

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)		3,667,412
Revenues		
Local Sources	1000 - 1999	180,500
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	1,782,522
Federal Sources	4000 - 4999	4,177,946
Total Revenues		6,140,968
Total Beginning Fund Balance and Revenues		9,808,380
Total Allocations To/From Other Funds	5600, 5700, 5800	3,963,485
Transfers To/From Other Funds	5200 - 5300	
Other Sources	5900, 5990, 5991	
Available Beginning Fund Balance & Revenues (Plus		13,771,865
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,938,162
Employee Benefits	0200	484,830
Purchased Services	0300, 0400, 0500	148,093
Supplies and Materials	0600	213,820
Property	0700	5,500
Other	0800, 0900	13,000
Total Instruction		2,803,405
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		2,889
General Administration - Program 2300, including		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	123,546
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		123,546
School Administration - Program 2400		
Salaries	0100	569,610
Employee Benefits	0200	155,609
Purchased Services	0300, 0400, 0500	-
Supplies and Materials	0600	50,000
Property	0700	62,000
Other	0800, 0900	250,574
Total School Administration		1,087,793
Business Services - Program 2500, including Program		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	495,988
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		495,988
Operations and Maintenance - Program 2600		
Salaries	0100	-

Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	995,626
Supplies and Materials	0600	81,000
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		1,076,626
Student Transportation - Program 2700		
Salaries	0100	136,502
Employee Benefits	0200	48,890
Purchased Services	0300, 0400, 0500	-
Supplies and Materials	0600	15,000
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		200,392
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		0
Food Service Operations - Program 3100		
Salaries	0100	68,370
Employee Benefits	0200	22,703
Purchased Services	0300, 0400, 0500	11,456
Supplies and Materials	0600	155,000
Property	0700	-
Other	0800, 0900	-
Total Other Support		257,529
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		0
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		0
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		0
Total Supporting Services		3,337,563
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		0
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		0
Total Expenditures		6,140,968
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		6,140,968
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	31,320
Unassigned fund balance (9900)	6770	3,520,456
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		3,667,412
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending		0

Use of a portion of beginning fund balance resolution

No