

COLORADO INTERNATIONAL LANGUAGE ACADEMY

MULTI-YEAR BUDGET

Updated Version 07/01/2025

Account #	Description	FY2023	FY2023	FY2024	FY2024	ADOPTED FY25	PROPOSED REVISED FY25	PROPOSED FY26
		ADOPTED	PROJECTED	ADOPTED	REVISED			
		1/19/2023			1/18/2024			
	Funded Pupil Count	290	290	305.00	313.20			
REVENUE								
1300	Before & Aftercare	4,500	5,900	6,000	6,000	6,000	6,000	6,000
1510	Interest on investments	40,000	54,000	40,000	50,000	50,000	90,000	105,000
1740	Classroom Fees	6,960	7,400	7,320	7,320	7,320	7,320	8,000
1740-01	Field Trip Fees	3,480	5,150	4,484	4,484	4,484	4,484	5,000
1740-02	Transportation Fees	8,120	8,613	8,235	8,235	7,500	7,500	9,000
1740-04	5th Grade Camp	6,065	6,065	6,100	6,100	7,200	7,737	12,000
1790	PTO Revenue	15,000	15,000	5,000	5,000	5,000	5,000	10,000
1920	Contributions/Donations	500	900	500	500	500	500	500
1991	Misc. Revenue	3,000	3,100	3,000	3,000	5,500	10,000	20,000
3010	GASB 85	42,406	42,406	33,333	33,333	29,229	29,229	29,229
3113	Capital construction	94,540	94,540	109,800	116,278	123,240	121,564	132,308
3115	At-Risk Supplemental Aid	12,000	12,000	11,006	28,749		44,114	45,000
3130	ECEA-State Special Ed	34,084	34,084	33,310	33,310	37,290	37,290	57,040
3140	ELPA	15,489	15,489	15,871	19,027	18,300	18,300	23,643
3150	Gifted & Talented	2,665	2,665	2,584	2,584	2,621	2,621	2,719
3259	READ	37,887	37,887	31,000	28,925	28,885	27,241	27,213
3228	G&T Universal Screening	1,332	812	1,250	833	800	1,002	1,002
3235	At-Risk Per Pupil Add'l Fndg	1,500	1,948	1,500	1,500	1,742	1,742	1,742
3951	Mill Levy Override	248,530	248,530	427,000	439,569	1,234,584	1,085,164	1,263,879
3954-3160	Transportation Reimbursement	35,910	35,911	30,000	30,000	38,328	31,658	31,658
4010	Title I-High Poverty	47,180	47,180	58,100	58,100	43,005	43,005	32,450
4010-9102	Title I - Homeless	-	3,000	-	4,500	4,500	6,000	5,000
4010-9211	Title I-Parent involvement	749	747	-	1,120	564	564	413
4027	IDEA-Fed Special Ed	38,694	38,694	33,750	35,995	33,995	44,110	64,160
4365	Title III-ELL Learners	6,037	6,037	6,466	6,466	6,175	7,105	6,827
4367	Title II-Prof Dev	2,185	2,185	2,617	2,617	2,496	3,744	2,889
4414	ESSER III	25,486	25,486	-	-			
6027	IDEA (ARP)	9,645	9,645	-	-			
9414	ESSER III Lost Learning	21,576	21,576	-	-			
5710	Per pupil funding	2,692,447	2,692,447	3,157,226	3,229,663	3,452,150	3,754,138	3,957,212
TOTAL REVENUE		3,457,967	3,479,397	4,035,452	4,163,210	5,151,409	5,397,131	5,859,884
EXPENSE								
0100	Salaries of regular employees	1,787,155	1,787,155	1,845,450	1,788,875	2,179,461	2,267,241	2,528,653
0100-3259	READ				28,925			
0398	Insurance Reimbursement	8,500	7,800	10,000	10,000	12,000	12,000	20,000
0018-0399	Substitute Teachers	20,000	22,000	26,681	26,681	35,000	60,000	60,000
0018-0221	Medicare	26,429	26,429	27,146	26,779	32,284	32,462	36,969
0018-0230	Pension (PERA)	331,430	331,430	354,956	355,717	476,463	511,217	545,596
0018-0250	Health insurance	133,525	133,525	146,856	194,040	194,040	194,040	217,325
0018-0251	Dental insurance	4,387	4,387	4,798	4,387	4,442	4,387	4,826
0280	GASB 85	42,406	42,406	33,333	33,333	29,229	29,229	29,229
0018-0290-201	Other employee benefits	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2100-0300	Assessments	14,001	13,000	19,002	19,002	21,000	16,000	21,000
2500-0313	Banking service fees	2,963	2,000	3,000	3,000	3,000	3,000	3,000
2100-0320	Professional Education	75,000	50,000	65,000	65,000	70,000	70,000	70,000
0320-3130	ECEA Professional Education	32,084	29,916	33,310	33,310	37,290	37,290	57,040
1700-0320-4027	IDEA Professional Education	38,694	38,694	33,750	35,995	35,995	44,110	64,160
1700-0320-6027	IDEA (ARP) Professional Ed	9,645	9,645	-	-			
2500-0331	Legal fees	5,000	6,000	7,000	7,000	8,000	8,000	10,000
2500-0332	Audit & accounting services	8,600	8,600	9,250	9,250	10,000	10,000	10,000
2500-0332-03	Payroll services	11,000	10,000	11,000	16,000	17,000	17,000	14,000
2500-0334	Consultant services	12,000	12,000	13,000	13,000	25,000	40,000	45,000

2500-0339	Background checks	2,000	1,000	2,000	2,000	2,000	2,000	3,000
2600-0410	Water, sewer & garbage	13,000	13,000	13,390	13,390	14,000	22,000	22,000
2600-0422	Snow removal & lawn svcs	13,000	13,000	13,260	20,000	22,000	25,000	28,000
2600-0423	Janitorial cleaning services	35,000	32,000	35,700	35,700	35,700	35,700	35,700
2600-0430	Repairs and maintenance	30,000	20,000	30,600	30,600	33,000	37,000	40,000
2600-0430-27	Bus repairs and maintenance	50,000	50,000	60,000	70,000	80,000	80,000	80,000
2600-0441	Facility rental	402,915	402,915	421,486	421,486	442,560	457,092	468,103
2600-0442	Rental of equipment (copier)	3,000	3,000	-	-	-	-	-
2600-0500	Security Services	3,500	3,500	4,000	4,000	4,000	7,000	7,000
2500-0520	Insurance: Liab, Prop, D&O	20,000	20,000	23,000	23,000	25,300	32,000	36,800
2500-0525	Unemployment insurance	5,421	3,500	5,646	5,646	5,800	5,800	7,000
2500-0526	Workers' Comp insurance	18,975	18,975	24,091	24,091	26,500	16,279	20,000
2500-0531	Telephone/fax/telecom	8,000	9,000	10,000	10,000	10,000	10,000	10,000
2500-0533	Postage	1,000	750	1,020	1,020	1,020	1,020	1,020
2500-0540	Advertising & marketing	25,000	25,000	30,000	40,000	50,000	50,000	50,000
2500-0550	Printing	2,200	2,200	2,200	2,200	2,200	2,200	2,200
3100-0572	Food Services	11,000	11,000	12,000	12,000	14,000	14,000	14,000
0018-0580	Prof. Dev. Travel/Reg/Fees	3,000	1,000	8,000	8,000	12,000	25,400	28,000
0018-0580-27	Trans Prof. Dev. Travel/Reg/Fees	3,000	1,200	3,000	3,000	3,000	3,000	5,000
2200-0580-4010	Title IA Professional Development	8,233	4,292	10,000	3,750	3,750	3,750	-
2200-0580-4367	Title II Travel, registration (PD)	-	-	2,617	2,617	2,496	2,496	2,889
0018-0583	Mileage Reimbursement	200	-	200	200	200	200	500
2300-0595-01	CDE Admin Fee	26,924	26,924	7,893	7,529	8,630	8,630	9,639
2300-0595-02	CSI Admin Fee	80,773	63,325	94,717	96,890	103,564	112,624	115,664
0018-0610-01	General supplies	13,000	13,500	14,990	20,569	21,000	21,000	24,000
0018-0610-06	PTO supplies	15,000	15,000	5,000	5,000	5,000	5,000	5,000
2100-0610-09	Health/Med/Safety supplies	800	800	1,000	1,000	1,500	1,500	1,800
2720-0610-27	Transportation supplies	1,500	500	1,500	1,500	2,500	2,500	3,000
1700-0610-3130	ECEA General supplies	2,000	1,095	-	-	-	-	-
0018-0610-3150	G&T Supplies	2,665	30	2,584	2,584	2,500	2,500	2,719
0018-0610-3228	Gifted Ed Univ Screening supplies	1,332	812	1,250	833	800	800	800
0018-0610-9211	Title I Parent involvement	749	747	-	-	564	564	413
0018-0610-9102	Title I Homeless	-	3,000	-	4,500	4,500	4,500	5,000
2400-0611	Office supplies	4,000	3,000	4,200	4,200	4,200	4,200	5,000
2600-0622	Utilities	50,000	50,000	55,500	55,500	55,500	55,500	66,600
2400-0626	Motor Vehicle Fuels	20,000	20,000	22,000	22,000	25,000	25,000	25,000
2400-0630	Food & meeting expenses	4,000	4,500	5,200	10,000	15,000	15,000	15,000
0018-0640	Books and periodicals	23,000	20,000	40,000	40,000	50,000	50,000	75,000
0018-0650	Electronic media materials	40,000	36,000	45,000	60,000	70,000	70,000	70,000
0018-0650-4010	Title IA Electronic media	2,400	2,400	3,500	2,800	-	-	-
0018-0650-4365	Title IIIA Electronic media	3,000	3,000	6,466	3,000	3,000	3,000	-
2600-0690	Janitorial Supplies	9,500	8,500	9,975	11,000	11,000	11,000	11,000
0018-0733	Furniture and fixtures	1,000	5,000	6,500	7,500	8,500	8,500	8,500
2400-0734	Capitalized equipment	17,126	17,126	-	75,000	20,000	99,715	20,000
2400-0735	Non-capital equipment	10,000	12,500	20,000	30,000	35,000	38,600	42,000
0735-4414	ESSER III Technology Equipment	12,700	12,700	-	-	-	-	-
2400-0810	Dues and fees	5,000	5,000	5,100	6,000	7,000	10,000	10,000
2400-0840	Contingency	25,000	-	25,000	281,287	704,120	644,949	726,740
0018-0851	Transportation/field trips	4,002	2,500	4,423	4,423	4,600	4,600	6,000
0018-0851-01	5th Grade Camp	6,065	6,065	6,100	6,100	7,200	8,535	12,000
		-	-	-	-	-	-	-
TOTAL EXPENSE		3,603,799	3,505,343	3,744,640	4,163,210	5,151,409	5,397,131	5,859,884
SURPLUS/(SHORTFALL)		(145,832)	(25,946)	290,812	(0)	(0)	0	0
BEGINNING FUND BALANCE		1,584,448	1,438,616	1,412,670	1,838,362	1,838,362	2,456,887	2,456,887
TABOR RESERVE 3%		86,376	86,931	98,136	98,136	98,136	98,136	98,136
PREPAIDS & DEPOSITS		17,500	17,500	17,500	17,500	17,500	17,500	17,500
SPED RESERVE		29,000	29,000	30,500	30,500	31,320	31,320	31,320
UNRESTRICTED FUND BALANCE		1,305,740	1,279,239	1,557,346	1,692,226	1,691,406	2,309,931	2,309,931
Unrestricted Fund Balance as % of expenses		36%	36%	42%	41%	33%	43%	39%

ENDING FUND BALANCE

1,438,616	1,412,670	1,703,482	1,838,362	1,838,362	2,456,887	2,456,887
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