

FY2020-2021 UNIFORM BUDGET

Colorado International Language Academy District Code: 3326 Revised Adopted Budget Adopted: January 19, 2021 Budgeted Pupil Count: 247.50		11	11
Object Source	Charter School Fund	Charter School Fund	Revised Charter School Fund
Beginning Fund Balance (Includes All Reserves)		1,363,347	1,411,548
Revenues			
Local Sources	1000 - 1999	48,575	39,196
Intermediate Sources	2000 - 2999	-	
State Sources	3000 - 3999	257,943	249,354
Federal Sources	4000 - 4999	284,529	316,067
Total Revenues		591,047	604,617
Total Beginning Fund Balance and Reserves		1,954,394	2,016,165
Total Allocations To/From Other Funds	5600,5700, 5800	1,870,203	1,896,840
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)		3,824,597	3,913,005
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	1,052,215	1,096,235
Employee Benefits, including object 0280	0200	385,832	374,898
Purchased Services	0300,0400, 0500		
Supplies and Materials	0600	90,473	95,329
Property	0700	2,000	2,000
Other	0800, 0900	9,960	4,545
Total Instruction		1,540,480	1,573,007
Supporting Services			
Students - Program 2100			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	19,555	13,920
Supplies and Materials	0600	2,000	500
Property	0700	-	
Other	0800, 0900	-	-
Total Students		21,555	14,420

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Instructional Staff - Program 2200				
Salaries	0100	-	-	
Employee Benefits, including object 0280	0200	-	-	
Purchased Services	0300,0400,0500	85,203	53,700	
Supplies and Materials	0600	-	-	
Property	0700	-	-	
Other	0800, 0900	-	-	
Total Instructional Staff		85,203	53,700	
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	
Employee Benefits, including object 0280	0200	-	-	
Purchased Services	0300,0400,0500	74,808	75,873	
Supplies and Materials	0600	-	-	
Property	0700	-	-	
Other	0800, 0900	-	-	
Total School Administration		74,808	75,873	
School Administration - Program 2400				
Salaries	0100	414,270	414,270	
Employee Benefits, including object 0280	0200	139,677	131,677	
Purchased Services	0300,0400,0500	-	-	
Supplies and Materials	0600	9,000	5,500	
Property	0700	68,300	118,447	
Other	0800, 0900	25,000	25,000	
Total School Administration		656,247	694,894	
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	
Employee Benefits, including object 0280	0200	-	-	
Purchased Services	0300,0400,0500	139,479	122,019	
Supplies and Materials	0600	-	-	
Property	0700	-	-	
Other	0800, 0900	10,000	8,000	
Total Business Services		149,479	130,019	
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	
Employee Benefits, including object 0280	0200	-	-	
Purchased Services	0300,0400,0500	533,669	481,250	

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Supplies and Materials	0600	86,051	54,328
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		619,720	535,578
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	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, including object 0280	0200	-	-
Purchased Services	0300,0400,	-	-
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		-	-
Other Support - Program 2900			
Salaries	0100	-	-
Employee Benefits, including object 0280	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, including object 0280	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, including object 0280	0200	-	-

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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, including object 0280	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, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		1,607,012	1,504,484

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Object Source	11 Charter School Fund	11 Revised Charter School Fund	
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits, including object 0280	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	-
Employee Benefits, including object 0280	0200	N/A	-
Purchased Services	0300,0400, 0500	N/A	-
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800, 0900	-	-
Total Other Uses		-	-
Total Expenditures		3,147,492	3,077,491
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		3,147,492	3,077,491

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BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	62,040	62,755
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	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	615,065	772,759
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		677,105	835,514
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?		Yes	Yes