

FY2019-2020 SUMMARY BUDGET

Colorado International Language Academy District Code: 3326 Adopted Budget Adopted: June 11, 2019		11 Charter School Fund
Budgeted Pupil Count: 430		Object Source
Beginning Fund Balance		260,382
(Includes All Reserves)		
Revenues		
Local Sources	1000 - 1999	105,105
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	364,079
Federal Sources	4000 - 4999	124,206
Total Revenues		593,390
Total Beginning Fund Balance and Reserves		853,772
Total Allocations To/From Other Funds	5600,5700, 5800	3,373,849
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
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,448,960
Employee Benefits	0200	481,856
Purchased Services	0300,0400, 0500	5,439
Supplies and Materials	0600	146,817
Property	0700	6,000
Other	0800, 0900	15,440
Total Instruction		2,104,512
Supporting Services		
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	17,200
Supplies and Materials	0600	1,000
Property	0700	-
Other	0800, 0900	-
Total Students		18,200

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

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Purchased Services	0300,0400, 0500	559,630
Supplies and Materials	0600	53,495
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		613,125
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
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		7,575

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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

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Object Source			
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	
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	

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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
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
Unassigned fund balance (9900)	6770	316,567
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		466,227
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