## FY2024-2025 SUMMARY BUDGET

COLORADO INTERNATIONAL LANGUAGE ACADEMY		
District Code: 3326		Revised Budget
District Code. 5520		Revised Budget
REVISED Budget		11
Adopted: 05/30/2025	Object	Charter School
Budgeted Pupil Count: 350	Source	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	0100 0200	-
Purchased Services	0300, 0400, 0500	- 0.000
Supplies and Materials	0600, 0400, 0500	2,889
Property Property	0700	-
Other	0800, 0900	-
Total Instructional Staff	0000, 0000	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 Tatal Salas at Administration	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	-
	0800, 0900	-
Other	,	
Other Total Business Services		212,020
		212,020

Employee Benefits	0200	  -
Purchased Services	0300, 0400, 0500	680,803
Supplies and Materials	0600	
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	
	0100	
Employee Benefits Purchased Services	0200	
	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	<i>'</i>
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	-
Total Other Support		14,000
Enterprise Operations - Program 3200		

Employee Benefits 0200 0300, 0400, 0500 0500 0500 0500 0500 0500		0100	_
Purchased Services Supplies and Materials Property Other Other Oson, 0900	nployee Benefits		_
Supplies and Materials   0600   070	urchased Services		_
Orther	upplies and Materials		<u>-</u>
Description			_
Community Services - Program 3300   Salaries   O100   O200   O2			<u>-</u>
Salaries 0100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	otal Enterprise Operations		-
Salaries 0100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
Employee Benefits  Purchased Services  Supplies and Materials  Property  Other  Other	ommunity Services - Program 3300		
Purchased Services 0300, 0400, 0500 0500 0500 0500 0500 0500	alaries	0100	_
Supplies and Materials  Property  Other  O800, 0900  Fotal Community Services  Education for Adults - Program 3400  Salaries  Employee Benefits  Purchased Services  O300, 0400, 0500  Supplies and Materials  Property  Other  O800, 0900  Fotal Education for Adults Services  Fotal Supporting Services  O100  Employee Benefits  O200  O700  OTHER  O800, 0900  Fotal Education for Adults Services  Fotal Supporting Services  O100  Employee Benefits  O200  O200	nployee Benefits	0200	_
Supplies and Materials  Property  Other	urchased Services	0300, 0400, 0500	_
Oroperty	upplies and Materials		-
Description	operty		-
Education for Adults - Program 3400 Salaries	ther		-
Salaries       0100         Employee Benefits       0200         Purchased Services       0300, 0400, 0500         Supplies and Materials       0600         Property       0700         Other       0800, 0900         Total Education for Adults Services       2,903,823         Property - Program 4000       0100         Salaries       0100         Employee Benefits       0200         Purchased Services       0300, 0400, 0500         Supplies and Materials       0600         Property       0700         Other       0800, 0900	otal Community Services		
Salaries       0100         Employee Benefits       0200         Purchased Services       0300, 0400, 0500         Supplies and Materials       0600         Property       0700         Other       0800, 0900         Total Education for Adults Services       2,903,823         Property - Program 4000       0100         Salaries       0100         Employee Benefits       0200         Purchased Services       0300, 0400, 0500         Supplies and Materials       0600         Property       0700         Other       0800, 0900			
Employee Benefits 0200 Purchased Services 0300, 0400, 0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900  Fotal Education for Adults Services 2,903,823  Property - Program 4000 Salaries 0100 Employee Benefits 0200 Purchased Services 0300, 0400, 0500 Supplies and Materials 0600 Property 0700 Cher 0800, 0900	ducation for Adults - Program 3400		
Purchased Services Supplies and Materials O600 Property Other O800, 0900  Fotal Education for Adults Services  Fotal Supporting Services  Property - Program 4000 Salaries Employee Benefits O200 Purchased Services O300, 0400, 0500 Supplies and Materials O600 Property O700 Cher O800, 0900  Other O800, 0900	alaries	0100	-
Supplies and Materials	nployee Benefits	0200	-
Property         0700         1           Other         0800, 0900         2           Fotal Education for Adults Services         2           Fotal Supporting Services         2,903,823           Property - Program 4000         0100           Salaries         0100           Employee Benefits         0200           Purchased Services         0300, 0400, 0500           Supplies and Materials         0600           Property         0700           Other         0800, 0900	urchased Services	0300, 0400, 0500	-
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         -	upplies and Materials	0600	-
Total Education for Adults Services   2,903,823     Total Supporting Services   2,903,823     Property - Program 4000     Salaries   0100	operty	0700	-
Fotal Supporting Services         2,903,823           Property - Program 4000         0100         0           Salaries         0100         0           Employee Benefits         0200         0           Purchased Services         0300, 0400, 0500         0           Supplies and Materials         0600         0           Property         0700         0           Other         0800, 0900         0	ther	0800, 0900	-
Property - Program 4000       0100       0         Salaries       0100       0         Employee Benefits       0200       0         Purchased Services       0300, 0400, 0500       0         Supplies and Materials       0600       0         Property       0700       0         Other       0800, 0900       0	otal Education for Adults Services		-
Property - Program 4000       0100       0         Salaries       0100       0         Employee Benefits       0200       0         Purchased Services       0300, 0400, 0500       0         Supplies and Materials       0600       0         Property       0700       0         Other       0800, 0900       0			
Salaries       0100         Employee Benefits       0200         Purchased Services       0300, 0400, 0500         Supplies and Materials       0600         Property       0700         Other       0800, 0900	otal Supporting Services		2,903,823
Salaries       0100         Employee Benefits       0200         Purchased Services       0300, 0400, 0500         Supplies and Materials       0600         Property       0700         Other       0800, 0900	4. B		
Employee Benefits 0200 Purchased Services 0300, 0400, 0500 Supplies and Materials 0600 Property 0700 Other 0800, 0900		0.400	
Purchased Services       0300, 0400, 0500         Supplies and Materials       0600         Property       0700         Other       0800, 0900			-
Supplies and Materials       0600         Property       0700         Other       0800, 0900			-
Property         0700           Other         0800, 0900			-
Other 0800, 0900			-
,			-
otal Property		0800, 0900	-
	otal Property		-
Other Uses - Program 5000s - including Transfers Out	ther Uses - Program 5000s - including Transfers Out		
Salaries 0100 -			
Employee Benefits 0200			-
Purchased Services 0300, 0400, 0500			-
Supplies and Materials 0500, 0400, 0500			-
Property 0700 .		0000	-
0/00		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)

