

FY2019-2020 SUMMARY BUDGET

CSI School District District Code: 8001 Adopted Budget Adopted: May 23, 2019 Budgeted Pupil Count: 843.7	Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management
Beginning Fund Balance				
(Includes All Reserves)		-	1,651,315	-
Revenues				
Local Sources	1000 - 1999	-	391,400	-
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	-	7,488,706	-
Federal Sources	4000 - 4999	-	288,802	-
Total Revenues		-	8,168,908	-
Total Beginning Fund Balance and Reserves				
		-	9,820,223	-
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)				
		-	9,820,223	-
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100		2,778,800	-
Employee Benefits	0200		965,500	-
Purchased Services	0300,0400, 0500		214,650	-
Supplies and Materials	0600		313,300	-
Property	0700		110,000	-
Other	0800, 0900	-	-	-
Total Instruction		-	4,382,250	-
Supporting Services				
Students - Program 2100				
Salaries	0100	-	68,400	-

Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	25,700	-
Supplies and Materials	0600	-	62,500	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		-	156,600	-
Instructional Staff - Program 2200				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	5,000	-
Supplies and Materials	0600	-	5,000	-
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	-	223,500	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		-	223,500	-
School Administration - Program 2400				
Salaries	0100	-	1,036,200	-
Employee Benefits	0200	-	343,700	-
Purchased Services	0300,0400,			
	0500	-	113,500	-
Supplies and Materials	0600	-	30,500	-
Property	0700	-	10,000	-
Other	0800, 0900	-	-	-
Total School Administration		-	1,533,900	-
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	155,400	-
Employee Benefits	0200	-	48,600	-
Purchased Services	0300,0400,			
	0500	-	34,500	-
Supplies and Materials	0600	-	800	-
Property	0700	-	-	-
Other	0800, 0900	-	7,500	-

Total Business Services		-	246,800	-
Operations and Maintenance - Program 2600				
Salaries	0100	-	194,700	-
Employee Benefits	0200	-	52,400	-
Purchased Services	0300,0400,0500	-	135,000	-
Supplies and Materials	0600	-	160,000	-
Property	0700	-	784,375	-
Other	0800, 0900	-	-	-
Total Operations and Maintenance		-	1,326,475	-
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	-	167,500	-
Supplies and Materials	0600	-	-	-
Property	0700	-	50,000	-
Other	0800, 0900	-	5,000	-
Total Central Support		-	222,500	-
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				
		-	3,719,775	-
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				
		-	8,102,025	-
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				
		-	8,102,025	-
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	243,061	-
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	-	84,400	-
Unassigned fund balance (9900)	6770	-	1,190,737	-
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		-	1,718,198	-
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

No