

**Colorado Military Academy**  
**Profit & Loss**  
 July 2020

	Jul 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Revenue- State-Per Pupil Revenue	
Revenue-State Per Pupil Revenue	392,220.42
<b>Total Revenue- State-Per Pupil Revenue</b>	<b>392,220.42</b>
Revenue- State Sources-Mill Lev	
Mill Levy Equalization MLE Reve	14,930.92
<b>Total Revenue- State Sources-Mill Lev</b>	<b>14,930.92</b>
Revenue- State Sources-Other	
ECEA High Needs 1100003954.3130	2,853.00
<b>Total Revenue- State Sources-Other</b>	<b>2,853.00</b>
Revenue - Local Sources- Grants	
Contribution/Donation Income 53	5,857.82
<b>Total Revenue - Local Sources- Grants</b>	<b>5,857.82</b>
Revenue - Local Sources-Other	
Interest Income Earned 11.0000.	0.01
Sports Fee Income 11.0000.1740.	275.00
<b>Total Revenue - Local Sources-Other</b>	<b>275.01</b>
<b>Total Income</b>	<b>416,137.17</b>
<b>Cost of Goods Sold</b>	
CSI & CDE Administrative Fees	
Administrative Purchased Servic	15,688.81
<b>Total CSI &amp; CDE Administrative Fees</b>	<b>15,688.81</b>
<b>Total COGS</b>	<b>15,688.81</b>
<b>Gross Profit</b>	<b>400,448.36</b>
<b>Expense</b>	
Consultant-Contractor Services	2,310.00
Support & Administrative Expens	
Advertising, Marketing and Rec0	1,000.00
<b>Total Support &amp; Administrative Expens</b>	<b>1,000.00</b>
<b>0100 · Salaries</b>	
0100100 · Academic Salaries	
0100001 · Elementary Ed. Salaries	75,357.26
0100002 · Middle/High School Ed. Salaries	35,897.47
0100170 · SPED Salaries	12,438.83
<b>Total 0100100 · Academic Salaries</b>	<b>123,693.56</b>
0100200 · Administrative Salaries	
0100210 · Student Support Salaries	16,807.57
0100240 · School Admin Salaries	23,099.99
0100250 · Business Office Salaries	9,332.09
0100260 · Facilities Salaries	8,785.19
0100280 · IT Salaries	3,923.00
<b>Total 0100200 · Administrative Salaries</b>	<b>61,947.84</b>
<b>Total 0100 · Salaries</b>	<b>185,641.40</b>

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<b>0200 · Benefits</b>	
<b>0220 · Medicare Tax</b>	
0220001 · Medicare Tax Elementary	1,065.46
0220002 · Medicare Tax - MS / HS	507.33
0220170 · Medicare Tax - SPED	180.20
0220210 · Medicare Tax - Student Support	268.76
0220240 · Medicare Tax - School Admin	333.67
0220250 · Medicare Tax - Business Svs	135.19
0220260 · Medicare Tax - Facilities	125.28
0220280 · Medicare Tax - IT	56.89
<b>Total 0220 · Medicare Tax</b>	2,672.78
<b>0230 · PERA Expense</b>	
0230001 · PERA - Elementary	15,749.79
0230002 · PERA - Middle/ High School	7,502.58
0230170 · PERA - SPED	2,599.71
0230210 · PERA - Student Support	3,512.79
0230240 · PERA - School Admin	4,827.91
0230250 · PERA - Business Services	1,950.41
0230260 · PERA - Facilities	1,836.11
0230284 · PERA - IT	819.91
<b>Total 0230 · PERA Expense</b>	38,799.21
<b>Total 0200 · Benefits</b>	41,471.99
<b>0250 · Health Benefits</b>	
0250002 · Dental Benefits -	385.71
0250003 · Health Benefits	14,572.57
0250004 · Life and Disability	319.62
0250170 · Vision Benefits -	113.88
<b>Total 0250 · Health Benefits</b>	15,391.78
<b>0300 · Professional Purchased Services</b>	
0313000 · Banking & P/R Services	283.17
0320170 · Professional Ed. Svcs. - SPED	6,765.00
0331240 · Legal Services	615.00
0334240 · Consultant Services	22,550.00
0340284 · IT Services	2,000.00
0350210 · Staff Development Services	1,500.00
<b>Total 0300 · Professional Purchased Services</b>	33,713.17
<b>0400 · Property Services</b>	
0410280 · Utility Expenses	10,635.68
0421260 · Trash Services	301.58
0430260 · Facility Repairs and Maintenanc	6,742.37
0430284 · IT Repairs and Maintenance	163.58
0441260 · Building Lease	62,152.79
<b>Total 0400 · Property Services</b>	79,996.00
<b>0500 · Other Purchased Services</b>	
0520285 · Property/Liability/Vehicle Ins	54,179.29
0525285 · State Unemployment Ins	553.01
0526285 · Workers' Compensation Insurance	1,174.00
0530260 · Communications	1,013.18
0540240 · Advertising, Marketing, Recruit	3,391.08
0550240 · Printing/Postage	-3.50
<b>Total 0500 · Other Purchased Services</b>	60,307.06

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09/03/20

Accrual Basis

# Colorado Military Academy

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	<u>Jul 20</u>
<b>0600 · Supplies</b>	
0610018 · General Supplies - A/S Sports	1,394.12
061006 · General Supplies - Food	279.79
061009 · General Supplies - Military exp	1,231.82
0610240 · General Supplies - Admin	5.94
061025 · General Supplies - Rocket Club	3,706.10
0610260 · General Supplies - Facilities	549.33
0610284 · General Supplies - IT	54.07
0640001 · Curriculum - Elementary	1,719.69
0640003 · Curriculum - High School	6,217.20
0650250 · Electronic Media Materials	1,155.00
<b>Total 0600 · Supplies</b>	<u>16,313.06</u>
<b>0604012 · COVID Expenses</b>	43,177.92
<b>0700 · Property</b>	
0735001 · Equipment - Elementary	371.78
0735003 · Equipment - High School	5,620.45
0735284 · Equipment - IT	321.00
<b>Total 0700 · Property</b>	<u>6,313.23</u>
<b>0800 · Other Expense</b>	
0810240 · Dues and Fees	5,498.69
<b>Total 0800 · Other Expense</b>	<u>5,498.69</u>
<b>Total Expense</b>	<u>491,134.30</u>
<b>Net Ordinary Income</b>	-90,685.94
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
CPAT Supplies 10.0000.1750.000.	740.95
Student Group Expenditures	
SOAR-Expenses0.000.1750	127.00
<b>Total Student Group Expenditures</b>	<u>127.00</u>
<b>Total Other Expense</b>	<u>867.95</u>
<b>Net Other Income</b>	-867.95
<b>Net Income</b>	<u><u>-91,553.89</u></u>