

**FY2022-2023 UNIFORM BUDGET
SUMMARY**

CSI School District District Code: 8001 Adopted Adopted: December 1, 2022 Budgeted Pupil Count: 926		Object Source	10 General Fund	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			-	4,696,228	4,696,228
Revenues					
Local Sources	1000 - 1999	-	-	615,604	615,604
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	-	-	9,435,589	9,435,589
Federal Sources	4000 - 4999	-	-	702,538	702,538
Total Revenues			-	10,753,731	10,753,731
Total Beginning Fund Balance and Reserves			-	15,449,959	15,449,959
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)			-	15,449,959	15,449,959
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	-	-	3,828,125	3,828,125
Employee Benefits, including object 0280	0200	-	-	1,224,536	1,224,536
Purchased Services	0300,0400, 0500	-	-	264,950	264,950
Supplies and Materials	0600	-	-	263,819	263,819
Property	0700	-	-	110,299	110,299
Other	0800, 0900	-	-	999	999
Total Instruction			-	5,692,728	5,692,728
Supporting Services					
Students - Program 2100					
Salaries	0100	-	-	37,500	37,500
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	39,900	39,900
Supplies and Materials	0600	-	-	101,353	101,353
Property	0700	-	-	-	-
Other	0800, 0900	-	-	1,100	1,100
Total Students			-	179,853	179,853
Instructional Staff - Program 2200					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	32,272	32,272
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Instructional Staff			-	32,272	32,272
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	312,573	312,573
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total School Administration			-	312,573	312,573
School Administration - Program 2400					
Salaries	0100	-	-	1,535,443	1,535,443
Employee Benefits, including object 0280	0200	-	-	488,260	488,260

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	Object Source	10 General Fund	11 Charter School Fund	TOTAL
Purchased Services	0300,0400,0500	-	145,924	145,924
Supplies and Materials	0600	-	48,180	48,180
Property	0700	-	10,374	10,374
Other	0800, 0900	-	900	900
Total School Administration		-	2,229,081	2,229,081
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	225,266	225,266
Employee Benefits, including object 0280	0200	-	59,532	59,532
Purchased Services	0300,0400,0500	-	47,515	47,515
Supplies and Materials	0600	-	3,923	3,923
Property	0700	-	-	-
Other	0800, 0900	-	18,597	18,597
Total Business Services		-	354,833	354,833
Operations and Maintenance - Program 2600				
Salaries	0100	-	239,592	239,592
Employee Benefits, including object 0280	0200	-	71,450	71,450
Purchased Services	0300,0400,0500	-	1,248,312	1,248,312
Supplies and Materials	0600	-	187,000	187,000
Property	0700	-	7,250	7,250
Other	0800, 0900	-	-	-
Total Operations and Maintenance		-	1,753,604	1,753,604
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	202,441	202,441
Supplies and Materials	0600	-	19,500	19,500
Property	0700	-	75,000	75,000
Other	0800, 0900	-	-	-
Total Central Support		-	296,941	296,941
Total Supporting Services		-	5,159,157	5,159,157
Total Expenditures		-	10,851,885	10,851,885
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		-	10,851,885	10,851,885
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	325,557	325,557
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	-	-	-

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	Object Source	10 General Fund	11 Charter School Fund	TOTAL
Committed fund balance (9900)	6750	-		-
Committed fund balance (15% limit) (9200)	6750	-		-
Assigned fund balance (9900)	6760		90,560	90,560
Assigned fund balance (9900)	6760		115,000	115,000
Assigned fund balance (9900)	6760	-	1,000,000	1,000,000
Unassigned fund balance (9900)	6770	-	3,165,111	3,165,111
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		-	4,696,228	4,696,228
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	(98,154)	(98,154)
Use of a portion of beginning fund balance resolution required?			Yes	Yes