

FY2017-2018 SUMMARY BUDGET

CSI School District District Code: 8001 Adopted Budget Adopted: May 25, 2017			
Budgeted Pupil Count: 495	Object Source	10 General Fund	11 Charter School Fund
Beginning Fund Balance (Includes All Reserves)		-	920,428
Revenues			
Local Sources	1000 - 1999	-	406,347
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	-	4,002,071
Federal Sources	4000 - 4999	-	14,800
Total Revenues		-	4,423,218
Total Beginning Fund Balance and Reserves		-	5,343,646
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)		-	5,343,646
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100		1,590,682
Employee Benefits	0200		516,931
Purchased Services	0300,0400, 0500		88,852
Supplies and Materials	0600		296,740
Property	0700		109,050
Other	0800, 0900	-	-
Total Instruction		-	2,602,255
Supporting Services			
Students - Program 2100			
Salaries	0100	-	11,230
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	14,460
Supplies and Materials	0600	-	92,675
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		-	118,365
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	1,040
Supplies and Materials	0600	-	-

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Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		-	1,040
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	124,054
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		-	124,054
School Administration - Program 2400			
Salaries	0100	-	474,174
Employee Benefits	0200	-	160,817
Purchased Services	0300,0400,0500	-	51,488
Supplies and Materials	0600	-	31,660
Property	0700	-	5,000
Other	0800, 0900	-	-
Total School Administration		-	723,139
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	7,742
Supplies and Materials	0600	-	260
Property	0700	-	-
Other	0800, 0900	-	5,200
Total Business Services		-	13,202
Operations and Maintenance - Program 2600			
Salaries	0100	-	96,706
Employee Benefits	0200	-	31,318
Purchased Services	0300,0400,0500	-	178,000
Supplies and Materials	0600	-	20,800
Property	0700	-	215,000
Other	0800, 0900	-	-
Total Operations and Maintenance		-	541,824
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-

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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	-	-
Purchased Services	0300,0400, 0500	-	187,429
Supplies and Materials	0600	-	-
Property	0700	-	50,000
Other	0800, 0900	-	2,600
Total Central Support		-	240,029
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	-	-

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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	-	-
Total Education for Adults Services		-	-
Total Supporting Services		-	1,761,652
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
Employee Benefits	0200	N/A	N/A
Purchased Services	0300,0400,0500	N/A	N/A
Supplies and Materials	0600	N/A	N/A
Property	0700	N/A	N/A
Other	0800, 0900	-	-
Total Other Uses		-	-
Total Expenditures		-	4,363,907
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	-	-

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Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
Total Reserves		-	-
Total Expenditures and Reserves		-	4,363,907
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	-	144,100
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	-	635,639
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		-	979,739
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	0

Use of a portion of beginning fund balance resolution required?

No

No