

FY2019-2020 SUMMARY BUDGET

Colorado International Language Academy District Code: 3326 Revised Budget Adopted: January 21, 2020 Budgeted Pupil Count: 357			
Object Source	11 Charter School Fund	11 Revised Charter School Fund	
Beginning Fund Balance (Includes All Reserves)			
	260,382	629,238	
Revenues			
Local Sources	1000 - 1999	105,105	51,282
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	364,079	465,532
Federal Sources	4000 - 4999	124,206	134,483
Total Revenues		593,390	651,297
Total Beginning Fund Balance and Reserves			
	853,772	1,280,535	
Total Allocations To/From Other Funds	5600,5700, 5800	3,373,849	2,917,404
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)			
	4,227,621	4,197,939	
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	1,448,960	1,364,160
Employee Benefits	0200	481,856	449,604
Purchased Services	0300,0400, 0500	5,439	
Supplies and Materials	0600	146,817	114,832
Property	0700	6,000	33,038
Other	0800, 0900	15,440	9,870
Total Instruction		2,104,512	1,971,504
Supporting Services			
Students - Program 2100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	17,200	14,041
Supplies and Materials	0600	1,000	1,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		18,200	15,041

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Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	48,426	77,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		48,426	77,000
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	136,317	116,696
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		136,317	116,696
School Administration - Program 2400			
Salaries	0100	401,208	423,208
Employee Benefits	0200	126,119	133,326
Purchased Services	0300,0400,0500	4,000	24,000
Supplies and Materials	0600	22,060	15,000
Property	0700	58,000	25,000
Other	0800, 0900	25,000	
Total School Administration		636,387	620,534
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	186,620	176,556
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	10,232	10,232
Total Business Services		196,852	186,788
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits	0200	-	-

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Object Source	11 Charter School Fund	11 Revised Charter School Fund	
Purchased Services	0300,0400,0500	559,630	536,130
Supplies and Materials	0600	53,495	50,495
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		613,125	586,625
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	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	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	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	0200	-	-
Purchased Services	0300,0400,0500	7,575	10,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		7,575	10,000

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Object Source	11 Charter School Fund	11 Revised Charter School Fund	
Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
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	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	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		1,656,882	1,612,684

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Object Source	11 Charter School Fund	11 Revised Charter School Fund	
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	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	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		3,761,394	3,584,188
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		3,761,394	3,584,188

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BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	108,060	94,862
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Full day kindergarten reserve (9325)	6725	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	41,600	35,700
Unassigned fund balance (9900)	6770	316,567	483,189
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		466,227	613,751
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?		No	Yes