

COLORADO INTERNATIONAL LANGUAGE ACADEMY

FY23 ADOPTED BUDGET

UPDATED VERSION: 06/07/2022

Account #	Description	Budget status Date approved Funded Pupil Count	FY2022		FY2023
			ADOPTED 1/27/2022	PROJECTED FY22	ADOPTED 6/7/2022
			272.10	272.10	300.00
REVENUE					
1300	Before & Aftercare		4,500	5,500	4,500
1510	Interest on investments		600	2,000	5,000
1740	Classroom Fees		16,054	15,000	4,500
1740-01	Field Trip Fees		2,177	3,400	2,001
1740-02	Transportation Fees		5,986	7,600	6,600
1740-04	Golden Bell Trip		3,655	3,655	5,000
1790	PTO Revenue		5,000	7,400	5,000
1920	Contributions/Donations		2,000	1,200	2,000
1991	Misc. Revenue		2,000	2,300	2,000
3010	PERA Unfunded Liability		42,406	42,406	42,000
3113	Capital construction		72,379	73,600	87,600
3115	At-Risk Supplemental Aid		12,500	12,500	12,000
3130	ECEA-State Special Ed		21,950	21,950	35,000
3140	ELPA		12,074	12,074	14,000
3150	Gifted & Talented		3,267	3,267	2,400
3259	READ		18,391	18,391	18,000
3228	G&T Universal Screening		872	872	-
3235	At-Risk Per Pupil Add'l Fndg		-	-	1,500
3951	Mill Levy Override		123,906	123,906	240,000
3954-3160	Transportation Reimbursement		40,875	40,875	40,000
4010	Title I-High Poverty		18,499	18,499	47,000
4010-9102	Title I - Homeless		2,250	2,250	
4010-9211	Title I-Parent involvement		-	-	700
4027	IDEA-Fed Special Ed		21,444	21,444	37,000
4365	Title III-ELL Learners		4,586	4,586	5,000
4367	Title II-Prof Dev		2,232	2,232	2,000
4414	ESSER III		95,550	95,550	47,062
4420	ESSER II		66,892	66,892	
6027	IDEA (ARP)				9,600
5710	Per pupil funding		2,363,189	2,383,866	2,759,700
TOTAL REVENUE			2,965,234	2,993,215	3,437,163
EXPENSE					
0100	Salaries of regular employees		1,660,585	1,660,585	1,790,655
0398	Insurance Reimbursement		10,000	7,300	12,000
0399	Substitute Teachers		30,315	16,000	20,000
0221	Medicare		25,543	22,000	26,429

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	Date approved		1/27/2022	FY22	6/7/2022
	Funded Pupil Count		272.10	272.10	300.00
0230	Pension (PERA)		321,487	295,000	331,430
0250	Health insurance		130,000	105,000	133,525
0251	Dental insurance		3,747	2,100	4,387
0280	Pera Unfunded Liability		42,406	42,406	42,000
0290	Paid FMLA				8,112
0290-201	Other employee benefits		1,000	700	1,069
0300	Assessments		10,612	10,612	11,400
0313	Banking service fees		2,585	2,000	2,992
0320	Professional-education services		80,000	80,000	80,000
0331	Legal fees		5,100	2,000	5,000
0332	Audit & accounting services		9,050	9,050	8,600
0332-03	Payroll services		10,200	8,800	11,000
0334	Consultant services		9,000	9,500	10,000
0339	Background Checks		2,000	1,000	2,000
0410	Water, sewer & garbage		13,000	11,000	13,000
0422	Snow removal & lawn services		10,200	7,000	10,200
0423	Janitorial cleaning services		38,000	35,000	40,000
0430	Repairs and maintenance service		30,000	17,000	30,000
0430-27	Bus Repairs and Maintenance		45,000	48,000	50,000
0441	Facility rental		373,000	373,000	402,915
0442	Rental of equipment (copier)		18,000	18,000	18,000
0500	Security services		5,000	3,000	5,500
0520	Insurance: Liab, Prop, D&O, student		19,000	18,200	22,000
0525	Unemployment insurance		5,073	4,000	5,432
0526	Workers' Comp insurance		16,909	14,614	18,107
0531	Telephone/fax/telecom		7,200	6,500	8,000
0533	Postage		700	500	1,000
0540	Advertising, marketing & recruiting		20,400	26,000	25,000
0550	Printing		2,000	2,000	2,200
0572	Food Services		10,500	10,500	12,000
0580	Travel, registration, entrance (PD)		2,500	-	3,000
0580-27	Trans Travel, registration, entrance (2,550	2,550	3,000
0580-4367	Title II Travel, registration, entrance		300	300	2,000
0583	Mileage Reimbursement		200	-	200
0595-01	CDE Admin Fee		23,632	6,214	27,597
0595-02	CSI Admin Fee		71,196	72,000	82,791
0610-01	General supplies		11,500	8,500	12,000
0610-06	PTO Supplies		5,000	5,000	5,000
0610-09	Health/Med/Safety supplies		500	500	500

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0610-27	Transportation supplies		1,000	1,000	1,500
0610-3150	G & T Supplies		3,267	100	2,400
0610-3228	Gifted Ed Univ Screening supplies		872	872	-
0610-4413	ESSER III Supplies		770	1,095	
0610-9211	Title I Parent Involvement				700
0610-9102	Title I Homeless		2,250	2,250	
0611	Office supplies		3,060	2,000	4,000
0622	Utilities		38,000	55,000	70,000
0626	Motor Vehicle Fuels		14,000	15,000	20,000
0630	Food & meeting expenses		3,000	3,000	3,500
0640	Books and periodicals		12,500	10,000	15,000
0650	Electronic media materials		32,000	22,500	32,000
0650-4365	Title III Electronic media		600	600	5,000
0650-4420	ESSER II Electronic media		3,419	3,419	-
0690	Janitorial Supplies		6,100	6,100	6,500
0733	Furniture and fixtures		2,000	300	2,500
0735-4414	ESSER III Technology Equipment				12,700
0735	Non - capital equipment		10,000	3,000	10,000
0735-4420	ESSER II Non-capital equipment		63,473	63,473	
0810	Dues and fees		7,500	7,500	8,000
0840	Contingency		25,000	-	25,000
0851	Transportation/field trips		2,722	2,722	3,600
0851-01	Golden Bell Trip		3,655	3,655	5,000
TOTAL EXPENSE			3,320,178	3,167,017	3,527,441
SURPLUS/(SHORTFALL)			(354,944)	(173,802)	(90,278)
BEGINNING FUND BALANCE			1,640,549	1,640,549	1,466,747
	<i>TABOR RESERVE 3%</i>		78,300	79,103	86,849
	<i>PREPAIDS & DEPOSITS</i>		17,500	17,500	17,500
	<i>SPED Reserve</i>		27,100	27,100	27,210
	<i>UNRESTRICTED FUND BALANCE</i>		1,162,705	1,343,044	1,244,910
	<i>Unrestricted Fund Balance as % of expenses</i>		35%	42%	35%
ENDING FUND BALANCE			1,285,605	1,466,747	1,376,469