

Colorado Military Academy
Profit & Loss
 July through November 2018

	Jul - Nov 18
Ordinary Income/Expense	
Income	
Revenue- State-Per Pupil Revenu	
Revenue-State Per Pupil Revenue	2,457,234.15
Total Revenue- State-Per Pupil Revenu	2,457,234.15
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	95,193.55
Total Revenue- State Sources-Mill Lev	95,193.55
Revenue- State Sources-Other	
Charter School Capital Constru0	97,264.85
ECEA Gifted and Talented Incom0	418.06
ECEA Gifted and Talented Income	47,225.71
ELPA - PD and Student Support 1	2,689.56
ELPA 11.0000.3954.000.3140	1,996.44
READ ACT Funding 11.0000.3954.0	30,388.00
Total Revenue- State Sources-Other	179,982.62
Revenue - Local Sources- BASE B	
BASE Before-After School Progra	28,596.67
Total Revenue - Local Sources- BASE B	28,596.67
Revenue - Local Sources- Grants	
Contribution/Donation Income 53	75,177.02
Total Revenue - Local Sources- Grants	75,177.02
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	5,619.50
Total Revenue - Local Sources- Unifor	5,619.50
Revenue - Local Sources-Other	
Interest Income Earned 11.0000.	4.75
Sports Fee Income 11.0000.1740.	208.00
Total Revenue - Local Sources-Other	212.75
Transfers from Building Corp	0.00
Total Income	2,842,916.26
Cost of Goods Sold	
CSI & CDE Administrative Fees	
Administrative Purchased Servi0	73,717.05
Administrative Purchased Servic	14,743.41
Total CSI & CDE Administrative Fees	88,460.46
Total COGS	88,460.46
Gross Profit	2,754,455.80
Expense	
Board Expense	
Dues and Fees Charter 10.2500.0	360.00

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Food at Board Events 10.2400.06	84.31	
Services - Board Expense 10.240	48.65	
Total Board Expense		492.96
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	2,894.57	
Clearing Exp 10.0018.0640.000.0	1,104.99	
Electronic Media Material 10.00	11.68	
Supplies-Art Class 10.0018.0600	1,115.84	
Supplies-Classroom 10.0018.0600	8,919.54	
Supplies-Instructional 10.0018.	365.00	
Supplies-PE 10.0018.0600.000.00	920.47	
Supplies and Uniforms-FARM Chil	5,925.18	
Total Classroom & Instructional Suppl		21,257.27
Field Trip Expense		-670.00
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	3,610.87	
Professional Development PD Ser	1,880.00	
Staff Appreciation 10.2200.0300	100.00	
Travel, Registration, Entrance	2,027.01	
Total Professional Development PD		7,617.88
Total Classroom & Instructional Expen		256,495.05
Classroom & Student Support Ser		
Classroom & Student Support-Tec		
Services-Tech-Instructional 10.	399.46	
Services-Tech-Phase II 10.2800.	1,089.00	
Services Tech-Instructional 10.	199.73	
Software-Tech-Office and Admin	1,641.81	
Supplies-Tech-Instructional 10.	23,538.84	
Supplies-Tech Non-classroom 10.	11,000.00	
Total Classroom & Student Support-Tec		37,868.84
Nurse & Health Office Services	14,668.00	
Nurse & Health Office Supplies	1,405.87	
Total Classroom & Student Support Ser		53,942.71

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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	371,890.94
Total Facility Expense - Facility Pay	371,890.94
Facility Expenses - Other	
Insurance 10.2850.0520.000.0000	25,045.93
Internet and Phone 10.0018.0530	6,098.97
Janitorial-Custodial Supplies &	
Custodial Services 10.2600.0423	17,769.00
Custodial Supplies 10.2600.0600	4,766.82
Total Janitorial-Custodial Supplies &	22,535.82
Maintenance & Repairs Expense	
Repairs and Maintenance Servic0	5,740.73
Repairs and Maintenance Service	18,476.32
Supplies-Operation and Maintena	5,591.49
Total Maintenance & Repairs Expense	29,808.54
Utilities Expenses 10.2600.0410	59,225.21
Total Facility Expenses - Other	142,714.47
Federal & State Program Expense	
ECE SPED Program Expenses	
Medicare-SPED Teachers 10.1700.	339.64
PERA-SPED Teachers 10.1700.0230	2,986.00
Salaries-SPED Coord 10.1700.010	2,491.43
Salaries-SPED Teachers and Par	13,574.00
Supplies-Special Ed 10.1700.060	3,708.21
Total ECE SPED Program Expenses	23,099.28
Race to the Top - Assess & SIS	796.00
SPED IDEA Expenses	
Medicare-SPED Teachers 10.17000	809.04
PERA-SPED Teachers 10.1700.0231	9,838.91
Professional- Education Servic1	13,228.50
Professional- Education Servic2	5,989.80
Salaries-SPED Teachers and Para	52,366.83
Services-Special Ed Speech Lan0	3,571.25
Total SPED IDEA Expenses	85,804.33
Title I Expenses	
Title IA Medicare-Teaching Assi	-0.51
Title IIA-PD Conferences & Trai	674.52
Total Title I Expenses	674.01
Total Federal & State Program Expense	110,373.62
Food Services Expense	
Prof services-food services 10.	6,129.26
Total Food Services Expense	6,129.26

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Property & Equipment-Other	
Buildings 10.4000.0720.000.0000	2,853.40
Computers & Technology Equip 10	199.73
Furniture and Fixtures 10.2400.	9,642.57
Office Equipment 10.2400.0735.0	407.96
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	143.97
Small Equip-Tech Non-Classroom0	20.00
Total Property & Equipment-Other	14,166.36
Salaries, Benefits & Taxes	
Salaries Expense	
Bonuses & PTO-Teachers 10.0018.	35,637.50
Bonuses & PTO Expense 10.0018.0	8,015.77
Salaries-BASE 10.3200.0100.400.	27,048.64
Salaries-Business Services-HR &	80,954.49
Salaries-Office & Admin Asst 10	94,070.05
Salaries-Operations & Maintenanc	46,599.94
Salaries-School Leaders 10.2400	160,094.55
Salaries-Substitutes-short term	17,180.52
Salaries-Support Services, Cent	20,625.00
Salaries-Teachers 10.0018.0100.	578,458.19
Salaries-Teaching Assistants 10	68,897.95
Salaries-Technology Phase II 10	7,006.25
Total Salaries Expense	1,144,588.85
Taxes & Benefits Expense	
Dental Insurance	
Dental-Teachers 10.0018.0251.20	5,645.23
Total Dental Insurance	5,645.23
Health Insurance	
Health Ins-All Staff 10.0018.02	24,058.31
Health Ins-BASE 10.3200.0250.40	1,551.84
Total Health Insurance	25,610.15
Medicare Expense	
Medicare-BASE 10.3200.0221.400.	349.54
Medicare-Business Services-HR &	1,283.43
Medicare-Office & Admin Asst 10	1,292.16
Medicare-Operations & Maintenanc	382.63
Medicare-School Administration-	2,138.07
Medicare-Support Services, Cent	452.33
Medicare-Teachers 10.0018.0221.	6,750.35
Medicare-Teaching Assistants 10	441.19
Medicare-Technology Phase II 10	57.15
Total Medicare Expense	13,146.85
Payroll Taxes Expense	
State Unemployment Insurance 10	3,276.42
Workers' Comp Insurance 10.2850	9,291.00
Total Payroll Taxes Expense	12,567.42

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PERA Expense	
PERA-BASE 10.3200.0230.400.0088	5,377.42
PERA-Business Services-HR & Boo	16,892.24
PERA-Office & Admin Asst 10.240	18,853.28
PERA-Operations & Maintenance 1	4,789.03
PERA-School Administration-Lead	30,260.71
PERA-Substitutes-short term 10.	660.00
PERA-Supporting Services 10.280	7,099.52
PERA-Teachers 10.0018.0230.200.	115,704.58
PERA-Teaching Assistants 10.001	13,802.52
PERA-Technology Phase II 10.220	139.00
PERA-Technology Phase II 10.221	1,221.65
Total PERA Expense	214,799.95
Vision Insurance	
Vision 10.0018.0210.200.0000	863.75
Total Vision Insurance	863.75
Total Taxes & Benefits Expense	272,633.35
Total Salaries, Benefits & Taxes	1,417,222.20
Support & Administrative Expen0	
Bank Charges & Fees 10.2500.030	264.08
Bank Charges & Fees 10.2500.031	463.48
Banking & Payroll Service Fees	1,157.78
BASE (Before/After School) Prog	
BASE-Supplies 10.3200.0600.000.	926.36
Total BASE (Before/After School) Prog	926.36
Hiring & Employment Recruiting	
Background Checks 10.2660.0500.	1,360.29
Hiring & Employment Expense 10.	2,388.57
Total Hiring & Employment Recruiting	3,748.86
Mileage 10.2400.0580.000.0000	17.94
Office Supplies & Software	
Office Supplies 10.2400.0600.00	5,354.35
Total Office Supplies & Software	5,354.35
Postage 10.2500.0533.000.0000	215.05
Total Support & Administrative Expen0	12,147.90
Support & Administrative Expen1	
Audit and Accounting Services 1	5,000.00
Consultant and Contractor Servi	
Consultant & Contractor Servic0	8,812.50
Consultant & Contractor Service	27,763.33
Total Consultant and Contractor Servi	36,575.83
Legal, Financial & Professional	
Government & Regulatory Fees 10	600.00
Legal Expenses 10.2315.0331.000	13,140.00
Total Legal, Financial & Professional	13,740.00
Total Support & Administrative Expen1	55,315.83
Support & Administrative Expens	
Advertising, Marketing and Rec0	129,136.18
Postage-mailers & promotional 1	14,786.74
Total Support & Administrative Expens	143,922.92

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Uniforms Expense	
Uniforms Expense 10.1900.0690.0	4,692.37
Total Uniforms Expense	4,692.37
Total Expense	2,590,554.61
Net Ordinary Income	163,901.19
Other Income/Expense	
Other Income	
CPAT Fundraising Revenue 11.000	12,419.50
Student Group Income Raised	
School Store Income 11.0000.175	
License to Lead	644.40
School Store Income 11.0000.175 - Other	2,756.38
Total School Store Income 11.0000.175	3,400.78
Total Student Group Income Raised	3,400.78
Total Other Income	15,820.28
Other Expense	
CPAT Supplies 10.0000.1750.000.	8,864.31
Student Group Expenditures	
School Store Expenses 10.0000.1	2,356.76
Total Student Group Expenditures	2,356.76
Total Other Expense	11,221.07
Net Other Income	4,599.21
Net Income	168,500.40