

## FY2024-2025 SUMMARY BUDGET

COLORADO INTERNATIONAL LANGUAGE ACADEMY District Code: 3326		Object Source	Revised Budget 11 Charter School Fund
<b>REVISED Budget</b> Adopted: 05/30/2025 Budgeted Pupil Count: 350			
<b>Beginning Fund Balance (Includes All Reserves)</b>			3,667,412
<b>Revenues</b>			
Local Sources		1000 - 1999	180,500
Intermediate Sources		2000 - 2999	-
State Sources		3000 - 3999	1,782,522
Federal Sources		4000 - 4999	4,177,946
<b>Total Revenues</b>			<b>6,140,968</b>
<b>Total Beginning Fund Balance and Revenues</b>			<b>9,808,380</b>
Total Allocations To/From Other Funds		5600, 5700, 5800	3,963,485
Transfers To/From Other Funds		5200 - 5300	
Other Sources		5900, 5990, 5991	
<b>Available Beginning Fund Balance &amp; Revenues (Plus)</b>			<b>13,771,865</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
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
<b>Total Instruction</b>			<b>2,803,405</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries		0100	-
Employee Benefits		0200	-

Purchased Services	0300, 0400, 0500	91,000
Supplies and Materials	0600	1,800
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		<b>92,800</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	2,889
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>2,889</b>
<b>General Administration - Program 2300, including</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	123,546
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>123,546</b>
<b>School Administration - Program 2400</b>		
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
<b>Total School Administration</b>		<b>1,087,793</b>
<b>Business Services - Program 2500, including Program</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	495,988
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		<b>495,988</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	-

Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	995,626
Supplies and Materials	0600	81,000
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>1,076,626</b>
 <b>Student Transportation - Program 2700</b>		
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	-
<b>Total Student Transportation</b>		<b>200,392</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>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>0</b>
 <b>Food Service Operations - Program 3100</b>		
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	-
<b>Total Other Support</b>		<b>257,529</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>0</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>0</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>0</b>
 <b>Total Supporting Services</b>		<b>3,337,563</b>
 <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>0</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>0</b>
<b>Total Expenditures</b>		<b>6,140,968</b>
<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>		<b>6,140,968</b>
<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	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	-
<b>Total Ending Fund Balance</b>		<b>3,667,412</b>
<b>Total Available Beginning Fund Balance &amp; Revenues</b>		
<b>Less Total Expenditures &amp; Reserves Less Ending</b>		<b>0</b>

Use of a portion of beginning fund balance resolution

No