

COLORADO INTERNATIONAL LANGUAGE ACADEMY

FY22 ADOPTED BUDGET

UPDATED VERSION: 06/09/2021

Account #	Description	Budget status Date approved Funded Pupil Count	FY2021	FY2021	FY2022
			ADOPTED 1/19/2021	ESTIMATED FY2021	ADOPTED 6/15/2021
			247.50	248.50	270.00
REVENUE					
1000	Mill Levy Override		73,510	73,510	94,500
1300	Before & Aftercare		2,500	4,340	4,000
1510	Interest on investments		1,200	1,200	1,800
1740	Classroom Fees		13,001	17,155	4,050
1740-01	Field Trip Fees		-	-	2,160
1740-02	Transportation Fees		2,200	3,233	3,240
1740-04	Golden Bell Trip		4,545	4,545	5,000
1790	PTO Revenue		750	2,144	6,000
1920	Contributions/Donations		13,000	14,150	4,000
1991	Misc. Revenue		2,000	2,595	2,000
3010	PERA Unfunded Liability		-	-	42,000
3113	Capital construction		67,568	74,884	78,840
3115	At-Risk Supplemental Aid		25,000	27,304	25,000
3130	ECEA-State Special Ed		25,872	33,502	18,480
3139	ELPA-PD		8,004	8,004	11,800
3140	ELPA		7,146	7,146	10,500
3150	Gifted & Talented		2,672	2,672	2,600
3259	READ		21,133	21,151	16,324
3228	G&T Universal Screening		972	805	923
3250	Kindergarten Equipment		977	977	-
3954-3160	Transportation Reimbursement		15,000	31,034	15,000
4010	Title I-High Poverty		45,200	47,000	18,499
4010-9102	Title I-Homeless		600	1,200	-
4010-9211	Title I-Parent involvement		660	660	-
4012	Coronavirus - CARES Act		153,194	153,194	
4027	IDEA-Fed Special Ed		30,000	31,132	20,000
4365	Title III-ELL Learners		2,890	3,614	4,586
4367	Title II-Prof Dev		2,731	3,413	2,232
4413	ESSER III				100,000
4420	ESSER II		50,000	3,633	66,892
4425	ESSER		18,858	18,858	-
5010	MTSS Grant		1,500	3,000	-
6425	Coronavirus - GEERS		11,934	11,934	-
5710	Per pupil funding		1,896,840	1,938,146	2,255,515
TOTAL REVENUE			2,501,457	2,546,135	2,815,941

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EXPENSE					
0100	Salaries of regular employees		1,480,505	1,480,505	1,590,799
0398	Insurance Reimbursement		12,000	12,000	12,000
0399	Substitute Teachers		30,000	41,000	30,315
0221	Medicare		22,077	22,077	23,680
0230	Pension (PERA)		315,695	275,059	338,813
0250	Health insurance		150,765	125,030	136,621
0251	Dental insurance		6,038	6,038	6,747
0280	PERA Unfunded Liability				42,000
0290-201	Other employee benefits		-	-	1,000
0300	Assessments		7,920	7,747	10,260
0313	Banking service fees		1,682	1,682	2,421
0320	Professional-education services		45,000	49,000	50,000
0331	Legal fees		5,000	3,000	5,100
0332	Audit & accounting services		6,500	6,500	9,050
0332-03	Payroll services		10,000	8,500	10,200
0334	Consultant services		10,000	6,000	7,000
0339	Background Checks		1,000	1,000	2,000
0410	Water, sewer & garbage		15,000	12,000	13,000
0422	Snow removal & lawn services		10,000	12,000	10,200
0423	Janitorial cleaning services		27,000	27,000	27,540
0430	Repairs and maintenance service		35,000	26,000	30,000
0430-27	Bus repairs and maintenance		30,000	30,000	35,000
0441	Facility rental		362,250	362,250	373,000
0442	Rental of equipment (copier)		18,000	18,000	18,000
0500	Security services		2,000	2,000	2,200
0520	Insurance: Liab, Prop, D&O, student		20,000	17,500	23,000
0525	Unemployment insurance		4,532	4,532	4,863
0526	Workers' Comp insurance		15,105	13,000	21,074
0531	Telephone/fax/telecom		7,500	7,500	7,650
0533	Postage		1,200	1,000	1,000
0540	Advertising, marketing & recruiting		20,000	20,000	20,400
0550	Printing		1,500	1,500	1,530
0572	Food Services		6,000	4,500	6,000
0580	Travel, registration, entrance (PD)		5,000	2,000	2,500
0580-27	Trans Travel, registration, entrance (2,500	-	2,550
0580-4367	Title II Travel, registration, entrance		1,000	2,000	600
0583	Mileage Reimbursement		200	-	200
0595-01	CDE Admin Fee		18,968	18,968	22,555

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0595-02	CSI Admin Fee		56,905	56,905	67,665
0610-01	General supplies		10,000	8,500	10,200
0610-06	PTO Supplies		5,000	3,000	6,000
0610-09	Health/Med/Safety supplies		500	500	500
0610-27	Transportation Supplies		500	500	1,000
0610-3150	G&T Supplies		2,672	100	2,600
0610-3228	Gifted Ed Univ Screening Supplies		972	805	923
0610-4012	CARES Supplies		12,737	12,737	-
0610-4367	Title II Supplies		231	801	-
0610-4420	ESSER II Supplies		5,000	3,633	-
0610-6425	GEERS General Supplies		90	90	-
0610-9211	Title I Parent Involvement		660	660	-
0610-9102	Title I Homeless		600	1,200	-
0611	Office supplies		3,000	2,000	3,060
0622	Utilities		35,000	35,000	38,000
0626	Motor Vehicle Fuels		10,000	6,000	12,000
0630	Food & meeting expenses		2,500	3,000	3,000
0640	Books and periodicals		20,000	10,000	12,500
0650	Electronic media materials		35,000	30,000	32,000
0650-4012	CARES Electronic media materials		367	367	
0650-4365	Title III Electronic media materials				1,600
0650-4420	ESSER II Electronic Media				3,419
0650-5010	MTSS Electronic Media		1,500	3,000	-
0690	Janitorial Supplies		6,000	6,000	6,120
0690-4012	CARES Janitorial Supplies		3,328	3,328	
0733	Furniture and fixtures		2,000	-	2,000
0735	Non-capital equipment		15,000	6,000	15,000
0735-3250	Kindergarten Equipment		977	977	
0735-4012	CARES Non-Capital Equipment		57,470	57,470	
0735-4420	ESSER II Non-Capital Equipment		45,000	-	63,473
0810	Dues and fees		8,000	6,000	8,160
0840	Contingency		25,000	-	25,000
0851	Transportation/field trips		-	-	2,700
0851-01	Golden Bell Trip		4,545	4,545	5,000
			-	-	-
TOTAL EXPENSE			3,077,491	2,890,006	3,222,788
SURPLUS/(SHORTFALL)			(576,034)	(343,871)	(406,847)

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BEGINNING FUND BALANCE			1,411,548	1,411,548	1,524,177
<i>TABOR RESERVE 3%</i>			62,755	62,953	77,735
<i>PREPAIDS & DEPOSITS</i>			-	-	17,500
<i>TABOR Multi Year Obligations</i>				456,500	-
<i>SPED RESERVE</i>			-	-	24,850
<i>UNRESTRICTED FUND BALANCE</i>			772,759	1,004,724	997,245
<i>Unrestricted Fund Balance as % of expenses</i>			25%	35%	31%
ENDING FUND BALANCE			835,514	1,524,177	1,117,330