

FY2017-18 SUMMARY BUDGET			
Colorado Military Academy, a CSI Charter School	#1505	10 General Fund	TOTAL
Budgeted Pupil Count	643.5		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	-	0
REVENUES			
Local Sources	1000 - 1999	389,720	389,720
Intermediate Sources	2000 - 2999		0
State Sources	3000 - 3999	4,964,845	4,964,845
Federal Sources	4000 - 4999	136,465	136,465
		136,465	
TOTAL REVENUES		5,491,030	5,491,030
TOTAL BEGINNING FUND BALANCE & REVENUES		5,491,030	5,491,030
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800		0
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		0
Other Sources	5100,5400, 5500,5900, 5990, 5991		0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		5,491,030	5,491,030
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	1,629,608	1,629,608
Employee Benefits	0200	441,749	441,749
Purchased Services	0300,0400, 0500	-	0
Supplies and Materials	0600	215,533	215,533
Property	0700	227,672	227,672
Other	0800, 0900	-	0
Total Instruction		2,514,562	2,514,562
Supporting Services			
Students - Program 2100			
Salaries	0100	42,000	42,000
Employee Benefits	0200	11,340	11,340
Purchased Services	0300,0400, 0500	42,840	42,840
Supplies and Materials	0600		0
Property	0700		0
Other	0800, 0900		0
Total Students		96,180	96,180



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Colorado Military Academy, a CSI Charter School	#1505	10 General Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	98,800	98,800
Employee Benefits	0200	26,676	26,676
	0300,0400,		
Purchased Services	0500	46,177	46,177
Supplies and Materials	0600		0
Property	0700		0
Other	0800, 0900		0
Total Instructional Staff		171,653	171,653
General Administration - Program 2300			
Salaries	0100		0
Employee Benefits	0200	-	0
	0300,0400,		
Purchased Services	0500	187,361	187,361
Supplies and Materials	0600		0
Property	0700		0
Other	0800, 0900		0
Total School Administration		187,361	187,361
School Administration - Program 2400			
Salaries	0100	485,700	485,700
Employee Benefits	0200	131,139	131,139
	0300,0400,		
Purchased Services	0500		0
Supplies and Materials	0600	16,875	16,875
Property	0700	2,000	2,000
Other	0800, 0900		0
Total School Administration		635,714	635,714
Business Services - Program 2500			
Salaries	0100	176,000	176,000
Employee Benefits	0200	47,520	47,520
	0300,0400,		
Purchased Services	0500	112,386	112,386
Supplies and Materials	0600		0
Property	0700		0
Other	0800, 0900	36,718	36,718
Total Business Services		372,624	372,624
Operations and Maintenance - Program 2600			
Salaries	0100	50,464	50,464
Employee Benefits	0200	13,625	13,625
	0300,0400,		
Purchased Services	0500	146,925	146,925
Supplies and Materials	0600		0
Property	0700		0
Other	0800, 0900		0
Total Operations and Maintenance		211,014	211,014



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Colorado Military Academy, a CSI Charter School	#1505	10 General Fund	TOTAL
Student Transportation - Program 2700			
Salaries	0100		0
Employee Benefits	0200	-	0
	0300,0400,		
Purchased Services	0500		0
Supplies and Materials	0600		0
Property	0700		0
Other	0800, 0900	77,900	77,900
Total Student Transportation		77,900	77,900
Central Support - Program 2800			
Salaries	0100		0
Employee Benefits	0200	-	0
	0300,0400		
Purchased Services	,0500		0
Supplies and Materials	0600	12,500	12,500
Property	0700		0
Other	0800, 0900		0
Total Central Support		12,500	12,500
Other Support - Program 2900			
Salaries	0100	8,400	8,400
Employee Benefits	0200	2,268	2,268
	0300,0400		
Purchased Services	,0500		0
Supplies and Materials	0600		0
Property	0700		0
Other	0800, 0900		0
Total Other Support		10,668	10,668
Food Service Operations - Program 3100			
Salaries	0100		0
Employee Benefits	0200	-	0
	0300,0400		
Purchased Services	,0500	29,800	29,800
Supplies and Materials	0600		0
Property	0700		0
Other	0800, 0900		0
Total Other Support		29,800	29,800
Enterprise Operatings - Program 3200			
Salaries	0100	27,000	27,000
Employee Benefits	0200	7,290	7,290
	0300,0400		
Purchased Services	,0500		0
Supplies and Materials	0600		0
Property	0700		0
Other	0800, 0900		0
Total Enterprise Operations		34,290	34,290
Total Supporting Services		1,839,704	1,839,704

FY2017-18 SUMMARY BUDGET			
		10	
	#1505	General Fund	TOTAL
Colorado Military Academy, a CSI Charter School			
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100		0
Employee Benefits	0200	-	0
	0300,0400		
Purchased Services	,0500	817,421	817,421
Supplies and Materials	0600		0
Property	0700		0
Other	0800, 0900		0
Total Other Uses		817,421	817,421
TOTAL EXPENDITURES		5,171,687	5,171,687
RESERVES			
Other Reserved Fund Balance - Program 9900	0840		0
Reserve for Encumbrance: 9400	0840		0
Reserved Fund Balance - Program 9100	0840		0
District Emergency Reserve - Program 9315	0840		0
Reserve for TABOR 3% - Program 9310	0840		0
Res. for TABOR - Multi-Year Obligations Program 9320	0840		0
TOTAL RESERVES		-	0
TOTAL EXPENDITURES & RESERVES		5,171,687	5,171,687
NON-APPROPRIATED RESERVE - Program 9200			0
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		319,343	319,343