

**FY2023-2024 SUMMARY BUDGET**

<b>COLORADO INTERNATIONAL LANGUAGE ACADEMY</b> <b>District Code: 3326</b>  <b>REVISED Budget</b> <b>Adopted: 01/18/2024</b> <b>Budgeted Pupil Count: 313.20</b>	<b>Object Source</b>	<b>Revised Budget</b>  <b>11</b> <b>Charter School</b> <b>Fund</b>
<b>Beginning Fund Balance</b> <b>(Includes All Reserves)</b>		1,838,362
<b>Revenues</b> Local Sources Intermediate Sources State Sources Federal Sources	1000 - 1999 2000 - 2999 3000 - 3999 4000 - 4999	90,639 - 3,963,773 108,798
<b>Total Revenues</b>		4,163,210
<b>Total Beginning Fund Balance and Revenues</b>		6,001,572
Total Allocations To/From Other Funds Transfers To/From Other Funds Other Sources	5600, 5700, 5800 5200 - 5300 5900, 5990, 5991	- - -
<b>Available Beginning Fund Balance &amp; Revenues (Plus)</b>		6,001,572
<b>Expenditures</b> <b>Instruction - Program 0010 to 2099</b> Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0100 0200 0300, 0400, 0500 0600 0700 0800, 0900	1,326,465 424,101 80,505 139,286 7,500 10,523
<b>Total Instruction</b>		1,988,380
<b>Supporting Services</b> <b>Students - Program 2100</b> Salaries Employee Benefits Purchased Services Supplies and Materials	0100 0200 0300, 0400, 0500 0600	- - 84,002 1,000

Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		<b>85,002</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	6,367
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>6,367</b>
<b>General Administration - Program 2300, including</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	104,419
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>104,419</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	528,016
Employee Benefits	0200	191,155
Purchased Services	0300, 0400, 0500	-
Supplies and Materials	0600	36,200
Property	0700	105,000
Other	0800, 0900	287,287
<b>Total School Administration</b>		<b>1,147,658</b>
<b>Business Services - Program 2500, including Program</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	156,207
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		<b>156,207</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	525,177
Supplies and Materials	0600	66,500

Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>591,677</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	70,000
Supplies and Materials	0600	1,500
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>71,500</b>
<b>Central Support - Program 2800, including Program</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>-</b>
<b>Other Support - Program 2900</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>-</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	12,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>12,000</b>
<b>Enterprise Operations - Program 3200</b>		
Salaries	0100	-
Employee Benefits	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	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	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>		2,174,830
<b>Property - Program 4000</b>		
Salaries	0100	-
Employee Benefits	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</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Uses</b>		-
<b>Total Expenditures</b>		4,163,210

<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>		4,163,210
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	6710	17,500
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	98,136
TABOR multi year obligations (9322)	6722	-
District emergency reserve (letter of credit or real estate)	6723	-
Colorado Preschool Program (CPP) (9324)	6724	-
Full day kindergarten reserve (9325)	6725	-
Risk-related / restricted capital reserve (9326)	6726	-
BEST capital renewal reserve (9327)	6727	-
Committed fund balance (9900)	6750	-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6760	30,500
Unassigned fund balance (9900)	6770	1,692,226
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
<b>Total Ending Fund Balance</b>		1,838,362
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending</b>		(0)

Use of a portion of beginning fund balance resolution

No