

Parker Performing Arts School

Profit & Loss

July through December 2016

04/12/17

Accrual Basis

	Jul - Dec 16
Ordinary Income/Expense	
Income	
1000 · Local Revenue	
1310 · Tuition	106,016.28
1600 · Food Services	1,181.74
1740 · Fees	473.00
1760 · Gifts/Contributions	231,754.05
1800 · Child Care Fees	2,911.26
1852 · Mill Levy/Override	192,539.61
1910 · Rentals/Leases	725.00
1920 · Donation from Private Sources	3,166.58
1940 · Instructional Materials Fees	74,703.76
Total 1000 · Local Revenue	613,471.28
3000 · State Revenue	
3954 · Services Provided Charter Schoo	
3140 · ELPA	0.00
3954 · Services Provided Charter Schoo - Other	116,195.28
Total 3954 · Services Provided Charter Schoo	116,195.28
Total 3000 · State Revenue	116,195.28
4954 · Federal Revenue From CDE	
5282 · CCSP Year 1	0.00
Total 4954 · Federal Revenue From CDE	0.00
5710 · Per Pupil Revenue	
At Risk	8,170.83
5710 · Per Pupil Revenue - Other	2,512,921.54
Total 5710 · Per Pupil Revenue	2,521,092.37
Total Income	3,250,758.93
Gross Profit	3,250,758.93
Expense	
0100 · Salaries	
100 · Administrator	161,474.35
200 · Professional - Instructional	
Bonus	1,824.00
200 · Professional - Instructional - Other	691,232.99
Total 200 · Professional - Instructional	693,056.99
300 · Support	45,931.78
400 · Paraprofessionals	199,779.60
500 · Office	28,796.28
600 · Custodial	42,250.68
0100 · Salaries - Other	21,903.82
Total 0100 · Salaries	1,193,193.50
0200 · Benefits	
100a · Administrator	
1.0290 · Gap Insurance	220.22
1.0211 · Life	80.00
1.0212 · AD & D	16.00
1.0221 · Medicare	2,203.65
1.0230 · PERA	29,299.50
1.0251 · Health	1,667.88
1.0253 · Vision	87.36
1.0252 · Dental	391.58
Total 100a · Administrator	33,966.19

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200a · Professional - Instructional	
2.0290 · Gap Insurance	2,204.68
2.0211 · Life	864.22
2.0212 · A D & D	172.84
2.0221 · Medicare	9,486.59
2.0230 · PERA	132,710.79
2.0251 · Health	36,060.48
2.0252 · Dental	4,890.36
2.0253 · Vision	943.71
Total 200a · Professional - Instructional	187,333.67
300a · Support	
3.0290 · Gap Insurance	67.76
3.0211 · Life	50.00
3.0212 · A D & D	10.00
3.0221 · Medicare	621.26
3.0230 · PERA	8,556.04
3.0251 · Health	1,389.90
3.0252 · Dental	279.70
3.0253 · Vision	54.60
Total 300a · Support	11,029.26
400a · Paraprofessionals	
4.0290 · Gap Insurance	542.08
4.0253 · Vision	360.28
4.0211 · Life	349.84
4.0212 · A D & D	69.97
4.0221 · Medicare	2,771.61
4.0230 · PERA	38,257.87
4.0251 · Health	13,343.04
4.0252 · Dental	1,845.12
Total 400a · Paraprofessionals	57,539.81
500a · Office	
5.0290 · Gap Insurance	135.52
5.0211 · Life	50.00
5.0212 · A D & D	10.00
5.0221 · Medicare	289.84
5.0230 · PERA	5,393.93
5.0251 · Health	2,779.80
5.0252 · Dental	279.70
5.0253 · Vision	54.60
Total 500a · Office	8,993.39
600a · Custodial	
6.0290 · Gap Insurance	101.64
6.0211 · Life	55.00
6.0212 · A D & D	12.00
6.0221 · Medicare	605.98
6.0230 · PERA	8,090.98
6.0251 · Health Insurance	2,501.82
6.0252 · Dental	363.61
6.0253 · Vision	70.98
Total 600a · Custodial	11,802.01
Health Insurance	2,474.41
PERA	135.00
Total 0200 · Benefits	313,273.74

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0300 - Purchased Prof & Tech Services	
0314 - Payroll Fees	1,126.51
0313 - Banking Service Fees	13,257.84
0320 - Educational Professional Ser.	4,550.00
0331 - Legal Services	200.00
0332 - Accounting/Audit	132.00
0339 - Other Professional Services	6,040.00
0340 - Technical Services	1,476.59
0350 - Employee Training and Developme	8,806.99
Total 0300 - Purchased Prof & Tech Services	35,589.93
0400 - Purchased Property Services	
0410 - Utility Services	6,154.48
0420 - Cleaning Services	14,571.43
0421 - Disposal Services	1,146.60
0422 - Snow Removal	862.50
0441 - Lease of Land & Buildings	274,979.78
0442 - Rental of Equipment	458.84
Total 0400 - Purchased Property Services	298,173.63
0430 - Repairs & Maintenance	225.00
0500 - Other Purchased Services	
0520 - Insurance Premiums	
0525 - Unemployment	17,560.77
0521 - Liability Insurance	12,949.04
0526 - Worker's Comp	9,456.80
0520 - Insurance Premiums - Other	2,977.76
Total 0520 - Insurance Premiums	42,944.37
0531 - Phone	1,855.33
0534 - Online Services	5,940.00
0550 - Printing & Reproduction	2,671.09
0580 - Travel Registration & Entry	6,934.76
Total 0500 - Other Purchased Services	60,345.55
0595 - District Purchased Services	
Network Router	-228.71
T1 Circuit to WAN	-145.51
Centurylink GeoMax	-925.24
Substitute Software	1,431.80
District Support Staff	13,748.67
Emergency Management	1,267.09
Infinite Campus License	3,137.97
Assessment Services	5,194.82
Treasurer Fees	2,470.92
Workday	177.60
Intra-district Mail Service	735.29
Health Oversight	1,035.46
United/Discovery Streaming Serv	262.50
Full Media Services	5,000.00
New Charters Tier 3 SPED	254,475.04
0595 - District Purchased Services - Other	-3,853.80
Total 0595 - District Purchased Services	283,783.90
0600 - Supplies	
0610 - General Supplies	61,052.85
0611 - Office Supplies	25,628.12
0621 - Natural Gas	862.42
0622 - Electricity	8,034.62
0630 - Food	9,410.69
0650 - Software	22,344.71
Total 0600 - Supplies	127,333.41

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	Jul - Dec 16
0640 · Books and Periodicals - Curricu	239,925.01
0700 · Property	
0730 · Equipment	
0734 · Technology	
Technology (Apple Lease)	112,527.18
Technology Classroom & School	33,365.67
Technology Infrastructure & Equ	181,974.70
Total 0734 · Technology	327,867.55
Fixtures & Furniture Office	39.99
0730 · Equipment - Other	335,455.55
Total 0730 · Equipment	663,363.09
0735 · Non-Capital Equipment	8,172.04
Total 0700 · Property	671,535.13
0800 · Other Expenses	
0810 · Dues and Fees	7,179.40
0830 · Interest	3,623.22
0800 · Other Expenses - Other	4,626.19
Total 0800 · Other Expenses	15,428.81
Total Expense	3,238,807.61
Net Ordinary Income	11,951.32
Net Income	11,951.32

Parker Performing Arts School

Balance Sheet

04/12/17

As of December 31, 2016

Accrual Basis

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
8101a - First Bank	323,348.71
Total Checking/Savings	323,348.71
Accounts Receivable	
8153 - Accounts Receivable	725.00
Total Accounts Receivable	725.00
Total Current Assets	324,073.71
TOTAL ASSETS	324,073.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
7421 - Accounts Payable	8,736.10
Total Accounts Payable	8,736.10
Other Current Liabilities	
7471 - Payroll Liabilities	
PPA Liability	308.57
PTO Deduction Liability	134.64
Draw Deduction	20,788.44
Kindergarten Tuition Liability	3,442.50
PERA 401(k)	180.00
Dental Liability	-538.90
Gap Insurance Liability	-551.50
Healthcare Liability	-6,330.06
Medicare	2,479.88
PERA Employer	47,188.67
PERA Employee	22,306.62
Tax - CO	1,234.00
Tax - Fed.	4,049.68
Unemployment	687.23
Vision Liability	-128.29
7471 - Payroll Liabilities - Other	-65.66
Total 7471 - Payroll Liabilities	95,185.82
7521 - 1st Bank Line of Credit	
2833 - 1st Line of Credit	215,000.00
Total 7521 - 1st Bank Line of Credit	215,000.00
Total Other Current Liabilities	310,185.82
Total Current Liabilities	318,921.92
Total Liabilities	318,921.92
Equity	
32000 - Retained Earnings?	-6,799.53
Net Income	11,951.32
Total Equity	5,151.79
TOTAL LIABILITIES & EQUITY	324,073.71