

Collegiate Academy of Colorado 2016-17 Charter Budget

2016-17 School Year

335.20 FTE

BUNIT	ACCT	FUND	DEPTID	PROG	DOLLAR AMOUNT	NOTES
GF020	401000	GF020	55700	0023	\$300.00	Commissions/Profits
GF020	408000	GF020	55700	1512	\$1,200.00	Resale - Yearbooks
GF020	411000	GF020	55700	8819	\$466,436.68	Prop Tax - Mill Levy Override
GF020	419000	GF020	55700	7923	\$5,000.00	Revenue Other - AP Testing Fees
GF020	433000	CR020	55700	0047	\$85,304.40	State Revenue - Other
GF020	434000	GF020	55700	7900	\$54,272.00	Exceptional Children Revenue
GF020	438000	GF020	55700	3139	\$4,874.37	State ELPA Revenue
GF020	450000	GF020	55700	7900	\$2,421,431.73	Transfers
GF020	451000	GF020	55700	0196	\$840.00	Fees - 12th Grade Graduation
GF020	451000	GF020	55700	1010	\$700.00	Fees - Computer Science
GF020	451000	GF020	55700	1114	\$1,568.00	Fees - MS/HS Spanish
GF020	451000	GF020	55700	1300	\$6,220.00	Fees - All School Art
GF020	451000	GF020	55700	2113	\$160.00	Fees - KA/KG Graduation
GF020	451000	GF020	55700	3300	\$2,192.00	Fees - MS/HS English
GF020	451000	GF020	55700	3500	\$844.80	Fees - All School Library Cataloge/Resources
GF020	451000	GF020	55700	3700	\$2,192.00	Fees - MS/HS Math
GF020	451000	GF020	55700	3900	\$860.00	Fees - All School Music
GF020	451000	GF020	55700	4300	\$784.00	Fees - MS/HS PE
GF020	451000	GF020	55700	5300	\$1,604.00	Fees - MS/HS Science
GF020	451000	GF020	55700	5700	\$896.00	Fees - MS/HS Social Studies
GF020	451000	GF020	55700	7901	\$1,224.00	Fees - Dibels Testing
GF020	451000	GF020	55700	7903	\$3,020.80	Fees - All School Subscriptions
GF020	451000	GF020	55700	7905	\$16,896.00	Fees - All School Technology
GF020	451000	GF020	55700	7907	\$1,048.00	Fees - Planners
GF020	451000	GF020	55700	7908	\$3,440.00	Fees - Elem Math
GF020	451000	GF020	55700	7909	\$4,024.00	Fees - Elem Read/Write/Phonics
GF020	451000	GF020	55700	7911	\$1,400.00	Fees - Elem Science
GF020	451000	GF020	55700	7912	\$420.00	Fees - CoGat Testing
GF020	451000	GF020	55700	7914	\$168.00	Fees - PSAT Testing
GF020	451000	GF020	55700	7915	\$2,184.00	Fees - MAP Testing
GF020	451000	GF020	55700	7920	\$560.00	Fees - Parking
GF020	451000	GF020	55700	7924	\$32.00	Fees - Japanese
GF020	451000	GF020	55700	7927	\$496.00	Fees - Elem Social Studies
GF020	451000	GF020	55700	8900	\$844.80	Fees - ID Cards
GF020	456000	GF020	55700	7910	\$2,000.00	Tuition - Extended Day KG
GF020	461000	GF020	55700	2052	\$85,000.00	Building Rental
GF020	474000	GF020	55700	0016	\$14,000.00	Field Trips
GF020	498000	GF020	55700	8900	\$25,000.00	Donations
					<b>\$3,219,437.58</b>	
					\$1,616,411.60	<b>Total Salaries</b>
GF020	699000	GF020	55700	7900	\$324,673.80	Benefits - Instructional Staff
GF020	699000	GF020	55700	8100	\$19,581.30	Benefits - Custodial Staff
GF020	699000	GF020	55700	8900	\$100,737.46	Benefits - Administrative Staff
					<b>\$444,992.56</b>	<b>Total Benefits</b>
GF020	701000	GF020	55700	9000	\$600.00	Mileage & Travel
GF020	702000	GF020	55700	8800	\$100.00	Employee Training & Conf.

GF020	705000	GF020	55700	8900	\$1,000.00	Recruiting Costs
GF020	708000	GF020	55700	8900	\$250.00	Employee Background Verification
GF020	713000	GF020	55700	0016	\$4,000.00	Student Transportation
GF020	715000	GF020	55700	0016	\$10,000.00	Student Admission/Entry Fees
GF020	723000	GF020	55700	8900	\$250.00	Printing
GF020	731000	GF020	55700	5000	\$61,651.35	Contracted Services
GF020	735000	GF020	55700	8900	\$1,848.00	Bank fees & Other Expense
GF020	741000	GF020	55700	8100	\$1,644.00	Refuse & Dump Fees
GF020	743000	GF020	55700	8100	\$1,025.00	Equipment Rental
GF020	752000	GF020	55700	8901	\$6,000.00	Marketing/Advertising
GF020	761000	GF020	55700	8300	\$10,000.00	Natural Gas
GF020	763000	GF020	55700	8400	\$5,550.00	Data Communication Lines
GF020	764000	GF020	55700	8300	\$60,000.00	Electricity
GF020	766000	GF020	55700	8300	\$15,000.00	Water & Sanitation
GF020	768000	GF020	55700	8900	\$1,000.00	Postage
GF020	769000	GF020	55700	8900	\$14,380.00	Permits/Licenses/Fees
GF020	770000	GF020	55700	8900	\$16,817.00	Risk Management Charges
GF020	770800	GF020	55700	8900	\$4,500.00	Unemployment Comp Insurance
GF020	781000	DS020	55700	0001	\$270,000.00	Lease Purchase - Bonds - Prin
GF020	781500	DS020	55700	0002	\$294,287.50	Lease Purchase - Bonds - Int
GF020	950000	GF020	55700	0059	\$320,289.74	Transfers
					<b>\$1,100,192.59</b>	
GF020	805000	GF020	55700	8900	\$2,855.00	Materials/Supplies-Other
GF020	806000	GF020	55700	7900	\$1,150.00	Materials/Supplies - Resale
GF020	810000	GF020	55700	8900	\$1,500.00	Office Supplies
GF020	812000	GF020	55700	8900	\$400.00	Clinic Supplies
GF020	814000	GF020	55700	8100	\$8,000.00	Custodial Supplies
GF020	820000	GF020	55700	7900	\$37,289.56	Instructional Supplies
GF020	820001	GF020	55700	7905	\$22,835.00	Instructional Equipment - Under \$5K
GF020	822000	GF020	55700	7900	\$825.00	Textbooks
GF020	823000	GF020	55700	7900	\$17,000.00	Copier Usage
GF020	824000	GF020	55700	7915	\$2,235.75	Testing Materials - MAP
GF020	824000	GF020	55700	7914	\$1,025.00	Testing Materials - PSAT
GF020	824000	GF020	55700	7923	\$5,000.00	Testing Materials - AP
GF020	826000	GF020	55700	0196	\$2,000.00	Graduation Material
GF020	840000	GF020	55700	4000	\$5,500.00	Maint. Materials
					\$107,615.31	
					\$250,000.00	PY Carryforward
					\$3,219,437.58	Total Revenue
					\$3,269,212.06	Total Expenses
					\$200,225.52	Carryforward
					\$81,840.03	Tabor
					\$118,385.49	17/18 Carryforward