

**FY2022-2023 UNIFORM BUDGET**

<b>Colorado International Language Academy</b> <b>District Code: 3326</b> <b>Adopted Budget</b> <b>Adopted: June 7, 2022</b> <b>Budgeted Pupil Count: 300</b>		11 Charter School Fund	TOTAL
Object Source			
<b>Beginning Fund Balance (Includes All Reserves)</b>		1,466,747	1,466,747
<b>Revenues</b>			
Local Sources	1000 - 1999	36,601	36,601
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	492,500	492,500
Federal Sources	4000 - 4999	148,362	148,362
<b>Total Revenues</b>		677,463	677,463
<b>Total Beginning Fund Balance and Reserves</b>		2,144,210	2,144,210
Total Allocations To/From Other Funds	5600,5700, 5800	2,759,700	2,759,700
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>		4,903,910	4,903,910
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	1,250,101	1,250,101
Employee Benefits, including object 0280	0200	399,053	399,053
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	73,600	73,600
Property	0700	2,500	2,500
Other	0800, 0900	3,600	3,600
<b>Total Instruction</b>		1,728,854	1,728,854
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	23,400	23,400
Supplies and Materials	0600	500	500
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		23,900	23,900

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<b>Budgeted Pupil Count: 300</b>			
<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>	
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	88,200	88,200
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		<b>88,200</b>	<b>88,200</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	110,388	110,388
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>110,388</b>	<b>110,388</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	560,554	560,554
Employee Benefits, including object 0280	0200	159,899	159,899
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	27,500	27,500
Property	0700	22,700	22,700
Other	0800, 0900	25,000	25,000
<b>Total School Administration</b>		<b>795,653</b>	<b>795,653</b>
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	139,331	139,331
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	13,000	13,000
<b>Total Business Services</b>		<b>152,331</b>	<b>152,331</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	551,615	551,615

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Object Source	11 Charter School Fund	TOTAL	
Supplies and Materials	0600	76,500	76,500
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		628,115	628,115
<b>Student Transportation - Program 2700</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 Student Transportation</b>		-	-
<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>		-	-
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-

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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>		1,798,587	1,798,587

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Object Source	11 Charter School Fund	TOTAL	
<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>		3,527,441	3,527,441
<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>		3,527,441	3,527,441

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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	86,849	86,849
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	27,210	27,210
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	1,244,910	1,244,910
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		1,376,469	1,376,469
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes