

Parker Performing Arts School

Profit & Loss

05/17/17

July 2016 through March 2017

Accrual Basis

	Jul '16 - Mar 17
Ordinary Income/Expense	
Income	
1000 · Local Revenue	
1310 · Tuition	132,071.28
1600 · Food Services	2,601.13
1740 · Fees	7,821.51
1800 · Child Care Fees	3,599.56
1852 · Mill Levy/Override	301,741.20
1910 · Rentals/Leases	1,300.00
1920 · Donation from Private Sources	59,393.40
1940 · Instructional Materials Fees	78,868.76
Total 1000 · Local Revenue	587,396.84
3954 · Services Provided Charter School	
3113 · Cap Constr	150,652.15
3140 · ELPA	0.00
Total 3954 · Services Provided Charter School	150,652.15
4954 · Federal Revenue From CDE	
CCSP Year 2	186,500.00
5282 · CCSP Year 1	0.00
Total 4954 · Federal Revenue From CDE	186,500.00
5710 · Per Pupil Revenue	
At Risk	34,900.72
5710 · Per Pupil Revenue - Other	3,946,941.10
Total 5710 · Per Pupil Revenue	3,981,841.82
Total Income	4,906,390.81
Gross Profit	4,906,390.81
Expense	
0100 · Salaries	
100 · Administrator	237,974.35
200 · Professional - Instructional	
Bonus	3,192.00
200 · Professional - Instructional - Other	1,135,033.58
Total 200 · Professional - Instructional	1,138,225.58
300 · Support	72,337.30
400 · Paraprofessionals	335,244.03
500 · Office	44,046.27
600 · Custodial	69,060.63
Total 0100 · Salaries	1,896,888.16
0200 · Benefits	
100a · Administrator	
1.0211 · Life	125.00
1.0212 · AD & D	25.00
1.0221 · Medicare	3,274.48
1.0230 · PERA	44,331.75
1.0251 · Health	4,042.00
1.0253 · Vision	136.50
1.0252 · Dental	643.31
1.0290 · Gap Insurance	372.68
Total 100a · Administrator	52,950.72

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200a · Professional - Instructional	
2.0211 · Life	1,389.22
2.0212 · A D & D	277.84
2.0221 · Medicare	15,559.48
2.0230 · PERA	220,196.28
2.0251 · Health	56,438.32
2.0252 · Dental	7,827.21
2.0253 · Vision	1,517.01
2.0290 · Gap Insurance	3,962.82
Total 200a · Professional - Instructional	307,168.18
300a · Support	
3.0211 · Life	80.00
3.0212 · A D & D	16.00
3.0221 · Medicare	1,000.91
3.0230 · PERA	13,744.72
3.0251 · Health	2,223.84
3.0252 · Dental	447.52
3.0253 · Vision	87.36
3.0290 · Gap Insurance	118.58
Total 300a · Support	17,718.93
400a · Paraprofessionals	
4.0253 · Vision	647.85
4.0211 · Life	638.19
4.0212 · A D & D	127.64
4.0221 · Medicare	4,567.32
4.0230 · PERA	64,876.56
4.0251 · Health	26,106.96
4.0252 · Dental	3,318.27
4.0290 · Gap Insurance	1,406.02
Total 400a · Paraprofessionals	101,688.81
500a · Office	
5.0211 · Life	80.00
5.0212 · A D & D	16.00
5.0221 · Medicare	441.71
5.0230 · PERA	8,390.57
5.0251 · Health	6,215.85
5.0252 · Dental	447.52
5.0253 · Vision	87.36
5.0290 · Gap Insurance	237.16
Total 500a · Office	15,916.17
600a · Custodial	
6.0211 · Life	82.50
6.0212 · A D & D	17.50
6.0221 · Medicare	984.45
6.0230 · PERA	13,349.33
6.0251 · Health Insurance	3,613.74
6.0252 · Dental	559.40
6.0253 · Vision	109.20
6.0290 · Gap Insurance	203.28
Total 600a · Custodial	18,919.40
Total 0200 · Benefits	514,362.21
0300 · Purchased Prof & Tech Services	
0313 · Banking Service Fees	383.30
0314 · Payroll Fees	20,440.49
0320 · Educational Professional Ser.	10,625.00
0331 · Legal Services	250.00
0339 · Other Professional Services	8,201.86

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0340 · Technical Services	
FingerPrint & Background	1,964.19
0340 · Technical Services - Other	26,318.98
Total 0340 · Technical Services	28,283.17
0350 · Employee Training and Developme	1,940.80
Total 0300 · Purchased Prof & Tech Services	70,124.62
0400 · Purchased Property Services	
0410 · Utility Services	6,703.20
0420 · Cleaning Services	28,317.16
0421 · Disposal Services	2,223.04
0422 · Snow Removal	9,315.00
0441 · Lease of Land & Buildings	626,752.06
Total 0400 · Purchased Property Services	673,310.46
0430 · Repairs & Maintenance	7,221.87
0442 · Rental of Equipment	169,249.08
0500 · Other Purchased Services	
0531 · Phone	23,828.98
0533 · Postage	358.94
0534 · Online Services	99.23
0540 · Advertising	170.87
0550 · Printing & Reproduction	2,968.05
Total 0500 · Other Purchased Services	27,426.07
0513 · Field Trips	7,068.25
0520 · Insurance Premiums	
0521 · Liability Insurance	15,705.79
0525 · Unemployment	31,266.01
0526 · Worker's Comp	15,391.48
0520 · Insurance Premiums - Other	7,443.52
Total 0520 · Insurance Premiums	69,806.80
0580 · Travel Registration & Entry	6,611.50
0595 · District Purchased Services	
Network Router	-228.71
T1 Circuit to WAN	-145.51
Centurylink GeoMax	-925.24
Substitute Software	2,290.88
District Support Staff	21,612.06
Emergency Management	1,991.80
Infinite Campus License	4,932.69
Assessment Services	8,165.93
Treasurer Fees	3,884.13
Workday	266.40
Intra-district Mail Service	1,120.16
Health Oversight	1,627.69
United/Discovery Streaming Serv	262.50
Full Media Services	5,000.00
New Charters Tier 3 SPED	400,018.81
0595 · District Purchased Services - Other	-7,481.82
Total 0595 · District Purchased Services	442,391.77
0596 · Food Services	13,273.40

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	Jul '16 - Mar 17
0600 - Supplies	
0610 - General Supplies	58,444.56
0611 - Office Supplies	32,968.09
0613 - Custodial Supplies	24,050.76
0621 - Natural Gas	4,998.14
0622 - Electricity	13,034.72
0650 - Electronic Media Materials	22,344.71
Total 0600 - Supplies	155,840.98
0630 - Food	5,205.22
0640 - Books and Periodicals - Curricu	305,790.53
0721 - Leasehold Improvements	271,539.08
0730 - Equipment	
0734 - Technology	
Technology Classroom & School	33,491.01
Technology Infrastructure & Equ	10,017.20
Total 0734 - Technology	43,508.21
Fixtures & Furniture Office	39.99
0730 - Equipment - Other	293,543.85
Total 0730 - Equipment	337,092.05
0735 - Non-Capital Equipment	8,687.19
0800 - Other Expenses	
0890 - Bad Debt	0.00
0800 - Other Expenses - Other	156.82
Total 0800 - Other Expenses	156.82
0810 - Dues and Fees	11,009.51
0830 - Interest	9,432.75
Total Expense	5,002,488.32
Net Ordinary Income	-96,097.51
Net Income	-96,097.51

Parker Performing Arts School

Balance Sheet

05/17/17

As of March 31, 2017

Accrual Basis

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
8101a - First Bank	208,023.31
Total Checking/Savings	208,023.31
Total Current Assets	208,023.31
TOTAL ASSETS	208,023.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
7421 - Accounts Payable	1,188.65
Total Accounts Payable	1,188.65
Other Current Liabilities	
7471 - Payroll Liabilities	
PPA Liability	308.57
PTO Deduction Liability	1,222.80
Draw Deduction	-1,115.38
Kindergarten Tuition Liability	6,502.50
PERA 401(k)	180.00
Dental Liability	-564.40
Gap Insurance Liability	-1,232.74
Healthcare Liability	-8,098.98
Medicare	2,479.88
PERA Employer	47,869.13
PERA Employee	22,082.08
Tax - CO	1,234.00
Tax - Fed	4,049.68
Unemployment	687.23
Vision Liability	-151.50
7471 - Payroll Liabilities - Other	-65.66
Total 7471 - Payroll Liabilities	75,387.21
7521 - 1st Bank Lines of Credit	
5545 - 2nd line of credit	235,000.00
Total 7521 - 1st Bank Lines of Credit	235,000.00
Total Other Current Liabilities	310,387.21
Total Current Liabilities	311,575.86
Total Liabilities	311,575.86
Equity	
6770 - Unrestricted Fund Balance	-7,455.04
Net Income	-96,097.51
Total Equity	-103,552.55
TOTAL LIABILITIES & EQUITY	208,023.31