

FY2023-2024 UNIFORM BUDGET  
SUMMARY

Colorado Military Academy School code 1505 Adopted: June 2, 2023		Object Source	11 Charter School Fund
<b>Budgeted Pupil Count: 634</b>			
<b>Beginning Fund Balance (Includes All Reserves)</b>			974,917
<b>Revenues</b>			
Local Sources	1000 - 1999		173,110
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999		1,352,475
Federal Sources	4000 - 4999		247,148
<b>Total Revenues</b>			<b>1,772,733</b>
<b>Total Beginning Fund Balance and Reserves</b>			<b>2,747,650</b>
Total Allocations To/From Other Funds	5600,5700, 5800		6,410,970
Transfers To/From Other Funds	5200 - 5300		-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			<b>9,158,620</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100		2,256,288
Employee Benefits, including object 0280	0200		735,555
Purchased Services	0300,0400, 0500		1,074,226
Supplies and Materials	0600		236,812
Property	0700		5,500
Other	0800, 0900		-
<b>Total Instruction</b>			<b>4,308,381</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100		136,918
Employee Benefits, including object 0280	0200		31,162
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600		1,100
Property	0700		-
Other	0800, 0900		-
<b>Total Students</b>			<b>169,179</b>

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<b>Instructional Staff - Program 2200</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	5,000
Supplies and Materials	0600	4,000
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		9,000
<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	283,298
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	243,449
<b>Total School Administration</b>		526,746
<b>School Administration - Program 2400</b>		
Salaries	0100	241,529
Employee Benefits, including object 0280	0200	103,898
Purchased Services	0300,0400, 0500	104,321
Supplies and Materials	0600	31,500
Property	0700	5,000
Other	0800, 0900	12,000
<b>Total School Administration</b>		498,248
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	126,683
Employee Benefits, including object 0280	0200	26,520
Purchased Services	0300,0400, 0500	148,500
Supplies and Materials	0600	8,000
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		309,703
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	92,836
Employee Benefits, including object 0280	0200	27,277
Purchased Services	0300,0400, 0500	1,484,293
Supplies and Materials	0600	191,866
Property	0700	22,925
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		1,819,196
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		-

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<b>Central Support - Program 2800, including Program 2801</b>		
Salaries	0100	112,336
Employee Benefits, including object 0280	0200	30,913
Purchased Services	0300,0400, 0500	205,000
Supplies and Materials	0600	35,000
Property	0700	160,000
Other	0800, 0900	-
<b>Total Central Support</b>		<b>543,249</b>
<b>Other Support - Program 2900</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>-</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>-</b>
<b>Enterprise Operations - Program 3200</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		<b>-</b>
<b>Community Services - Program 3300</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Community Services</b>		<b>-</b>
<b>Education for Adults - Program 3400</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Education for Adults Services</b>		<b>-</b>
<b>Total Supporting Services</b>		<b>3,875,322</b>

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<b>Property - Program 4000</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Property</b>		-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	N/A
Property	0700	-
Other	0800, 0900	-
<b>Total Other Uses</b>		-
<b>Total Expenditures</b>		8,183,703
<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>Total Expenditures and Reserves</b>		8,183,703

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<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	<b>6710</b>	-
Restricted fund balance (9900) SPED		
<b>RESERVE</b>	<b>6720</b>	63,400
TABOR 3% emergency reserve (9321)	<b>6721</b>	199,129
TABOR multi year obligations (9322)	<b>6722</b>	-
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-
BEST capital renewal reserve (9327)	<b>6727</b>	-
Total program reserve (9328)	<b>6728</b>	-
Committed fund balance (9900)	<b>6750</b>	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-
Assigned fund balance (9900)	<b>6760</b>	-
Unassigned fund balance (9900)	<b>6770</b>	712,388
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>974,917</b>
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		<b>-</b>

Use of a portion of beginning fund balance  
resolution required?

No