

FY2022-2023 UNIFORM BUDGET

Colorado International Language Academy District Code: 3326 Revised Adopted Budget Adopted: January 19,2023 Budgeted Pupil Count: 290		11	11
Object Source	Charter School Fund	Charter School Revised Fund	
Beginning Fund Balance (Includes All Reserves)		1,466,747	1,584,448
Revenues			
Local Sources	1000 - 1999	36,601	87,625
Intermediate Sources	2000 - 2999	-	
State Sources	3000 - 3999	492,500	526,343
Federal Sources	4000 - 4999	148,362	151,552
Total Revenues		677,463	765,520
Total Beginning Fund Balance and Reserves		2,144,210	2,349,968
Total Allocations To/From Other Funds	5600,5700, 5800	2,759,700	2,692,447
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)		4,903,910	5,042,415
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	1,250,101	1,246,601
Employee Benefits, including object 0280	0200	399,053	386,805
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	0600	73,600	104,646
Property	0700	2,500	1,000
Other	0800, 0900	3,600	10,067
Total Instruction		1,728,854	1,749,119
Supporting Services			
Students - Program 2100			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	23,400	25,001
Supplies and Materials	0600	500	800
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		23,900	25,801

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Instructional Staff - Program 2200				
Salaries	0100	-	-	
Employee Benefits, including object 0280	0200	-	-	
Purchased Services	0300,0400,0500	88,200	169,856	
Supplies and Materials	0600	-	-	
Property	0700	-	-	
Other	0800, 0900	-	-	
Total Instructional Staff		88,200	169,856	
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	
Employee Benefits, including object 0280	0200	-	-	
Purchased Services	0300,0400,0500	110,388	107,697	
Supplies and Materials	0600	-	-	
Property	0700	-	-	
Other	0800, 0900	-	-	
Total School Administration		110,388	107,697	
School Administration - Program 2400				
Salaries	0100	560,554	560,554	
Employee Benefits, including object 0280	0200	159,899	160,872	
Purchased Services	0300,0400,0500	-	-	
Supplies and Materials	0600	27,500	8,000	
Property	0700	22,700	39,826	
Other	0800, 0900	25,000	25,000	
Total School Administration		795,653	794,252	
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	
Employee Benefits, including object 0280	0200	-	-	
Purchased Services	0300,0400,0500	139,331	125,159	
Supplies and Materials	0600	-	-	
Property	0700	-	-	
Other	0800, 0900	13,000	5,000	
Total Business Services		152,331	130,159	
Operations and Maintenance - Program 2600				
Salaries	0100	-	-	
Employee Benefits, including object 0280	0200	-	-	
Purchased Services	0300,0400,0500	551,615	547,415	

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Supplies and Materials 0600	76,500	79,500	
Property 0700	-	-	
Other 0800, 0900	-	-	
Total Operations and Maintenance	628,115	626,915	
Student Transportation - Program 2700			
Salaries 0100	-	-	
Employee Benefits, including object 0280 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, including object 0280 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, including object 0280 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, including object 0280 0200	-	-	
Purchased Services 0300,0400, 0500	-	-	
Supplies and Materials 0600	-	-	
Property 0700	-	-	
Other 0800, 0900	-	-	
Total Other Support	-	-	
Enterprise Operations - Program 3200			
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	-	-
Total Enterprise Operations		-	-
Community Services - Program 3300			
Salaries	0100	-	-
Employee Benefits, including object 0280	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, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		1,798,587	1,854,680

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Object Source	11 Charter School Fund	11 Charter School Revised Fund	
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits, including object 0280	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, 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	-	-
Total Other Uses		-	-
Total Expenditures		3,527,441	3,603,799
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		3,527,441	3,603,799

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BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	17,500	17,500
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	86,849	86,376
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	29,000
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	1,244,910	1,305,740
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		1,376,469	1,438,616
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?		Yes	Yes