

FY2021-2022 REVISED UNIFORM BUDGET  
SUMMARY

Colorado International Language Academy District Code: 3326 Revised Budget Adopted: January 27, 2022  Budgeted Pupil Count: 272.10		Object Source	11 Charter School Fund	11 Revised Charter School Fund
<b>Beginning Fund Balance (Includes All Reserves)</b>			1,524,177	1,640,549
<b>Revenues</b>				
Local Sources	1000 - 1999	32,250	41,972	
Intermediate Sources	2000 - 2999	-		
State Sources	3000 - 3999	315,967	348,620	
Federal Sources	4000 - 4999	212,209	211,453	
<b>Total Revenues</b>			560,426	602,045
<b>Total Beginning Fund Balance and Reserves</b>			2,084,603	2,242,594
Total Allocations To/From Other Funds	5600,5700, 5800	2,255,515	2,363,189	
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	4,605,783
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	1,152,541	1,203,063	
Employee Benefits, including object 0280	0200	425,453	399,344	
Purchased Services	0300,0400, 0500	-		
Supplies and Materials	0600	69,242	72,178	
Property	0700	2,000	2,000	
Other	0800, 0900	7,700	6,376	
<b>Total Instruction</b>			1,656,936	1,682,960
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	-	-	
Employee Benefits, including object 0280	0200	-	-	
Purchased Services	0300,0400, 0500	16,260	21,112	
Supplies and Materials	0600	500	500	
Property	0700	-	-	
Other	0800, 0900	-	-	
<b>Total Students</b>			16,760	21,612

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<b>Instructional Staff - Program 2200</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	53,300	83,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		<b>53,300</b>	<b>83,000</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	94,828
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>90,220</b>	<b>94,828</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	468,573	487,838
Employee Benefits, including object 0280	0200	135,408	135,050
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	6,060	6,060
Property	0700	78,473	73,473
Other	0800, 0900	25,000	25,000
<b>Total School Administration</b>		<b>713,514</b>	<b>727,421</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	127,007
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	8,160	7,500
<b>Total Business Services</b>		<b>141,448</b>	<b>134,507</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-

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Object Source	11 Charter School Fund	11 Revised Charter School Fund	
Purchased Services	0300,0400,0500	455,940	469,200
Supplies and Materials	0600	44,120	44,100
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		500,060	513,300
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	37,550	47,550
Supplies and Materials	0600	13,000	15,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		50,550	62,550
<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>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>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>		-	-

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<b>Enterprise Operations - Program 3200</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 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	1,637,218

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Object Source	11 Charter School Fund	11 Revised Charter School Fund	
<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	3,320,178
<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	3,320,178

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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	78,300
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	27,100
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	997,245	1,162,705
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	1,285,605
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	(0)
Use of a portion of beginning fund balance resolution required?		Yes	Yes