

Colorado Military Academy

BUDGET-Detail by Code

	YEAR 1
<i>Physical Pupil Count</i>	675
<i>Funded Pupil Count</i>	644
REVENUE	
1000 · Foundation revenue	\$ -
1300A · ECE revenue	-
1300B · Kindergarten revenue	74,000
1510 · Interest on investments	-
1600 · Food service revenue	-
1700 · Pupil activities (Sports & ExtraCurricular)	9,000
1740 · Fees	252,720
1790 · Uniform Fees	54,000
1920 · Contributions and donations	-
3113 · Capital construction	160,875
3115 - Supplemental At-risk Aid	76,993
3130 · Exceptional Children's Ed Act (ECEA)	42,440
3140 · English language proficiency act (ELPA)	-
3150 · Gifted & Talented	500
3160 - Transportation	-
3161 · State child nutrition reimb	-
3206 - READ Act funds	-
4010 · Title I	59,459
4027 · Special Ed (IDEA)	74,000
4365 · Title III	3,005
4555 · Fed lunch reimb	-
5282 · Charter school grant	-
5710 · Per pupil funding (100%)	4,684,037
5810 · ECE funding	-
TOTAL REVENUE	\$ 5,491,029
EXPENSE	
0100 · Salaries of Regular Employees	\$ 2,491,802
0120 · Salaries of temporary employees-subs	26,170
0221 · Medicare	36,511
0222 · Social security	-
0230 · PERA expense	507,371
0250 · Health insurance	99,387
0251 · Dental insurance	6,626
0290 · Other Employee Benefits	5,273
0300 · Prof services-food svcs	29,800
0313 · Banking & Payroll Service Fees	883
0320 · Professional-education services	42,840
0300A · Other Services - Assessments	46,177
0331 · Legal services	5,000
0332 · Audit & accounting services	7,500
0334 · Consultant services	5,000
0340 · Technical services	2,500
0410 · Utility services	114,625
0423 · Custodial services	27,300
0430 · Repairs and maintenance service	5,000
0441 · Rental of land and buildings	817,421
0442 · Rental of Equipment	11,400
0520 · Insurance	53,631
0525 · Unemployment insurance	7,554
0526 · Workers' Comp insurance	18,885
0531 · Telephone/fax	10,978
0533 · Postage	3,375
0540 · Advertising, Marketing & Recruiting	8,438

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0580 · Travel, registration, entrance	3,681
0595A · CSI Admin expense	140,521
0595B · CDE Admin expense	46,840
0610 · General supplies	40,500
0611 · Office supplies	10,125
0630 · Food & meeting expenses	6,750
0640 · Books and periodicals	108,533
0650 · Electronic media materials	25,000
0690 · School Uniforms expense	54,000
0721 · Leasehold improvements	-
0733 · Furniture and fixtures	2,000
0735 · Non-capital equipment	227,672
0810 · Dues and fees	5,218
0840 · Contingency	-
0851 · Transportation/field trips	77,900
0890 · Miscellaneous expenditures	31,500
TOTAL EXPENSE	\$ 5,171,686
NET OPERATING INCOME	\$ 319,343