

## FY2023-2024 UNIFORM BUDGET SUMMARY

<b>CSI School District</b> <b>District Code: 8001</b> <b>Adopted</b> <b>Adopted: May 18, 2023</b>  <b>Budgeted Pupil Count: 945</b>		<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
<b>Beginning Fund Balance</b> <b>(Includes All Reserves)</b>			5,091,979	5,091,979
<b>Revenues</b>				
Local Sources	1000 - 1999		861,647	861,647
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		11,484,794	11,484,794
Federal Sources	4000 - 4999		152,347	152,347
<b>Total Revenues</b>			<b>12,498,788</b>	<b>12,498,788</b>
<b>Total Beginning Fund Balance and Reserves</b>			<b>17,590,767</b>	<b>17,590,767</b>
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>			<b>17,590,767</b>	<b>17,590,767</b>
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100		4,625,554	4,625,554
Employee Benefits, including object 0280	0200		1,465,345	1,465,345
Purchased Services	0300,0400, 0500		469,500	469,500
Supplies and Materials	0600		278,777	278,777
Property	0700		68,150	68,150
Other	0800, 0900		2,400	2,400
<b>Total Instruction</b>			<b>6,909,726</b>	<b>6,909,726</b>
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100		42,250	42,250
Employee Benefits, including object 0280	0200		-	-
Purchased Services	0300,0400, 0500		27,500	27,500
Supplies and Materials	0600		125,449	125,449
Property	0700		-	-
Other	0800, 0900		3,000	3,000
<b>Total Students</b>			<b>198,199</b>	<b>198,199</b>
<b>Instructional Staff - Program 2200</b>				
Salaries	0100		-	-
Employee Benefits, including object 0280	0200		-	-
Purchased Services	0300,0400, 0500		28,339	28,339
Supplies and Materials	0600		-	-
Property	0700		-	-
Other	0800, 0900		-	-
<b>Total Instructional Staff</b>			<b>28,339</b>	<b>28,339</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>				
Salaries	0100		-	-
Employee Benefits, including object 0280	0200		-	-
Purchased Services	0300,0400, 0500		303,175	303,175
Supplies and Materials	0600		-	-
Property	0700		-	-
Other	0800, 0900		-	-
<b>Total School Administration</b>			<b>303,175</b>	<b>303,175</b>
<b>School Administration - Program 2400</b>				
Salaries	0100		1,703,765	1,703,765
Employee Benefits, including object 0280	0200		562,124	562,124
Purchased Services	0300,0400, 0500		158,500	158,500
Supplies and Materials	0600		77,875	77,875
Property	0700		5,000	5,000
Other	0800, 0900		-	-
<b>Total School Administration</b>			<b>2,507,264</b>	<b>2,507,264</b>

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	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>	
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	288,472	288,472	
Employee Benefits, including object 0280	0200	79,017	79,017	
Purchased Services	0300,0400, 0500	68,500	68,500	
Supplies and Materials	0600	18,100	18,100	
Property	0700	-	-	
Other	0800, 0900	28,000	28,000	
<b>Total Business Services</b>		<b>482,089</b>	<b>482,089</b>	
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	273,462	273,462	
Employee Benefits, including object 0280	0200	67,968	67,968	
Purchased Services	0300,0400, 0500	1,204,720	1,204,720	
Supplies and Materials	0600	185,000	185,000	
Property	0700	341,000	341,000	
Other	0800, 0900	-	-	
<b>Total Operations and Maintenance</b>		<b>2,072,150</b>	<b>2,072,150</b>	
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries	0100	-	-	
Employee Benefits, including object 0280	0200	-	-	
Purchased Services	0300,0400, 0500	185,675	185,675	
Supplies and Materials	0600	10,000	10,000	
Property	0700	103,350	103,350	
Other	0800, 0900	-	-	
<b>Total Central Support</b>		<b>299,025</b>	<b>299,025</b>	
<b>Total Expenditures</b>		<b>12,799,967</b>	<b>12,799,967</b>	
<b>APPROPRIATED RESERVES</b>				
Other Reserved Fund Balance (9900)	<b>0840</b>	-	-	
Other Restricted Reserves (932X)	<b>0840</b>	-	-	
Reserved Fund Balance (9100)	<b>0840</b>	-	-	
Reserve for TABOR 3% (9321)	<b>0840</b>	-	-	
<b>Total Reserves</b>		<b>-</b>	<b>-</b>	
<b>Total Expenditures and Reserves</b>		<b>12,799,967</b>	<b>12,799,967</b>	
<b>BUDGETED ENDING FUND BALANCE</b>				
Non-spendable fund balance (9900)	<b>6710</b>	-	-	
Restricted fund balance (9900)	<b>6720</b>	-	-	
TABOR 3% emergency reserve (9321)	<b>6721</b>	326,865	326,865	
TABOR multi year obligations (9322)	<b>6722</b>	-	-	
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-	-	
Total program reserve (9328)	<b>6728</b>	-	-	
Committed fund balance (9900)	<b>6750</b>	115,000	115,000	
Committed fund balance (15% limit) (9200)	<b>6750</b>	-	-	
Assigned fund balance (9900)	<b>6760</b>	672,000	672,000	
Unassigned fund balance (9900)	<b>6770</b>	3,676,935	3,676,935	
Net investment in capital assets (9900)	<b>6790</b>	-	-	
Restricted net position (9900)	<b>6791</b>	-	-	
Unrestricted net position (9900)	<b>6792</b>	-	-	
<b>Total Ending Fund Balance</b>		<b>4,790,800</b>	<b>4,790,800</b>	
<b>Total Available Beginning Fund Balance &amp; Revenues Less</b>				
<b>Total Expenditures &amp; Reserves Less Ending Fund Balance</b>				
<b>(Shall Equal Zero (0))</b>		<b>-</b>	<b>-</b>	
Use of a portion of beginning fund balance resolution required?		<b>Yes</b>	<b>Yes</b>	