

**FY2026-2027 SUMMARY BUDGET**

<b>COLORADO INTERNATIONAL LANGUAGE ACADEMY</b>		<b>Revised Budget</b>
District Code: 3326		
Adopted Budget		<b>11</b>
Adopted: 05/28/2026	<b>Object</b>	<b>Charter School</b>
Budgeted Pupil Count: 367	<b>Source</b>	<b>Fund</b>
<b>Beginning Fund Balance</b> (Includes All Reserves)		3,667,412
<b>Revenues</b>		
Local Sources	1000 - 1999	128,000
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	6,066,328
Federal Sources	4000 - 4999	239,461
<b>Total Revenues</b>		<b>6,433,789</b>
<b>Total Beginning Fund Balance and Revenues</b>		<b>10,101,201</b>
Total Allocations To/From Other Funds	5600, 5700, 5800	
Transfers To/From Other Funds	5200 - 5300	
Other Sources	5900, 5990, 5991	
<b>Available Beginning Fund Balance &amp; Revenues (Plus)</b>		<b>10,101,201</b>
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	2,023,048
Employee Benefits	0200	654,597
Purchased Services	0300, 0400, 0500	332,456
Supplies and Materials	0600	224,715
Property	0700	50,000
Other	0800, 0900	10,000
<b>Total Instruction</b>		<b>3,294,816</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	26,200
Supplies and Materials	0600	1,800
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		<b>28,000</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	-
Employee Benefits	0200	-

Purchased Services	0300, 0400, 0500	2,736
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>2,736</b>
<b>General Administration - Program 2300, including</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	165,766
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>165,766</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	592,289
Employee Benefits	0200	149,684
Purchased Services	0300, 0400, 0500	-
Supplies and Materials	0600	47,000
Property	0700	65,000
Other	0800, 0900	234,022
<b>Total School Administration</b>		<b>1,087,995</b>
<b>Business Services - Program 2500, including Program</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	230,220
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		<b>230,220</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300, 0400, 0500	1,184,404
Supplies and Materials	0600	120,000
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>1,304,404</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	166,072
Employee Benefits	0200	46,299
Purchased Services	0300, 0400, 0500	-
Supplies and Materials	0600	12,000
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>224,371</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	68,492
Employee Benefits	0200	26,989
Purchased Services	0300, 0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>95,481</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>3,138,973</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>6,433,789</b>
<b>APPROPRIATED RESERVES</b>		
Other Reserved Fund Balance (9900)	<b>0840</b>	-
Other Restricted Reserves (932X)	<b>0840</b>	-
Reserved Fund Balance (9100)	<b>0840</b>	-
District Emergency Reserve (9315)	<b>0840</b>	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-
<b>Total Reserves</b>		<b>-</b>
<b>Total Expenditures and Reserves</b>		<b>6,433,789</b>
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	<b>6710</b>	17,500
Restricted fund balance (9990)	<b>6720</b>	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	98,136
TABOR multi year obligations (9322)	<b>6722</b>	-
District emergency reserve (letter of credit or real estate)	<b>6723</b>	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-
Full day kindergarten reserve (9325)	<b>6725</b>	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-
BEST capital renewal reserve (9327)	<b>6727</b>	-
Committed fund balance (9900)	<b>6750</b>	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-
Assigned fund balance (9900)	<b>6760</b>	31,320
Unassigned fund balance (9900)	<b>6770</b>	3,520,456
Net investment in capital assets (9900)	<b>6790</b>	-
Restricted net position (9900)	<b>6791</b>	-
Unrestricted net position (9900)	<b>6792</b>	-

<b>Total Ending Fund Balance</b>		<b>3,667,412</b>
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending</b>		<b>(0)</b>

Use of a portion of beginning fund balance resolution

No