

<b>Colorado Military Academy</b>			
<b>District Code:</b>			
<b>Adopted Budget for FY2019-20</b>			
<b>Adopted: June 4, 2019</b>			
<b>Budgeted Pupil Count: 524</b>	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>		145,000	145,000
<b>Revenues</b>			
Local Sources	1000 - 1999	243,998	243,998
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999	274,161	274,161
Federal Sources	4000 - 4999	221,250	221,250
<b>Total Revenues</b>		<b>739,409</b>	<b>739,409</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>884,409</b>	<b>884,409</b>
Total Allocations To/From Other Funds	5600,5700, 5800	4,323,000	4,323,000
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>5,207,409</b>	<b>5,207,409</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	2,065,000	2,065,000
Employee Benefits	0200	583,440	583,440
Purchased Services	0300,0400, 0500	69,000.00	69,000
Supplies and Materials	0600	76,000	76,000
Property	0700		-
Other	0800, 0900		-
<b>Total Instruction</b>		<b>2,793,440</b>	<b>2,793,440</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	20,580	20,580
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
<b>Total Students</b>		<b>20,580</b>	<b>20,580</b>