FY2021-2022 SUMMARY BUDGET

FY2021-2022 SUMMARY BUDGET				
CSI School District]			
District Code: 8001				18
Adopted Budget			11	
Adopted:January 27, 2022	Object	10	Charter School	Insurance Reserve / Risk-
	Object Source	General Fund	Fund	Management
Budgeted Pupil Count: 905.6	Source	General Fund	Fullu	Management
Beginning Fund Balance			0.500.444	
(Includes All Reserves)		-	3,566,411	-
Povenues				
Revenues Local Sources	1000 - 1999	_	608,707	_
Intermediate Sources	2000 - 2999	_	- 000,707	_
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	-
L	5000 5700			
Total Allocations To/From Other Funds	5600,5700,			
T	5800 5200 - 5300		-	-
Transfers To/From Other Funds	5200 - 5300 5100,5400,	-	-	-
Other Sources	5500,5900,			
	5990, 5991	_	_	_
	3990, 3991	-	_	-
Available Beginning Fund Balance &				
Revenues (Plus Or Minus (If Revenue)				
Allocations And Transfers)		•	13,386,326	-
Expenditures				
Instruction - Program 0010 to 2099	0400	,	0.004.404	
Salaries	0100		3,331,481	-
Employee Benefits	0200 0300,0400,		982,754	-
Purchased Services	0500,0400,		200 045	
Supplies and Materials	0600		298,845 275,725	-
Supplies and Materials Property	0700		73,000	<u> </u>
Other	0800, 0900	 	75,000 265	<u> </u>
Total Instruction	, , , , ,	_	4,962,070	_
Supporting Services			7552,576	
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	-	470.770	-
Total Students		-	173,772	-
Instructional Staff - Program 2200				
Salaries	0100	_	_	<u> </u>
Employee Benefits	0200		_	<u> </u>
Employee Deficite	0200	•	Ī	- 1

Durchased Camilana	0300,0400,	Ī		ı ı
Purchased Services	0500,0400,		15,500	
Supplies and Materials	0600	-	13,300	-
Property	0700	_	_	[]
Other	0800, 0900	-	_	_
Total Instructional Staff	, , , , , , , , ,	-	15,500	-
General Administration - Program 2300,				
ncluding Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	270,547	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other Total School Administration	0800, 0900	-	270,547	-
Total School Administration		-	210,041	
School Administration - Program 2400				
Salaries	0100	-	1,273,032	-
Employee Benefits	0200	-	393,001	-
Purchased Services	0300,0400,		0.45 055	
0 11 111 111	0500	-	245,870	-
Supplies and Materials	0600 0700	-	44,087	-
Property	0800, 0900	-	5,000 854	-
Other				-
Other Total School Administration	0000, 0000	-	1,961,844	-
Total School Administration Business Services - Program 2500, ncluding Program 2501	0100	-	1,961,844	-
Total School Administration Business Services - Program 2500,		- -		- -
Total School Administration Business Services - Program 2500, ncluding Program 2501 Salaries	0100	- - -	1,961,844	-
Total School Administration Business Services - Program 2500, ncluding Program 2501 Salaries Employee Benefits	0100 0200 0300,0400, 0500	- - -	1,961,844	-
Total School Administration Business Services - Program 2500, Including Program 2501 Salaries Employee Benefits Purchased Services Supplies and Materials	0100 0200 0300,0400, 0500 0600	- - - - -	1,961,844 209,293 58,035	- - -
Total School Administration Business Services - Program 2500, Including Program 2501 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0100 0200 0300,0400, 0500 0600 0700	- - - - -	209,293 58,035 48,569 (3,733)	-
Total School Administration Business Services - Program 2500, Including Program 2501 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0100 0200 0300,0400, 0500 0600	- - - - -	209,293 58,035 48,569 (3,733) 18,310	- - - -
Total School Administration Business Services - Program 2500, Including Program 2501 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Business Services	0100 0200 0300,0400, 0500 0600 0700	- - - - - -	209,293 58,035 48,569 (3,733)	-
Total School Administration Business Services - Program 2500, Including Program 2501 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Business Services Department of the Program and Maintenance - Program	0100 0200 0300,0400, 0500 0600 0700	- - - - - -	209,293 58,035 48,569 (3,733) 18,310	-
Total School Administration Business Services - Program 2500, Including Program 2501 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Business Services	0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- - - - - - -	209,293 58,035 48,569 (3,733) 18,310	-
Total School Administration Business Services - Program 2500, Including Program 2501 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Business Services Departions and Maintenance - Program 2600	0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- - - - - - - -	1,961,844 209,293 58,035 48,569 (3,733) 18,310 330,474	-
Total School Administration Business Services - Program 2500, Including Program 2501 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Business Services Operations and Maintenance - Program 2600 Salaries	0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400,	-	1,961,844 209,293 58,035 48,569 (3,733) 18,310 330,474 222,840 59,961	-
Total School Administration Business Services - Program 2500, Including Program 2501 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Business Services Departions and Maintenance - Program 2600 Salaries Employee Benefits Purchased Services	0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500	- - - - - - -	1,961,844 209,293 58,035 48,569 (3,733) 18,310 330,474 222,840 59,961 107,401	- - - - - - -
Total School Administration Business Services - Program 2500, Including Program 2501 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Business Services Operations and Maintenance - Program 1600 Salaries Employee Benefits Purchased Services Supplies and Materials	0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600	- - - - - - - -	209,293 58,035 48,569 (3,733) 18,310 330,474 222,840 59,961 107,401 179,163	-
Business Services - Program 2500, Including Program 2501 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Business Services Departions and Maintenance - Program 2600 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Business Services Departions and Maintenance - Program 2600 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	-	1,961,844 209,293 58,035 48,569 (3,733) 18,310 330,474 222,840 59,961 107,401	-
Business Services - Program 2500, Including Program 2501 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Business Services Departions and Maintenance - Program 2600 Salaries Employee Benefits Purchased Services Supplies and Maintenance - Services Employee Benefits Purchased Services Supplies and Materials Property Other	0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600	- - - - - - - - - -	209,293 58,035 48,569 (3,733) 18,310 330,474 222,840 59,961 107,401 179,163 825,824	-
Business Services - Program 2500, Including Program 2501 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Business Services Departions and Maintenance - Program 2600 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Business Services Departions and Maintenance - Program 2600 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- - - - - - - - - - - -	209,293 58,035 48,569 (3,733) 18,310 330,474 222,840 59,961 107,401 179,163	-
Business Services - Program 2500, Including Program 2501 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Business Services Departions and Maintenance - Program 2600 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Operations and Maintenance	0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900	-	209,293 58,035 48,569 (3,733) 18,310 330,474 222,840 59,961 107,401 179,163 825,824	- - - - - - - - - -
Business Services - Program 2500, Including Program 2501 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Business Services Derations and Maintenance - Program 2600 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Operations and Maintenance Student Transportation - Program 2700 Salaries	0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900	- - - - - - - - - - - -	209,293 58,035 48,569 (3,733) 18,310 330,474 222,840 59,961 107,401 179,163 825,824	-
Business Services - Program 2500, Including Program 2501 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Business Services Derations and Maintenance - Program 2600 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Operations and Maintenance Student Transportation - Program 2700 Salaries Employee Benefits Employee Benefits	0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900	-	209,293 58,035 48,569 (3,733) 18,310 330,474 222,840 59,961 107,401 179,163 825,824	-
Business Services - Program 2500, Including Program 2501 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Business Services Derations and Maintenance - Program 2600 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Operations and Maintenance Student Transportation - Program 2700 Salaries	0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900	- - - - - - - - - - - - - - -	209,293 58,035 48,569 (3,733) 18,310 330,474 222,840 59,961 107,401 179,163 825,824	- - - - - - - - - - - -

Supplies and Materials	0600	l _	_	_ 1
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 Tatal Control Control	0800, 0900	-	-	-
Total Central Support		-	284,431	-
Other Support - Program 2900				
Salaries	0100	_	<u>-</u>	_
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,			
Owner Program of Marketing	0500 0600	-	-	-
Supplies and Materials	0700	-	-	-
Property	0800, 0900	-	-	-
Other Support	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 Community Consists	0800, 0900	-	-	-
Total Community Services		-	-	-

		1		
Education for Adults - Program 3400				
Salaries	0100	_	_	_ [
Employee Benefits	0200	_	-	_ [
Purchased Services	0300,0400,			
Pulchased Services	0500,0400,			
O P 154.4		-	-	-
Supplies and Materials	0600	-	-	- [
Property	0700	-	-	- [
Other	0800, 0900			
Total Education for Adults Services		-	-	-
	\longrightarrow		1 104 757	
Total Supporting Services		-	4,431,757	-
Property - Program 4000				
Salaries	0100	_	-	-
Employee Benefits	0200	_	<u>-</u> 1	_ [
Purchased Services	0300,0400,			
Purchased Services	0500,0400,			
		-	-	-
Supplies and Materials	0600	-	-	- [
Property	0700	-	-	- [
Other	0800, 0900		-	-
Total Property		-	-	-
Off the Present FOOD includion				
Other Uses - Program 5000s - including	Ĭ			
Transfers Out and/or Allocations Out	Ĭ			
as an expenditure	2400			
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
	0700	N/A	N/A	N/A
Property Other	0800, 0900	111/27	IN/A	13/7
Total Other Uses	0000, 0000	-	-	-
Total Other Uses			_	
		-	-	-
Total Expenditures		-	9,393,827	-
		-	9,393,827	-
APPROPRIATED RESERVES	0840	-	9,393,827	-
APPROPRIATED RESERVES Other Reserved Fund Balance (9900)	0840	-	9,393,827	-
APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X)	0840	-	9,393,827	-
APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100)	0840 0840	- - -	9,393,827	- - - -
APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315)	0840 0840 0840	- - - -	9,393,827	- - - - -
APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321)	0840 0840	- - - - -	9,393,827	- - - - - -
APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315)	0840 0840 0840 0840	- - - - -	9,393,827	- - - - - -
APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321)	0840 0840 0840	- - - - -	9,393,827	- - - - - -
APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year	0840 0840 0840 0840	- - - - -	9,393,827	-
APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)	0840 0840 0840 0840	- - - - -	9,393,827	- - - - - - -
APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)	0840 0840 0840 0840	- - - - -	9,393,827	- - - - - - -
APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reservies Total Expenditures and Reserves	0840 0840 0840 0840	- - - - - -	- - - - -	- - - - - - -
APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reservies Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE	0840 0840 0840 0840	- - - - -	9,393,827	- - - - - - -
APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reservies Total Expenditures and Reserves	0840 0840 0840 0840 0840	- - - - - -	- - - - -	- - - - - - -
APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reservies Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE	0840 0840 0840 0840	- - - - - -	9,393,827	- - - - - - - -
APPROPRIATED RESERVES Other Reserved Fund Balance (9900) Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reservies Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900)	0840 0840 0840 0840 0840	- - - - - -	9,393,827	- - - - - - - - -

Total Available Beginning Fund Balance & Revenues Less Total				
. Stat. Entang : and Ediation			2,202,100	
Total Ending Fund Balance		-	3,992,499	-
Unrestricted net position (9900)	6792	-	-	-
Restricted net position (9900)	6791	-	-	-
Net investment in capital assets (9900)	6790	-	-, -==,-==	-
Unassigned fund balance (9900)	6770	-	3,420,084	-
Assigned fund balance (9900)	6760	-		-
(9200)	6750	-	_	-
Committed fund balance (15% limit)	3.33		200,000	
Committed fund balance (9900)	6750	-	200,000	-
BEST capital renewal reserve (9327)	6727	_	-	-
(9326)	6726	_	_	_
Full day kindergarten reserve (9325) Risk-related / restricted capital reserve	0723	-	-	-
(9324)	6724 6725	-	-	-
Colorado Preschool Program (CPP)	6704			
credit or real estate) (9323)	6723	-	-	-
District emergency reserve (letter of				

Use of a portion of beginning fund balance resolution required?

No

No

No