

FY2018-2019 SUMMARY BUDGET

CSI School District District Code: 8001 Revised Budget Adopted: Nov. 10, 2018 Budgeted Pupil Count: 800.74		Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management
Beginning Fund Balance (Includes All Reserves)			-	1,440,357	-
Revenues					
Local Sources	1000 - 1999	-	-	477,100	-
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	-	-	6,902,871	-
Federal Sources	4000 - 4999	-	-	341,636	-
Total Revenues			-	7,721,607	-
Total Beginning Fund Balance and Reserves			-	9,161,964	-
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)			-	9,161,964	-
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	-	-	2,383,813	-
Employee Benefits	0200	-	-	797,713	-
Purchased Services	0300,0400,0500	-	-	290,744	-
Supplies and Materials	0600	-	-	390,925	-
Property	0700	-	-	280,824	-
Other	0800,0900	-	-	-	-
Total Instruction			-	4,144,019	-
Supporting Services					
Students - Program 2100					
Salaries	0100	-	-	37,000	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400,0500	-	-	49,045	-
Supplies and Materials	0600	-	-	169,400	-
Property	0700	-	-	-	-
Other	0800,0900	-	-	-	-
Total Students			-	255,445	-
Instructional Staff - Program 2200					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-

Purchased Services	0300,0400,			
	0500	-	10,000	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		-	10,000	-
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	201,884	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		-	201,884	-
School Administration - Program 2400				
Salaries	0100	-	907,430	-
Employee Benefits	0200	-	296,179	-
Purchased Services	0300,0400,			
	0500	-	74,000	-
Supplies and Materials	0600	-	44,000	-
Property	0700	-	56,000	-
Other	0800, 0900	-	-	-
Total School Administration		-	1,377,609	-
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	130,810	-
Employee Benefits	0200	-	39,987	-
Purchased Services	0300,0400,			
	0500	-	24,000	-
Supplies and Materials	0600	-	1,000	-
Property	0700	-	-	-
Other	0800, 0900	-	8,000	-
Total Business Services		-	203,797	-
Operations and Maintenance - Program 2600				
Salaries	0100	-	150,380	-
Employee Benefits	0200	-	43,600	-
Purchased Services	0300,0400,			
	0500	-	175,000	-
Supplies and Materials	0600	-	168,500	-
Property	0700	-	545,625	-
Other	0800, 0900	-	-	-
Total Operations and Maintenance		-	1,083,105	-
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	-	-	-
Purchased Services	0300,0400,	-	181,360	-
	0500	-		-
Supplies and Materials	0600	-		-
Property	0700	-	50,000	-
Other	0800, 0900	-	4,000	-
Total Central Support		-	235,360	-
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	-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services				
		-	3,367,200	-
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
Employee Benefits	0200	N/A	N/A	N/A
Purchased Services	0300,0400,			
	0500	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A
Other	0800, 0900	-	-	-
Total Other Uses		-	-	-
Total Expenditures				
		-	7,511,219	-
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				
		-	7,511,219	-
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	225,337	-
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	-	1,225,408	-
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		-	1,650,745	-
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