

Collegiate Academy of Colorado 2017-18 Charter Budget

2017-18 School Year

345.5 FTE

BUNIT	ACCT	FUND	DEPTID	PROG	DOLLAR AMOUNT	NOTES
GF020	401000	GF020	55700	0023	\$300.00	Commisions/Profits
GF020	401000	GF020	55700	8854	\$1,500.00	Commisions/Profits - HOPE
GF020	408000	GF020	55700	8854	\$100.00	Resale Revenue- HOPE
GF020	411000	GF020	55700	8819	\$404,799.15	Prop Tax - Mill Levy Override
GF020	411000	GF020	55700	8854	\$75,820.86	Prop Tax - Mill Levy Override - HOPE
GF020	415000	DS020	55700	0001	\$100.00	Earnings on Investments
GF020	419000	GF020	55700	7923	\$5,000.00	Revenue Other - AP Testing Fees
GF020	433000	CR020	55700	0047	\$74,075.98	State Revenue - Other
GF020	433000	CR020	55700	8854	\$13,722.48	State Revenue - Other - HOPE
GF020	434000	GF020	55700	7900	\$70,488.00	Exceptional Children Revenue
GF020	438000	GF020	55700	3139	\$11,489.84	State ELPA Revenue
GF020	438000	GF020	55700	8854	\$4,747.64	State ELPA Revenue - HOPE
GF020	447000	GF020	55700	8854	\$4,000.00	Tuition from other Districts - HOPE
GF020	450000	GF020	55700	7900	\$2,182,475.08	Transfers
GF020	450000	GF020	55700	8854	\$404,300.70	Transfers - HOPE
GF020	451000	GF020	55700	0196	\$720.00	Fees - 12th Grade Graduation
GF020	451000	GF020	55700	1010	\$700.00	Fees - Computer Science
GF020	451000	GF020	55700	1114	\$1,264.00	Fees - MS/HS Spanish
GF020	451000	GF020	55700	1300	\$5,740.00	Fees - All School Art
GF020	451000	GF020	55700	2113	\$160.00	Fees - KA/KG Graduation
GF020	451000	GF020	55700	3300	\$1,808.00	Fees - MS/HS English
GF020	451000	GF020	55700	3500	\$748.80	Fees - All School Library Cat/Res
GF020	451000	GF020	55700	3700	\$1,808.00	Fees - MS/HS Math
GF020	451000	GF020	55700	3900	\$796.00	Fees - All School Music
GF020	451000	GF020	55700	4300	\$632.00	Fees - MS/HS PE
GF020	451000	GF020	55700	5300	\$1,416.00	Fees - MS/HS Science
GF020	451000	GF020	55700	5700	\$808.00	Fees - MS/HS Social Studies
GF020	451000	GF020	55700	7901	\$1,184.00	Fees - Dibels Testing
GF020	451000	GF020	55700	7903	\$2,798.40	Fees - All School Subscriptions
GF020	451000	GF020	55700	7905	\$14,976.00	Fees - All School Technology
GF020	451000	GF020	55700	7907	\$996.00	Fees - Planners
GF020	451000	GF020	55700	7908	\$3,184.00	Fees - Elem Math
GF020	451000	GF020	55700	7909	\$3,728.00	Fees - Elem Read/Write/Phonics
GF020	451000	GF020	55700	7911	\$1,272.00	Fees - Elem Science
GF020	451000	GF020	55700	7912	\$264.00	Fees - CoGat Testing
GF020	451000	GF020	55700	7914	\$264.00	Fees - PSAT Testing
GF020	451000	GF020	55700	7915	\$2,176.00	Fees - MAP Testing
GF020	451000	GF020	55700	7920	\$440.00	Fees - Parking
GF020	451000	GF020	55700	7927	\$408.00	Fees - Elem Social Studies
GF020	451000	GF020	55700	8854	\$5,200.00	Fees - HOPE
GF020	451000	GF020	55700	8900	\$748.80	Fees - ID Cards
GF020	456000	GF020	55700	7910	\$2,000.00	Tuition - Extended Day KG
GF020	461000	GF020	55700	2052	\$75,000.00	Building Rental
GF020	474000	GF020	55700	0016	\$10,500.00	Field Trips
GF020	474000	GF020	55700	8854	\$500.00	Field Trips - HOPE
GF020	498000	GF020	55700	8900	\$25,000.00	Donations
					\$3,420,159.73	
					\$2,296,019.77	Total Salaries & Benefits
GF020	701000	GF020	55700	9000	\$500.00	Mileage & Travel

GF020	702000	GF020	55700	8800	\$2,530.00	Employee Training & Conf.
GF020	702000	GF020	55700	8854	\$100.00	Employee Training & Conf. - HOPE
GF020	703000	GF020	55700	8854	\$400.00	Awards & Banquets - HOPE
GF020	705000	GF020	55700	8900	\$860.00	Recruiting Costs
GF020	708000	GF020	55700	8900	\$200.00	Employee Background Verification
GF020	708000	GF020	55700	8854	\$175.00	Employee Background Verification - HOPE
GF020	710000	GF020	55700	8854	\$750.00	Meals & Refreshments - HOPE
GF020	713000	GF020	55700	0016	\$4,000.00	Student Transportation
GF020	713000	GF020	55700	8854	\$877.00	Student Transportation - HOPE
GF020	715000	GF020	55700	0016	\$10,000.00	Student Admission/Entry Fees
GF020	721000	GF020	55700	8854	\$780.00	Legal Expenses - HOPE
GF020	723000	GF020	55700	8900	\$330.00	Printing
GF020	731000	GF020	55700	5000	\$50,652.06	Contracted Services
GF020	731000	GF020	55700	8854	\$24,248.90	Contracted Services - HOPE
GF020	735000	GF020	55700	8900	\$1,400.00	Bank fees & Other Expense
GF020	741000	GF020	55700	8100	\$2,546.00	Refuse & Dump Fees
GF020	742000	GF020	55700	8854	\$72,000.00	Building Rental - HOPE
GF020	743000	GF020	55700	8100	\$538.25	Equipment Rental
GF020	745000	GF020	55700	8854	\$200.00	Contract Maint Equip & Repair - HOPE
GF020	747000	GF020	55700	8854	\$400.00	Software Purchase/Lease - HOPE
GF020	752000	GF020	55700	8901	\$19,130.00	Marketing/Advertising
GF020	752000	GF020	55700	8854	\$450.00	Marketing/Advertising - HOPE
GF020	761000	GF020	55700	8300	\$12,000.00	Natural Gas
GF020	763000	GF020	55700	8400	\$5,650.00	Data Communication Lines
GF020	763000	GF020	55700	8854	\$900.00	Data Communication Lines - HOPE
GF020	764000	GF020	55700	8300	\$58,000.00	Electricity
GF020	766000	GF020	55700	8300	\$10,000.00	Water & Sanitation
GF020	768000	GF020	55700	8900	\$1,350.00	Postage
GF020	768000	GF020	55700	8854	\$250.00	Postage - HOPE
GF020	769000	GF020	55700	8900	\$15,410.00	Permits/Licenses/Fees
GF020	769000	GF020	55700	8854	\$545.00	Permits/Licenses/Fees - HOPE
GF020	770000	GF020	55700	8900	\$20,000.00	Risk Management Charges
GF020	770000	GF020	55700	8854	\$3,000.00	Risk Management Charges - HOPE
GF020	770800	GF020	55700	8900	\$4,500.00	Unemployment Comp Insurance
GF020	781000	DS020	55700	0004	\$285,000.00	Lease Purchase - Bonds - Prin
GF020	781500	DS020	55700	0002	\$280,787.50	Lease Purchase - Bonds - Int
GF020	950000	GF020	55700	0059	\$304,458.79	Transfers
GF020	950000	GF020	55700	8854	\$32,182.08	Transfers - HOPE
					\$1,227,100.58	
GF020	805000	GF020	55700	8854	\$400.00	Materials/Supplies-Other - HOPE
GF020	806000	GF020	55700	8854	\$200.00	Materials/Supplies - Resale - HOPE
GF020	810000	GF020	55700	8900	\$1,500.00	Office Supplies
GF020	810000	GF020	55700	8854	\$1,800.00	Office Supplies - HOPE
GF020	812000	GF020	55700	8100	\$400.00	Health Office Supplies
GF020	812000	GF020	55700	8854	\$100.00	Health Office Supplies
GF020	814000	GF020	55700	8100	\$8,000.00	Custodial Supplies - Consumable
GF020	820000	GF020	55700	7900	\$21,785.00	Instructional Supplies
GF020	820000	GF020	55700	8854	\$5,000.00	Instructional Supplies - HOPE
GF020	820001	GF020	55700	7905	\$3,500.00	Instructional Equipment - Under \$5K
GF020	820001	GF020	55700	8854	\$2,500.00	Instructional Equipment - Under \$5K - HOPE
GF020	822000	GF020	55700	7900	\$1,102.00	Textbooks
GF020	822000	GF020	55700	8854	\$3,200.00	Textbooks - HOPE
GF020	823000	GF020	55700	7900	\$17,000.00	Copier Usage
GF020	823000	GF020	55700	8854	\$1,250.00	Copier Usage - HOPE
GF020	824000	GF020	55700	7915	\$1,971.75	Testing Materials - MAP
GF020	824000	GF020	55700	7914	\$600.00	Testing Materials - PSAT
GF020	824000	GF020	55700	7902	\$127.00	Testing Materials - SpEd Kaufman
GF020	824000	GF020	55700	7923	\$5,000.00	Testing Materials - AP
GF020	824000	GF020	55700	8854	\$60,000.00	Testing Materials - HOPE
GF020	826000	GF020	55700	0196	\$2,000.00	Graduation Material
GF020	826000	GF020	55700	8854	\$1,500.00	Graduation Material - HOPE
GF020	840000	GF020	55700	4000	\$14,000.00	Maint. Materials Non Consumable
GF020	870000	GF020	55700	7900	\$300.00	Library Materials

					\$153,235.75	
					\$539,511.81	PY Carryforward
					\$3,420,159.73	Total Revenue
					\$3,676,356.10	Total Expenses
					\$283,315.44	Carryforward
					\$87,436.19	Tabor
					\$195,879.25	17/18 Carryforward