

9:46 AM

01/08/19

Accrual Basis

Children's Kiva Montessori School

Profit and Loss Standard

July through December 2018

	<u>Jul - Dec '18</u>
Ordinary Income/Expense	
Income	
1990m — Miscellaneous Revenue	27,067.36
State Sources	
3113 — Capital Construction Funds	6,589.68
State Sources - Other	391.24
Total State Sources	6,980.92
1990 — Contributions/Donations	
1992 — Gifts in Kind - Goods	2,225.64
1993 — Individ, Business Contributions	5,000.00
Total 1990 — Contributions/Donations	7,225.64
5710 — District PPOR	507,412.00
45000 — Investments	
45030 — Interest-Savings, Short-ter...	1.97
Total 45000 — Investments	1.97
1750 — Local Sources	
1770 — Food Program	36.25
1780 — Materials Fee	7,799.25
1750 — Local Sources - Other	6,506.25
Total 1750 — Local Sources	14,341.75
Total Income	563,029.64
Gross Profit	563,029.64
Expense	
2910 — Donations Passthrough to CKBC	-125.63
2300 — Other Admin	
2300 Supplies	78.19
2307 — Other Admin PERA	0.00
Total 2300 — Other Admin	78.19
5500 — Interest Expense	19.14
2200 — Support	
2206 — Support Health Insurance	3,858.31
2251 — Reading Support MC	345.48
2250 — Support - Reading Specialist ...	23,826.91
2255 — Reading Support - Pera	741.70
2211 — Support MC	214.66
2210 — Support Pera	733.17

9:46 AM

01/08/19

Accrual Basis

Children's Kiva Montessori School Profit and Loss Standard

July through December 2018

	<u>Jul - Dec '18</u>
2205 — - Support Salaries	14,801.60
2200 Supplies	1,094.96
2200 — Support - Other	<u>289.97</u>
Total 2200 — Support	45,906.76
3100 — Food Program	
3103 — RE-1 Lunches	<u>1,566.25</u>
Total 3100 — Food Program	1,566.25
2900 — Other Support	
Supplies and Materials	385.37
Purchased Services	612.50
2900 — Other Support - Other	<u>0.00</u>
Total 2900 — Other Support	997.87
2800 — Central Support	
0525j — UI Admin Assistant	199.15
0525n — Unemployment ESS/RTI	77.66
0525i — - Unemployment Insurance ...	50.40
0526f — Work Comp FD	191.70
0526e — Work Comp HOS	340.38
0526d — Work Comp Specials	242.10
0526c — Work Comp Asst Teach	418.74
0526b — Work Comp Teachers	1,444.98
0526a — Work Comp Subs	0.00
0525f — Unemp Insur FD	92.68
0525e — Unemp Insur HOS	0.00
0525d — Unemp Insur Specials	168.98
0525c — Unemp Insur Asst Teach	221.80
0525b — Unemp Insur Teachers	236.64
0525a — Unemp Insur Subs	8.81
0521 — Liability Insurance	14,459.00
2800 — Central Support - Other	<u>0.00</u>
Total 2800 — Central Support	18,153.02
2600 — Operations & Maintenance	
Other	189.00
2625 — Cleaning Supplies	92.99
2623 — Water/Sewer/Trash	3,537.73
2622 — Atmos	489.31
2621 — Empire Electri	6,963.86
2602 — Copier Lease - Copies	631.34
2601 — Copier Lease	319.18

9:46 AM

01/08/19

Accrual Basis

Children's Kiva Montessori School

Profit and Loss Standard

July through December 2018

	<u>Jul - Dec '18</u>
Facility Lease	24,984.00
Custodian - PERA	39.96
Custodian Medicare	8.04
Custodian	609.04
2600 — Operations & Maintenance - O...	<u>76.52</u>
Total 2600 — Operations & Maintenance	37,960.97
2500 — Business Services	
FD - Professional Development	0.00
Tyler Technologies	3,292.02
Other	1,330.05
2500 Supplies and Materials	66.98
Website and Email Hosting	89.90
Printing Binding Copying	3,219.42
Advertising	997.50
Postage	234.01
Internet and Phone	8,288.41
Banking Service Fees	141.60
Legal Fees	13,285.57
FD Health Insurance	573.95
FD PERA	791.01
FD Medicare	337.74
Salaries - Finance Director	23,291.71
2500 — Business Services - Other	<u>0.00</u>
Total 2500 — Business Services	55,939.87
2400 — Administration	
HOS PD	0.00
Dues & Fees	60.00
Supplies and Materials	1,718.68
HOS Health Insurance	3,056.12
PERA - HOS	814.15
HOS Medicare	226.98
Salaries -Head of School	<u>22,272.66</u>
Total 2400 — Administration	28,148.59
0100 — Instruction	
0400 — Purchased Services	5,121.25
Montessori Workspace	135.00
Tech Support	5,947.50
Teachers Specials MC	206.83
Contract with CH for Edu Serv	
CH PPOR	26,285.86

9:46 AM

01/08/19

Accrual Basis

Children's Kiva Montessori School Profit and Loss Standard

July through December 2018

	<u>Jul - Dec '18</u>
Capital Construction for CH	<u>-3,294.84</u>
Total Contract with CH for Edu Serv	22,991.02
RE-1 Bill Back	2,684.71
0100 Supplies and Materials	1,791.53
Field Trips	3,430.00
Health Insurance - Asst Teacher	8,103.95
Health Insurance - Teachers	5,671.01
PERA Teacher Specials	435.83
PERA Asst Teacher	817.56
PERA Teachers	2,778.26
PERA Teachers Substitute	0.00
Asst Teacher Medicare	353.14
Teachers Medicare	944.21
Special - Art/Drama	10,330.27
Special - German	4,193.58
Asst Teachers	30,917.23
Teachers	75,028.61
0100 — Instruction - Other	<u>25,388.89</u>
Total 0100 — Instruction	207,270.38
62800 — Facilities and Equipment	
62840 — Equip Rental and Maintenance	<u>3,672.76</u>
Total 62800 — Facilities and Equipment	3,672.76
65000 — Operations	
65050 — Telephone, Telecommunicati...	<u>262.34</u>
Total 65000 — Operations	<u>262.34</u>
Total Expense	<u>399,850.51</u>
Net Ordinary Income	163,179.13
Other Income/Expense	
Other Expense	
Grant Reimbursement	<u>23,253.95</u>
Total Other Expense	<u>23,253.95</u>
Net Other Income	<u>-23,253.95</u>
Net Income	<u><u>139,925.18</u></u>