

## FY2023-2024 UNIFORM BUDGET SUMMARY

<b>CSI School District</b> <b>District Code: 8001</b> <b>Adopted</b> <b>Adopted: January 25, 2024</b> <b>Budgeted Pupil Count: 965</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>			-	4,814,394	4,814,394
<b>Revenues</b>					
Local Sources	1000 - 1999	-	-	1,151,199	1,151,199
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	-	-	12,127,912	12,127,912
Federal Sources	4000 - 4999	-	-	163,580	163,580
<b>Total Revenues</b>			-	13,442,691	13,442,691
<b>Total Beginning Fund Balance and Reserves</b>			-	18,257,085	18,257,085
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>			-	18,257,085	18,257,085
<b>Expenditures</b>					
<b>Instruction - Program 0010 to 2099</b>					
Salaries	0100	-	-	4,680,457	4,680,457
Employee Benefits, including object 0280	0200	-	-	1,549,714	1,549,714
Purchased Services	0300,0400,0500	-	-	470,801	470,801
Supplies and Materials	0600	-	-	274,026	274,026
Property	0700	-	-	132,604	132,604
Other	0800, 0900	-	-	2,570	2,570
<b>Total Instruction</b>			-	7,110,172	7,110,172
<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	-	-	27,650	27,650
Supplies and Materials	0600	-	-	156,032	156,032
Property	0700	-	-	-	-
Other	0800, 0900	-	-	3,000	3,000
<b>Total Students</b>			-	228,932	228,932
<b>Instructional Staff - Program 2200</b>					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,0500	-	-	28,749	28,749
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Instructional Staff</b>			-	28,749	28,749
<b>General Administration - Program 2300, including Program 2303 and 2304</b>					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,0500	-	-	304,552	304,552
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total School Administration</b>			-	304,552	304,552
<b>School Administration - Program 2400</b>					
Salaries	0100	-	-	1,669,838	1,669,838
Employee Benefits, including object 0280	0200	-	-	484,317	484,317
Purchased Services	0300,0400,0500	-	-	168,001	168,001
Supplies and Materials	0600	-	-	78,012	78,012
Property	0700	-	-	5,000	5,000
Other	0800, 0900	-	-	2,507	2,507
<b>Total School Administration</b>			-	2,407,675	2,407,675

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	<b>Object Source</b>	<b>10 General Fund</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	-	288,082	288,082
Employee Benefits, including object 0280	0200	-	80,328	80,328
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>		-	483,010	483,010
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	-	274,440	274,440
Employee Benefits, including object 0280	0200	-	86,668	86,668
Purchased Services	0300,0400,0500	-	1,211,242	1,211,242
Supplies and Materials	0600	-	241,500	241,500
Property	0700	-	213,000	213,000
Other	0800, 0900	-	-	-
<b>Total Operations and Maintenance</b>		-	2,026,850	2,026,850
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	253,633	253,633
Supplies and Materials	0600	-	22,260	22,260
Property	0700	-	112,644	112,644
Other	0800, 0900	-	-	-
<b>Total Central Support</b>		-	388,537	388,537
<b>Total Supporting Services</b>		-	5,868,305	5,868,305
<b>Total Expenditures</b>		-	12,978,477	12,978,477
<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>		-	12,978,477	12,978,477
<b>BUDGETED ENDING FUND BALANCE</b>				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	389,354	389,354
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	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	-	-	-
Assigned fund balance (9900)	6760	-	158,363	158,363
Assigned fund balance (9900)	6760	-	1,000,000	1,000,000
Unassigned fund balance (9900)	6770	-	3,266,677	3,266,677
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
<b>Total Ending Fund Balance</b>		-	4,814,394	4,814,394

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<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	464,214	464,214
Use of a portion of beginning fund balance resolution required?		No	No	No