

FY2021-2022 UNIFORM BUDGET

CSI School District District Code: 8001 Adopted Budget Adopted: May 20,2021 Budgeted Pupil Count: 920				
	Object Source	10 General Fund	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		-	3,510,508	3,510,508
Revenues				
Local Sources	1000 - 1999	-	542,634	542,634
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	-	8,758,863	8,758,863
Federal Sources	4000 - 4999	-	440,599	440,599
Total Revenues		-	9,742,096	9,742,096
Total Beginning Fund Balance and Reserves		-	13,252,604	13,252,604
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)		-	13,252,604	13,252,604
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	-	3,596,862	3,596,862
Employee Benefits, including object 0280	0200	-	1,407,127	1,407,127
Purchased Services	0300,0400, 0500	-	240,360	240,360
Supplies and Materials	0600	-	327,290	327,290
Property	0700	-	73,000	73,000
Other	0800, 0900	-	-	-
Total Instruction		-	5,644,639	5,644,639
Supporting Services				
Students - Program 2100				
Salaries	0100	-	56,693	56,693
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	36,900	36,900
Supplies and Materials	0600	-	47,560	47,560
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		-	141,153	141,153
Instructional Staff - Program 2200				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	11,500	11,500
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		-	11,500	11,500
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	78,143	78,143
Supplies and Materials	0600	-	234,430	234,430
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		-	312,573	312,573
School Administration - Program 2400				
Salaries	0100	-	1,313,790	1,313,790
Employee Benefits, including object 0280	0200	-	493,298	493,298
Purchased Services	0300,0400, 0500	-	177,450	177,450
Supplies and Materials	0600	-	32,450	32,450
Property	0700	-	5,000	5,000
Other	0800, 0900	-	-	-
Total School Administration		-	2,021,988	2,021,988

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Business Services - Program 2500, including Program 2501				
Salaries	0100	-	232,042	232,042
Employee Benefits, including object 0280	0200	-	82,411	82,411
Purchased Services	0300,0400,			
	0500	-	43,580	43,580
Supplies and Materials	0600	-	3,750	3,750
Property	0700	-	-	-
Other	0800, 0900	-	12,000	12,000
Total Business Services		-	373,783	373,783
Operations and Maintenance - Program 2600				
Salaries	0100	-	234,617	234,617
Employee Benefits, including object 0280	0200	-	92,892	92,892
Purchased Services	0300,0400,			
	0500	-	867,220	867,220
Supplies and Materials	0600	-	133,000	133,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Operations and Maintenance		-	1,327,729	1,327,729
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	36,000	36,000
Purchased Services	0300,0400,			
	0500	-	158,240	158,240
Supplies and Materials	0600	-	9,000	9,000
Property	0700	-	55,000	55,000
Other	0800, 0900	-	-	-
Total Central Support		-	258,240	258,240
Total Supporting Services		-	4,446,966	4,446,966
Total Expenditures		-	10,091,605	10,091,605
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		-	10,091,605	10,091,605
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	302,748	302,748
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	-	200,000	200,000
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	-	92,000	92,000
Unassigned fund balance (9900)	6770	-	2,566,251	2,566,251
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		-	3,160,999	3,160,999
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	(0)	(0)

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Use of a portion of beginning fund balance resolution required?		No	Yes	Yes