

Colorado Military Academy
Profit & Loss
 July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
Revenue- State-Per Pupil Revenue	
Revenue-State Per Pupil Revenue	4,057,577.27
Total Revenue- State-Per Pupil Revenue	4,057,577.27
Revenue- State Sources-Colo Cha	
Charter school grant income 11.	157,447.00
Total Revenue- State Sources-Colo Cha	157,447.00
Revenue- State Sources-Mill Lev	
Mill Levy Equalization MLE Reve	202,390.48
Total Revenue- State Sources-Mill Lev	202,390.48
Revenue- State Sources-Other	
At-Risk Funding 11.0000.3954.00	47,929.32
Charter School Capital Constru0	138,170.19
ECEA Gifted and Talented Incom0	100,361.00
ECEA Gifted and Talented Income	500.00
ELPA - PD and Student Support 1	3,389.15
ELPA 11.0000.3954.000.3140	2,886.36
Gifted Education Universal Scree	20,113.00
Total Revenue- State Sources-Other	313,349.02
Revenue-Federal Sources	
COVID Income 4012	10,818.30
Impact Aid - 4041-4954	4,381.48
Special Ed (IDEA) Income 11.000	96,029.00
Title I Income 11.0000.4954.000	92,496.00
Total Revenue-Federal Sources	203,724.78
Revenue - Local Sources- BASE B	
BASE Before-After School Progra	0.00
Total Revenue - Local Sources- BASE B	0.00
Revenue - Local Sources- Grants	
Contribution/Donation Income 53	32,308.82
Total Revenue - Local Sources- Grants	32,308.82
Revenue - Local Sources- Kinder	
Kindergarten Tuition Revenue 11	14,200.10
Total Revenue - Local Sources- Kinder	14,200.10
Revenue - Local Sources- Unifor	
School Uniform Fee Income 11.00	945.21
Total Revenue - Local Sources- Unifor	945.21
Revenue - Local Sources-Other	
Fee Income 11.0000.1740.000.000	4,434.50
Interest Income Earned 11.0000.	325.86
Sports Fee Income 11.0000.1740.	6,646.74
Total Revenue - Local Sources-Other	11,407.10
Total Income	4,993,349.78

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Cost of Goods Sold	
CSI & CDE Administrative Fees	
Administrative Purchased Servi0	5,378.56
Administrative Purchased Servic	76,010.23
Total CSI & CDE Administrative Fees	81,388.79
Total COGS	81,388.79
Gross Profit	4,911,960.99
Expense	
Charter School Grant Expenses	
104-Library Headphones (CCSP In	216.00
12-Supplies-Science and Lab Equ	3,114.95
78-Curriculum 10th grade (CCSP	25,286.46
79-Accuplacer (CCSP Instruction	750.00
87-Student Furniture (CCSP Inst	3,900.00
Classroom Equipment (CCSP Grant	25,545.13
E110-iMac computers (CCSP Equip	16,320.00
ENEW-Furniture & Fixtures small	849.00
NEW-Library Furniture (CCSP Gra	11,251.51
3250 · 3250-KG Furniture,Equip Grant	24,951.67
Charter School Grant Expenses - Other	65,419.56
Total Charter School Grant Expenses	177,604.28
Classroom & Instructional Expen	
Classroom & Instructional Suppl	
Clearing Exp 10.0018.0640.000.0	4,193.62
Total Classroom & Instructional Suppl	4,193.62
Total Classroom & Instructional Expen	4,193.62
Federal & State Program Expense	
Title I Expenses	
Title IIA-PD Conferences & Trai	0.00
Total Title I Expenses	0.00
Total Federal & State Program Expense	0.00
0100 · Salaries	
0100004 · Bonuses & PTO	17,700.00
0100100 · Academic Salaries	
0100001 · Elementary Ed. Salaries	904,587.64
0100002 · Middle/High School Ed. Salaries	467,029.58
0100003 · Substitute Ed. Salaries	22,990.00
0100170 · SPED Salaries	233,678.11
Total 0100100 · Academic Salaries	1,628,285.33
0100200 · Administrative Salaries	
0100210 · Student Support Salaries	287,597.09
0100240 · School Admin Salaries	273,051.38
0100250 · Business Office Salaries	96,579.12
0100260 · Facilities Salaries	103,505.43
0100280 · IT Salaries	19,850.00
0100290 · Rocket Club Salaries	2,900.00
Total 0100200 · Administrative Salaries	783,483.02
Total 0100 · Salaries	2,429,468.35

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0200 · Benefits	
0220 · Medicare Tax	
0220001 · Medicare Tax Elementary	13,054.40
0220002 · Medicare Tax - MS / HS	6,620.29
0220170 · Medicare Tax - SPED	3,355.45
0220210 · Medicare Tax - Student Support	3,562.36
0220240 · Medicare Tax - School Admin	3,943.61
0220250 · Medicare Tax - Business Svcs	1,525.76
0220260 · Medicare Tax - Facilities	1,541.26
0220280 · Medicare Tax - IT	249.60
Total 0220 · Medicare Tax	33,852.73
0230 · PERA Expense	
0230001 · PERA - Elementary	187,407.52
0230002 · PERA - Middle/ High School	92,853.89
0230170 · PERA - SPED	47,609.17
0230210 · PERA - Student Support	52,612.59
0230240 · PERA - School Admin	55,679.45
0230250 · PERA - Business Services	19,652.66
0230260 · PERA - Facilities	21,635.87
0230284 · PERA - IT	3,559.58
Total 0230 · PERA Expense	481,010.73
Total 0200 · Benefits	514,863.46
0250 · Health Benefits	
0250002 · Dental Benefits -	6,249.50
0250003 · Health Benefits	143,614.87
0250004 · Life and Disability	4,891.66
0250170 · Vision Benefits -	1,874.51
Total 0250 · Health Benefits	156,630.54
0300 · Professional Purchased Services	
0300000 · Prof Svcs-Food Services	12,715.39
0300A00 · Assessments	8,872.21
0313000 · Banking & P/R Services	4,304.46
0320170 · Professional Ed. Svcs. - SPED	142,142.36
0331240 · Legal Services	19,672.00
0332250 · Audit Services	6,500.00
0334240 · Consultant Services	177,812.93
0340284 · IT Services	24,000.00
Total 0300 · Professional Purchased Services	396,019.35
0400 · Property Services	
0410260 · Water	19,563.91
0410280 · Utility Expenses	121,731.86
0421260 · Trash Services	5,217.87
0422260 · Snow Removal Services	7,732.00
0430260 · Facility Repairs and Maintenan	44,677.12
0432260 · Custodial Services	28,393.00
0441260 · Building Lease	680,833.18
Total 0400 · Property Services	908,148.94

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0500 · Other Purchased Services	
0513001 · Field Trip Transportation - Ele	399.00
0520285 · Property/Liability/Vehicle Ins	49,195.33
0525285 · State Unemployment Ins	6,976.46
0526285 · Workers' Compensation Insurance	17,692.02
0530260 · Communications	13,814.34
0540240 · Advertising, Marketing, Recruit	31,285.90
0540250 · Hiring & Employment recruiting	7,085.23
0550240 · Printing/Postage	7,096.67
0580210 · Registration/Travel	4,680.03
Total 0500 · Other Purchased Services	138,224.98
0600 · Supplies	
0610001 · General Supplies - Elem	8,186.47
0610002 · General Supplies - MS	1,452.47
0610003 · General Supplies - HS	724.01
0610004 · General Supplies - Art	2,253.10
0610018 · General Supplies - A/S Sports	19,187.82
061006 · General Supplies - Food	3,069.10
061008 · General Supplies-Library	344.25
061009 · General Supplies - Military exp	1,177.81
061010 · General Supplies - Music	5,284.73
061015 · General Supplies-Printers	7,991.30
0610170 · General Supplies - SPED	1,028.70
0610175 · General Supplies- Staff Lounge	3,360.40
0610210 · General Supplies - Student Supp	2,021.02
0610240 · General Supplies - Admin	6,822.36
061025 · General Supplies - Rocket Club	3,107.37
0610250 · General Supplies - Business Svc	1,841.93
0610260 · General Supplies - Facilities	20,434.77
0610284 · General Supplies - IT	28,461.96
0640001 · Curriculum - Elementary	55,254.43
0640002 · Curriculum - Middle School	5,845.56
0640003 · Curriculum - High School	3,749.93
0650250 · Electronic Media Materials	2,895.78
Total 0600 · Supplies	184,495.27
0604012 · COVID Expenses	10,618.30
0700 · Property	
0735001 · Equipment - Elementary	8,194.16
0735003 · Equipment - High School	2,069.97
0735240 · Equipment - Admin	310.76
0735260 · Equipment - Facilities	13,108.75
0735284 · Equipment - IT	1,109.94
Total 0700 · Property	24,793.58
0800 · Other Expense	
0810240 · Dues and Fees	5,160.10
Total 0800 · Other Expense	5,160.10
Total Expense	4,950,220.77
Net Ordinary Income	-38,259.78
Other Income/Expense	
Other Income	
CPAT Fundraising Revenue 11.000	11,290.53
Student Group Income Raised	
SOAR - 11.0000.1750	6,922.02
Student Council 11.0000.1750	1,154.56
Total Student Group Income Raised	8,076.58
Total Other Income	19,367.11

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Other Expense	
CPAT Supplies 10.0000.1750.000.	8,795.68
Student Group Expenditures	
SOAR-Expenses0.000.1750	<u>5,481.50</u>
Total Student Group Expenditures	<u>5,481.50</u>
Total Other Expense	<u>14,277.18</u>
Net Other Income	<u>5,089.93</u>
Net Income	<u><u>-33,169.85</u></u>