

FY2018-2019 SUMMARY BUDGET

CSI School District District Code: 8001 Adopted Budget Adopted: May 24, 2018 Budgeted Pupil Count: 794.8		Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management
Beginning Fund Balance			-	972,007	-
(Includes All Reserves)					
Revenues					
Local Sources	1000 - 1999	-	424,600	-	
Intermediate Sources	2000 - 2999	-	-	-	
State Sources	3000 - 3999	-	6,811,913	-	
Federal Sources	4000 - 4999	-	266,651	-	
Total Revenues			-	7,503,164	-
Total Beginning Fund Balance and Reserves			-	8,475,171	-
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)			-	8,475,171	-
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	-	2,489,750	-	
Employee Benefits	0200	-	942,667	-	
Purchased Services	0300,0400, 0500	-	278,744	-	
Supplies and Materials	0600	-	350,925	-	
Property	0700	-	179,000	-	
Other	0800, 0900	-	-	-	
Total Instruction			-	4,241,086	-
Supporting Services					
Students - Program 2100					
Salaries	0100	-	65,000	-	
Employee Benefits	0200	-	-	-	

Purchased Services	0300,0400,			
	0500	-	83,545	-
Supplies and Materials	0600	-	106,900	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		-	255,445	-
Instructional Staff - Program 2200				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	3,500	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		-	3,500	-
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	246,006	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		-	246,006	-
School Administration - Program 2400				
Salaries	0100	-	983,500	-
Employee Benefits	0200	-	272,496	-
Purchased Services	0300,0400,			
	0500	-	77,000	-
Supplies and Materials	0600	-	39,000	-
Property	0700	-	31,377	-
Other	0800, 0900	-	-	-
Total School Administration		-	1,403,373	-
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	9,500	-
Supplies and Materials	0600	-	11,000	-
Property	0700	-	-	-
Other	0800, 0900	-	8,000	-
Total Business Services		-	28,500	-

Operations and Maintenance - Program 2600				
Salaries	0100	-	160,600	-
Employee Benefits	0200	-	42,379	-
Purchased Services	0300,0400,			
	0500	-	218,500	-
Supplies and Materials	0600	-	50,000	-
Property	0700	-	545,625	-
Other	0800, 0900	-	-	-
Total Operations and Maintenance		-	1,017,104	-
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,			
	0500	-	157,360	-
Supplies and Materials	0600	-	-	-
Property	0700	-	25,000	-
Other	0800, 0900	-	4,000	-
Total Central Support		-	186,360	-
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		-	3,140,288	-
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		-	7,381,374	-
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		-	7,381,374	-
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	221,441	-
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	-	550,566	-
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		-	972,007	-

Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))	-	121,790	-
---	---	---------	---

Use of a portion of beginning fund balance
resolution required?

No

No

No