

FY2017-2018 SUMMARY BUDGET

CSI School District District Code: 8001 Adopted Budget Adopted: Jan 25, 2018 Budgeted Pupil Count: 480.5		Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management
Beginning Fund Balance (Includes All Reserves)			-	920,428	-
Revenues					
Local Sources	1000 - 1999	-	-	506,627	-
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	-	-	3,958,057	-
Federal Sources	4000 - 4999	-	-	15,395	-
Total Revenues			-	4,480,079	-
Total Beginning Fund Balance and Reserves			-	5,400,507	-
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			-	5,400,507	-
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	-	-	1,550,815	-
Employee Benefits	0200	-	-	533,903	-
Purchased Services	0300,0400, 0500	-	-	114,672	-
Supplies and Materials	0600	-	-	356,100	-
Property	0700	-	-	50,000	-
Other	0800, 0900	-	-	-	-
Total Instruction			-	2,605,490	-
Supporting Services					
Students - Program 2100					
Salaries	0100	-	-	11,230	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	29,120	-
Supplies and Materials	0600	-	-	80,400	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Students			-	120,750	-
Instructional Staff - Program 2200					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	2,000	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Instructional Staff			-	2,000	-
General Administration - Program 2300, including Program 2303 and 2304					

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Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	120,707	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		-	120,707	-
School Administration - Program 2400				
Salaries	0100	-	492,168	-
Employee Benefits	0200	-	154,076	-
Purchased Services	0300,0400,			
	0500	-	45,475	-
Supplies and Materials	0600	-	16,948	-
Property	0700	-	8,000	-
Other	0800, 0900	-	-	-
Total School Administration		-	716,666	-
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	11,000	-
Supplies and Materials	0600	-	1,000	-
Property	0700	-	-	-
Other	0800, 0900	-	5,200	-
Total Business Services		-	17,200	-
Operations and Maintenance - Program 2600				
Salaries	0100	-	103,072	-
Employee Benefits	0200	-	25,243	-
Purchased Services	0300,0400,			
	0500	-	387,252	-
Supplies and Materials	0600	-	35,000	-
Property	0700	-	189,344	-
Other	0800, 0900	-	-	-
Total Operations and Maintenance		-	739,911	-
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	-	-	-
Employee Benefits	0200	-	-	-

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Purchased Services	0300,0400,0500	-	117,400	-
Supplies and Materials	0600	-	-	-
Property	0700	-	15,000	-
Other	0800, 0900	-	2,600	-
Total Central Support		-	135,000	-
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	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	-	-
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	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-

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Total Education for Adults Services			-	-	-
Total Supporting Services			-	1,852,234	-
Property - Program 4000					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Property			-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A
Purchased Services	0300,0400,				
	0500	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A
Other	0800, 0900	-	-	-	-
Total Other Uses			-	-	-
Total Expenditures			-	4,457,724	-
APPROPRIATED RESERVES					
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	-	-	-	-
Total Reserves			-	-	-
Total Expenditures and Reserves			-	4,457,724	-
BUDGETED ENDING FUND BALANCE					
Non-spendable fund balance (9900)	6710	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	134,000	-	-
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	-	200,000	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-
Unassigned fund balance (9900)	6770	-	608,783	-	-
Net investment in capital assets (9900)	6790	-	-	-	-

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Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		-	942,783	-
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

No

No