

FY2024-2025 SUMMARY BUDGET

COLORADO INTERNATIONAL LANGUAGE ACADEMY District Code: 3326 REVISED Budget Adopted: 05/30/2025 Budgeted Pupil Count: 350		Revised Budget 11 Charter School Fund
Beginning Fund Balance (Includes All Reserves)		2,456,887
Revenues		
Local Sources	1000 - 1999	175,500
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	5,572,645
Federal Sources	4000 - 4999	111,739
Total Revenues		5,859,884
Total Beginning Fund Balance and Revenues		8,316,771
Total Allocations To/From Other Funds	5600, 5700, 5800	-
Transfers To/From Other Funds	5200 - 5300	
Other Sources	5900, 5990, 5991	
Available Beginning Fund Balance & Revenues (Plus		8,316,771
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,967,262
Employee Benefits	0200	624,667
Purchased Services	0300, 0400, 0500	154,700
Supplies and Materials	0600	182,932
Property	0700	8,500
Other	0800, 0900	18,000
Total Instruction		2,956,061
Supporting Services		
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-

Purchased Services	0300, 0400, 0500	91,000
Supplies and Materials	0600	1,800
Property	0700	-
Other	0800, 0900	-
Total Students		92,800
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	2,889
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		2889
General Administration - Program 2300, including		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	125,302
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		125,302
School Administration - Program 2400		
Salaries	0100	621,391
Employee Benefits	0200	230,278
Purchased Services	0300, 0400, 0500	-
Supplies and Materials	0600	45,000
Property	0700	62,000
Other	0800, 0900	736,740
Total School Administration		1,695,409
Business Services - Program 2500, including Program		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	212,020
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		212,020
Operations and Maintenance - Program 2600		
Salaries	0100	-

Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	680,803
Supplies and Materials	0600	77,600
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		758,403
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	-
Supplies and Materials	0600	3,000
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		3,000
Central Support - Program 2800, including Program		
Salaries	0100	-
Employee Benefits	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	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	0200	-
Purchased Services	0300, 0400, 0500	14,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		14,000
Enterprise Operations - Program 3200		

Salaries	0100	-
Employee Benefits	0200	-
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	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	0200	-
Purchased Services	0300, 0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		2,903,823
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		-
Other Uses - Program 5000s - including Transfers Out		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-

Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		5,859,884
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		5,859,884
BUDGETED ENDING FUND BALANCE		
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	2,310,751
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		2,456,887
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending		(0)

Use of a portion of beginning fund balance resolution

No

