

FY2021-2022 SUMMARY BUDGET

CSI School District District Code: 8001 Adopted Budget Adopted: January 27, 2022 Budgeted Pupil Count: 905.6		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	-	608,707	-	-
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	-	8,721,046	-	-
Federal Sources	4000 - 4999	-	490,162	-	-
Total Revenues			-	9,819,915	-
Total Beginning Fund Balance and Reserves			-	13,386,326	-
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)			-	13,386,326	-
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100		3,331,481	-	-
Employee Benefits	0200		982,754	-	-
Purchased Services	0300,0400,0500		298,845	-	-
Supplies and Materials	0600		275,725	-	-
Property	0700		73,000	-	-
Other	0800, 0900	-	265	-	-
Total Instruction			-	4,962,070	-
Supporting Services					
Students - Program 2100					
Salaries	0100	-	48,019	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400,0500	-	46,253	-	-
Supplies and Materials	0600	-	79,500	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Students			-	173,772	-
Instructional Staff - Program 2200					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-

Purchased Services	0300,0400,			
	0500	-	15,500	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		-	15,500	-
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	270,547	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		-	270,547	-
School Administration - Program 2400				
Salaries	0100	-	1,273,032	-
Employee Benefits	0200	-	393,001	-
Purchased Services	0300,0400,			
	0500	-	245,870	-
Supplies and Materials	0600	-	44,087	-
Property	0700	-	5,000	-
Other	0800, 0900	-	854	-
Total School Administration		-	1,961,844	-
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	209,293	-
Employee Benefits	0200	-	58,035	-
Purchased Services	0300,0400,			
	0500	-	48,569	-
Supplies and Materials	0600	-	(3,733)	-
Property	0700	-	-	-
Other	0800, 0900	-	18,310	-
Total Business Services		-	330,474	-
Operations and Maintenance - Program 2600				
Salaries	0100	-	222,840	-
Employee Benefits	0200	-	59,961	-
Purchased Services	0300,0400,			
	0500	-	107,401	-
Supplies and Materials	0600	-	179,163	-
Property	0700	-	825,824	-
Other	0800, 0900	-	-	-
Total Operations and Maintenance		-	1,395,189	-
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	-	36,000	-
Purchased Services	0300,0400, 0500	-	178,925	-
Supplies and Materials	0600	-	9,744	-
Property	0700	-	59,762	-
Other	0800, 0900	-	-	-
Total Central Support		-	284,431	-
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		-	4,431,757	-
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		-	9,393,827	-
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		-	9,393,827	-
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	90,600	-
Restricted fund balance (9990)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	281,815	-
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	-	3,420,084	-
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		-	3,992,499	-
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