

Colorado Military Academy
Profit & Loss
 July 2018 through March 2019

	Jul '18 - Mar 19
Ordinary Income/Expense	
Income	
Revenue- State-Per Pupil Revenue	
Revenue-State Per Pupil Revenue	3,498,339.41
Total Revenue- State-Per Pupil Revenue	3,498,339.41
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	146,615.43
Total Revenue- State Sources-Mill Lev	146,615.43
Revenue- State Sources-Other	
At-Risk Funding 11.0000.3954.00	44,239.18
Charter School Capital Constru0	141,577.60
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	268,981.20
Revenue-Federal Sources	
Impact Aid - 4041-4954	40,092.37
Special Ed (IDEA) Income 11.000	67,165.00
Total Revenue-Federal Sources	107,257.37
Revenue - Local Sources- BASE B	
BASE Before-After School Progra	56,950.37
Total Revenue - Local Sources- BASE B	56,950.37
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	5,794.50
Total Revenue - Local Sources- Unifor	5,794.50
Revenue - Local Sources-Other	
Interest Income Earned 11.0000.	5.55
Miscellaneous Income	45,979.90
Sports Fee Income 11.0000.1740.	208.00
Total Revenue - Local Sources-Other	46,193.45
Transfers from Building Corp	0.00
Total Income	4,206,831.66

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Cost of Goods Sold	
CSI & CDE Administrative Fees	
Administrative Purchased Servi0	104,950.20
Administrative Purchased Servic	14,743.41
Total CSI & CDE Administrative Fees	119,693.61
Total COGS	119,693.61
Gross Profit	4,087,138.05
Expense	
Board Expense	
Dues and Fees Charter 10.2500.0	360.00
Food at Board Events 10.2400.06	157.24
Services - Board Expense 10.240	48.65
Total Board Expense	565.89
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	9,996.00
Assess & SIS Expense 10.2200.03	17,024.00
Total Assessments & Student Info Syst	27,020.00
Books & Curriculum	
Books and Curriculum 10.0018.00	4,571.35
Books and Curriculum 10.0018.06	199,211.23
Total Books & Curriculum	203,782.58
Classroom & Instructional Suppl	
Classroom Printer Supplies 10.0	7,709.02
Clearing Exp 10.0018.0640.000.0	0.00
Electronic Media Material 10.00	11.68
Supplies-Art Class 10.0018.0600	1,882.68
Supplies-Classroom 10.0018.0600	12,504.61
Supplies-Instructional 10.0018.	576.48
Supplies-Music 10.0018.0600.000	271.50
Supplies-PE 10.0018.0600.000.00	920.47
Supplies and Uniforms-FARM Chil	571.18
Total Classroom & Instructional Suppl	24,447.62
Field Trip Expense	-288.00
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	4,244.78
Professional Development PD Ser	10,080.00
Staff Appreciation 10.2200.0300	100.00
Travel, Registration, Entrance	2,827.49
Total Professional Development PD	17,252.27
Total Classroom & Instructional Expen	274,436.64

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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	2,198.31
Supplies-Tech-Instructional 10.	23,538.84
Supplies-Tech Non-classroom 10.	18,870.37
Total Classroom & Student Support-Tec	46,495.44
Nurse & Health Office Services	29,736.00
Nurse & Health Office Supplies	1,570.03
Total Classroom & Student Support Ser	77,801.47
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	479,890.94
Total Facility Expense - Facility Pay	479,890.94
Facility Expenses - Other	
Insurance 10.2850.0520.000.0000	43,032.93
Internet and Phone 10.0018.0530	9,933.98
Janitorial-Custodial Supplies &	
Custodial Services 10.2600.0423	28,353.00
Custodial Supplies 10.2600.0600	7,802.75
Total Janitorial-Custodial Supplies &	36,155.75
Maintenance & Repairs Expense	
Repairs and Maintenance Servic0	11,910.48
Repairs and Maintenance Service	23,873.12
Supplies-Operation and Maintena	10,253.07
Total Maintenance & Repairs Expense	46,036.67
Utilities Expenses 10.2600.0410	97,722.30
Total Facility Expenses - Other	232,881.63
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	1,520.68
PERA-SPED Teachers 10.1700.0231	17,237.88
Professional- Education Servic0	4,125.00
Professional- Education Servic1	62,630.01
Salaries-SPED Teachers and Para	86,429.46
Services-Special Ed Psychologis	2,022.50
Supplies-Special Ed 10.1700.061	53.98
Total SPED IDEA Expenses	174,019.51

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Accrual Basis

	Jul '18 - Mar 19
Title I Expenses	
Title I-Homeless Food & Supplie	4,439.56
Title IA Medicare-Teaching Assi	0.00
Title IIA-PD Conferences & Trai	674.52
Total Title I Expenses	5,114.08
Total Federal & State Program Expense	206,064.78
Food Services Expense	
Prof services-food services 10.	15,414.57
Total Food Services Expense	15,414.57
Property & Equipment-Other	
Furniture and Fixtures 10.2400.	9,642.57
Office Equipment 10.2400.0735.0	6,406.45
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
Small Equip-Tech Non-Classroom	44.97
Total Property & Equipment-Other	16,992.72
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.	47,964.64
Salaries-Business Services-HR &	113,229.49
Salaries-Office & Admin Asst 10	140,662.55
Salaries-Operations & Maintenan	71,014.78
Salaries-School Leaders 10.2400	243,596.15
Salaries-Substitutes-short term	29,457.88
Salaries-Support Services, Cent	33,923.53
Salaries-Supporting Services 10	18,659.67
Salaries-Teachers 10.0018.0100.	1,037,904.41
Salaries-Teaching Assistants 10	140,786.73
Salaries-Technology Phase II 10	9,778.75
Total Salaries Expense	1,930,631.81
Taxes & Benefits Expense	
Dental Insurance	
Dental-Teachers 10.0018.0251.20	4,938.97
Total Dental Insurance	4,938.97
Health Insurance	
Health Ins-All Staff 10.0018.02	52,146.17
Health Ins-BASE 10.3200.0250.40	3,099.79
Total Health Insurance	55,245.96
Medicare Expense	
Medicare-BASE 10.3200.0221.400.	642.61
Medicare-Business Services-HR &	1,751.42
Medicare-Office & Admin Asst 10	1,959.73
Medicare-Operations & Maintenan	680.45
Medicare-School Administration-	3,338.08
Medicare-Substitutes-short term	5.22
Medicare-Support Services, Cent	697.03
Medicare-Teachers 10.0018.0221.	13,463.78
Medicare-Teaching Assistants 10	1,227.37
Medicare-Technology Phase II 10	95.00
Total Medicare Expense	23,860.69

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Payroll Taxes Expense	
State Unemployment Insurance 10	5,640.28
Workers' Comp Insurance 10.2850	17,271.00
Total Payroll Taxes Expense	22,911.28
PERA Expense	
PERA-BASE 10.3200.0230.400.0088	9,449.87
PERA-Business Services-HR & Boo	23,395.79
PERA-Office & Admin Asst 10.240	28,130.21
PERA-Operations & Maintenance 1	8,927.48
PERA-School Administration-Lead	46,936.93
PERA-Substitutes-short term 10.	732.56
PERA-Supporting Services 10.280	14,195.41
PERA-Teachers 10.0018.0230.200.	205,334.73
PERA-Teaching Assistants 10.001	27,218.20
PERA-Technology Phase II 10.220	139.00
PERA-Technology Phase II 10.221	1,713.53
Total PERA Expense	366,173.71
Vision Insurance	
Vision 10.0018.0210.200.0000	1,606.06
Total Vision Insurance	1,606.06
Total Taxes & Benefits Expense	474,736.67
Total Salaries, Benefits & Taxes	2,405,368.48
Support & Administrative Expen0	
Bank Charges & Fees 10.2500.030	627.36
Bank Charges & Fees 10.2500.031	1,039.48
Banking & Payroll Service Fees	3,071.69
BASE (Before/After School) Prog	
BASE-Supplies 10.3200.0600.000.	1,917.81
Total BASE (Before/After School) Prog	1,917.81
Hiring & Employment Recruiting	
Background Checks 10.2660.0500.	1,528.59
Hiring & Employment Expense 10.	2,697.10
Total Hiring & Employment Recruiting	4,225.69
Mileage 10.2400.0580.000.0000	17.94
Office Supplies & Software	
Office Supplies 10.2400.0600.00	6,983.92
Total Office Supplies & Software	6,983.92
Postage 10.2500.0533.000.0000	570.79
Total Support & Administrative Expen0	18,454.68
Support & Administrative Expen1	
Audit and Accounting Services 1	15,000.00
Consultant and Contractor Servi	
Consultant & Contractor Servic0	47,163.33
Consultant & Contractor Service	19,250.00
Total Consultant and Contractor Servi	66,413.33
Legal, Financial & Professional	
Legal Expenses 10.2315.0331.000	33,720.00
Total Legal, Financial & Professional	33,720.00
Total Support & Administrative Expen1	115,133.33

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Support & Administrative Expens	
Advertising, Marketing and Rec0	132,975.24
Postage-mailers & promotional 1	16,008.08
Total Support & Administrative Expens	148,983.32
Uniforms Expense	
Uniforms Expense 10.1900.0690.0	4,675.37
Total Uniforms Expense	4,675.37
Total Expense	3,997,711.84
Net Ordinary Income	89,426.21
Other Income/Expense	
Other Income	
CPAT Fundraising Revenue 11.000	13,675.50
Student Group Income Raised	
School Store Income 11.0000.175	
License to Lead	644.40
School Store Income 11.0000.175 - Other	4,346.15
Total School Store Income 11.0000.175	4,990.55
SOAR - 11.0000.1750	1,304.67
Total Student Group Income Raised	6,295.22
Total Other Income	19,970.72
Other Expense	
CPAT Supplies 10.0000.1750.000.	11,823.29
Student Group Expenditures	
School Store Expenses 10.0000.1	3,158.49
SOAR-Expenses0.000.1750	100.00
Total Student Group Expenditures	3,258.49
Total Other Expense	15,081.78
Net Other Income	4,888.94
Net Income	94,315.15