

FY2021-2022 UNIFORM BUDGET

Colorado International Language Academy District Code: 3326 Adopted Budget Adopted: June 15, 2021  Budgeted Pupil Count: 270		Object Source	11 Charter School Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			1,524,177	1,524,177
<b>Revenues</b>				
Local Sources	1000 - 1999		32,250	32,250
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		315,967	315,967
Federal Sources	4000 - 4999		212,209	212,209
<b>Total Revenues</b>			560,426	560,426
<b>Total Beginning Fund Balance and Reserves</b>			2,084,603	2,084,603
Total Allocations To/From Other Funds	5600,5700, 5800		2,255,515	2,255,515
Transfers To/From Other Funds	5200 - 5300		-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			4,340,118	4,340,118
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100		1,152,541	1,152,541
Employee Benefits, including object 0280	0200		425,453	425,453
Purchased Services	0300,0400, 0500		-	-
Supplies and Materials	0600		69,242	69,242
Property	0700		2,000	2,000
Other	0800, 0900		7,700	7,700
<b>Total Instruction</b>			1,656,936	1,656,936
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100		-	-
Employee Benefits, including object 0280	0200		-	-
Purchased Services	0300,0400, 0500		16,260	16,260
Supplies and Materials	0600		500	500
Property	0700		-	-
Other	0800, 0900		-	-
<b>Total Students</b>			16,760	16,760

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<b>Budgeted Pupil Count: 270</b>			
<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>	
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	53,300	53,300
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		<b>53,300</b>	<b>53,300</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	90,220	90,220
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>90,220</b>	<b>90,220</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	468,573	468,573
Employee Benefits, including object 0280	0200	135,408	135,408
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	6,060	6,060
Property	0700	78,473	78,473
Other	0800, 0900	25,000	25,000
<b>Total School Administration</b>		<b>713,514</b>	<b>713,514</b>
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	133,288	133,288
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	8,160	8,160
<b>Total Business Services</b>		<b>141,448</b>	<b>141,448</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	455,940	455,940

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Object Source	11 Charter School Fund	TOTAL	
Supplies and Materials	0600 44,120	44,120	
Property	0700 -	-	
Other	0800, 0900 -	-	
<b>Total Operations and Maintenance</b>	<b>500,060</b>	<b>500,060</b>	
<b>Student Transportation - Program 2700</b>			
Salaries	0100 -	-	
Employee Benefits, including object 0280	0200 -	-	
Purchased Services	0300,0400, 0500 37,550	37,550	
Supplies and Materials	0600 13,000	13,000	
Property	0700 -	-	
Other	0800, 0900 -	-	
<b>Total Student Transportation</b>	<b>50,550</b>	<b>50,550</b>	
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100 -	-	
Employee Benefits, including object 0280	0200 -	-	
Purchased Services	0300,0400, 0500 -	-	
Supplies and Materials	0600 -	-	
Property	0700 -	-	
Other	0800, 0900 -	-	
<b>Total Central Support</b>	<b>-</b>	<b>-</b>	
<b>Other Support - Program 2900</b>			
Salaries	0100 -	-	
Employee Benefits, including object 0280	0200 -	-	
Purchased Services	0300,0400, 0500 -	-	
Supplies and Materials	0600 -	-	
Property	0700 -	-	
Other	0800, 0900 -	-	
<b>Total Other Support</b>	<b>-</b>	<b>-</b>	
<b>Food Service Operations - Program 3100</b>			
Salaries	0100 -	-	
Employee Benefits, including object 0280	0200 -	-	
Purchased Services	0300,0400, 0500 -	-	
Supplies and Materials	0600 -	-	
Property	0700 -	-	
Other	0800, 0900 -	-	
<b>Total Other Support</b>	<b>-</b>	<b>-</b>	
<b>Enterprise Operations - Program 3200</b>			
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	-	-
<b>Total Enterprise Operations</b>		-	-
<b>Community Services - Program 3300</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Community Services</b>		-	-
<b>Education for Adults - Program 3400</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Education for Adults Services</b>		-	-
<b>Total Supporting Services</b>		1,565,852	1,565,852

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Object Source	11 Charter School Fund	TOTAL	
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Property</b>		-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
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	-	-
<b>Total Other Uses</b>		-	-
<b>Total Expenditures</b>		3,222,788	3,222,788
<b>APPROPRIATED RESERVES</b>			
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	-	-
<b>Total Reserves</b>		-	-
<b>Total Expenditures and Reserves</b>		3,222,788	3,222,788

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<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	17,500	17,500
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	77,735	77,735
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	24,850	24,850
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	997,245	997,245
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		1,117,330	1,117,330
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes