

Colorado Military Academy
Charter School Fund - General Fund
2017-18

Account Description (1)	Fiscal Year 2017-18			
	Original Budget	AMENDED BUDGET (as approved 12/5/17)	Supplemental Appropriation - Proposed	BUDGET AFTER SUPPLEMENTAL APPROPRIATION (as approved _____)
BEGINNING FUND BALANCE (3)	\$0	\$2	\$41,571	\$41,573
REVENUES				
Local Sources	\$389,720	\$317,200	\$0	\$317,200
Intermediate Sources		0	0	0
State Sources	4,964,845	4,210,125	0	4,210,125
Federal Sources	136,465	160,301	0	160,301
CCSP Grant	0	346,905	0	346,905
Transfers from Building Corp	0	379,481	355,937	735,418
Total Revenues	5,491,030	5,414,012	355,937	5,769,949
Total Available Resources	5,491,030	5,414,014	397,508	5,811,522
EXPENDITURES				
Salaries	2,517,972	2,217,711	0	2,217,711
Benefits & Taxes	681,607	525,736	0	525,736
Purchased Services	1,382,910	1,457,463	328,687	1,786,150
Supplies	244,908	522,790	27,250	550,040
Property	229,672	495,118	0	495,118
Other	114,618	29,218	0	29,218
Total Expenditures	5,171,687	5,248,036	355,937	5,603,973
Net Income (Excess of Revenue over Expenditures)	319,343	165,976	0	165,976
OTHER RESOURCES:				
Transfers to Other Funds	0	0	0	0
Other Financing Sources				
Total Other Resources	0	0	0	0
Total Current Year Expenditures & Other Resources	5,171,687	5,248,036	355,937	5,603,973
RESERVES DESIGNATED				
TABOR 3% Emergency Reserve (4)	155,151	141,934	27,066	169,000
Unreserved Fund Balance (5)	164,192	24,044	14,505	38,549
ENDING FUND BALANCE	\$319,343	\$165,978	\$41,571	\$207,549

SUPPLEMENTAL APPROPRIATION RESOLUTION

* Round to Nearest Dollar *

Be it resolved by the Board of Education of
Colorado Military Academy, a CSI charter school, in El Paso County
 that the amounts shown in the following schedule be appropriated to each fund
 as specified in the Budget for the ensuing fiscal year beginning
 July 1, 2017 and ending June 30, 2018.

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 5,811,522	5,772,973
1a. Charter Schools	1a. 0	0
1b. Insurance Reserve Fund	1b. 0	0
1c. Pre-School Fund	1c. 0	0
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2 0	0
3. Governmental Designated-Purpose Grants Fund	3 0	0
4. Pupil Activity Special Revenue Fund	4 0	0
5. Full Day Kindergarten Mill Levy Override Fund	5 0	0
6. Transportation Fund	6 0	0
7. Other Special Revenue Funds	7 0	0
7. Bond Redemption Fund	8 0	0
Capital Projects Funds:		
9. Building Fund	9 0	0
10. Special Building and Technology Fund	10 0	0
11. Capital Reserve Capital Projects Fund	11 0	0
Enterprise Funds:		
12. Food Service Fund	12 0	0
13. Other Enterprise Funds	13 0	0
Internal Service Funds:		
14. Risk-Related Activity Fund	14 0	0
15. Other Internal Service Funds	15 0	0
Trust/Agency Funds:		
16. Fiduciary Fund	16 0	0
17. Private Purpose Trust Funds	17 0	0
18. Agency Fund	18 0	0
19. Pupil Activity Agency Fund	19 0	0
20. Foundations	20 0	0
21. Component Units	21 0	0
TOTAL APPROPRIATION	22 5,811,522	5,772,973

June 4, 2018
 Date of Adoption

 Signature of Board President