

Colorado Military Academy

Profit & Loss

July through August 2019

	Jul - Aug 19
Ordinary Income/Expense	
Income	
eRate discounts received 11.000	5,562.00
Revenue- State-Per Pupil Revenue	
Revenue-State Per Pupil Revenue	763,208.34
Total Revenue- State-Per Pupil Revenue	763,208.34
Revenue- State Sources-Mill Lev	
Mill Levy Equalization MLE Reve	35,295.48
Total Revenue- State Sources-Mill Lev	35,295.48
Revenue- State Sources-Other	
Charter School Capital Constru0	13,833.58
ELPA - PD and Student Support 1	2,886.36
ELPA 11.0000.3954.000.3140	3,389.15
Total Revenue- State Sources-Other	20,109.09
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	488.50
Total Revenue - Local Sources- Unifor	488.50
Revenue - Local Sources-Other	
Fee Income 11.0000.1740.000.000	3,045.50
Interest Income Earned 11.0000.	0.26
Miscellaneous Income	157.83
Sports Fee Income 11.0000.1740.	113.00
Total Revenue - Local Sources-Other	3,316.59
Total Income	854,236.28
Cost of Goods Sold	
CSI & CDE Administrative Fees	
Administrative Purchased Servi0	7,632.08
Administrative Purchased Servic	22,896.26
Total CSI & CDE Administrative Fees	30,528.34
Total COGS	30,528.34
Gross Profit	823,707.94
Expense	
Board Expense	
Food at Board Events 10.2400.06	134.26
Total Board Expense	134.26
Charter School Grant Expenses	
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	85,639.56
Classroom & Instructional Expen	
Assessments & Student Info Syst	
Assess & SIS Expense 10.2200.00	8,158.33
Total Assessments & Student Info Syst	8,158.33

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Classroom & Instructional Suppl Clearing Exp 10.0018.0640.000.0	64,737.98
Total Classroom & Instructional Suppl	64,737.98
Military Studies Expenses Military Studies - services and	594.00
Total Military Studies Expenses	594.00
Professional Development PD Professional Development PD Foo Staff Appreciation 10.2200.0300	1,596.98 89.77
Total Professional Development PD	1,686.75
Total Classroom & Instructional Expen	75,177.06
Classroom & Student Support Ser Classroom & Student Support-Tec Services Tech-Instructional 100 Software-Tech-Office and Admin Classroom & Student Support-Tec - Other	179.88 70.00 675.00
Total Classroom & Student Support-Tec	924.88
Total Classroom & Student Support Ser	924.88
Consultant-Contractor Services Facility Expenses - Other Maintenance & Repairs Expense Supplies-Operation and Maintena	500.00 3,633.54
Total Maintenance & Repairs Expense	3,633.54
Utilities Expenses 10.2600.0410	22,546.82
Total Facility Expenses - Other	26,180.36
Federal & State Program Expense ECE SPED Program Expenses Other Employee Benefits 10.1700	500.00
Total ECE SPED Program Expenses	500.00
Total Federal & State Program Expense	500.00
Property & Equipment-Other Furniture and Fixtures 10.2400.	1,602.38
Total Property & Equipment-Other	1,602.38
Salaries, Benefits & Taxes Taxes & Benefits Expense Dental Insurance Dental-Teachers 10.0018.0251.20	1,650.62
Total Dental Insurance	1,650.62
Health Insurance Health Ins-All Staff 10.0018.02	13,272.78
Total Health Insurance	13,272.78
Payroll Taxes Expense State Unemployment Insurance 10 Workers' Comp Insurance 10.2850	1,122.77 2,882.93
Total Payroll Taxes Expense	4,005.70

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Vision Insurance	
Vision 10.0018.0210.200.0000	373.38
Total Vision Insurance	373.38
Total Taxes & Benefits Expense	19,302.48
Total Salaries, Benefits & Taxes	19,302.48
Support & Administrative Expen0	
Bank Charges & Fees 10.2500.030	62.00
Banking & Payroll Service Fees	485.18
Hiring & Employment Recruiting	
Hiring & Employment Expense 10.	2,694.33
Total Hiring & Employment Recruiting	2,694.33
Postage 10.2500.0533.000.0000	205.00
Rental of Equipment 10.2500.04	44.97
Total Support & Administrative Expen0	3,491.48
Support & Administrative Expen1	
Consultant and Contractor Servi	
Consultant & Contractor Service	13,125.00
Consultant and Contractor Servi - Other	4,200.00
Total Consultant and Contractor Servi	17,325.00
Total Support & Administrative Expen1	17,325.00
Support & Administrative Expens	
Advertising, Marketing and Rec0	4,273.38
Total Support & Administrative Expens	4,273.38
0100 · Salaries	
0100004 · Bonuses & PTO	17,700.00
0100100 · Academic Salaries	
0100001 · Elementary Ed. Salaries	124,524.08
0100002 · Middle/High School Ed. Salaries	84,207.76
0100003 · Substitute Ed. Salaries	135.01
0100170 · SPED Salaries	38,429.57
Total 0100100 · Academic Salaries	247,296.42
0100200 · Administrative Salaries	
0100210 · Student Support Salaries	64,838.27
0100240 · School Admin Salaries	38,839.13
0100250 · Business Office Salaries	20,110.16
0100260 · Facilities Salaries	17,453.19
0100280 · IT Salaries	2,401.00
Total 0100200 · Administrative Salaries	143,641.75
Total 0100 · Salaries	408,638.17
0200 · Benefits	
0220 · Medicare Tax	
0220001 · Medicare Tax Elementary	2,041.62
0220002 · Medicare Tax - MS / HS	1,202.99
0220170 · Medicare Tax - SPED	553.32
0220210 · Medicare Tax - Student Support	491.59
0220240 · Medicare Tax - School Admin	561.93
0220250 · Medicare Tax - Business Svcs	424.21
0220260 · Medicare Tax - Facilities	259.61
0220280 · Medicare Tax - IT	24.08
Total 0220 · Medicare Tax	5,559.35

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09/24/19

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Accrual Basis

	Jul - Aug 19
0230 · PERA Expense	
0230001 · PERA - Elementary	27,665.63
0230002 · PERA - Middle/ High School	14,758.13
0230170 · PERA - SPED	7,839.62
0230210 · PERA - Student Support	7,670.96
0230240 · PERA - School Admin	7,923.19
0230250 · PERA - Business Services	4,134.39
0230260 · PERA - Facilities	3,520.05
0230284 · PERA - IT	357.20
Total 0230 · PERA Expense	73,869.17
Total 0200 · Benefits	79,428.52
0250 · Health Benefits	
0250003 · Health Benefits	-2,751.61
Total 0250 · Health Benefits	-2,751.61
0300 · Professional Purchased Services	
0320170 · Professional Ed. Svcs. - SPED	2,253.00
0331240 · Legal Services	5,160.00
0332250 · Audit Services	4,000.00
0334240 · Consultant Services	24,176.33
0340284 · IT Services	4,000.00
Total 0300 · Professional Purchased Services	39,589.33
0400 · Property Services	
0430260 · Facility Repairs and Maintenan	4,854.46
0432260 · Custodial Services	240.00
0441260 · Building Lease	124,305.58
Total 0400 · Property Services	129,400.04
0500 · Other Purchased Services	
0520285 · Property/Liability Insurance	14,488.08
0530260 · Communications	2,538.16
0580210 · Registration/Travel	3,729.13
Total 0500 · Other Purchased Services	20,755.37
0600 · Supplies	
0610001 · General Supplies - Elem	5,859.64
0610002 · General Supplies - MS	968.76
0610003 · General Supplies - HS	115.11
0610210 · General Supplies - Student Supp	708.97
0610240 · General Supplies - Admin	1,690.04
0610250 · General Supplies - Business Svc	371.18
0610260 · General Supplies - Facilities	473.44
0640001 · Curriculum - Elementary	28,817.49
0640002 · Curriculum - Middle School	5,262.02
0640003 · Curriculum - High School	20,392.18
Total 0600 · Supplies	64,658.83
0700 · Property	
0735240 · Equipment - Admin	1,000.00
0735260 · Equipment - Facilities	4,610.38
Total 0700 · Property	5,610.38
0800 · Other Expense	
0810240 · Dues and Fees	719.00
Total 0800 · Other Expense	719.00
Total Expense	981,098.87
Net Ordinary Income	-157,390.93

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	<u>Jul - Aug 19</u>
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
Other Expense	
CPAT Supplies 10.0000.1750.000.	513.76
Total Other Expense	513.76
Net Other Income	72.24
Net Income	<u><u>-157,318.69</u></u>