

Colorado Military Academy  
 FY 18-19

	General Operating	Grant Fund	Grant Fund CDE CSP
Physical Pupil Count			
Funded Pupil Count			
Beginning Fund Balance	\$215,329		
Revenue			
1000 Foundation Revenue			
1300A ECE Revenue			
1300B Kindergarten Revenue			
1510 Interest on Investments			
1800 MLE	\$186,444		
1700 Pupil Activies	\$9,001		
1740 Fees-Base & uniforms	\$72,000		
1920 Contributions & Donations	\$75,000		
3113 Capital Construction	\$136,608		
3130 Exceptional Children's Ed Act (ECEA)	\$53,000		
3140 English Language proficiency Act (ELPA)	\$9,000		
3150 Gifted & Talented	\$500		
3161 State Child nutrition reimb			
4010 Title 1		\$80,825	
4027 Special Ed (IDEA)		\$82,721	
4365 Title III		\$1,579	
4555 Fed Lunch Reimb			
5282 Charter School Grant			\$340,845
5710 Per Pupil Funding	\$4,336,884		
5810 ECE funding			
Total Revenue	\$4,878,437	\$165,125	\$340,845
Total Beginning fund balance & Reserves	\$5,093,766	\$165,125	\$340,845
Expense			
100 Salaries of regular Employees	\$2,496,912	\$73,407	
120 Salaries of Temporary Employees	\$25,920		
221 Medicare	\$34,890	\$2,755	
222 Social Security			
230 Pera Expense	\$484,857	\$38,285	
250 Health Insurance	\$82,000		
251 Dental Insurance	\$6,240		
290 Other employee Benefits	\$2,400		
300 Prof Services-food svcs	\$22,411		
313 Banking & Payroll Service Fees	\$8,580		
320 Professional-Education Services	\$7,000	\$50,677	
300A Other Services-Assessments	\$11,337		
331 Legal Services	\$30,000		
332 Audit & Accounting Services	\$11,000		

334	Consultant Services	\$107,422		
340	Technical Services	\$25,404		
410	Ulility Expenses	\$153,817		
423	Custodial Services	\$50,403		
430	Repair & Maintenance Service	\$39,000		
441	Rental of land & Building	\$648,000		
442	Rental of equipment	\$0		
520	Insurance	\$44,000		
525	Unemployment Insurance	\$29,943		
526	Workmen's Comp Insurance	\$18,729		
531	Telephone/ Fax	\$4,320		
533	Postage	\$13,409		
540	Advertising, Marketing & recruiting	\$159,631		
580	Travel, Registration, entrance	\$6,284		
595A	CSI Admin Expense	\$85,932		
0595B	CSI Admin Expense	\$39,492		
610	Supplies	\$19,383		
611	Office Supplies	\$14,000		
630	Food & Meeting Expenses			
640	Books and Periodicals	\$218,500		
650	Electronic media materials	\$600	\$0	\$260,845
721	Leasehold Improvements	\$15,000		
733	Furniture & Fixtures	\$2,000		\$40,000
735	Non-Capital Equipment	\$19,400		\$40,000
810	Dues & Fees	\$4,600		
840	Continency			
851	Transportation	\$5,800		
890	Miscellaneous			
		\$4,948,616	\$165,124	\$340,845
	Net Operating Income	-\$70,179	\$1	\$0
	Other Sources/(uses) of Funds			
	Board Designated fund balance			
	Tabor Reserves	\$0	\$0	\$0
	SURPLUS/ (SHORTFALL)	-\$70,179	\$1	\$0
	Beginning Fund Balance			
	Ending Fund Balance			
	Restricted			
	unrestricted			
	Unrestricted Fund Balance as % of Total Expenses			

TOTAL

574  
543.8  
  
215329  
  
0  
\$0  
\$0  
\$0  
\$186,444  
\$9,000  
\$72,000  
\$75,000  
\$136,608  
\$53,000  
\$9,000  
\$500  
\$0  
\$80,825  
\$82,721  
\$1,579  
\$0  
\$340,845  
\$4,336,884  
\$0  
\$5,384,406  
\$5,599,735  
  
\$2,570,319  
\$25,920  
\$37,645  
\$0  
\$523,142  
\$82,000  
\$6,240  
\$2,400  
\$22,411  
\$8,580  
\$57,677  
\$11,337  
\$30,000  
\$11,000

\$107,422  
\$25,404  
\$153,817  
\$50,403  
\$39,000  
\$648,000  
\$0  
\$44,000  
\$29,943  
\$18,729  
\$4,320  
\$13,409  
\$159,631  
\$6,284  
\$85,932  
\$39,492  
\$19,383  
\$14,000  
\$0  
\$218,500  
\$261,445  
\$15,000  
\$42,000  
\$59,400  
\$4,600  
\$0  
\$5,800  
\$0  
\$5,454,585  
  
-\$70,179

\$0  
-\$70,179

\$215,329  
\$145,150  
\$145,150  
\$0