

FY2020-2021 UNIFORM BUDGET

Colorado International Language Academy District Code: 3326 Adopted Budget Adopted: June 30, 2020 Budgeted Pupil Count: 245		11 Charter School Fund	TOTAL
Object Source			
Beginning Fund Balance (Includes All Reserves)		1,363,347	1,363,347
Revenues			
Local Sources	1000 - 1999	48,575	48,575
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	257,943	257,943
Federal Sources	4000 - 4999	284,529	284,529
Total Revenues		591,047	591,047
Total Beginning Fund Balance and Reserves		1,954,394	1,954,394
Total Allocations To/From Other Funds	5600,5700, 5800	1,870,203	1,870,203
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	3,824,597
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	1,052,215	1,052,215
Employee Benefits, including object 0280	0200	385,832	385,832
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	90,473	90,473
Property	0700	2,000	2,000
Other	0800, 0900	9,960	9,960
Total Instruction		1,540,480	1,540,480
Supporting Services			
Students - Program 2100			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	19,555	19,555
Supplies and Materials	0600	2,000	2,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		21,555	21,555

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Adopted Budget			
Adopted: June 30, 2020			
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Object Source	11 Charter School Fund	TOTAL	
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	85,203	85,203
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		85,203	85,203
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	74,808	74,808
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		74,808	74,808
School Administration - Program 2400			
Salaries	0100	414,270	414,270
Employee Benefits, including object 0280	0200	139,677	139,677
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	9,000	9,000
Property	0700	68,300	68,300
Other	0800, 0900	25,000	25,000
Total School Administration		656,247	656,247
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	139,479	139,479
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	10,000	10,000
Total Business Services		149,479	149,479
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	533,669	533,669

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Object Source	11 Charter School Fund	TOTAL	
Supplies and Materials	0600 86,051	86,051	
Property	0700 -	-	
Other	0800, 0900 -	-	
Total Operations and Maintenance	619,720	619,720	
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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Object Source	11 Charter School Fund	TOTAL	
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	1,607,012

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Object Source	11 Charter School Fund	TOTAL	
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	3,147,492
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	3,147,492

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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	62,040
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	615,065
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		677,105	677,105
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