

Colorado Military FY21 Detail Budget

Colorado Military Academy

Charter School 11		
Account Type	I	Revenue
Location	969	Colorado Military Academy
Source of Revenue/Obj	1500	Earnings on Investments
Account Number	Description	Budget
1500	Earnings on Investments	2,350.00
1740	Fees	(0.00)
1820	Extended Day Programs	39,125.00
1900	Other Revenue from Local Sources	33,000.00
1910	Rentals/Leases	100,423.00
1954	CSI Student Reserve Fund	(0.00)
3010	PERA Nonemployer Revenue	20,000.00
3954	Charter School State Revenue	482,337.84
4954	Charter School Federal Revenue	395,487.41
5500	Other Debt Proceeds	579,000.00
5710	Charter School Allocation	4,856,445.17
969	Colorado Military Academy	6,508,168.42
I	Revenue	6,508,168.42
0100	Salaries	2,835,508.15
0210	Life and Disability Insurance	0.00
0220	Federally Mandated Insurance	41,012.90
0230	PERA/Retirement Contributions. Employers share	611,190.21
0250	Health Benefits	223,284.00
0300	Purchased Professional and Technical Services	35,125.38
0310	Administrative Services	7,591.17
0320	Professional-Educational Services	191,500.00
0330	Other Professional Services	402,900.00
0410	Utility Services	26,000.00
0420	Cleaning Services	9,000.00
0430	Repairs and Maintenance Services	79,000.00
0440	Rentals. Costs for renting or leasing	884,000.00
0490	Other Purchased Property Services	30,000.00
0520	Insurance (Other Than Employee Benefits)	113,291.43

0530	Communications	20,800.00
0540	Advertising	50,000.00
0550	Printing Binding and Duplicating	5,737.61
0570	Food Service Management	0.00
0590	Other Inter-District Purchased Services	117,666.09
0600	Supplies	224,484.27
0620	Energy	125,000.00
0640	Books and Periodicals	153,000.00
0650	Electronic Media Materials	3,000.00
0730	Equipment	39,500.00
0800	Other Objects	0.00
0810	Dues and Fees	8,841.00
0840	Contingency	270,736.21
969	Colorado Military Academy	<u>6,508,168.42</u>
X	Expense	<u>6,508,168.42</u>
11	Charter School	<u><u>(0.00)</u></u>
	Report Total:	<u><u>0.00</u></u>