

Colorado Military Academy
Profit & Loss
 July 2018 through January 2019

	Jul '18 - Jan 19
Ordinary Income/Expense	
Income	
Revenue- State-Per Pupil Revenu	
Revenue-State Per Pupil Revenue	2,977,786.78
Total Revenue- State-Per Pupil Revenu	2,977,786.78
Revenue- State Sources-Colo Cha	
Charter school grant income 11.	0.00
Total Revenue- State Sources-Colo Cha	0.00
Revenue- State Sources-Mill Lev	
Mill Levy Equalization MLE Reve	114,232.26
Total Revenue- State Sources-Mill Lev	114,232.26
Revenue- State Sources-Other	
Charter School Capital Constru0	136,170.79
ECEA Gifted and Talented Incom0	418.06
ECEA Gifted and Talented Income	47,225.71
ELPA - PD and Student Support 1	2,928.79
ELPA 11.0000.3954.000.3140	2,203.86
READ ACT Funding 11.0000.3954.0	30,388.00
Total Revenue- State Sources-Other	219,335.21
Revenue-Federal Sources	
Impact Aid - 4041-4954	40,092.37
Total Revenue-Federal Sources	40,092.37
Revenue - Local Sources- BASE B	
BASE Before-After School Progra	40,185.87
Total Revenue - Local Sources- BASE B	40,185.87
Revenue - Local Sources- Grants	
Contribution/Donation Income 53	75,799.93
Total Revenue - Local Sources- Grants	75,799.93
Revenue - Local Sources- Kinder	
Kindergarten Tuition Revenue 11	900.00
Total Revenue - Local Sources- Kinder	900.00
Revenue - Local Sources- Unifor	
School Uniform Fee Income 11.00	5,689.50
Total Revenue - Local Sources- Unifor	5,689.50
Revenue - Local Sources-Other	
Interest Income Earned 11.0000.	5.28
Miscellaneous Income	45,383.90
Sports Fee Income 11.0000.1740.	208.00
Total Revenue - Local Sources-Other	45,597.18
Transfers from Building Corp	0.00
Total Income	3,519,619.10

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Cost of Goods Sold	
CSI & CDE Administrative Fees	
Administrative Purchased Servi0	89,333.63
Administrative Purchased Servic	14,743.41
Total CSI & CDE Administrative Fees	104,077.04
Total COGS	104,077.04
Gross Profit	3,415,542.06
Expense	
Board Expense	
Dues and Fees Charter 10.2500.0	360.00
Food at Board Events 10.2400.06	107.36
Services - Board Expense 10.240	48.65
Total Board Expense	516.01
Charter School Grant Expenses	
22-Library eBook License 22 (CC	0.00
E18-Classroom Equip-Book Carts	0.00
Total Charter School Grant Expenses	0.00
Classroom & Instructional Expen	
Assessments & Student Info Syst	
Assess & SIS Expense 10.2200.00	9,832.50
Assess & SIS Expense 10.2200.03	17,024.00
Total Assessments & Student Info Syst	26,856.50
Books & Curriculum	
Books and Curriculum 10.0018.06	199,211.23
Total Books & Curriculum	199,211.23
Classroom & Instructional Suppl	
Classroom Printer Supplies 10.0	5,610.19
Clearing Exp 10.0018.0640.000.0	619.81
Electronic Media Material 10.00	11.68
Supplies-Art Class 10.0018.0600	1,716.53
Supplies-Classroom 10.0018.0600	11,399.94
Supplies-Instructional 10.0018.	365.00
Supplies-PE 10.0018.0600.000.00	920.47
Supplies and Uniforms-FARM Chil	5,902.83
Total Classroom & Instructional Suppl	26,546.45
Field Trip Expense	-688.00
Military Studies Expenses	
Military Studies - services and	1,707.39
Military Studies - supplies 10.	514.78
Total Military Studies Expenses	2,222.17
Professional Development PD	
Professional Development PD Foo	3,822.07
Professional Development PD Ser	1,880.00
Staff Appreciation 10.2200.0300	100.00
Travel, Registration, Entrance	2,552.01
Total Professional Development PD	8,354.08
Total Classroom & Instructional Expen	262,502.43

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Classroom & Student Support Ser	
Classroom & Student Support-Tec	
Services-Tech-Instructional 10.	798.92
Services-Tech-Phase II 10.2800.	1,089.00
Software-Tech-Office and Admin	1,936.81
Supplies-Tech-Instructional 10.	23,538.84
Supplies-Tech Non-classroom 10.	14,846.36
Total Classroom & Student Support-Tec	42,209.93
Nurse & Health Office Services	22,402.00
Nurse & Health Office Supplies	1,570.03
Total Classroom & Student Support Ser	66,181.96
Extra-Curricular & Sports	
Supplies-Extra-Curricular Sport	1,048.02
Total Extra-Curricular & Sports	1,048.02
Facility Expense - Facility Pay	
Rental of Land & Buildings 52.0	425,890.94
Total Facility Expense - Facility Pay	425,890.94
Facility Expenses - Other	
Insurance 10.2850.0520.000.0000	34,039.43
Internet and Phone 10.0018.0530	8,226.21
Janitorial-Custodial Supplies &	
Custodial Services 10.2600.0423	20,457.00
Custodial Supplies 10.2600.0600	6,158.91
Total Janitorial-Custodial Supplies &	26,615.91
Maintenance & Repairs Expense	
Repairs and Maintenance Servic0	10,773.22
Repairs and Maintenance Service	19,774.84
Supplies-Operation and Maintena	9,577.39
Total Maintenance & Repairs Expense	40,125.45
Utilities Expenses 10.2600.0410	84,055.39
Total Facility Expenses - Other	193,062.39
Federal & State Program Expense	
ECE SPED Program Expenses	
Medicare-SPED Teachers 10.1700.	339.64
PERA-SPED Teachers 10.1700.0230	2,986.00
Professional- Education Service	5,682.44
Salaries-SPED Coord 10.1700.010	2,491.43
Salaries-SPED Teachers and Par	13,574.00
Supplies-Special Ed 10.1700.060	1,061.68
Total ECE SPED Program Expenses	26,135.19
Race to the Top - Assess & SIS	796.00
SPED IDEA Expenses	
Medicare-SPED Teachers 10.17000	1,038.95
PERA-SPED Teachers 10.1700.0231	10,543.53
Professional- Education Servic0	5,631.24
Professional- Education Servic1	35,979.78
Salaries-SPED Teachers and Para	52,594.02
Services-Special Ed Psychologis	1,305.00
Supplies-Special Ed 10.1700.061	53.98
Total SPED IDEA Expenses	107,146.50

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Title I Expenses	
Title IA Medicare-Teaching Assi	0.00
Title IIA-PD Conferences & Trai	674.52
Total Title I Expenses	<u>674.52</u>
Total Federal & State Program Expense	134,752.21
Food Services Expense	
Prof services-food services 10.	10,032.84
Total Food Services Expense	10,032.84
Property & Equipment-Other	
Furniture and Fixtures 10.2400.	9,642.57
Office Equipment 10.2400.0735.0	6,391.60
Signs 10.4000.0720.000.0000	0.00
Small Equip-Cafeteria 10.2400.0	228.76
Small Equip-Classroom 10.0018.0	220.00
Small Equip-Maintenance & Janit	449.97
Total Property & Equipment-Other	<u>16,932.90</u>
Salaries, Benefits & Taxes	
Salaries Expense	
Bonuses & PTO-Teachers 10.0018.	35,637.50
Bonuses & PTO Expense 10.0018.0	8,015.73
Salaries-BASE 10.3200.0100.400.	38,064.64
Salaries-Business Services-HR &	97,046.49
Salaries-Office & Admin Asst 10	120,400.90
Salaries-Operations & Mainten	60,254.32
Salaries-School Leaders 10.2400	202,114.55
Salaries-Substitutes-short term	24,458.06
Salaries-Support Services, Cent	25,891.28
Salaries-Supporting Services 10	18,659.67
Salaries-Teachers 10.0018.0100.	807,721.29
Salaries-Teaching Assistants 10	112,454.53
Salaries-Technology Phase II 10	8,478.75
Total Salaries Expense	<u>1,559,197.71</u>
Taxes & Benefits Expense	
Dental Insurance	
Dental-Teachers 10.0018.0251.20	4,727.63
Total Dental Insurance	4,727.63
Health Insurance	
Health Ins-All Staff 10.0018.02	38,434.93
Health Ins-BASE 10.3200.0250.40	2,327.76
Total Health Insurance	<u>40,762.69</u>
Medicare Expense	
Medicare-BASE 10.3200.0221.400.	504.23
Medicare-Business Services-HR &	1,516.76
Medicare-Office & Admin Asst 10	1,667.40
Medicare-Operations & Mainten	535.60
Medicare-School Administration-	2,741.98
Medicare-Support Services, Cent	577.01
Medicare-Teachers 10.0018.0221.	10,233.50
Medicare-Teaching Assistants 10	831.13
Medicare-Technology Phase II 10	77.30
Total Medicare Expense	<u>18,684.91</u>

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Payroll Taxes Expense	
State Unemployment Insurance 10	4,469.77
Workers' Comp Insurance 10.2850	13,281.00
Total Payroll Taxes Expense	17,750.77
PERA Expense	
PERA-BASE 10.3200.0230.400.0088	7,526.88
PERA-Business Services-HR & Boo	20,134.93
PERA-Office & Admin Asst 10.240	24,067.94
PERA-Operations & Maintenance 1	6,914.63
PERA-School Administration-Lead	38,653.06
PERA-Substitutes-short term 10.	660.00
PERA-Supporting Services 10.280	12,527.76
PERA-Teachers 10.0018.0230.200.	160,445.03
PERA-Teaching Assistants 10.001	21,711.89
PERA-Technology Phase II 10.220	139.00
PERA-Technology Phase II 10.221	1,467.59
Total PERA Expense	294,248.71
Vision Insurance	
Vision 10.0018.0210.200.0000	1,356.28
Total Vision Insurance	1,356.28
Total Taxes & Benefits Expense	377,530.99
Total Salaries, Benefits & Taxes	1,936,728.70
Support & Administrative Expen0	
Bank Charges & Fees 10.2500.030	337.11
Bank Charges & Fees 10.2500.031	1,039.48
Banking & Payroll Service Fees	2,678.37
BASE (Before/After School) Prog	
BASE-Supplies 10.3200.0600.000.	1,374.94
Total BASE (Before/After School) Prog	1,374.94
Hiring & Employment Recruiting	
Background Checks 10.2660.0500.	1,466.94
Hiring & Employment Expense 10.	2,635.79
Total Hiring & Employment Recruiting	4,102.73
Mileage 10.2400.0580.000.0000	17.94
Office Supplies & Software	
Office Supplies 10.2400.0600.00	6,051.67
Total Office Supplies & Software	6,051.67
Postage 10.2500.0533.000.0000	358.45
Total Support & Administrative Expen0	15,960.69
Support & Administrative Expen1	
Audit and Accounting Services 1	7,500.00
Consultant and Contractor Servi	
Consultant & Contractor Servic0	47,025.83
Consultant & Contractor Service	19,250.00
Total Consultant and Contractor Servi	66,275.83
Legal, Financial & Professional	
Legal Expenses 10.2315.0331.000	26,848.50
Total Legal, Financial & Professional	26,848.50
Total Support & Administrative Expen1	100,624.33

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Support & Administrative Expens	
Advertising, Marketing and Rec0	132,282.24
Postage-mailers & promotional 1	16,008.08
Total Support & Administrative Expens	148,290.32
Uniforms Expense	
Uniforms Expense 10.1900.0690.0	4,692.37
Total Uniforms Expense	4,692.37
Total Expense	3,317,216.11
Net Ordinary Income	98,325.95
Other Income/Expense	
Other Income	
CPAT Fundraising Revenue 11.000	13,454.50
Student Group Income Raised	
School Store Income 11.0000.175	
License to Lead	644.40
School Store Income 11.0000.175 - Other	3,758.60
Total School Store Income 11.0000.175	4,403.00
SOAR - 11.0000.1750	186.70
Total Student Group Income Raised	4,589.70
Total Other Income	18,044.20
Other Expense	
CPAT Supplies 10.0000.1750.000.	9,991.16
Student Group Expenditures	
School Store Expenses 10.0000.1	2,696.48
Total Student Group Expenditures	2,696.48
Total Other Expense	12,687.64
Net Other Income	5,356.56
Net Income	103,682.51