

COLORADO INTERNATIONAL LANGUAGE ACADEMY

MULTI-YEAR BUDGET

Updated Version 01/31/2026

Account #	Description	Done Done										NOTES
		FY23		FY24		FY25		FY26		FY27		
		ADOPTED	REVISED	ADOPTED	REVISED	ADOPTED	REVISED	ADOPTED	REVISED	ADOPTED	REVISED	
		5/31/2022	1/31/2023	5/31/2023	1/31/2024	5/31/2024	1/31/2025	5/31/2025	1/31/2026	5/31/2026		
	Funded Pupil Count	290	290	305.00	313.20	320.00	342.00	350.00	351.00	367.00		
REVENUE												
1300	Before & Aftercare	4,500	5,900	6,000	6,000	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	120,000	80,000		
1740	Classroom Fees	6,960	7,400	7,320	7,320	7,320	7,320	8,000	6,500	6,500		
1740-01	Field Trip Fees	3,480	5,150	4,484	4,484	4,484	4,484	5,000	5,000	5,000		
1740-02	Transportation Fees	8,120	8,613	8,235	8,235	7,500	7,500	9,000	15,000	15,000		
1740-04	5th Grade Camp	6,065	6,065	6,100	6,100	7,200	7,737	12,000	8,000	5,000		
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	10,000	500		
1991	Misc. Revenue	3,000	3,100	3,000	3,000	5,500	10,000	20,000	10,000	10,000		
3010	GASB 85	42,406	42,406	33,333	33,333	29,229	29,229	29,229	29,229	29,229		
3113	Capital construction	94,540	94,540	109,800	116,278	123,240	121,564	132,308	131,085.45	134,082		
3115	At-Risk Supplemental Aid	12,000	12,000	11,006	28,749	44,114	44,114	45,000	44,000	22,000		
3130	ECEA-State Special Ed	34,084	34,084	33,310	33,310	37,290	37,290	57,040	\$57,590.00	72,980		
3140	ELPA	15,489	15,489	15,871	19,027	18,300	18,300	23,643	21,467.98	14,892		
3150	Gifted & Talented	2,665	2,665	2,584	2,584	2,621	2,621	2,719	2,268.63	3,020		
3259	READ	37,887	37,887	31,000	28,925	28,885	27,241	27,213	\$21,673.35	21,645		
3228	G&T Universal Screening	1,332	812	1,250	833	800	1,002	1,002	\$1,019.92	1,002		
3235	At-Risk Per Pupil Add'l Fndg	1,500	1,948	1,500	1,500	1,742	1,742	1,742	\$1,600.00	1,600		
3951	Mill Levy Override	248,530	248,530	427,000	439,569	1,234,584	1,085,164	1,263,879	1,318,955	1,318,954		
3954-3160	Transportation Reimbursement	35,910	35,911	30,000	30,000	38,328	31,658	31,658	45,688.69	45,000.00		
3956-3163	HMFA Breakfast Paid	-	-	-	-	-	-	-	16,902.30	16,902.30		
3956-3162	HMFA Lunch Paid	-	-	-	-	-	-	-	91,041.60	91,041.60		
4010	Title I-High Poverty	47,180	47,180	58,100	58,100	43,005	43,005	32,450	35,400	47,740.00		
4010-9102	Title I - Homeless	-	3,000	-	4,500	6,000	6,000	5,000	5,000	5,000		
4010-9211	Title I-Parent Involvement	749	747	-	1,120	564	564	413	531	1,001		
4027	IDEA-Fed Special Ed	38,694	38,694	33,750	35,995	33,995	44,110	64,160	54,503	69,823		
4365	Title III-ELL Learners	6,037	6,037	6,466	6,466	6,175	7,105	6,827	6,827	3,850		
4367	Title II-Prof Dev	2,185	2,185	2,617	2,617	2,496	3,744	2,889	2,889	2,736		
4414	ESSER III	25,486	25,486	-	-	-	-	-	-	-		
4956-4553	Govt Breakfast Reimbursement	-	-	-	-	-	-	-	21,253	21,253		
4956-4555	Govt Lunch Reimbursement	-	-	-	-	-	-	-	88,058	88,058		
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	3,963,485	4,293,981		
TOTAL REVENUE		3,457,967	3,479,397	4,035,452	4,163,210	5,151,409	5,397,131	5,859,884	6,140,968	6,433,789		
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	2,612,644	2,749,901		
0100-3259	READ	-	-	-	28,925	-	-	-	-	-		
0398	Insurance Reimbursement	8,500	7,800	10,000	10,000	12,000	12,000	20,000	20,000	20,000		
0018-0399	Substitute Teachers	20,000	22,000	26,681	26,681	35,000	60,000	60,000	80,000	80,000		
0018-0221	Medicare	26,429	26,429	27,146	26,779	32,284	32,462	36,969	39,043	40,154		
0018-0230	Pension (PERA)	331,430	331,430	354,956	355,717	476,463	511,217	545,596	459,293	592,606		
0018-0250	Health insurance	133,525	133,525	146,856	194,040	194,040	194,040	217,325	177,845	201,807		
0018-0251	Dental insurance	4,387	4,387	4,798	4,387	4,442	4,387	4,826	5,621	6,772		
0280	GASB 85	42,406	42,406	33,333	33,333	29,229	29,229	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	1,000	7,000		
2100-0300	Assessments	14,001	13,000	19,002	19,002	21,000	16,000	21,000	21,000	25,000		
2500-0313	Banking service fees	2,963	2,000	3,000	3,000	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	70,000	1,200		
0320-3130	ECEA Professional Education	32,084	29,916	33,310	33,310	37,290	37,290	57,040	\$57,590.00	\$120,000.00		
1700-0320-4027	IDEA Professional Education	38,694	38,694	33,750	35,995	35,995	44,110	64,160	54,503	-		
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	20,000	20,000		
2500-0332	Audit & accounting services	8,600	8,600	9,250	9,250	10,000	10,000	10,000	18,000	20,000		
2500-0332-03	Payroll services	11,000	10,000	11,000	16,000	17,000	17,000	14,000	9,968	12,000		
2500-0334	Consultant services	12,000	12,000	13,000	13,000	25,000	40,000	45,000	300,000	25,000		
2500-0339	Background checks	2,000	1,000	2,000	2,000	2,000	2,000	3,000	3,000	4,000		
2600-0410	Water, sewer & garbage	13,000	13,000	13,390	13,390	14,000	22,000	22,000	30,000	40,000		
2600-0422	Snow removal & lawn svcs	13,000	13,000	13,260	20,000	22,000	25,000	28,000	28,000	28,000		
2600-0423	Janitorial cleaning services	35,000	32,000	35,700	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	55,000	65,000		
2600-0430-27	Bus repairs and maintenance	50,000	50,000	60,000	70,000	80,000	80,000	80,000	80,000	60,000		
2600-0441	Facility rental	402,915	402,915	421,486	421,486	442,560	457,092	468,103	759,926	976,404		
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	7,000	15,000		
2500-0520	Insurance: Lib, Prop, D&O	20,000	20,000	23,000	23,000	25,300	32,000	36,800	36,800	40,000		
2500-0525	Unemployment insurance	5,421	3,500	5,646	5,646	5,800	5,800	7,000	7,000	8,000		
2500-0526	Workers' Comp insurance	18,975	18,975	24,091	24,091	26,500	16,279	20,000	20,000	25,000		
2500-0531	Telephone/fax/telecom	8,000	9,000	10,000	10,000	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	1,020	1,020		
2500-0540	Advertising & marketing	25,000	25,000	30,000	40,000	50,000	50,000	65,000	60,000	60,000		
2500-0550	Printing	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200		
0596-4553	Breakfast SFA Fees	-	-	-	-	-	-	-	2,291	2,291		
0596-4555	Lunch SFA Fees	-	-	-	-	-	-	-	9,165	9,165		
0600-3100	Food Service Supplies	-	-	-	-	-	-	-	5,000	5,000		
0630-3100	Food Expenses	-	-	-	-	-	-	-	150,000	170,000		
0018-0572	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	30,000	20,000		
0018-0580-27	Trans Prof. Dev. Travel/Reg/Fees	3,000	1,200	3,000	3,000	3,000	3,000	5,000	5,000	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	2,889	2,736		
0018-0583	Mileage Reimbursement	200	-	200	200	200	200	500	1,000	1,000		
2300-0595-01	CDE Admin Fee	26,924	26,924	7,893	7,529	8,630	8,630	9,639	3,612	41,442		
2300-0595-02	CSI Admin Fee	80,773	63,325	94,717	96,890	103,564	112,624	115,664	119,935	124,325		
0018-0610-01	General supplies	13,000	13,500	14,990	20,569	21,000	21,000	24,000	55,000	50,000		
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	1,800	1,800		
1720-0610-27	Transportation supplies	1,500	500	1,500	1,500	2,5						