

Colorado Military Academy
Profit & Loss
 July through August 2020

	Jul - Aug 20
Ordinary Income/Expense	
Income	
Revenue- State-Per Pupil Revenue	
Revenue-State Per Pupil Revenue	784,440.84
Total Revenue- State-Per Pupil Revenue	784,440.84
Revenue- State Sources-Mill Lev	
Mill Levy Equalization MLE Reve	29,861.84
Total Revenue- State Sources-Mill Lev	29,861.84
Revenue- State Sources-Other	
Charter School Capital Constru0	27,860.88
ECEA High Needs 1100003954.3130	2,853.00
Total Revenue- State Sources-Other	30,713.88
Revenue-Federal Sources	
COVID Income 4012	89,574.04
Title I Income 11.0000.4954.000	1,130.00
Total Revenue-Federal Sources	90,704.04
Revenue - Local Sources- BASE B	
Rocket Club-before & After	3,821.76
Total Revenue - Local Sources- BASE B	3,821.76
Revenue - Local Sources- Grants	
Contribution/Donation Income 53	464.25
Total Revenue - Local Sources- Grants	464.25
Revenue - Local Sources-Other	
Interest Income Earned 11.0000.	72.09
Miscellaneous Income	115,800.00
Rental Income from Facility 11.	6,840.00
Sports Fee Income 11.0000.1740.	195.00
Total Revenue - Local Sources-Other	122,907.09
49900 · Uncategorized Income	0.00
Total Income	1,062,913.70

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Cost of Goods Sold	
CSI & CDE Administrative Fees	
Administrative Purchased Servi0	7,844.40
Administrative Purchased Servic	23,533.22
	31,377.62
Total CSI & CDE Administrative Fees	31,377.62
Total COGS	31,377.62
Gross Profit	1,031,536.08
Expense	
Classroom & Instructional Expen	
Classroom & Instructional Suppl	
Clearing Exp 10.0018.0640.000.0	56,373.83
	56,373.83
Total Classroom & Instructional Suppl	56,373.83
Total Classroom & Instructional Expen	56,373.83
0100 · Salaries	
0100100 · Academic Salaries	
0100001 · Elementary Ed. Salaries	140,648.00
0100002 · Middle/High School Ed. Salaries	78,740.60
0100003 · Substitute Ed. Salaries	600.00
0100170 · SPED Salaries	29,869.16
	249,857.76
Total 0100100 · Academic Salaries	249,857.76
0100200 · Administrative Salaries	
0100210 · Student Support Salaries	37,248.31
0100240 · School Admin Salaries	47,099.98
0100250 · Business Office Salaries	19,380.43
0100260 · Facilities Salaries	15,295.03
0100280 · IT Salaries	7,793.33
	126,817.08
Total 0100200 · Administrative Salaries	126,817.08
Total 0100 · Salaries	376,674.84
0200 · Benefits	
0220 · Medicare Tax	
0220001 · Medicare Tax Elementary	2,572.19
0220002 · Medicare Tax - MS / HS	1,500.44
0220170 · Medicare Tax - SPED	511.75
0220210 · Medicare Tax - Student Support	528.67
0220240 · Medicare Tax - School Admin	724.56
0220250 · Medicare Tax - Business Svs	280.58

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0220260 · Medicare Tax - Facilities	218.76
0220280 · Medicare Tax - IT	113.00
Total 0220 · Medicare Tax	6,449.95
0230 · PERA Expense	
0230001 · PERA - Elementary	25,039.11
0230002 · PERA - Middle/ High School	18,966.25
0230170 · PERA - SPED	7,392.98
0230210 · PERA - Student Support	8,767.54
0230240 · PERA - School Admin	10,500.59
0230250 · PERA - Business Services	4,050.52
0230260 · PERA - Facilities	3,196.67
0230284 · PERA - IT	1,628.81
Total 0230 · PERA Expense	79,542.47
Total 0200 · Benefits	85,992.42
0250 · Health Benefits	
0250002 · Dental Benefits -	1,652.57
0250003 · Health Benefits	30,296.37
0250004 · Life and Disability	639.24
0250170 · Vision Benefits -	347.65
Total 0250 · Health Benefits	32,935.83
0300 · Professional Purchased Services	
0300A00 · Assessments	1,989.05
0313000 · Banking & P/R Services	591.22
0320170 · Professional Ed. Svcs. - SPED	13,680.00
0331240 · Legal Services	1,722.00
0334240 · Consultant Services	47,395.83
0340284 · IT Services	4,000.00
0350210 · Staff Development Services	2,183.95
Total 0300 · Professional Purchased Services	71,562.05
0400 · Property Services	
0410260 · Water	4,194.23
0410280 · Utility Expenses	20,690.38
0421260 · Trash Services	603.16
0430260 · Facility Repairs and Maintenanc	12,849.20
0430284 · IT Repairs and Maintenance	861.11
0441260 · Building Lease	132,902.79
Total 0400 · Property Services	172,100.87

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Accrual Basis

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0500 · Other Purchased Services	
0520285 · Property/Liability/Vehicle Ins	54,179.29
0525285 · State Unemployment Ins	1,334.49
0526285 · Workers' Compensation Insurance	1,174.00
0530260 · Communications	1,659.83
0540240 · Advertising, Marketing, Recruit	13,124.45
0540250 · Hiring & Employment recruiting	1,192.04
0550240 · Printing/Postage	911.89
0580210 · Registration/Travel	28.75
Total 0500 · Other Purchased Services	73,604.74
0600 · Supplies	
0610001 · General Supplies - Elem	878.71
0610003 · General Supplies - HS	407.58
0610018 · General Supplies - A/S Sports	2,503.16
061006 · General Supplies - Food	1,204.79
061009 · General Supplies - Military exp	3,947.78
061015 · General Supplies-Printers	1,676.39
0610170 · General Supplies - SPED	627.18
0610175 · General Supplies- Staff Lounge	271.07
0610210 · General Supplies - Student Supp	16.99
0610240 · General Supplies - Admin	1,172.19
061025 · General Supplies - Rocket Club	7,771.19
0610260 · General Supplies - Facilities	2,622.13
0610284 · General Supplies - IT	5,230.09
0640001 · Curriculum - Elementary	11,447.97
0640002 · Curriculum - Middle School	2,408.18
0640003 · Curriculum - High School	31,744.59
0640170 · Curriculum - SPED	4,922.71
0650250 · Electronic Media Materials	1,155.00
Total 0600 · Supplies	80,007.70
0604012 · COVID Expenses	120,527.04
0700 · Property	
0735001 · Equipment - Elementary	1,115.34
0735003 · Equipment - High School	17,072.11
0735240 · Equipment - Admin	1,766.62
0735260 · Equipment - Facilities	2,920.78
0735284 · Equipment - IT	2,079.52
Total 0700 · Property	24,954.37

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	<u>Jul - Aug 20</u>
0800 · Other Expense	
0810240 · Dues and Fees	7,021.99
Total 0800 · Other Expense	<u>7,021.99</u>
Total Expense	<u>1,101,755.68</u>
Net Ordinary Income	-70,219.60
Other Income/Expense	
Other Expense	
CPAT Supplies 10.0000.1750.000.	871.87
Student Group Expenditures	
SOAR-Expenses0.000.1750	127.00
Total Student Group Expenditures	<u>127.00</u>
Total Other Expense	<u>998.87</u>
Net Other Income	-998.87
Net Income	<u><u>-71,218.47</u></u>