

FY2020-2021 SUMMARY BUDGET

| CSI School District District Code: 8001 Adopted Budget Adopted: January 28, 2021 Budgeted Pupil Count: 906.12 | | Object Source | 10 General Fund | 11 Charter School Fund | 18 Insurance Reserve / Risk- Management |
|--|--|--------------------------|----------------------------|---------------------------------------|--|
| Beginning Fund Balance (Includes All Reserves) | | | - | 3,566,411 | - |
| Revenues | | | | | |
| Local Sources | 1000 - 1999 | - | 506,086 | - | - |
| Intermediate Sources | 2000 - 2999 | - | - | - | - |
| State Sources | 3000 - 3999 | - | 7,744,739 | - | - |
| Federal Sources | 4000 - 4999 | - | 496,899 | - | - |
| Total Revenues | | | - | 8,747,724 | - |
| Total Beginning Fund Balance and Reserves | | | - | 12,314,135 | - |
| 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) | | | - | 12,314,135 | - |
| Expenditures | | | | | |
| Instruction - Program 0010 to 2099 | | | | | |
| Salaries | 0100 | | 2,992,933 | - | - |
| Employee Benefits | 0200 | | 1,102,626 | - | - |
| Purchased Services | 0300,0400, 0500 | | 267,156 | - | - |
| Supplies and Materials | 0600 | | 240,752 | - | - |
| Property | 0700 | | 203,301 | - | - |
| Other | 0800, 0900 | - | - | - | - |
| Total Instruction | | | - | 4,806,768 | - |
| Supporting Services | | | | | |
| Students - Program 2100 | | | | | |
| Salaries | 0100 | - | 30,000 | - | - |
| Employee Benefits | 0200 | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | 103,517 | - | - |
| Supplies and Materials | 0600 | - | 46,340 | - | - |
| Property | 0700 | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - |
| Total Students | | | - | 179,857 | - |
| Instructional Staff - Program 2200 | | | | | |
| Salaries | 0100 | - | - | - | - |
| Employee Benefits | 0200 | - | - | - | - |

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|---|------------|---|-----------|---|
| Purchased Services | 0300,0400, | | | |
| | 0500 | - | 7,500 | - |
| Supplies and Materials | 0600 | - | - | - |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Instructional Staff | | - | 7,500 | - |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | |
| Salaries | 0100 | - | - | - |
| Employee Benefits | 0200 | - | - | - |
| Purchased Services | 0300,0400, | | | |
| | 0500 | - | 239,661 | - |
| Supplies and Materials | 0600 | - | - | - |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total School Administration | | - | 239,661 | - |
| School Administration - Program 2400 | | | | |
| Salaries | 0100 | - | 1,060,756 | - |
| Employee Benefits | 0200 | - | 339,930 | - |
| Purchased Services | 0300,0400, | | | |
| | 0500 | - | 106,950 | - |
| Supplies and Materials | 0600 | - | 43,344 | - |
| Property | 0700 | - | 5,150 | - |
| Other | 0800, 0900 | - | 5,000 | - |
| Total School Administration | | - | 1,561,130 | - |
| Business Services - Program 2500, including Program 2501 | | | | |
| Salaries | 0100 | - | 175,612 | - |
| Employee Benefits | 0200 | - | 57,057 | - |
| Purchased Services | 0300,0400, | | | |
| | 0500 | - | 44,580 | - |
| Supplies and Materials | 0600 | - | 1,750 | - |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | 12,000 | - |
| Total Business Services | | - | 290,999 | - |
| Operations and Maintenance - Program 2600 | | | | |
| Salaries | 0100 | - | 232,401 | - |
| Employee Benefits | 0200 | - | 74,685 | - |
| Purchased Services | 0300,0400, | | | |
| | 0500 | - | 288,876 | - |
| Supplies and Materials | 0600 | - | 135,282 | - |
| Property | 0700 | - | 770,100 | - |
| Other | 0800, 0900 | - | - | - |
| Total Operations and Maintenance | | - | 1,501,344 | - |
| Student Transportation - Program 2700 | | | | |
| Salaries | 0100 | - | - | - |
| Employee Benefits | 0200 | - | - | - |
| Purchased Services | 0300,0400, | | | |
| | 0500 | - | - | - |

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|---|-----------------|---|---------|---|
| Supplies and Materials | 0600 | - | - | - |
| Property | 0700 | - | - | - |
| Other | 0800, 0900 | - | - | - |
| Total Student Transportation | | - | - | - |
| Central Support - Program 2800, including Program 2801 | | | | |
| Salaries | 0100 | - | - | - |
| Employee Benefits | 0200 | - | 36,000 | - |
| Purchased Services | 0300,0400, 0500 | - | 163,714 | - |
| Supplies and Materials | 0600 | - | 5,000 | - |
| Property | 0700 | - | 104,120 | - |
| Other | 0800, 0900 | - | - | - |
| Total Central Support | | - | 308,834 | - |
| 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 | | - | - | - |

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|--|----------------|-----|-----------|-----|
| 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 | | - | 4,089,325 | - |
| | | | | |
| 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 | | - | 8,896,093 | - |
| | | | | |
| 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 | | - | 8,896,093 | - |
| | | | | |
| BUDGETED ENDING FUND BALANCE | | | | |
| Non-spendable fund balance (9900) | 6710 | - | - | - |
| Restricted fund balance (9990) | 6720 | - | - | - |
| TABOR 3% emergency reserve (9321) | 6721 | - | 266,883 | - |
| TABOR multi year obligations (9322) | 6722 | - | - | - |

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|---|------|---|-----------|---|
| 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 | - | - | - |
| Net investment in capital assets (9900) | 6790 | - | - | - |
| Restricted net position (9900) | 6791 | - | - | - |
| Unrestricted net position (9900) | 6792 | - | - | - |
| Total Ending Fund Balance | | - | 466,883 | - |
| | | | | |
| Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) | | - | 2,951,159 | - |

Use of a portion of beginning fund balance resolution required?

No

Yes

No