

COLORADO INTERNATIONAL LANGUAGE ACADEMY

FY21 REVISED BUDGET

UPDATED VERSION: 01/14/2021

Account #	Description	Budget status Date approved Funded Pupil Count	FY2020	FY2020	FY2021
			FINAL AUDITED	ADOPTED 6/30/2020	ADOPTED 1/19/2021
			357.00	245.00	247.50
REVENUE					
1000	Mill Levy Override		145,819	73,010	73,510
1300	Before & Aftercare		5,403	7,000	2,500
1510	Interest on investments		-	-	1,200
1740	Classroom Fees		2,570	6,125	13,001
1740-01	Field Trip Fees		1,977	2,450	-
1740-02	Transportation Fees		6,415	6,000	2,200
1740-04	Golden Bell Trip		5,499	8,000	4,545
1790	PTO Revenue		6,249	15,000	750
1920	Contributions/Donations		1,923	1,000	13,000
1991	Misc. Revenue		2,626	3,000	2,000
3010	PERA Unfunded Liability		40,552	48,000	-
3113	Capital construction		99,271	66,885	67,568
3115	At-Risk Supplemental Aid		35,659	-	25,000
3130	ECEA-State Special Ed		29,568	25,000	25,872
3139	ELPA-PD		15,358	-	8,004
3140	ELPA		13,079	6,500	7,146
3150	Gifted & Talented		3,149	2,582	2,672
3259	READ		21,614	20,966	21,133
3228	G&T Universal Screening		1,031	-	972
3235	At-Risk Per Pupil Add'l Fndg		1,839	-	-
3250	Kindergarten Equipment		25,120		977
3954-3160	Transportation Reimbursement		28,444	15,000	15,000
4010	Title I-High Poverty		84,464	45,200	45,200
4010-9102	Title I-Homeless		400		600
4010-9211	Title I-Parent involvement		1,185	660	660
4012	Coronavirus - CARES Act		9,717	174,845	153,194
4027	IDEA-Fed Special Ed		38,113	30,000	30,000
4041	Impact Aid Grant		426		
4365	Title III-ELL Learners		5,858	2,890	2,890
4367	Title II-Prof Dev		4,462	2,731	2,731
4420	Coronavirus - ESSER II Funds				50,000
4425	Coronavirus - ESSER Funds			28,203	18,858
5010	MTSS Grant		1,900		1,500
6425	Coronavirus - GEERS		-	-	11,934
5710	Per pupil funding		2,917,436	1,870,203	1,896,840
TOTAL REVENUE			3,557,126	2,461,250	2,501,457

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EXPENSE					
0100	Salaries of regular employees		1,718,666	1,437,505	1,480,505
0398	Insurance Reimbursement		9,981	12,000	12,000
0399	Substitute Teachers		15,575	16,980	30,000
0221	Medicare		23,604	21,264	22,077
0230	Pension (PERA)		336,248	303,987	315,695
0250	Health insurance		124,039	146,395	150,765
0251	Dental insurance		2,934	5,863	6,038
0280	PERA Unfunded Liability		40,552	48,000	
0300	Assessments		11,877	9,555	7,920
0313	Banking service fees		1,054	1,510	1,682
0320	Professional-education services		38,065	42,000	45,000
0331	Legal fees		2,009	5,000	5,000
0332	Audit & accounting services		6,250	6,500	6,500
0332-03	Payroll services		10,583	12,000	10,000
0334	Consultant services		24,512	15,000	10,000
0339	Background Checks		1,034	2,000	1,000
0410	Water, sewer & garbage		10,045	19,247	15,000
0422	Snow removal & lawn services		7,463	10,000	10,000
0423	Janitorial cleaning services		16,421	25,000	27,000
0423-4012	CARES Janitorial Services			6,000	-
0430	Repairs and maintenance service		23,256	40,000	35,000
0430-4012	CARES Bus Upgrades			24,172	-
0430-27	Bus repairs and maintenance		46,789	45,000	30,000
0441	Facility rental		401,150	362,250	362,250
0442	Rental of equipment (copier)		17,726	18,000	18,000
0500	Security services		1,486	2,000	2,000
0520	Insurance: Liab, Prop, D&O, student		23,318	28,000	20,000
0525	Unemployment insurance		5,055	4,363	4,532
0526	Workers' Comp insurance		11,488	14,545	15,105
0531	Telephone/fax/telecom		7,694	10,000	7,500
0533	Postage		331	1,561	1,200
0540	Advertising, marketing & recruiting		26,045	20,000	20,000
0550	Printing		860	1,000	1,500
0572	Food Services		7,430	10,000	6,000
0580	Travel, registration, entrance (PD)		7,170	8,000	5,000
0580-27	Trans Travel, registration, entrance (5,220	5,000	2,500
0580-4365	Title III Travel, registration, entrance		1,800	-	-

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0580-4367	Title II Travel, registration, entrance		1,200	1,000	1,000
0580-4425	ESSER Training			28,203	-
0583	Mileage Reimbursement		376	1,000	200
0595-01	CDE Admin Fee		3,896	18,702	18,968
0595-02	CSI Admin Fee		54,583	56,106	56,905
0610-01	General supplies		6,206	10,000	10,000
0610-06	PTO Supplies		10,835	15,000	5,000
0610-09	Health/Med/Safety supplies		10	1,000	500
0610-27	Bus Training Supplies		3,645	1,000	500
0610-3150	G&T Supplies		766	2,582	2,672
0610-3228	Gifted Ed Univ Screening Supplies		1,031	-	972
0610-4012	CARES Supplies		823	19,151	12,737
0610-4365	Title III Supplies		1,048	-	-
0610-4367	Title II Supplies		1,757	231	231
0610-4420	ESSER II Supplies				5,000
0610-6425	GEERS General Supplies				90
0610-9211	Title I Parent Involvement		1,185	660	660
0610-9102	Title I Homeless		400		600
0611	Office supplies		2,423	5,000	3,000
0622	Utilities		32,652	40,000	35,000
0626	Motor Vehicle Fuels		8,403	13,000	10,000
0630	Food & meeting expenses		2,599	4,000	2,500
0640	Books and periodicals		19,396	25,000	20,000
0650	Electronic media materials		34,783	37,000	35,000
0650-4012	CARES Electronic media materials				367
0650-5010	MTSS Electronic Media		1,900		1,500
0690	Janitorial Supplies		3,857	10,200	6,000
0690-4012	CARES Janitorial Supplies		1,392	3,700	3,328
0733	Furniture and fixtures		1,335	2,000	2,000
0735	Non-capital equipment		6,230	15,000	15,000
0735-3250	Kindergarten Equipment		25,120		977
0735-4012	CARES Non-Capital Equipment		1,226	53,300	57,470
0735-4420	ESSER II Non-Capital Equipment				45,000
0810	Dues and fees		8,485	10,000	8,000
0840	Contingency		-	25,000	25,000
0851	Transportation/field trips		525	1,960	-
0851-01	Golden Bell Trip		5,499	8,000	4,545
			-	-	-
TOTAL EXPENSE			3,231,316	3,147,492	3,077,491

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			357.00	245.00	247.50
	SURPLUS/(SHORTFALL)		325,810	(686,242)	(576,034)
	BEGINNING FUND BALANCE		629,238	1,363,347	1,411,548
	<i>TABOR RESERVE 3%</i>		94,862	62,040	62,755
	<i>PREPAIDS & DEPOSITS</i>		-	-	-
	<i>Bond Proceeds</i>		456,500		
	<i>SPED RESERVE</i>		-	-	-
	<i>UNRESTRICTED FUND BALANCE</i>		860,186	615,065	772,759
	<i>Unrestricted Fund Balance as % of expenses</i>		27%	20%	25%
	ENDING FUND BALANCE		1,411,548	677,105	835,514