

FY2022-2023 UNIFORM BUDGET

Colorado Military Academy Student FTE 685	Object Source	11 Charter School Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			-
<b>Revenues</b>			
Local Sources	1000 - 1999	115,301	115,301
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	1,073,488	1,073,488
Federal Sources	4000 - 4999	180,675	180,675
<b>Total Revenues</b>		<b>1,369,465</b>	<b>1,369,465</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>1,369,465</b>	<b>1,369,465</b>
Total Allocations To/From Other Funds	5600,5700, 5800	6,450,508	6,450,508
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>7,819,973</b>	<b>7,819,973</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	2,226,814	2,226,814
Employee Benefits, including object 0280	0200	796,220	796,220
Purchased Services	0300,0400, 0500	880,500	880,500
Supplies and Materials	0600	119,900	119,900
Property	0700	5,000	5,000
Other	0800, 0900	-	-
<b>Total Instruction</b>		<b>4,028,434</b>	<b>4,028,434</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	105,791	105,791
Employee Benefits, including object 0280	0200	32,962	32,962
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	600	600
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		<b>139,353</b>	<b>139,353</b>
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	30,000	30,000
Supplies and Materials	0600	1,000	1,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		<b>31,000</b>	<b>31,000</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	252,533	252,533
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	267,464	267,464
<b>Total School Administration</b>		<b>519,997</b>	<b>519,997</b>
<b>School Administration - Program 2400</b>			

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Salaries	0100	233,529	233,529
Employee Benefits, including object 0280	0200	152,798	152,798
Purchased Services	0300,0400,		
	0500	145,650	145,650
Supplies and Materials	0600	11,500	11,500
Property	0700	5,000	5,000
Other	0800, 0900	15,000	15,000
<b>Total School Administration</b>		<b>563,477</b>	<b>563,477</b>
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	123,683	123,683
Employee Benefits, including object 0280	0200	38,520	38,520
Purchased Services	0300,0400,		
	0500	128,500	128,500
Supplies and Materials	0600	5,000	5,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Business Services</b>		<b>295,703</b>	<b>295,703</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	82,836	82,836
Employee Benefits, including object 0280	0200	27,177	27,177
Purchased Services	0300,0400,		
	0500	1,502,747	1,502,747
Supplies and Materials	0600	152,000	152,000
Property	0700	20,000	20,000
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>1,784,760</b>	<b>1,784,760</b>
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	90,336	90,336
Employee Benefits, including object 0280	0200	25,913	25,913
Purchased Services	0300,0400,		
	0500	266,000	266,000
Supplies and Materials	0600	55,000	55,000
Property	0700	10,000	10,000
Other	0800, 0900	-	-
<b>Total Central Support</b>		<b>447,249</b>	<b>447,249</b>
<b>Total Supporting Services</b>		<b>3,781,538</b>	<b>3,781,538</b>
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	10,000	10,000
Other	0800, 0900	-	-
<b>Total Property</b>		<b>10,000</b>	<b>10,000</b>
<b>Total Expenditures</b>		<b>7,819,973</b>	<b>7,819,973</b>
<b>Total Expenditures and Reserves</b>		<b>7,819,973</b>	<b>7,819,973</b>
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	<b>6710</b>	-	-
Restricted fund balance (9900)	<b>6720</b>	-	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	-	-
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>	-	-

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Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Total program reserve (9328)	6728	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	-	-
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		-	
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	

Use of a portion of beginning fund balance resolution required?

No

No