

# COLORADO INTERNATIONAL LANGUAGE ACADEMY

## FY22 REVISED BUDGET

UPDATED VERSION: 01/13/2022

Account #	Description	Budget status Date approved Funded Pupil Count	FY2021	FY2022	FY2023
			FINAL AUDITED	ADOPTED 6/15/2021	ADOPTED 1/18/2022
			247.50	270.00	272.10
<b>REVENUE</b>					
1300	Before & Aftercare		4,346	4,000	4,500
1510	Interest on investments		1,131	1,800	600
1740	Classroom Fees		17,155	4,050	16,054
1740-01	Field Trip Fees		-	2,160	2,177
1740-02	Transportation Fees		3,233	3,240	5,986
1740-04	Golden Bell Trip		4,545	5,000	3,655
1790	PTO Revenue		2,244	6,000	5,000
1920	Contributions/Donations		14,541	4,000	2,000
1991	Misc. Revenue		13,580	2,000	2,000
3010	PERA Unfunded Liability		-	42,000	42,406
3113	Capital construction		74,884	78,840	72,379
3115	At-Risk Supplemental Aid		27,305	25,000	12,500
3130	ECEA-State Special Ed		33,502	18,480	21,950
3139	ELPA-PD		8,004	11,800	-
3140	ELPA		7,146	10,500	12,074
3150	Gifted & Talented		2,672	2,600	3,267
3200	Adjustments		(13,241)		-
3259	READ		21,151	16,324	18,391
3228	G&T Universal Screening		805	923	872
3250	Kindergarten Equipment		977	-	-
3951	Mill Levy Override		73,503	94,500	123,906
3954-3160	Transportation Reimbursement		32,719	15,000	40,875
4010	Title I-High Poverty		47,760	18,499	18,499
4010-9102	Title I-Homeless		1,200	-	2,250
4010-9211	Title I-Parent involvement		660	-	-
4012	Coronavirus - CARES Act		153,194		-
4027	IDEA-Fed Special Ed		31,132	20,000	21,444
4365	Title III-ELL Learners		3,614	4,586	4,586
4367	Title II-Prof Dev		3,413	2,232	2,232
4413	ESSER III			100,000	95,550
4420	ESSER II		3,633	66,892	66,892
4425	ESSER		18,858	-	-
5010	MTSS Grant		3,000	-	-
6425	Coronavirus - GEERS		11,934	-	-
5500	Other Long-Term Debt Proceeds		456,500		-
5710	Per pupil funding		1,938,147	2,255,515	2,363,189
<b>TOTAL REVENUE</b>			3,003,247	2,815,941	2,965,234

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<b>EXPENSE</b>					
0100	Salaries of regular employees		1,438,073	1,590,799	1,590,799
0398	Insurance Reimbursement		8,402	12,000	10,000
0399	Substitute Teachers		40,369	30,315	30,315
0221	Medicare		19,406	23,680	24,531
0230	Pension (PERA)		291,011	338,813	321,487
0250	Health insurance		122,030	136,621	130,000
0251	Dental insurance		1,762	6,747	3,747
0280	PERA Unfunded Liability			42,000	42,406
0290-201	Other employee benefits		-	1,000	1,000
0300	Assessments		7,747	10,260	10,612
0313	Banking service fees		1,422	2,421	2,585
0320	Professional-education services		48,126	50,000	80,000
0331	Legal fees		2,563	5,100	5,100
0332	Audit & accounting services		6,250	9,050	9,050
0332-03	Payroll services		7,924	10,200	10,200
0334	Consultant services		5,671	7,000	9,000
0339	Background Checks		747	2,000	2,000
0410	Water, sewer & garbage		10,311	13,000	13,000
0422	Snow removal & lawn services		8,335	10,200	10,200
0423	Janitorial cleaning services		24,416	27,540	38,000
0430	Repairs and maintenance service		23,141	30,000	30,000
0430-27	Bus repairs and maintenance		25,183	35,000	45,000
0441	Facility rental		360,300	373,000	373,000
0442	Rental of equipment (copier)		16,356	18,000	18,000
0500	Security services		1,879	2,200	5,000
0520	Insurance: Liab, Prop, D&O, student		17,494	23,000	19,000
0525	Unemployment insurance		4,334	4,863	4,863
0526	Workers' Comp insurance		12,001	21,074	16,211
0531	Telephone/fax/telecom		6,547	7,650	7,200
0533	Postage		427	1,000	700
0540	Advertising, marketing & recruiting		18,455	20,400	20,400
0550	Printing		780	1,530	2,000
0572	Food Services		4,154	6,000	10,500
0580	Travel, registration, entrance (PD)		1,520	2,500	2,500
0580-27	Trans Travel, registration, entrance (		451	2,550	2,550
0580-4367	Title II Travel, registration, entrance		2,000	600	300

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0583	Mileage Reimbursement		-	200	200
0595-01	CDE Admin Fee		2,323	22,555	23,632
0595-02	CSI Admin Fee		37,493	67,665	71,196
0610-01	General supplies		7,539	10,200	11,500
0610-06	PTO Supplies		2,564	6,000	5,000
0610-09	Health/Med/Safety supplies		55	500	500
0610-27	Transportation Supplies		45	1,000	1,000
0610-3150	G&T Supplies		63	2,600	3,267
0610-3228	Gifted Ed Univ Screening Supplies		805	923	872
0610-4012	CARES Supplies		12,737	-	-
0610-4367	Title II Supplies		801	-	-
0610-4413	ESSER III Supplies				770
0610-4420	ESSER II Supplies		3,633	-	-
0610-6425	GEERS General Supplies		90	-	-
0610-9211	Title I Parent Involvement		660	-	-
0610-9102	Title I Homeless		1,200	-	2,250
0611	Office supplies		938	3,060	3,060
0622	Utilities		33,048	38,000	38,000
0626	Motor Vehicle Fuels		5,948	12,000	14,000
0630	Food & meeting expenses		2,864	3,000	3,000
0640	Books and periodicals		9,299	12,500	12,500
0650	Electronic media materials		28,315	32,000	32,000
0650-4012	CARES Electronic media materials		367		-
0650-4365	Title III Electronic media materials			1,600	600
0650-4420	ESSER II Electronic Media			3,419	3,419
0650-5010	MTSS Electronic Media		3,000	-	-
0690	Janitorial Supplies		3,817	6,120	6,100
0690-4012	CARES Janitorial Supplies		3,328		-
0733	Furniture and fixtures		-	2,000	2,000
0735	Non-capital equipment		5,621	15,000	10,000
0735-3250	Kindergarten Equipment		977		-
0735-4012	CARES Non-Capital Equipment		57,470		-
0735-4420	ESSER II Non-Capital Equipment		-	63,473	63,473
0810	Dues and fees		5,114	8,160	7,500
0840	Contingency		-	25,000	25,000
0851	Transportation/field trips		-	2,700	2,721
0851-01	Golden Bell Trip		4,545	5,000	3,655
			-	-	-
<b>TOTAL EXPENSE</b>			2,774,246	3,222,788	3,248,471

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			247.50	270.00	272.10
	<b>SURPLUS/(SHORTFALL)</b>		229,001	(406,847)	(283,237)
	<b>BEGINNING FUND BALANCE</b>		1,411,548	1,524,177	1,640,549
	<i>TABOR RESERVE 3%</i>		68,000	77,735	78,300
	<i>PREPAIDS &amp; DEPOSITS</i>		20,310	17,500	17,500
	<i>TABOR Multi Year Obligations</i>		456,500	-	-
	<i>SPED RESERVE</i>		-	24,850	27,100
	<i>UNRESTRICTED FUND BALANCE</i>		1,095,739	997,245	1,234,412
	<i>Unrestricted Fund Balance as % of expenses</i>		39%	31%	38%
	<b>ENDING FUND BALANCE</b>		1,640,549	1,117,330	1,357,312