

Collegiate Academy of Colorado 2014-15 Charter Budget

2014-15 School Year

375.76 FTE

BUNIT	ACCT	FUND	DEPTID	PROG	DOLLAR AMOUNT	NOTES
GF020	401000	GF020	55700	0023	\$300.00	Commisions - Profits
GF020	408000	GF020	55700	1512	\$1,200.00	Resale
GF020	408300	GF020	55700	7903	\$6,320.00	Subscriptions
GF020	419000	GF020	55700	7923	\$ 8,000.00	Other Revenue
GF020	433000	CR020	55700	0047	\$ 62,989.00	State Revenue - Other - Capital Construction
GF020	450000	GF020	55700	7900	\$ 3,050,304.00	Transfer
GF020	451000	GF020	55700	2113	\$1,060.00	Fees/Dues KA/KG Class Consumables + Graduation
GF020	451000	GF020	55700	0112	\$288.00	Fees/Dues 1st Grade Class Consumables
GF020	451000	GF020	55700	0122	\$528.00	Fees/Dues 2nd Grade Class Consumables
GF020	451000	GF020	55700	0132	\$512.00	Fees/Dues 3rd Grade Class Consumables
GF020	451000	GF020	55700	0142	\$496.00	Fees/Dues 4th Grade Class Consumables
GF020	451000	GF020	55700	0152	\$320.00	Fees/Dues 5th Grade Class Consumables
GF020	451000	GF020	55700	0162	\$448.00	Fees/Dues 6th Grade Class Consumables
GF020	451000	GF020	55700	0196	\$2,160.00	Fees/Dues 12th Grade Graduation
GF020	451000	GF020	55700	1300	\$2,512.00	Fees/Dues Art
GF020	451000	GF020	55700	4300	\$1,256.00	Fees/Dues PE
GF020	451000	GF020	55700	1114	\$2,032.00	Fees/Dues MS/HS Spanish
GF020	451000	GF020	55700	3300	\$2,244.00	Fees/Dues MS/HS English
GF020	451000	GF020	55700	3700	\$2,656.00	Fees/Dues MS/HS Math
GF020	451000	GF020	55700	5300	\$2,432.00	Fees/Dues MS/HS Science
GF020	451000	GF020	55700	5700	\$608.00	Fees/Dues MS/HS Social Studies
GF020	451000	GF020	55700	7901	\$1,720.00	Fees/Dues Dibels Testing
GF020	451000	GF020	55700	7905	\$16,080.00	Fees/Dues All School Technology
GF020	451000	GF020	55700	7907	\$1,136.00	Fees/Dues Planners
GF020	451000	GF020	55700	7908	\$3,440.00	Fees/Dues Elementary Math Consumables
GF020	451000	GF020	55700	7909	\$3,440.00	Fees/Dues Elementary Read/Write/Phonics Consumables
GF020	451000	GF020	55700	7911	\$1,720.00	Fees/Dues Elementary Science
GF020	451000	GF020	55700	7912	\$732.00	Fees/Dues CoGat Testing
GF020	451000	GF020	55700	7913	\$364.00	Fees/Dues PLAN Test
GF020	451000	GF020	55700	7914	\$288.00	Fees/Dues PSAT Test
GF020	451000	GF020	55700	7916	\$276.00	Fees/Dues MS Tech
GF020	451000	GF020	55700	7920	\$1,000.00	Fees/Dues Parking
GF020	451000	GF020	55700	8900	\$964.00	Fees/Dues ID Cards
GF020	456000	GF020	55700	7910	\$1,150.00	Tuition - KG
GF020	461000	GF020	55700	2052	\$ 85,000.00	Building/Field Rental
GF020	474000	CA020	55700	0016	\$ 14,000.00	Field Trips
GF020	498000	GF020	55700	8900	\$ 25,000.00	Donations
					\$3,304,975.00	
GF020		GF020	55700		\$ 1,535,655.00	Salary & Wages
GF020	699000	GF020	55700	8900	\$ 395,510.00	Health Coverage
					1,931,165.00	
GF020	701000	GF020	55700	9000	\$ 600.00	Mileage and Travel
GF020	702000	GF020	55700	8800	\$ 1,000.00	Employee Training & Conf.
GF020	705000	GF020	55700	8900	\$ 1,000.00	Recruiting Costs
GF020	708000	GF020	55700	8900	\$ 30.00	Employee Background Verification
GF020	713000	CA020	55700	0016	\$ 4,000.00	Student Transportation
GF020	715000	CA020	55700	0016	\$ 10,000.00	Student Admission/Entry Fees
GF020	723000	GF020	55700	8900	\$ 250.00	Printing

GF020	729000	GF020	55700	0003	\$ 7,000.00	Contract Labor
GF020	731000	GF020	55700	5000	\$ 26,000.00	Contracted Services
GF020	735000	GF020	55700	8900	\$ 3,300.00	Bank fees & Other Expense
GF020	741000	GF020	55700	8100	\$ 1,400.00	Refuse & Dump Fees
GF020	743000	GF020	55700	8100	\$ 800.00	Equipment Rental
GF020	752000	GF020	55700	8901	\$ 3,000.00	Marketing/Advertising
GF020	761000	GF020	55700	8300	\$ 20,000.00	Natural Gas
GF020	763000	GF020	55700	8400	\$ 4,850.00	Data Communication Line
GF020	764000	GF020	55700	8300	\$ 65,000.00	Electricity
GF020	766000	GF020	55700	8300	\$ 15,000.00	Water & Sanitation
GF020	768000	GF020	55700	8900	\$ 1,000.00	Postage Expense
GF020	769000	GF020	55700	8900	\$ 14,000.00	Permits/Licenses/Fees
GF020	770000	GF020	55700	8900	\$ 13,545.00	Risk Management Charges
GF020	770800	GF020	55700	8900	\$ 4,000.00	Unemployment Comp Insurance
GF020	781000	GF020	55700	0001	\$ 240,000.00	Lease Purchase - Bonds - Prin
GF020	781500	GF020	55700	0002	\$ 319,037.50	Lease Purchase - Bonds - Int
GF020	950000	GF020	55700	0059	\$ 344,524.00	Transfers
					1,099,336.50	
GF020	803000	GF020	55700	7900	\$ 3,400.00	Subscriptions/Books
GF020	806000	GF020	55700	7900	\$ 1,150.00	Materials/Supplies Resale
GF020	810000	GF020	55700	8900	\$ 2,000.00	Office Supplies
GF020	812000	GF020	55700	8900	\$ 400.00	Clinic Supplies/Materials
GF020	814000	GF020	55700	8100	\$ 7,000.00	Custodial Supplies
GF020	820000	GF020	55700	7900	\$ 15,855.00	Instructional Supplies
GF020	820001	GF020	55700	7905	\$ 13,835.00	Technology Equipment & Supplies
GF020	822000	GF020	55700	7900	\$ 5,000.00	Textbooks
GF020	823000	GF020	55700	7900	\$ 15,000.00	Copier Usage
GF020	824000	GF020	55700	7900	\$ 3,010.00	Testing Materials
GF020	824000	GF020	55700	7923	\$ 8,000.00	AP Tests
GF020	826000	GF020	55700	0196	\$ 2,000.00	Graduation Materials
GF020	840000	GF020	55700	4000	\$ 2,200.00	Maint Materials/Supplies
					78,850.00	
Prior YR Carryforward					\$ (119,797.04)	
Total Revenue					\$ 3,304,975.00	
Total Expense					\$ (3,109,351.50)	
Carry Forward					\$ 75,826.46	