,000	75,000
Other	0800, 0900	-	-	-
<b>Total Central Support</b>		-	309,500	309,500
<b>Total Supporting Services</b>		-	5,276,155	5,276,155
<b>Total Expenditures</b>		-	11,043,299	11,043,299
<b>APPROPRIATED RESERVES</b>				
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 (9322)	0840	-	-	-
<b>Total Reserves</b>		-	-	-
<b>Total Expenditures and Reserves</b>		-	11,043,299	11,043,299
<b>BUDGETED ENDING FUND BALANCE</b>				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	331,299	331,299
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	-	115,000	115,000
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	-	90,000	90,000
Unassigned fund balance (9900)	6770	-	3,662,830	3,662,830
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
<b>Total Ending Fund Balance</b>		-	4,199,129	4,199,129
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	0	0
Use of a portion of beginning fund balance resolution required?		No	Yes	Yes