

Colorado Military Academy

Profit & Loss

July 2019

	<u>Jul 19</u>
Ordinary Income/Expense	
Income	
Revenue- State-Per Pupil Revenu	
Revenue-State Per Pupil Revenue	381,604.17
Total Revenue- State-Per Pupil Revenu	381,604.17
Revenue- State Sources-Mill Lev	
Mill Levy Equalization MLE Reve	17,637.95
Total Revenue- State Sources-Mill Lev	17,637.95
Revenue- State Sources-Other	
Charter School Capital Constru0	13,833.58
Total Revenue- State Sources-Other	13,833.58
Revenue - Local Sources-Other	
Interest Income Earned 11.0000.	0.14
Miscellaneous Income	124.32
Total Revenue - Local Sources-Other	124.46
Total Income	413,200.16
Cost of Goods Sold	
CSI & CDE Administrative Fees	
Administrative Purchased Servi0	3,816.04
Administrative Purchased Servic	11,448.13
Total CSI & CDE Administrative Fees	15,264.17
Total COGS	15,264.17
Gross Profit	397,935.99
Expense	
AeroLab Program Management Serv	
Aerolab Education Management Se	4,800.00
Total AeroLab Program Management Serv	4,800.00
Board Expense	
Food at Board Events 10.2400.06	17.72
Total Board Expense	17.72
Charter School Grant Expenses	
NEW-Consultant & Contractor Ser	4,200.00
Total Charter School Grant Expenses	4,200.00
Classroom & Instructional Expen	
Assessments & Student Info Syst	
Assess & SIS Expense 10.2200.00	5,262.55
Total Assessments & Student Info Syst	5,262.55
Classroom & Instructional Suppl	
Clearing Exp 10.0018.0640.000.0	75,283.14
Total Classroom & Instructional Suppl	75,283.14
Military Studies Expenses	
Military Studies - services and	66.00
Total Military Studies Expenses	66.00

Colorado Military Academy

Profit & Loss

08/20/19

July 2019

Accrual Basis

	Jul 19
Professional Development PD	
Professional Development PD Foo	12.39
Staff Appreciation 10.2200.0300	60.94
Total Professional Development PD	73.33
Total Classroom & Instructional Expen	80,685.02
Classroom & Student Support Ser	
Classroom & Student Support-Tec	
Services Tech-Instructional 100	2,000.00
Software-Tech-Office and Admin	15.00
Classroom & Student Support-Tec - Other	20.00
Total Classroom & Student Support-Tec	2,035.00
Nurse & Health Office Services	3,667.00
Total Classroom & Student Support Ser	5,702.00
Consultant-Contractor Services	500.00
Facility Expense - Facility Pay	
Rental of Land & Buildings 52.0	62,152.79
Total Facility Expense - Facility Pay	62,152.79
Facility Expenses - Other	
Insurance 10.2850.0520.000.0000	14,488.08
Internet and Phone 10.0018.0530	844.10
Maintenance & Repairs Expense	
Repairs and Maintenance Servic0	886.20
Repairs and Maintenance Service	831.85
Supplies-Operation and Maintena	2,477.96
Total Maintenance & Repairs Expense	4,196.01
Utilities Expenses 10.2600.0410	8,610.98
Total Facility Expenses - Other	28,139.17
Federal & State Program Expense	
ECE SPED Program Expenses	
Other Employee Benefits 10.1700	500.00
Total ECE SPED Program Expenses	500.00
SPED IDEA Expenses	
Medicare-SPED Teachers 10.17000	251.66
PERA-SPED Teachers 10.1700.0231	3,540.76
Salaries-SPED Teachers and Para	17,356.74
Total SPED IDEA Expenses	21,149.16
Total Federal & State Program Expense	21,649.16
Salaries, Benefits & Taxes	
Salaries Expense	
Bonuses & PTO Expense 10.0018.0	172.64
Salaries-BASE 10.3200.0100.400.	2,750.00
Salaries-Business Services-HR &	9,539.34
Salaries-Office & Admin Asst 10	5,891.25
Salaries-Operations & Maintenan	4,887.22
Salaries-School Leaders 10.2400	15,167.33
Salaries-Substitutes-short term	0.00
Salaries-Support Services, Cent	945.63
Salaries-Teachers 10.0018.0100.	103,560.37
Salaries-Teaching Assistants 10	10,600.50
Salaries-Technology Phase II 10	2,317.70
Total Salaries Expense	155,831.98

Colorado Military Academy

Profit & Loss

July 2019

	Jul 19
Taxes & Benefits Expense	
Dental Insurance	
Dental-Teachers 10.0018.0251.20	790.17
Total Dental Insurance	790.17
Health Insurance	
Health Ins-All Staff 10.0018.02	13,272.78
Total Health Insurance	13,272.78
Medicare Expense	
Medicare-BASE 10.3200.0221.400.	64.06
Medicare-Business Services-HR &	138.32
Medicare-Office & Admin Asst 10	85.43
Medicare-Operations & Maintenan	67.99
Medicare-School Administration-	219.93
Medicare-Support Services, Cent	13.71
Medicare-Teachers 10.0018.0221.	1,500.18
Medicare-Teaching Assistants 10	153.71
Medicare-Technology Phase II 10	9.42
Total Medicare Expense	2,252.75
Payroll Taxes Expense	
State Unemployment Insurance 10	518.15
Total Payroll Taxes Expense	518.15
PERA Expense	
PERA-BASE 10.3200.0230.400.0088	901.21
PERA-Business Services-HR & Boo	1,946.02
PERA-Office & Admin Asst 10.240	1,201.82
PERA-Operations & Maintenance 1	956.60
PERA-School Administration-Lead	3,094.14
PERA-Supporting Services 10.280	945.63
PERA-Teachers 10.0018.0230.200.	20,033.43
PERA-Teaching Assistants 10.001	2,162.50
PERA-Technology Phase II 10.221	132.60
Total PERA Expense	31,373.95
Vision Insurance	
Vision 10.0018.0210.200.0000	194.10
Total Vision Insurance	194.10
Total Taxes & Benefits Expense	48,401.90
Total Salaries, Benefits & Taxes	204,233.88
Support & Administrative Expen0	
Bank Charges & Fees 10.2500.030	32.00
Banking & Payroll Service Fees	232.09
Office Supplies & Software	
Office Supplies 10.2400.0600.00	237.75
Total Office Supplies & Software	237.75
Postage 10.2500.0533.000.0000	55.00
Rental of Equipment 10.2500.04	44.97
Total Support & Administrative Expen0	601.81
Support & Administrative Expen1	
Consultant and Contractor Servi	
Consultant & Contractor Servic0	3,000.00
Consultant & Contractor Service	9,375.00
Total Consultant and Contractor Servi	12,375.00

Colorado Military Academy
Profit & Loss
 July 2019

	Jul 19
Legal, Financial & Professional	
Legal Expenses 10.2315.0331.000	2,515.50
Total Legal, Financial & Professional	2,515.50
Total Support & Administrative Expen1	14,890.50
Support & Administrative Expens	
Advertising, Marketing and Rec0	322.38
Total Support & Administrative Expens	322.38
0100 · Salaries	
0100100 · Academic Salaries	
0100002 · Middle School Ed. Salaries	911.48
Total 0100100 · Academic Salaries	911.48
0100200 · Administrative Salaries	
0100210 · Student Support Salaries	2,009.28
Total 0100200 · Administrative Salaries	2,009.28
Total 0100 · Salaries	2,920.76
0600 · Supplies	
0610240 · General Supplies - Admin	376.49
0610260 · General Supplies - Facilities	194.89
0640003 · Curriculum - High School	11,899.80
Total 0600 · Supplies	12,471.18
Total Expense	443,286.37
Net Ordinary Income	-45,350.38
Other Income/Expense	
Other Income	
Student Group Income Raised	
SOAR - 11.0000.1750	586.00
Total Student Group Income Raised	586.00
Total Other Income	586.00
Net Other Income	586.00
Net Income	-44,764.38