

Colorado Military Academy

Profit & Loss

July through September 2019

	Jul - Sep 19
Ordinary Income/Expense	
Income	
eRate discounts received 11.000	5,562.00
Revenue- State-Per Pupil Revenue	
Revenue-State Per Pupil Revenue	1,144,812.51
Total Revenue- State-Per Pupil Revenue	1,144,812.51
Revenue- State Sources-Mill Lev	
Mill Levy Equalization MLE Reve	52,953.01
Total Revenue- State Sources-Mill Lev	52,953.01
Revenue- State Sources-Other	
Charter School Capital Constru0	41,471.84
ELPA - PD and Student Support 1	2,886.36
ELPA 11.0000.3954.000.3140	3,389.15
Total Revenue- State Sources-Other	47,747.35
Revenue - Local Sources- Grants	
Contribution/Donation Income 53	1,164.71
Total Revenue - Local Sources- Grants	1,164.71
Revenue - Local Sources- Kinder	
Kindergarten Tuition Revenue 11	26,256.28
Total Revenue - Local Sources- Kinder	26,256.28
Revenue - Local Sources- Unifor	
School Uniform Fee Income 11.00	1,208.50
Total Revenue - Local Sources- Unifor	1,208.50
Revenue - Local Sources-Other	
Fee Income 11.0000.1740.000.000	3,864.50
Interest Income Earned 11.0000.	0.35
Miscellaneous Income	157.83
Sports Fee Income 11.0000.1740.	2,477.60
Total Revenue - Local Sources-Other	6,500.28
Total Income	1,286,204.64
Cost of Goods Sold	
CSI & CDE Administrative Fees	
Administrative Purchased Servi0	11,448.12
Administrative Purchased Servic	34,344.39
Total CSI & CDE Administrative Fees	45,792.51
Total COGS	45,792.51
Gross Profit	1,240,412.13
Expense	
Charter School Grant Expenses	
78-Curriculum 10th grade (CCSP	18,128.38
79-Accuplacer (CCSP Instruction	750.00
87-Student Furniture (CCSP Inst	3,900.00
E110-iMac computers (CCSP Equip	16,320.00
Charter School Grant Expenses - Other	65,419.56
Total Charter School Grant Expenses	104,517.94

Colorado Military Academy
Profit & Loss
 July through September 2019

	Jul - Sep 19
Classroom & Instructional Expen	
Classroom & Instructional Suppl	
Clearing Exp 10.0018.0640.000.0	59,236.00
Total Classroom & Instructional Suppl	59,236.00
Total Classroom & Instructional Expen	59,236.00
0100 · Salaries	
0100004 · Bonuses & PTO	17,700.00
0100100 · Academic Salaries	
0100001 · Elementary Ed. Salaries	204,420.48
0100002 · Middle/High School Ed. Salaries	125,464.29
0100003 · Substitute Ed. Salaries	2,019.00
0100170 · SPED Salaries	60,552.15
Total 0100100 · Academic Salaries	392,455.92
0100200 · Administrative Salaries	
0100210 · Student Support Salaries	71,450.34
0100240 · School Admin Salaries	61,939.12
0100250 · Business Office Salaries	30,583.63
0100260 · Facilities Salaries	27,807.61
0100280 · IT Salaries	4,152.00
Total 0100200 · Administrative Salaries	195,932.70
Total 0100 · Salaries	606,088.62
0200 · Benefits	
0220 · Medicare Tax	
0220001 · Medicare Tax Elementary	3,131.11
0220002 · Medicare Tax - MS / HS	1,788.75
0220170 · Medicare Tax - SPED	870.54
0220210 · Medicare Tax - Student Support	765.11
0220240 · Medicare Tax - School Admin	895.61
0220250 · Medicare Tax - Business Svs	570.02
0220260 · Medicare Tax - Facilities	408.52
0220280 · Medicare Tax - IT	49.12
Total 0220 · Medicare Tax	8,478.78
0230 · PERA Expense	
0230001 · PERA - Elementary	43,237.58
0230002 · PERA - Middle/ High School	23,174.47
0230170 · PERA - SPED	12,352.63
0230210 · PERA - Student Support	11,521.74
0230240 · PERA - School Admin	12,635.59
0230250 · PERA - Business Services	6,189.58
0230260 · PERA - Facilities	5,632.35
0230284 · PERA - IT	714.40
Total 0230 · PERA Expense	115,458.34
Total 0200 · Benefits	123,937.12
0250 · Health Benefits	
0250002 · Dental Benefits -	2,431.74
0250003 · Health Benefits	30,667.21
0250004 · Life and Disability	963.59
0250170 · Vision Benefits -	373.38
Total 0250 · Health Benefits	34,435.92

Colorado Military Academy

Profit & Loss

July through September 2019

	Jul - Sep 19
0300 · Professional Purchased Services	
0300000 · Prof Svcs-Food Services	903.45
0300A00 · Assessments	7,584.42
0313000 · Banking & P/R Services	848.64
0320170 · Professional Ed. Svcs. - SPED	16,168.41
0331240 · Legal Services	6,115.50
0332250 · Audit Services	4,000.00
0334240 · Consultant Services	58,142.99
0340284 · IT Services	6,939.88
Total 0300 · Professional Purchased Services	100,703.29
0400 · Property Services	
0410260 · Water	7,302.25
0410280 · Utility Expenses	30,177.70
0421260 · Trash Services	1,804.00
0430260 · Facility Repairs and Maintenanc	8,049.87
0432260 · Custodial Services	3,643.00
0441260 · Building Lease	186,458.37
Total 0400 · Property Services	237,435.19
0500 · Other Purchased Services	
0520285 · Property/Liability Insurance	24,334.83
0525285 · State Unemployment Ins	1,726.79
0526285 · Workers' Compensation Insurance	2,882.93
0530260 · Communications	3,665.68
0540240 · Advertising, Marketing, Recruit	5,920.14
0540250 · Hiring & Employment recruiting	4,877.92
0550240 · Printing/Postage	205.00
0580210 · Registration/Travel	3,817.87
Total 0500 · Other Purchased Services	47,431.16
0600 · Supplies	
0610001 · General Supplies - Elem	4,434.96
0610002 · General Supplies - MS	1,212.33
0610003 · General Supplies - HS	115.11
0610004 · General Supplies - Art	2,153.42
0610018 · General Supplies - A/S Sports	1,179.63
061006 · General Supplies - Food	1,804.82
061009 · General Supplies - Military exp	1,111.81
061010 · General Supplies - Music	1,480.03
061015 · General Supplies-Printers	1,208.58
0610170 · General Supplies - SPED	179.90
0610175 · General Supplies- Staff Lounge	905.01
0610210 · General Supplies - Student Supp	232.16
0610240 · General Supplies - Admin	2,782.85
0610250 · General Supplies - Business Svc	506.36
0610260 · General Supplies - Facilities	6,245.41
0610284 · General Supplies - IT	789.69
0640001 · Curriculum - Elementary	38,462.01
0640002 · Curriculum - Middle School	7,856.87
0640003 · Curriculum - High School	2,541.56
0650250 · Electronic Media Materials	2,895.78
Total 0600 · Supplies	78,098.29
0700 · Property	
0735003 · Equipment - High School	1,602.38
0735240 · Equipment - Admin	2,406.87
0735260 · Equipment - Facilities	8,075.65
Total 0700 · Property	12,084.90

Colorado Military Academy

Profit & Loss

10/25/19

July through September 2019

Accrual Basis

	<u>Jul - Sep 19</u>
0800 · Other Expense	
0810240 · Dues and Fees	919.00
0851240 · Transportation / Field trips	<u>-126.00</u>
Total 0800 · Other Expense	793.00
Total Expense	<u>1,404,761.43</u>
Net Ordinary Income	-164,349.30
Other Income/Expense	
Other Income	
Student Group Income Raised	
SOAR - 11.0000.1750	<u>460.00</u>
Total Student Group Income Raised	460.00
Total Other Income	460.00
Other Expense	
CPAT Supplies 10.0000.1750.000.	<u>554.78</u>
Total Other Expense	554.78
Net Other Income	<u>-94.78</u>
Net Income	<u><u>-164,444.08</u></u>