

Colorado Military Academy					
2019-2020					
		2019-2020	2018-19	Difference	2018-19
		TOTAL	Budget	2020 - 2019	Forecast
					Forecast - Budget
	<i>Physical Pupil Count</i>	524.0			
	<i>Funded Pupil Count</i>	524.0			
REVENUE					
	1000 · CSI Emergency Loan	-			
	1300A · ECE revenue	-			
	1400 · Rentals	12,000		12,000	-
	1510 · Interest on investments	1,000		1,000	-
	1600 · Food service revenue	-		-	-
	1800 · MLE	178,998	186,444	(7,446)	183,741
	1740 · Fees	20,000	81,001	(61,001)	103,501
	1920 · Contributions and donations	32,000	115,000	(83,000)	77,371
	3113 · Capital construction	136,333	136,608	(275)	141,577
	3130 · Exceptional Children's Ed Act (ECEA)	65,448	53,000	12,448	47,900
	3140 · English Language Proficiency Act (ELPA)	-	9,000	(9,000)	5,131
	3150 · Gifted & Talented	1,286	500	786	500
	READ	30,000		30,000	30,888
	4010 · Title I	93,626	80,825	12,801	80,825
	4027 · Special Ed (IDEA)	91,045	82,721	8,324	82,721
	4365 · Title III	1,579	1,579	(1)	1,579
	4555 · Impact Aid	35,000		35,000	40,000
	5282 · Charter school grant	-	340,845	(340,845)	85,211
	5710 · Per pupil funding (100%)	4,323,000	4,296,792	26,208	4,279,168
	At Risk Supplemental aid	41,094		41,094	44,239
	TOTAL REVENUE	5,062,409	5,384,314	(321,906)	5,204,352
				-	-
				-	-
EXPENSE					
	0100 · Salaries of Regular Employees	2,556,000	2,570,318	(14,318)	2,619,516
	0120 · Salaries of temporary employees	29,000	25,920	3,080	36,600
	0221 · Medicare	37,483	37,645	(163)	33,500
	0222 · Social security	-		-	-
	0230 · PERA expense	527,340	523,142	4,198	515,685
	0250 · Health insurance	160,316	82,000	78,316	75,750
	0251 · Dental insurance	8,143	6,240	1,903	6,286
	0290 · Other Employee Benefits	2,970	2,400	570	2,490
	0300 · Prof services-food svcs	-	22,411	(22,411)	22,000
	0313 · Banking & Payroll Service Fees	2,700	8,580	(5,880)	5,930
	0320 · Professional-education services	69,000	57,677	11,323	58,000
	0300A · Other Services - Assessments	20,580	11,337	9,243	31,700
	0331 · Legal services	10,000	30,000	(20,000)	38,000
	0332 · Audit & accounting services	9,000	11,000	(2,000)	15,000
	0334 · Consultant services	107,000	107,422	(422)	92,000
	0340 · Technical services	26,420	25,404	1,016	25,000
	0410 · Utility expenses	153,817	153,817	-	141,000
	0423 · Custodial services	50,403	50,403	-	42,000
	0430 · Repairs and maintenance service	30,000	39,000	(9,000)	53,000
	0441 · Rental of land and buildings	744,000	648,000	96,000	648,000
	0442 · Rental of Equipment	10,480	-	10,480	4,000
	0520 · Insurance	42,000	44,000	(2,000)	43,032
	0525 · Unemployment insurance	7,755	29,943	(22,188)	7,100
	0526 · Workers' Comp insurance	16,000	18,729	(2,729)	17,300
	0531 · Telephone/fax	6,480	4,320	2,160	16,000
	0533 · Postage	2,620	13,409	(10,789)	16,008

0540 · Advertising, Marketing & Recruiting	6,550	159,631	(153,081)	145,000	(14,631)
0580 · Travel, registration, entrance	2,970	6,284	(3,314)	19,000	12,716
0595A · CSI Admin expense	129,690	85,932	43,758	81,740	(4,192)
0595B · CDE Admin expense	43,230	42,968	262	42,000	(968)
0610 · General supplies	28,296	19,383	8,913	36,000	16,617
0611 · Office supplies	7,860	14,000	(6,140)	15,000	1,000
0630 · Food & meeting expenses	3,000	-	3,000	1,000	1,000
0640 · Books and periodicals	50,000	218,500	(168,500)	204,000	(14,500)
0650 · Electronic media materials	1,000	261,445	(260,445)	3,000	(258,445)
0721 · Leasehold improvements	-	15,000	(15,000)	12,000	(3,000)
0733 · Furniture and fixtures	10,000	42,000	(32,000)	17,000	(25,000)
0735 · Non-capital equipment	-	59,400	(59,400)	37,000	(22,400)
0810 · Dues and fees	5,000	4,600	400	600	(4,000)
0840 · Contingency	30,000	-	30,000		-
0851 · Transportation/field trips	2,647	1,800	847	600	(1,200)
0890 · Miscellaneous expenditures	-		-		-
TOTAL EXPENSE	4,949,750	5,454,584	(504,834)	5,178,837	(275,223)
			-		-
NET OPERATING INCOME	112,659	(70,269)	182,928	25,515	157,412
OTHER SOURCES/(USES) OF FUNDS			-		-
Board-Designated Fund Balance	-		-		-
Tabor Reserve (added to prior yr reserves)	(84)	(15,150)	15,066	-	15,066
SURPLUS/(SHORTFALL)	\$ 112,574	\$ (128,897)	\$ 241,471	\$ 25,515	\$ 215,956
Beginning Fund Balance	\$ 145,000				
Ending Fund Balance	\$ 257,659				
Restricted	145,235				
SPED Reserve (CSI Required)	52,400				
Unassigned	60,024				
Unrestricted Fund Balance as % of Total Expenses	1%				