FY2023-2024 UNIFORM BUDGET SUMMARY

CSI School District			
District Code: 8001			
Adopted			
Adopted: May 18, 2023			
Adopted. Way 16, 2023		11	
Budgeted Pupil Count: 945	Object	Charter School	
g	Source	Fund	TOTAL
Beginning Fund Balance		E 004 070	5 004 070
(Includes All Reserves)		5,091,979	5,091,979
Revenues	1000 - 1999	061 647	061 647
Local Sources Intermediate Sources	2000 - 2999	861,647	861,647
State Sources	3000 - 3999	11.484.794	11,484,794
Federal Sources	4000 - 4999	152,347	152,347
Total Revenues		12,498,788	12,498,788
Total Beginning Fund Balance and Reserves		17,590,767	17,590,767
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)		17,590,767	17,590,767
Expenditures		17,000,707	17,000,707
Instruction - Program 0010 to 2099			
Salaries	0100	4,625,554	4,625,554
Employee Benefits, including object 0280	0200	1,465,345	1,465,345
Purchased Services	0300,0400, 0500	469,500	469,500
Supplies and Materials	0600	278,777	278,777
Property	0700	68,150	68,150
Other	0800, 0900	2,400 6,909,726	2,400
Total Instruction Supporting Services		6,909,726	6,909,726
Students - Program 2100			
Salaries	0100	42,250	42,250
Employee Benefits, including object 0280	0200	-	,
Purchased Services	0300,0400, 0500	27,500	27,500
Supplies and Materials	0600	125,449	125,449
Property	0700		
Other	0800, 0900	3,000 198,199	3,000
Total Students		198, 199	198,199
Instructional Staff - Program 2200 Salaries	0100	_	_
Employee Benefits, including object 0280	0200	_	
Purchased Services	0300,0400, 0500	28,339	28,339
Supplies and Materials	0600	-	
Property	0700	-	-
Other	0800, 0900	-	
Total Instructional Staff		28,339	28,339
General Administration - Program 2300, including Program			
2303 and 2304	0100		
Salaries	0200	-	_
Employee Benefits, including object 0280 Purchased Services	0300,0400, 0500	303,175	303,175
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900		
Total School Administration		303,175	303,175
School Administration - Program 2400			
Salaries	0100	1,703,765	1,703,765
Employee Benefits, including object 0280	0200	562,124	562,124
Purchased Services	0300,0400, 0500	158,500	158,500
Supplies and Materials	0600	77,875	77,875
Property	0700 0800, 0900	5,000	5,000
Other	0800, 0900	2,507,264	2 507 264
Total School Administration		2,307,204	2,507,264

FY2023-2024 UNIFORM BUDGET SUMMARY

CSI School District District Code: 8001 Adopted Adopted Adopted May 18, 2023 11 Object Source Charter School Fund Source Source	288,47 79,07 68,50 18,10 28,00 482,00 273,46 67,96 1,204,72 185,00 341,00
Adopted Adopted: May 18, 2023 Budgeted Pupil Count: 945 Business Services - Program 2500, including Program 2501 Salaries Employee Benefits, including object 0280 Supplies and Materials Property Other Object Source Total Business Services O300,0400, 0500 Salaries O600 Total Business Services O200 Total Business Services O300,0400, 0500 Salaries Operations and Maintenance - Program 2600 Salaries Purchased Services O300,0400, 0500 Total Business Services O200 O279,017 Purchased Services O800, 0900 Employee Benefits, including object 0280 Operations and Maintenance - Program 2600 Salaries O300,0400, 0500 O273,462 Employee Benefits, including object 0280 Property O700 Other O800, 0900 - Total Operations and Maintenance Central Support - Program 2800, including Program 2801 Salaries O100 - Employee Benefits, including object 0280 O200 - Purchased Services O300,0400, 0500 1000 - Employee Benefits, including object 0280 O200 - Purchased Services O300,0400, 0500 185,675 Supplies and Materials O600 10,000	288,41 79,01 68,50 18,10 28,00 482,08 273,46 67,96 1,204,72 185,00 341,00
Salaries Object Source Source	288,41 79,01 68,50 18,10 28,00 482,08 273,46 67,96 1,204,72 185,00 341,00
Budgeted Pupil Count: 945 Object Source Charter School Fund	288,41 79,01 68,50 18,10 28,00 482,08 273,46 67,96 1,204,72 185,00 341,00
Source Fund	288,41 79,01 68,50 18,10 28,00 482,08 273,46 67,96 1,204,72 185,00 341,00
Source Fund	288,41 79,01 68,50 18,10 28,00 482,08 273,46 67,96 1,204,72 185,00 341,00
Salaries 0100 288,472 Employee Benefits, including object 0280 0200 79,017 Purchased Services 0300,0400, 0500 68,500 Supplies and Materials 0600 18,100 Property 0700 - Other 0800, 0900 28,000 Total Business Services 482,089 Operations and Maintenance - Program 2600 Salaries 0100 273,462 Employee Benefits, including object 0280 0200 67,968 Purchased Services 0300,0400, 0500 1,204,720 Supplies and Materials 0600 185,000 Property 0700 341,000 Other 0800,0900 - Total Operations and Maintenance Central Support - Program 2800, including Program 2801 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, 0500 185,675 Supplies and Materials 0300,0400, 0500 10,000	79,0° 68,56 18,10 28,00 482,08 273,46 67,96 1,204,72 185,00 341,00
Salaries 0100 288,472 Employee Benefits, including object 0280 0200 79,017 Purchased Services 0300,0400, 0500 68,500 Supplies and Materials 0600 18,100 Property 0700 - Other 0800, 0900 28,000 Total Business Services Operations and Maintenance - Program 2600 Salaries 0100 273,462 Employee Benefits, including object 0280 0200 67,968 Purchased Services 0300,0400, 0500 1,204,720 Supplies and Materials 0600 185,000 Property 0700 341,000 Other 0800,0900 - Total Operations and Maintenance 2,072,150 Central Support - Program 2800, including Program 2801 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, 0500 185,675 Supplies and Materials 0300,0400, 0500 10,000 <td>79,0° 68,56 18,10 28,00 482,08 273,46 67,96 1,204,72 185,00 341,00</td>	79,0° 68,56 18,10 28,00 482,08 273,46 67,96 1,204,72 185,00 341,00
Employee Benefits, including object 0280 79,017	79,0° 68,56 18,10 28,00 482,08 273,46 67,96 1,204,72 185,00 341,00
Purchased Services 0300,0400, 0500 68,500 Supplies and Materials 0600 18,100 Property 0800,0900 28,000 Total Business Services 482,089 Operations and Maintenance - Program 2600 0100 273,462 Employee Benefits, including object 0280 0200 67,968 Purchased Services 0300,0400, 0500 1,204,720 Supplies and Materials 0600 185,000 Property 0700 341,000 Other 0800, 0900 - Total Operations and Maintenance 2,072,150 Central Support - Program 2800, including Program 2801 3 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, 0500 185,675 Supplies and Materials 0600 10,000	68,50 18,10 28,00 482,00 273,46 67,96 1,204,72 185,00 341,00
Supplies and Materials 0600 0700 0700 0700 0700 0700 0700 0700	28,00 482,08 273,44 67,98 1,204,72 185,00 341,00
Property Other 0700 8800, 0900 - 28,000 Total Business Services 482,089 Operations and Maintenance - Program 2600 - Salaries 0100 67,968 Employee Benefits, including object 0280 0200 67,968 Purchased Services 0300,0400, 0500 1,204,720 Supplies and Materials 0600 0700 185,000 341,000 Property Other 0800, 0900 - Total Operations and Maintenance 2,072,150 Central Support - Program 2800, including Program 2801 0100 - - Salaries 0100 - - Employee Benefits, including object 0280 0200 - - Purchased Services 0300,0400, 0500 0300,0400, 0500 185,675 Supplies and Materials 185,675 0600	273,46 67,96 1,204,72 185,00 341,00
Total Business Services	273,46 67,96 1,204,72 185,00 341,00
Salaries 0100 273,462	273,46 67,96 1,204,72 185,00 341,00
Salaries 0100 273,462 Employee Benefits, including object 0280 0200 67,968 Purchased Services 0300,0400, 0500 1,204,720 Supplies and Materials 0600 185,000 Property 0700 341,000 Other 0800, 0900 - Total Operations and Maintenance 2,072,150 Central Support - Program 2800, including Program 2801 0100 - Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, 0500 185,675 Supplies and Materials 0600 10,000	67,96 1,204,72 185,00 341,00
Employee Benefits, including object 0280 0200 67,968 Purchased Services 0300,0400, 0500 1,204,720 Supplies and Materials 0600 185,000 Property 0700 341,000 Other 0800, 0900 - Total Operations and Maintenance 2,072,150 Central Support - Program 2800, including Program 2801 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, 0500 185,675 Supplies and Materials 0600 10,000	67,96 1,204,72 185,00 341,00
Employee Benefits, including object 0280 0200 67,968 Purchased Services 0300,0400, 0500 1,204,720 Supplies and Materials 0600 185,000 Property 0700 341,000 Other 0800, 0900 - Total Operations and Maintenance 2,072,150 Central Support - Program 2800, including Program 2801 Salaries Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, 0500 185,675 Supplies and Materials 0600 10,000	1,204,72 185,00 341,00
Purchased Services 0300,0400, 0500 1,204,720 Supplies and Materials 0600 185,000 Property 0700 341,000 Other 0800, 0900 - Total Operations and Maintenance 2,072,150 Central Support - Program 2800, including Program 2801 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, 0500 185,675 Supplies and Materials 0600 10,000	185,00 341,00
Property Other 0700 0800, 0900 341,000 - Total Operations and Maintenance 2,072,150 Central Support - Program 2800, including Program 2801 0100 - Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, 0500 185,675 Supplies and Materials 0600 10,000	341,00
Other 0800, 0900 - Total Operations and Maintenance 2,072,150 Central Support - Program 2800, including Program 2801 0100 - Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, 0500 185,675 Supplies and Materials 0600 10,000	,
Total Operations and Maintenance 2,072,150 Central Support - Program 2800, including Program 2801 0100 - Salaries 0200 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, 0500 185,675 Supplies and Materials 0600 10,000	2,072,15
Central Support - Program 2800, including Program 2801 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, 0500 185,675 Supplies and Materials 0600 10,000	2,072,15
Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, 0500 185,675 Supplies and Materials 0600 10,000	
Employee Benefits, including object 0280 - Purchased Services 0300,0400, 0500 185,675 Supplies and Materials 0600 10,000	
Employee Benefits, including object 0280 - - Purchased Services 0300,0400, 0500 185,675 Supplies and Materials 0600 10,000	
Purchased Services 0300,0400, 0500 185,675 Supplies and Materials 10,000	
Supplies and Materials 0600 10,000	185,67
	10,00
Property 0700 103,350	103,35
Other 0800, 0900 -	
Total Central Support 299,025	299,02
Total Expenditures 12,799,967	12,799,96
APPROPRIATED RESERVES	
Other Reserved Fund Balance (9900) 0840 -	
Other Restricted Reserves (932X) 0840 -	
Reserved Fund Balance (9100) 0840 -	
Reserve for TABOR 3% (9321)	
Total Reserves -	
Total Expenditures and Reserves 12,799,967	12,799,96
BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) 6710 -	
Non-speridable rand balance (5500)	
Restricted fund balance (9900) TABOR 3% emergency reserve (9321) 6720 6720 6720 326,865	326,86
TABOR multi year obligations (9322) 6722 -	320,00
Risk-related / restricted capital reserve (9326) 6726	
Total program reserve (9328) 6728 -	
Committed fund balance (9900) 6750 115,000	115,00
Committed fund balance (15% limit) (9200) 6750	,
Assigned fund balance (9900) 6760 672,000	672,00
Unassigned fund balance (9900) 6770 3,676,935	3,676,93
Net investment in capital assets (9900) 6790	
Restricted net position (9900) 6791 -	
Unrestricted net position (9900) 6792 -	
Total Ending Fund Balance 4,790,800	4,790,80
Total Available Beginning Fund Balance & Revenues Less	
Total Expenditures & Reserves Less Ending Fund Balance	
(Shall Equal Zero (0))	
Use of a portion of beginning fund balance resolution required?	