

**Colorado Military Academy**  
**YEAR 1**

		YEAR 1			
		General Operating	Grant Fund	Grant Fund CDE CSP	TOTAL
					574.0
					543.8
<b>REVENUE</b>					
1000 · Foundation revenue					-
1300A · ECE revenue		-			-
1300B · Kindergarten revenue		-			-
1510 · Interest on investments					-
1800 - MLE		186,444			186,444
1700 · Pupil activities		9,001			9,001
1740 · Fees		72,000			72,000
1920 · Contributions and donations		75,000			75,000
3113 · Capital construction		136,608			136,608
3130 · Exceptional Children's Ed Act (ECEA)		53,000			53,000
3140 · English language proficiency act (ELPA)		9,000	-		9,000
3150 · Gifted & Talented		500			500
3161 · State child nutrition reimb					-
4010 · Title I			80,825		80,825
4027 · Special Ed (IDEA)			82,721		82,721
4365 · Title III			1,579		1,579
4555 · Fed lunch reimb					-
5282 · Charter school grant				340,845	340,845
5710 · Per pupil funding (100%)		4,296,792			4,296,792
5810 · ECE funding		-			-
<b>TOTAL REVENUE</b>		<b>4,838,345</b>	<b>165,125</b>	<b>340,845</b>	<b>5,344,314</b>
<b>EXPENSE</b>					
0100 · Salaries of Regular Employees		2,380,318.00	190,000		2,570,318
0120 · Salaries of temporary employees		25,920			25,920
0221 · Medicare		34,890	2,755		37,645
0222 · Social security					-
0230 · PERA expense		484,857	38,285		523,142
0250 · Health insurance		82,000			82,000
0251 · Dental insurance		6,240			6,240
0290 · Other Employee Benefits		2,400			2,400
0300 · Prof services-food svcs		22,411			22,411
0313 · Banking & Payroll Service Fees		8,580			8,580
0320 · Professional-education services		7,000	50,677		57,677
0300A · Other Services - Assessments		11,337			11,337
0331 · Legal services		30,000		-	30,000
0332 · Audit & accounting services		11,000		-	11,000
0334 · Consultant services		107,422			107,422
0340 · Technical services		25,404		-	25,404
0410 · Utility expenses		153,817			153,817
0423 · Custodial services		50,403			50,403
0430 · Repairs and maintenance service		39,000			39,000
0441 · Rental of land and buildings		648,000			648,000
0442 · Rental of Equipment		-			-
0520 · Insurance		44,000			44,000
0525 · Unemployment insurance		29,943			29,943

*Physical Pupil Count*  
*Funded Pupil Count*

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	<b>General Operating</b>	<b>Grant Fund</b>	<b>Grant Fund CDE CSP</b>	<b>TOTAL</b>
0526 · Workers' Comp insurance	18,729			18,729
0531 · Telephone/fax	4,320			4,320
0533 · Postage	13,409			13,409
0540 · Advertising, Marketing & Recruiting	159,631		-	159,631
0580 · Travel, registration, entrance	6,284		-	6,284
0595A · CSI Admin expense	85,932			85,932
0595B · CDE Admin expense	42,968			42,968
0610 · General supplies	19,383			19,383
0611 · Office supplies	14,000			14,000
0630 · Food & meeting expenses	-			-
0640 · Books and periodicals	218,500		-	218,500
0650 · Electronic media materials	600		260,845	261,445
0721 · Leasehold improvements	15,000			15,000
0733 · Furniture and fixtures	2,000		40,000	42,000
0735 · Non-capital equipment	19,400		40,000	59,400
0810 · Dues and fees	4,600			4,600
0840 · Contingency				-
0851 · Transportation/field trips	5,800			5,800
0890 · Miscellaneous expenditures	-			-
<b>TOTAL EXPENSE</b>	<b>4,835,498</b>	<b>281,717</b>	<b>340,845</b>	<b>5,458,060</b>
<b>NET OPERATING INCOME</b>	<b>2,846</b>	<b>(116,593)</b>	<b>-</b>	<b>(113,746)</b>
<b>OTHER SOURCES/(USES) OF FUNDS</b>				
Board-Designated Fund Balance	-			-
Tabor Reserve	(15,150)			(15,150)
<b>SURPLUS/(SHORTFALL)</b>	<b>\$ (12,304)</b>	<b>\$ (116,593)</b>	<b>\$ -</b>	<b>\$ (128,897)</b>
Beginning Fund Balance				\$ 215,329
Ending Fund Balance				\$ 101,583
Restricted				145,150
Unrestricted				(43,568)
Unrestricted Fund Balance as % of Total Expenses				-1%