

**Academy of Arts and Knowledge
aka Northern Colorado Academy of Arts and Knowledge
4800 Wheaton Drive, Fort Collins, CO 80525**

Board Meeting Agenda for Wednesday, Jan 19, 2021 at 6:30pm

[Zoom Link](#)

Passcode: AAK

I. OPENING SECTION

A. Call to Order

B. Board Members in attendance:

Kornfeld () Shapland () Simmons () Walser () Bowers ()

C. Approval of Agenda

Motion by:

Seconded by:

Kornfeld () Shapland () Simmons () Walser () Bowers ()

II. REPORTS

A. Secretary Report

-Approval of minutes for November Board minutes

Motion by:

Seconded by:

Kornfeld () Shapland () Simmons () Walser () Bowers ()

B. Executive Summary

C. Treasurer Report

-Approval of 2nd Quarter Financials

Motion by:

Seconded by:

Kornfeld () Shapland () Simmons () Walser () Bowers ()

III. BUSINESS

A. Facility Discussion

IV. CLOSING SECTION

A. Next Meeting Date: 2021 February at ___pm

B. Adjourned at

Management Report

Academy of Arts & Knowledge

For the period ended December 31, 2021



Prepared by

JP Consulting, LLC.

Prepared on

January 13, 2022

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Executive Summary

Balance Sheet

For the period ending December 31, 2021, the balance sheet for the Academy of Arts & Knowledge (AAK) is healthy. Recommendation: transfer monies from operating account to reserve account or even a higher interest CD account.

Total Assets are \$1,059,372. Outstanding accounts receivable of \$191,610 relates to reimbursement grant funds which AAK has been awarded and food service reimbursements still owed to AKK.

Total Liabilities are \$129,190. Accrued contracts payable is for monthly utilities and accrued salary and benefits are for the second payroll of the current month and July 2022 make up this balance.

Total Fund Balance is \$930,182. Fund balance is made up of TABOR reserves of \$48,500 and Unassigned/Unrestricted amounts of \$881,682. The estimated net income for the current fiscal year is \$75,577 as of December 31, 2021.

Profit & Loss Actuals vs Revised Budget (50% of the year completed)

Revenues

For the period ending December 31, 2021, the AAK actual revenues total \$1,186,314, lower than the revised budget amount.

Per Pupil funding for the first quarter has based on estimate enrollment of 185 sFTE (student full time equivalent); current estimated sFTE is 151.5; Final October counts will occur in early January.

ESSER I, II & III funding as well as the Higher Needs Grant and Community Learning Center grants are available for FY22. These are reimbursable grants and revenues which have been accrued for the fiscal year through the second quarter.

Expenditures

For the period ending December 31, 2021, total expenditure are \$1,110,737 and lower than the revised budget amount.

- Salary and Benefits account for \$602,463 or 54.69% of total actual expenditures
- A/P Aging - vendor invoices total \$2,677. These have either been paid or are scheduled to be paid as of the reporting date

AR Aging Detail – this report shows amounts due to AAK as of December 31, 2021

AP Aging Detail – this report shows the payable amounts to vendors as of December 31, 2021; all invoices have either been paid or are in the process of being paid as of the date of the report

APPENDIX:

FY22 Profit and Loss by Fund/Grant - Profit & Loss showing by the funding sources used by AAK over the fiscal year and what expenditures relate to those revenues

FY22 Profit & Loss to date with prior year comparison – Year to Date comparative data from prior year

Instructional vs Support Services vs Food Service

Instructional expenditures for the period ending December 31, 2021, totaled \$377,895 or 34.02% of total actual expenditures

Support services (excluding food services) totaled \$684,394 or 61.62% of total actual expenditures

Food service expenditures total \$48,448 and is 4.36% of actual expenditures

FY22 Balance Sheet

As of December 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
1072 Bill.com Money Out Clearing	0
8101000 US Bank Operating 4045	494,645
8101001 US Bank Reserve 4011	350,196
8101003 PayPal Bank	9,391
8101074 US Bank Student Activity 4060	6,333
8103000 Debit Card	4,652
8109074 US Bank Gift Card Funds 2094	2,545
Total Bank Accounts	867,762
Accounts Receivable	
8153000 Accounts Receivable (A/R)	0
8131001 Default QBO AR	141,016
8142000 Grant Accounts Receivable (A/R)	50,594
Total 8153000 Accounts Receivable (A/R)	191,610
Total Accounts Receivable	191,610
Total Current Assets	1,059,372
TOTAL ASSETS	\$1,059,372
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
7421000 Accounts Payable (A/P)	2,753
Total Accounts Payable	2,753
Credit Cards	
7421001 American Express	2,971
Total Credit Cards	2,971
Other Current Liabilities	
7431000 Contracts Payable	24,829
7461000 Accrued Salary & Benefit	98,637
7482001 Deferred Revenue READ	0
7482004 Deferred Revenue ELPA PD 3140	0
Total Other Current Liabilities	123,467
Total Current Liabilities	129,190
Total Liabilities	129,190
Equity	
6721000 Fund Balance TABOR	48,500
6770000 Fund Balance Unassigned	729,615
6770074 Fund Balance Unassigned F74	5,751
6790000 Unrestricted Net Assets	70,738

	Total
Net Revenue	75,577
Total Equity	930,182
TOTAL LIABILITIES AND EQUITY	\$1,059,372

FY22 Revised Budget vs Actuals

July - December, 2021

	Actual	Budget	over Budget	Total % of Budget
REVENUE				
1000 Revenue Local Sources				
1510000 Interest on Investments	30	100	-70	30.00 %
1740000 Technology Fees	3,675	15,000	-11,325	25.00 %
1740074 Field Trips	1,915		1,915	
1750000 Fundraising	365	15,000	-14,635	2.00 %
1900004 Activity / Student fees	3,750		3,750	
1910000 Facility Rental Income	20		20	
1920001 Donations	2,561		2,561	
1956001 Food Sales, paid by parents		1,342	-1,342	
1990000 Miscellaneous	487	3,000	-2,513	16.00 %
Total 1000 Revenue Local Sources	12,803	34,442	-21,639	37.00 %
3000 Revenue State Sources				
3954001 ST Capital Construction 3113	27,753	39,202	-11,449	71.00 %
3954002 ST Mill Levy Equalization 3241	53,547	66,812	-13,265	80.00 %
3954003 ST READ Act 3259	21,373	21,373	0	100.00 %
3954004 ST ECEA SPED 3130	17,560	14,784	2,776	119.00 %
3954005 ST ELP 3140	1,829	1,829	0	100.00 %
3954006 ST ELPA 3139	0	1,834	-1,834	0.00 %
3954007 ST ECEA GT 3150	1,506	1,266	240	119.00 %
3954010 STATE GT Screening Grant 3228	324	300	24	108.00 %
3954013 HGN		12,000	-12,000	
3954014 ST Air Quality Improve. 3278	10,500		10,500	
3954019 High Needs Grant 3130	3,567		3,567	
Total 3000 Revenue State Sources	137,960	159,400	-21,440	87.00 %
4000 Revenue Federal Sources				
4954000 FED Title I 4010		30,271	-30,271	
4954001 FED IDEA Part B 4027	20,419	28,933	-8,514	71.00 %
4954002 FED Title III 4367	1,000	1,662	-662	60.00 %

				Total
	Actual	Budget	over Budget	% of Budget
4954004 FED Title III 4365		697	-697	
4954006 FED ESSER I	8,405	15,405	-7,000	55.00 %
4954007 FED US Commodities Grant 4550	2,540	3,000	-460	85.00 %
4954010 FED Title IA Homeless 9202	1,500		1,500	
4954013 FED ESSER II	26,827	63,677	-36,850	42.00 %
4954014 FED ESSER III	0	123,471	-123,471	0.00 %
4954015 FED Breakfast 5553	16,631	13,524	3,107	123.00 %
4954016 FED Lunch 5555	18,948		18,948	
4954017 ESSER I	7,000		7,000	
4954018 FED Comm. Learning Center 4413	86,579	147,000	-60,421	59.00 %
4954019 ECF GRANT		34,000	-34,000	
4954020 BEST Air Quality		18,000	-18,000	
4956000 FED Emergency Meals 4559	5,979		5,979	
4956001 FED School Lunch Reimb 4555	3,928	33,000	-29,072	12.00 %
Total 4000 Revenue Federal Sources	199,757	512,640	-312,883	39.00 %
5000 Revenue Other Sources				
5710000 State Share Per Pupil Revenue	835,794	1,288,000	-452,206	65.00 %
Total 5000 Revenue Other Sources	835,794	1,288,000	-452,206	65.00 %
Total Revenue	1,186,314	1,994,482	-808,168	59.00 %
GROSS PROFIT	1,186,314	1,994,482	-808,168	59.00 %
EXPENDITURES				
0100 Salaries				
0110103 Salaries BAA Extended Care	27,092	64,551	-37,459	42.00 %
0110105 Salary Admin/Principal	48,948	88,825	-39,877	55.00 %
0110201 Salary Teacher	242,915	523,990	-281,075	46.00 %
0110202 Salary Teacher SPED	20,339	44,375	-24,036	46.00 %
0110233 Salary Nurse	1,238	2,849	-1,611	43.00 %
0110234 Salary OT	14,383	19,686	-5,303	73.00 %
0110236 Salary Psychologist	13,140	23,307	-10,167	56.00 %
0110238 Salary SLP	9,842	17,531	-7,689	56.00 %
0110382 Salary IT Tech	2,771	3,558	-787	78.00 %

				Total
	Actual	Budget	over Budget	% of Budget
0110409 Salary Health Aide	10,800		10,800	
0110415 Salary Paraprofessional	67,537	133,132	-65,595	51.00 %
0110506 Salary General Office	27,789	41,600	-13,811	67.00 %
0110607 Salary Food Services	1,411		1,411	
0110608 Salary Custodian	29,186	54,572	-25,386	53.00 %
0120207 Salary Substitutes	4,367	15,000	-10,633	29.00 %
0150201 Stipends Teacher	6,729	10,000	-3,271	67.00 %
0150233 Stipends Nurse	125		125	
0150234 Stipends OT	250		250	
0150236 Stipends Psychologist	250		250	
0150238 Stipends SLP	250		250	
0150415 Stipends Paraprofessional	500		500	
0150506 Stipends Admin Office Support	500		500	
Total 0100 Salaries	530,361	1,042,976	-512,615	51.00 %
0200 Employee Benefits				
0211103 Life EAP ELPI BAA Extend Care	61	734	-673	8.00 %
0211105 Life EAP ELPI Admin	59	105	-46	57.00 %
0211201 Life EAP ELPI Teacher	470	1,468	-998	32.00 %
0211202 Life EAP ELPI Teacher SPED	1,328	105	1,223	1,265.00 %
0211207 Life EAP ELPI Substitutes	101		101	
0211233 Life EAP ELI Nurse	26	105	-79	25.00 %
0211234 Life EAP ELI OT/PT	16	105	-89	15.00 %
0211236 Life EAP ELPI Psychology	26	105	-79	25.00 %
0211238 Life EAP ELI SLP	26	105	-79	25.00 %
0211382 Life EAP ELPI I IT Tech	33	105	-72	32.00 %
0211409 Life EAP ELPI Health Aide	23		23	
0211415 Life EAP ELPI Paraprofessional	92		92	
0211500 Life EAP ELPI Business Support	14		14	
0211506 Life EAP ELPI Business / General Office	79	210	-131	38.00 %
0211608 Life EAP ELPI Custodial	94	210	-116	45.00 %
0220103 Med/FICA BAA Extended Care	2,073	15,123	-13,050	14.00 %

	Actual	Budget	over Budget	Total % of Budget
0220105 Med/FICA Admin	3,744	6,795	-3,051	55.00 %
0220201 Med/FICA Teacher	19,159	40,085	-20,926	48.00 %
0220202 Med/FICA SPED ECEA 3130	283	3,395	-3,112	8.00 %
0220207 Med/FICA Subs	334		334	
0220233 Med/FICA Nurse	104	218	-114	48.00 %
0220234 Med/FICA Occupational Therapist ECEA 3130	1,119	1,506	-387	74.00 %
0220236 Med/FICA Psychologist ECEA 3130	1,024	1,783	-759	57.00 %
0220238 Med/FICA SLP	772	1,360	-588	57.00 %
0220382 Med/FICA IT Tech	212	272	-60	78.00 %
0220409 Med/FICA Health Aide	826		826	
0220415 Med/FICA Paraprofessional	4,708		4,708	
0220506 Med/FICA General Office	2,272	6,242	-3,970	36.00 %
0220608 Med/FICA Custodian	2,425	4,175	-1,750	58.00 %
0250105 Health Dental Vision Admin	3,294	5,848	-2,554	56.00 %
0250201 Health Dental Vision Teachers	21,065	70,177	-49,112	30.00 %
0250202 Health Dental Vision SPED	2,950	5,848	-2,898	50.00 %
0250506 Health Dental Vision General Office	2,651	5,848	-3,197	45.00 %
0250608 Health Dental Vision Custodian	3,385	5,848	-2,463	58.00 %
0290201 401K Match Teachers	2,251	5,291	-3,040	43.00 %
Total 0200 Employee Benefits	77,102	183,171	-106,069	42.00 %
0300 Purchased Prof & Tech Services				
0300001 Purchased Prof Services	2,198		2,198	
0313000 Bank Fees	423	2,500	-2,077	17.00 %
0315000 PayPal Fees	140		140	
0320000 Professional Development	9,152	8,000	1,152	114.00 %
0320001 Professional Development Admin	190	190	0	100.00 %
0320003 Consulted Education Services	86,000	172,000	-86,000	50.00 %
0328000 Assessments	9,158	6,000	3,158	153.00 %
0331000 Legal Services	1,775	6,000	-4,225	30.00 %
0332000 Audit Services	8,800	8,550	250	103.00 %
0339000 SPED Services ECEA 3130	81		81	

	Actual	Budget	over Budget	Total % of Budget
0339002 Background Checks	246	1,000	-755	25.00 %
0339003 Other Prof Svs Consultant	500	6,000	-5,500	8.00 %
0340000 Marketing Services	17,397	20,000	-2,603	87.00 %
0350000 Employee Training and Development	1,073	1,500	-427	72.00 %
0390000 Other Purch Services Temp Staff Support	3,950		3,950	
0399000 CDE PPR Admin Fee	4,570	38,640	-34,070	12.00 %
Total 0300 Purchased Prof & Tech Services	145,653	270,380	-124,727	54.00 %
0400 Purchased Property Services				
0411000 Water & Sewer	4,005	16,000	-11,995	25.00 %
0421000 Disposal Services		360	-360	
0423000 Custodial Services	3,955	7,000	-3,045	57.00 %
0424000 Landscaping	4,916	6,000	-1,084	82.00 %
0430000 Repair & Maintenance	7,437	5,000	2,437	149.00 %
0441000 Rent or Lease of Buildings	83,852	153,104	-69,252	55.00 %
0441001 Rent Management Fees	6,150	14,000	-7,850	44.00 %
0441002 Rental Storage Unit	515	14,000	-13,485	4.00 %
0442000 Equipment Rental	116		116	
0622000 Supplies Electricity	20,952	40,000	-19,048	52.00 %
Total 0400 Purchased Property Services	131,898	255,464	-123,566	52.00 %
0500 Other Purchased Services				
0513000 Contracted Field Trips	1,950		1,950	
0522000 Property Insurance	7,504	4,000	3,504	188.00 %
0525000 Unemployment Insurance	3,880	21,419	-17,539	18.00 %
0526000 Workers Compensation	4,444	7,824	-3,380	57.00 %
0527000 Multiple-Coverage Insurance	11,561	17,905	-6,344	65.00 %
0530000 Telephone	2,203	3,035	-832	73.00 %
0531000 Community Relations	1,458	2,000	-542	73.00 %
0533000 Postage	60	200	-140	30.00 %
0534000 Internet	1,416	4,000	-2,584	35.00 %
0540000 Advertising & Recruitment	4,698	5,000	-302	94.00 %
0572000 Food Management	37,992	42,000	-4,008	90.00 %

	Actual	Budget	over Budget	Total % of Budget
0580000 Travel Registration & Entrance		500	-500	
0581000 Travel In-State	110		110	
0594001 Platte Valley Detention Center	31	1,000	-969	3.00 %
0595000 CDE 1% Overhead Fee	25,074	6,000	19,074	418.00 %
0596000 Auth. Fee School Breakfast 4553	670	500	170	134.00 %
0596001 Auth. Fee Lunch & Snack 4555	1,244	1,230	14	101.00 %
0633000 Commodities Expense 4550	2,540	3,000	-460	85.00 %
Total 0500 Other Purchased Services	106,835	119,613	-12,778	89.00 %
0600 Supplies				
0610000 Supplies Elementary	5,181	11,370	-6,189	46.00 %
0610001 Supplies Music	901	2,000	-1,099	45.00 %
0610002 Supplies Office	-9,530	3,160	-12,690	-302.00 %
0610003 Supplies Custodial	5,321	10,000	-4,679	53.00 %
0610004 Supplies SPED 3130	295	1,000	-705	29.00 %
0610006 Supplies G&T 3150		1,000	-1,000	
0610007 Supplies Library	352	1,000	-648	35.00 %
0610008 Supplies Integrated	72		72	
0610011 Supplies Health	355	6,000	-5,645	6.00 %
0610013 Miscellaneous	-54	500	-554	-11.00 %
0610074 Supplies Activities F74	150		150	
0614074 Supplies Fundraiser F74		1,000	-1,000	
0621000 Supplies Natural Gas	177	3,000	-2,823	6.00 %
0630001 Supplies Food Services	113	1,000	-887	11.00 %
0630002 Supplies Food Services CLLC	456		456	
0631000 Supplies Milk	4,021	4,000	21	101.00 %
0640000 Supplies Textbooks	9,704	10,000	-296	97.00 %
0650000 Supplies Electronic Media Materials	6,093	10,752	-4,659	57.00 %
0650001 Supplies Powerschool	4,288	4,288	-0	100.00 %
0691000 Supplies Security		500	-500	
Total 0600 Supplies	27,895	70,570	-42,675	40.00 %
0700 Property				

	Actual	Budget	over Budget	Total % of Budget
0730000 Equipment over \$1,500		10,004	-10,004	
0733000 Equipment FF&E		22,790	-22,790	
0734000 Equipment Technology	54,442	49,567	4,875	110.00 %
0735000 Non-Capital Equipment	25,332		25,332	
0770000 Copier Rental (lease GASB 87)	8,342		8,342	
Total 0700 Property	88,116	82,361	5,755	107.00 %
0800 Other Objects				
0810000 Dues & Fees	2,163	2,000	163	108.00 %
0888000 Programs for Staff	713		713	
Total 0800 Other Objects	2,877	2,000	877	144.00 %
Total Expenditures	1,110,737	2,026,535	-915,798	55.00 %
NET OPERATING REVENUE	75,577	-32,053	107,630	-236.00 %
OTHER REVENUE				
5211000 Transfer from General		-864	864	
5221000 Transfer to Food Service		864	-864	
Total Other Revenue	0	0	0	0%
NET OTHER REVENUE	0	0	0	0%
NET REVENUE	\$75,577	\$ -32,053	\$107,630	-236.00 %

A/P Aging Detail

As of December 31, 2021

Date	Transaction Type	Num	Vendor	Business	Due Date	Past Due	Amount	Open Balance
1 - 30 days past due								
11/20/2021	Bill	075147	Reed Street Cafe	11 General Fund	12/20/2021	24	40.00	40.00
12/20/2021	Bill	12202021	Amanda Woods	11 General Fund	12/20/2021	24	35.98	35.98
Total for 1 - 30 days past due							\$75.98	\$75.98
Current								
12/17/2021	Bill	71909	Michaels of Denver Catering, Inc	21 Food Svs Fund	01/06/2022	7	2,676.84	2,676.84
Total for Current							\$2,676.84	\$2,676.84
TOTAL							\$2,752.82	\$2,752.82

A/R Aging Detail

As of December 31, 2021

Date	Transaction Type	Num	Client	Business	Due Date	Amount	Open Balance
91 or more days past due							
09/30/2021	Pledge	1169	CSI	ESSER II	09/30/2021	10,169.66	10,169.66
09/30/2021	Pledge	1171	CSI	4413 Community Learning Center	09/30/2021	23,253.40	23,253.40
Total for 91 or more days past due						\$33,423.06	\$33,423.06
31 - 60 days past due							
11/30/2021	Pledge	1192	CDE	21 Food Svs Fund	11/30/2021	777.10	777.10
11/30/2021	Pledge	1186	CSI	4367 Title IIA	11/30/2021	1,000.00	1,000.00
11/30/2021	Pledge	1185	CSI	ESSER I	11/30/2021	7,000.00	7,000.00
11/30/2021	Pledge	1191	CDE	21 Food Svs Fund	11/30/2021	8,231.91	8,231.91
11/30/2021	Pledge	1181	CSI	ESSER II	11/30/2021	10,570.81	10,570.81
11/30/2021	Pledge	1182	CDE	4027 IDEA Part B	11/30/2021	17,022.26	17,022.26
11/30/2021	Pledge	1180	CSI	4413 Community Learning Center	11/30/2021	31,112.79	31,112.79
Total for 31 - 60 days past due						\$75,714.87	\$75,714.87
1 - 30 days past due							
12/01/2021	Pledge	1175	CSI	11 General Fund	12/01/2021	7,984.43	7,984.43
12/03/2021	Pledge	1184	CSI	3278 Air Quality Improve.	12/03/2021	10,500.00	10,500.00
12/10/2021	Pledge	1187	CSI	9202 Title I Homeless	12/10/2021	1,500.00	1,500.00
12/01/2021	Pledge	1176	CSI	11 General Fund	12/16/2021	4,623.44	4,623.44
Total for 1 - 30 days past due						\$24,607.87	\$24,607.87

Date	Transaction Type	Num	Client	Business	Due Date	Amount	Open Balance
Current							
12/31/2021	Journal Entry	JE00096	CSI	11 General Fund	12/31/2021	50,594.14	50,594.14
12/31/2021	Pledge	1197	CDE	21 Food Svs Fund	01/30/2022	716.30	716.30
12/31/2021	Pledge	1196	CDE	21 Food Svs Fund	01/30/2022	6,553.94	6,553.94
Total for Current						\$57,864.38	\$57,864.38
TOTAL						\$191,610.18	\$191,610.18

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- These financials are for internal use only
 - These financials have not been audited. No assurance is made pertaining to their accuracy
 - These financials should not be relied upon by any third-party entity
 - No work was performed to identify embezzlement, fraud or other irregularities

**The Academy of Arts & Knowledge
FY22 Profit and Loss by Fund or Grant
July - December, 2021**

	11 General Fund	21 Food Svs Fund	3130 SPED	3140 ELPA	3150 GT	3228 GT Uni Screen	3259 READ	3278 Air Quality Improve.	4027 IDEA Part B
Revenue									
1000 Revenue Local Sources									
1510000 Interest on Investments		30							
1740000 Technology Fees		3,675							
1740074 Field Trips		1,915							
1750000 Fundraising		365							
1900004 Activity / Student fees		3,750							
1910000 Facility Rental Income		20							
1920001 Donations		2,561							
1990000 Miscellaneous		487							
Total 1000 Revenue Local Sources	\$ 12,803	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3000 Revenue State Sources									
3954001 ST Capital Construction 3113		27,753							
3954002 ST Mill Levy Equalization 3241		53,547							
3954003 ST READ Act 3259							21,373		
3954004 ST ECEA SPED 3130			17,560						
3954005 ST ELP 3140				1,829					
3954007 ST ECEA GT 3150					1,506				
3954010 STATE GT Screening Grant 3228						324			
3954014 ST Air Quality Improve. 3278							10,500		
3954019 High Needs Grant 3130									
Total 3000 Revenue State Sources	\$ 81,301	\$ 0	\$ 17,560	\$ 1,829	\$ 1,506	\$ 324	\$ 21,373	\$ 10,500	\$ 0
4000 Revenue Federal Sources									
4954001 FED IDEA Part B 4027									20,419
4954002 FED Title III 4367									
4954006 FED ESSER I									
4954007 FED US Commodities Grant 4550		2,540							
4954010 FED Title IA Homeless 9202									
4954013 FED ESSER II									
4954015 FED Breakfast 5553		16,631							
4954016 FED Lunch 5555		18,948							
4954017 ESSER I									
4954018 FED Comm. Learning Center 4413									
4956000 FED Emergency Meals 4559		5,979							
4956001 FED School Lunch Reimb 4555		3,928							
Total 4000 Revenue Federal Sources	\$ 0	\$ 48,026	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,419
5000 Revenue Other Sources									
5710000 State Share Per Pupil Revenue		835,794							
Total 5000 Revenue Other Sources	\$ 835,794	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 929,897	\$ 48,026	\$ 17,560	\$ 1,829	\$ 1,506	\$ 324	\$ 21,373	\$ 10,500	\$ 20,419

**The Academy of Arts & Knowledge
 FY22 Profit and Loss by Fund or Grant
 July - December, 2021**

	11 General Fund	21 Food Svs Fund	3130 SPED	3140 ELPA	3150 GT	3228 GT Uni Screen	3259 READ	3278 Air Quality Improve.	4027 IDEA Part B
0522000 Property Insurance	7,504								
0525000 Unemployment Insurance	3,880								
0526000 Workers Compensation	4,288						156		
0527000 Multiple-Coverage Insurance	11,561								
0530000 Telephone	2,203								
0531000 Community Relations	1,458								
0533000 Postage	60								
0534000 Internet	1,416								
0540000 Advertising & Recruitment	4,698								
0572000 Food Manangement		37,992							
0581000 Travel In-State	110								
0594001 Platte Valley Detention Center	31								
0595000 CDE 1% Overhead Fee	25,074								
0596000 Auth. Fee School Breakfast 4553		670							
0596001 Auth. Fee Lunch & Snack 4555		1,244							
0633000 Commodities Expense 4550		2,540							
Total 0500 Other Purchased Services	\$ 64,234	\$ 42,446	\$ 0	\$ 0	\$ 0	\$ 0	\$ 156	\$ 0	\$ 0
0600 Supplies									
0610000 Supplies Elementary	4,204		345						
0610001 Supplies Music	393								
0610002 Supplies Office	-9,625								
0610003 Supplies Custodial	5,321								
0610004 Supplies SPED 3130			295						
0610007 Supplies Library	352								
0610008 Supplies Integrated	72								
0610011 Supplies Health	355								
0610013 Miscellaneous	-54								
0610074 Supplies Activities F74	150								
0621000 Supplies Natural Gas	177								
0630001 Supplies Food Services		113							
0630002 Supplies Food Services CLLC		456							
0631000 Supplies Milk	814	3,208							
0640000 Supplies Textbooks	9,704								
0650000 Supplies Electronic Media Materials	6,093								
0650001 Supplies Powerschool	4,288								
Total 0600 Supplies	\$ 22,244	\$ 3,777	\$ 640	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0700 Property									
0734000 Equipment Technology	39,037								
0735000 Non-Capital Equipment	38						10,500		
0770000 Copier Rental (lease GASB 87)	8,342								
Total 0700 Property	\$ 47,416	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,500	\$ 0	\$ 0
0800 Other Objects									
0810000 Dues & Fees	2,163								
0888000 Programs for Staff	321	392							
Total 0800 Other Objects	\$ 2,484	\$ 392	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 821,981	\$ 48,026	\$ 45,109	\$ 1,829	\$ 1,506	\$ 324	\$ 21,373	\$ 10,500	\$ 20,419

The Academy of Arts & Knowledge
 FY22 Profit and Loss by Fund or Grant
 July - December, 2021

	11 General Fund	21 Food Svs Fund	3130 SPED	3140 ELPA	3150 GT	3228 GT Uni Screen	3259 READ	3278 Air Quality Improve.	4027 IDEA Part B
NET INCOME	\$ 107,916	\$ 0	-\$ 27,549	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**The Academy of Arts & Knowledge
FY22 Profit and Loss by Fund or Grant
July - December, 2021**

	4367 Title IIA	4413 Community Learning Center	9202 Title I Homeless	ESSER I	ESSER II	ESSER III	HNG	Total
Revenue								
1000 Revenue Local Sources								0
1510000 Interest on Investments								30
1740000 Technology Fees								3,675
1740074 Field Trips								1,915
1750000 Fundraising								365
1900004 Activity / Student fees								3,750
1910000 Facility Rental Income								20
1920001 Donations								2,561
1990000 Miscellaneous								487
Total 1000 Revenue Local Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	12,803
3000 Revenue State Sources								0
3954001 ST Capital Construction 3113								27,753
3954002 ST Mill Levy Equalization 3241								53,547
3954003 ST READ Act 3259								21,373
3954004 ST ECEA SPED 3130								17,560
3954005 ST ELP 3140								1,829
3954007 ST ECEA GT 3150								1,506
3954010 STATE GT Screening Grant 3228								324
3954014 ST Air Quality Improve. 3278								10,500
3954019 High Needs Grant 3130							3,567	3,567
Total 3000 Revenue State Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,567	\$ 137,960
4000 Revenue Federal Sources								0
4954001 FED IDEA Part B 4027								20,419
4954002 FED Title III 4367	1,000							1,000
4954006 FED ESSER I				8,405				8,405
4954007 FED US Commodities Grant 4550								2,540
4954010 FED Title IA Homeless 9202			1,500					1,500
4954013 FED ESSER II					26,827			26,827
4954015 FED Breakfast 5553								16,631
4954016 FED Lunch 5555								18,948
4954017 ESSER I				7,000				7,000
4954018 FED Comm. Learning Center 4413		86,579						86,579
4956000 FED Emergency Meals 4559								5,979
4956001 FED School Lunch Reimb 4555								3,928
Total 4000 Revenue Federal Sources	\$ 1,000	\$ 86,579	\$ 1,500	\$ 15,405	\$ 26,827	\$ 0	\$ 0	199,757
5000 Revenue Other Sources								0
5710000 State Share Per Pupil Revenue								835,794
Total 5000 Revenue Other Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	835,794
Total Revenue	\$ 1,000	\$ 86,579	\$ 1,500	\$ 15,405	\$ 26,827	\$ 0	\$ 3,567	\$ 1,186,314

**The Academy of Arts & Knowledge
FY22 Profit and Loss by Fund or Grant
July - December, 2021**

	4367 Title IIA	4413 Community Learning Center	9202 Title I Homeless	ESSER I	ESSER II	ESSER III	HNG	Total
0522000 Property Insurance								7,504
0525000 Unemployment Insurance								3,880
0526000 Workers Compensation								4,444
0527000 Multiple-Coverage Insurance								11,561
0530000 Telephone								2,203
0531000 Community Relations								1,458
0533000 Postage								60
0534000 Internet								1,416
0540000 Advertising & Recruitment								4,698
0572000 Food Manangement								37,992
0581000 Travel In-State								110
0594001 Platte Valley Detention Center								31
0595000 CDE 1% Overhead Fee								25,074
0596000 Auth. Fee School Breakfast 4553								670
0596001 Auth. Fee Lunch & Snack 4555								1,244
0633000 Commodities Expense 4550								2,540
Total 0500 Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	106,835
0600 Supplies								0
0610000 Supplies Elementary		632						5,181
0610001 Supplies Music		508						901
0610002 Supplies Office		94						-9,530
0610003 Supplies Custodial								5,321
0610004 Supplies SPED 3130								295
0610007 Supplies Library								352
0610008 Supplies Integrated								72
0610011 Supplies Health								355
0610013 Miscellaneous								-54
0610074 Supplies Activities F74								150
0621000 Supplies Natural Gas								177
0630001 Supplies Food Services								113
0630002 Supplies Food Services CLLC								456
0631000 Supplies Milk								4,021
0640000 Supplies Textbooks								9,704
0650000 Supplies Electronic Media Materials								6,093
0650001 Supplies Powerschool								4,288
Total 0600 Supplies	\$ 0	\$ 1,234	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	27,895
0700 Property								0
0734000 Equipment Technology				15,405				54,442
0735000 Non-Capital Equipment					10,004	4,790		25,332
0770000 Copier Rental (lease GASB 87)								8,342
Total 0700 Property	\$ 0	\$ 0	\$ 0	\$ 15,405	\$ 10,004	\$ 4,790	\$ 0	88,116
0800 Other Objects								0
0810000 Dues & Fees								2,163
0888000 Programs for Staff								713
Total 0800 Other Objects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	2,877
Total Expenditures	\$ 1,000	\$ 86,579	\$ 1,500	\$ 15,405	\$ 26,827	\$ 4,790	\$ 3,567	\$ 1,110,737

The Academy of Arts & Knowledge
 FY22 Profit and Loss by Fund or Grant
 July - December, 2021

	4367 Title IIA	4413 Community Learning Center	9202 Title I Homeless	ESSER I	ESSER II	ESSER III	HNG	Total
NET INCOME	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -4,790	\$ 0	\$ 75,577



The Academy of Arts & Knowledge

FY22 Profit and Loss Comparative

July - December, 2021

	TOTAL	
	JUL - DEC, 2021	JUL - DEC, 2020 (PP)
Revenue		
1000 Revenue Local Sources		
1510000 Interest on Investments	30	46
1740000 Technology Fees	3,675	
1740074 Field Trips	1,915	
1750000 Fundraising	365	14,229
1900004 Activity / Student fees	3,750	350
1910000 Facility Rental Income	20	
1920001 Donations	2,561	
1956001 Food Sales, paid by parents		1,342
1990000 Miscellaneous	487	296
Total 1000 Revenue Local Sources	12,803	16,263
3000 Revenue State Sources	137,960	102,841
4000 Revenue Federal Sources	199,757	132,758
5000 Revenue Other Sources	835,794	734,804
Total Revenue	\$1,186,314	\$986,667
GROSS PROFIT	\$1,186,314	\$986,667
Expenditures		
0100 Salaries	530,361	353,109
0200 Employee Benefits	77,102	67,059
0300 Purchased Prof & Tech Services	145,653	131,692
0400 Purchased Property Services	131,898	138,126
0500 Other Purchased Services	106,835	74,288
0600 Supplies	27,895	55,798
0700 Property		
0730000 Equipment over \$1,500		6,853
0734000 Equipment Technology	54,442	14,990
0735000 Non-Capital Equipment	25,332	
0770000 Copier Rental (lease GASB 87)	8,342	
Total 0700 Property	88,116	21,843
0800 Other Objects	2,877	1,668
Total Expenditures	\$1,110,737	\$843,583
NET OPERATING REVENUE	\$75,577	\$143,083
NET REVENUE	\$75,577	\$143,083

The Academy of Arts & Knowledge
FY22 Expenditures Instructional Services
 July - December, 2021

	0010 Elementary Ed	0060 Integrated Ed	0070 GT Ed	0090 Other Ed
Revenue				
Total Revenue				
Gross Profit	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures				
0100 Salaries				
0110201 Salary Teacher	175,504	67,411		
0110202 Salary Teacher SPED				
0110415 Salary Paraprofessional	10,412			
0120207 Salary Substitutes	4,367			
0150201 Stipends Teacher	3,442	1,418		
0150415 Stipends Paraprofessional	500			
Total 0100 Salaries	\$ 194,224	\$ 68,829	\$ 0	\$ 0
0200 Employee Benefits				
0211201 Life EAP ELPI Teacher	334	135		
0211202 Life EAP ELPI Teacher SPED				
0211207 Life EAP ELPI Substitutes	101			
0220201 Med/FICA Teacher	13,716	5,443		
0220202 Med/FICA SPED ECEA 3130				
0220207 Med/FICA Subs	215			
0220415 Med/FICA Paraprofessional	8			
0250201 Health Dental Vision Teachers	13,214	7,851		
0250202 Health Dental Vision SPED				
0250608 Health Dental Vision Custodian		727		
0290201 401K Match Teachers	2,251			
Total 0200 Employee Benefits	\$ 29,839	\$ 14,156	\$ 0	\$ 0
0300 Purchased Prof & Tech Services				
0300001 Purchased Prof Services	1,800			
0328000 Assessments	8,830		324	

	0010 Elementary Ed	0060 Integrated Ed	0070 GT Ed	0090 Other Ed
0339000 SPED Services ECEA 3130				
0350000 Employee Training and Development				
0390000 Other Purch Services Temp Staff Support	1,331			
Total 0300 Purchased Prof & Tech Services	\$ 11,962	\$ 0	\$ 324	\$ 0
0500 Other Purchased Services				
0513000 Contracted Field Trips				
0594001 Platte Valley Detention Center				31
Total 0500 Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 31
0600 Supplies				
0610000 Supplies Elementary	4,177	350		
0610001 Supplies Music				
0610004 Supplies SPED 3130				
0610008 Supplies Integrated		55		
0610013 Miscellaneous	-73			
0610074 Supplies Activities F74	150			
0640000 Supplies Textbooks	9,704			
0650000 Supplies Electronic Media Materials	6,093			
Total 0600 Supplies	\$ 20,052	\$ 405	\$ 0	\$ 0
0700 Property				
0735000 Non-Capital Equipment	10,004			
Total 0700 Property	\$ 10,004	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 266,081	\$ 83,390	\$ 324	\$ 31
Net Operating Revenue	-\$ 266,081	-\$ 83,390	-\$ 324	\$ 31

The Academy of Arts & Knowledge
FY22 Expenditures Instructional Services
July - December, 2021

	0560 Dramatic Arts	1200 Music	1700 SPED	1900 Activities	TOTAL
Revenue					
Total Revenue					\$ 0
Gross Profit	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures					
0100 Salaries					0
0110201 Salary Teacher					242,915
0110202 Salary Teacher SPED			20,339		20,339
0110415 Salary Paraprofessional					10,412
0120207 Salary Substitutes					4,367
0150201 Stipends Teacher					4,860
0150415 Stipends Paraprofessional					500
Total 0100 Salaries	\$ 0	\$ 0	\$ 20,339	\$ 0	\$ 283,392
0200 Employee Benefits					0
0211201 Life EAP ELPI Teacher					470
0211202 Life EAP ELPI Teacher SPED			1,328		1,328
0211207 Life EAP ELPI Substitutes					101
0220201 Med/FICA Teacher					19,159
0220202 Med/FICA SPED ECEA 3130			283		283
0220207 Med/FICA Subs					215
0220415 Med/FICA Paraprofessional					8
0250201 Health Dental Vision Teachers					21,065
0250202 Health Dental Vision SPED			2,950		2,950
0250608 Health Dental Vision Custodian					727
0290201 401K Match Teachers					2,251
Total 0200 Employee Benefits	\$ 0	\$ 0	\$ 4,561	\$ 0	\$ 48,556
0300 Purchased Prof & Tech Services					0
0300001 Purchased Prof Services					1,800
0328000 Assessments			3		9,158

	0560 Dramatic Arts	1200 Music	1700 SPED	1900 Activities	TOTAL
0339000 SPED Services ECEA 3130			32		32
0350000 Employee Training and Development			300		300
0390000 Other Purch Services Temp Staff Support		157			1,488
Total 0300 Purchased Prof & Tech Services	\$ 0	\$ 157	\$ 335	\$ 0	\$ 12,777
0500 Other Purchased Services					0
0513000 Contracted Field Trips				1,950	1,950
0594001 Platte Valley Detention Center					31
Total 0500 Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 1,950	\$ 1,981
0600 Supplies					0
0610000 Supplies Elementary				21	4,549
0610001 Supplies Music		393			393
0610004 Supplies SPED 3130			295		295
0610008 Supplies Integrated	17				72
0610013 Miscellaneous					-73
0610074 Supplies Activities F74					150
0640000 Supplies Textbooks					9,704
0650000 Supplies Electronic Media Materials					6,093
Total 0600 Supplies	\$ 17	\$ 393	\$ 295	\$ 21	\$ 21,184
0700 Property					0
0735000 Non-Capital Equipment					10,004
Total 0700 Property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,004
Total Expenditures	\$ 17	\$ 550	\$ 25,530	\$ 1,971	\$ 377,895
Net Operating Revenue	-\$ 17	-\$ 550	-\$ 25,530	-\$ 1,971	-\$ 377,895

**The Academy of Arts & Knowledge
 FY22 Expenditures Support Services
 July - December, 2021**

	2130 SS Health Svcs	2140 SS Psych	2150 SS SLP	2160 SS OT PT	2213 SS Instruct Staff Trn	2220 SS Library/IT
Expenditures						
0100 Salaries						
0110103 Salaries BAA Extended Care						
0110105 Salary Admin/Principal						
0110233 Salary Nurse	1,238					
0110234 Salary OT				14,383		
0110236 Salary Psychologist		13,140		0		
0110238 Salary SLP			9,842			
0110382 Salary IT Tech						
0110409 Salary Health Aide	10,800					
0110415 Salary Paraprofessional						
0110506 Salary General Office						
0110608 Salary Custodian						
0150201 Stipends Teacher						
0150233 Stipends Nurse	125					
0150234 Stipends OT				250		
0150236 Stipends Psychologist		250				
0150238 Stipends SLP			250			
0150506 Stipends Admin Office Support						
Total 0100 Salaries	\$ 12,163	\$ 13,390	\$ 10,092	\$ 14,633	\$ 0	\$ 0
0200 Employee Benefits						
0211103 Life EAP ELPI BAA Extend Care						
0211105 Life EAP ELPI Admin						
0211233 Life EAP ELI Nurse	26					
0211234 Life EAP ELI OT/PT				16		
0211236 Life EAP ELPI Psychology		26				
0211238 Life EAP ELI SLP			26			

**The Academy of Arts & Knowledge
 FY22 Expenditures Support Services
 July - December, 2021**

	2130 SS Health Svcs	2140 SS Psych	2150 SS SLP	2160 SS OT PT	2213 SS Instruct Staff Trn	2220 SS Library/IT
0211382 Life EAP ELPI I IT Tech						
0211409 Life EAP ELPI Health Aide	23					
0211415 Life EAP ELPI Paraprofessional						
0211500 Life EAP ELPI Business Support						
0211506 Life EAP ELPI Business / General Office						
0211608 Life EAP ELPI Custodial						
0220103 Med/FICA BAA Extended Care						
0220105 Med/FICA Admin						
0220207 Med/FICA Subs						
0220233 Med/FICA Nurse	104					
0220234 Med/FICA Occupational Therapist ECEA 3130				1,119		
0220236 Med/FICA Psychologist ECEA 3130		1,024				
0220238 Med/FICA SLP			772			
0220382 Med/FICA IT Tech						
0220409 Med/FICA Health Aide	826					
0220415 Med/FICA Paraprofessional						
0220506 Med/FICA General Office						
0220608 Med/FICA Custodian						
0250105 Health Dental Vision Admin						
0250506 Health Dental Vision General Office						
0250608 Health Dental Vision Custodian						
Total 0200 Employee Benefits	\$ 980	\$ 1,051	\$ 798	\$ 1,136	\$ 0	\$ 0
0300 Purchased Prof & Tech Services						
0300001 Purchased Prof Services	398					
0313000 Bank Fees						
0315000 PayPal Fees						

**The Academy of Arts & Knowledge
 FY22 Expenditures Support Services
 July - December, 2021**

	2130 SS Health Svcs		2140 SS Psych		2150 SS SLP		2160 SS OT PT		2213 SS Instruct Staff Trn		2220 SS Library/IT	
0810000 Dues & Fees												
0888000 Programs for Staff												
Total 0800 Other Objects	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
Total Expenditures	\$	13,896	\$	14,441	\$	10,890	\$	15,818	\$	9,657	\$	352

**The Academy of Arts & Knowledge
 FY22 Expenditures Support Services
 July - December, 2021**

	2240 Technology	2300 SS Gen Admin	2315 SS Legal Svs	2317 SS Audit Svs	2410 SS School Admin	2510 SS Business Svs
Expenditures						
0100 Salaries						
0110103 Salaries BAA Extended Care						
0110105 Salary Admin/Principal					48,948	
0110233 Salary Nurse						
0110234 Salary OT						
0110236 Salary Psychologist						
0110238 Salary SLP						
0110382 Salary IT Tech	2,771					
0110409 Salary Health Aide						
0110415 Salary Paraprofessional						
0110506 Salary General Office					20,867	6,922
0110608 Salary Custodian						
0150201 Stipends Teacher						
0150233 Stipends Nurse						
0150234 Stipends OT						
0150236 Stipends Psychologist						
0150238 Stipends SLP						
0150506 Stipends Admin Office Support					500	
Total 0100 Salaries	\$ 2,771	\$ 0	\$ 0	\$ 0	\$ 70,315	\$ 6,922
0200 Employee Benefits						
0211103 Life EAP ELPI BAA Extend Care						
0211105 Life EAP ELPI Admin					59	
0211233 Life EAP ELI Nurse						
0211234 Life EAP ELI OT/PT						
0211236 Life EAP ELPI Psychology						
0211238 Life EAP ELI SLP						

**The Academy of Arts & Knowledge
 FY22 Expenditures Support Services
 July - December, 2021**

	2240 Technology	2300 SS Gen Admin	2315 SS Legal Svs	2317 SS Audit Svs	2410 SS School Admin	2510 SS Business Svs
0211382 Life EAP ELPI I IT Tech	33					
0211409 Life EAP ELPI Health Aide						
0211415 Life EAP ELPI Paraprofessional						
0211500 Life EAP ELPI Business Support					14	
0211506 Life EAP ELPI Business / General Office					54	25
0211608 Life EAP ELPI Custodial						
0220103 Med/FICA BAA Extended Care						
0220105 Med/FICA Admin					3,744	
0220207 Med/FICA Subs						
0220233 Med/FICA Nurse						
0220234 Med/FICA Occupational Therapist ECEA 3130						
0220236 Med/FICA Psychologist ECEA 3130						
0220238 Med/FICA SLP						
0220382 Med/FICA IT Tech	212					
0220409 Med/FICA Health Aide						
0220415 Med/FICA Paraprofessional						
0220506 Med/FICA General Office					1,635	638
0220608 Med/FICA Custodian						
0250105 Health Dental Vision Admin					3,294	
0250506 Health Dental Vision General Office					2,651	
0250608 Health Dental Vision Custodian						
Total 0200 Employee Benefits	\$ 245	\$ 0	\$ 0	\$ 0	\$ 11,451	\$ 663
0300 Purchased Prof & Tech Services						
0300001 Purchased Prof Services						
0313000 Bank Fees						423
0315000 PayPal Fees						140

**The Academy of Arts & Knowledge
 FY22 Expenditures Support Services
 July - December, 2021**

	2240 Technology	2300 SS Gen Admin	2315 SS Legal Svs	2317 SS Audit Svs	2410 SS School Admin	2510 SS Business Svs
0320000 Professional Development						
0320001 Professional Development Admin					190	
0320003 Consulted Education Services						86,000
0331000 Legal Services			1,775			
0332000 Audit Services				8,800		
0339000 SPED Services ECEA 3130						
0339002 Background Checks						
0339003 Other Prof Svs Consultant						500
0340000 Marketing Services						
0350000 Employee Training and Development					268	
0390000 Other Purch Services Temp Staff Support						
0399000 CDE PPR Admin Fee		4,570				
Total 0300 Purchased Prof & Tech Services	\$ 0	\$ 4,570	\$ 1,775	\$ 8,800	\$ 458	\$ 87,063
0400 Purchased Property Services						
0411000 Water & Sewer						
0423000 Custodial Services						
0424000 Landscaping						
0430000 Repair & Maintenance						
0441000 Rent or Lease of Buildings						
0441001 Rent Management Fees						
0441002 Rental Storage Unit						
0442000 Equipment Rental						
0622000 Supplies Electricity						
Total 0400 Purchased Property Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0500 Other Purchased Services						
0522000 Property Insurance						
0525000 Unemployment Insurance						

**The Academy of Arts & Knowledge
 FY22 Expenditures Support Services
 July - December, 2021**

	2240 Technology	2300 SS Gen Admin	2315 SS Legal Svs	2317 SS Audit Svs	2410 SS School Admin	2510 SS Business Svs
0526000 Workers Compensation						
0527000 Multiple-Coverage Insurance						
0530000 Telephone						285
0531000 Community Relations						
0533000 Postage					60	
0534000 Internet						
0540000 Advertising & Recruitment						
0581000 Travel In-State					110	
0595000 CDE 1% Overhead Fee		25,074				
Total 0500 Other Purchased Services	\$ 0	\$ 25,074	\$ 0	\$ 0	\$ 170	\$ 285
0600 Supplies						
0610000 Supplies Elementary						
0610001 Supplies Music						
0610002 Supplies Office	93				1,301	-11,024
0610003 Supplies Custodial						
0610007 Supplies Library						
0610011 Supplies Health						
0610013 Miscellaneous					19	
0621000 Supplies Natural Gas						
0650001 Supplies Powerschool					4,288	
Total 0600 Supplies	\$ 93	\$ 0	\$ 0	\$ 0	\$ 5,607	-\$ 11,024
0700 Property						
0734000 Equipment Technology	54,442					
0735000 Non-Capital Equipment						
0770000 Copier Rental (lease GASB 87)					8,342	
Total 0700 Property	\$ 54,442	\$ 0	\$ 0	\$ 0	\$ 8,342	\$ 0
0800 Other Objects						

**The Academy of Arts & Knowledge
 FY22 Expenditures Support Services
 July - December, 2021**

	2240 Technology	2300 SS Gen Admin	2315 SS Legal Svs	2317 SS Audit Svs	2410 SS School Admin	2510 SS Business Svs
0810000 Dues & Fees					2,163	
0888000 Programs for Staff					713	
Total 0800 Other Objects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,877	\$ 0
Total Expenditures	\$ 57,551	\$ 29,643	\$ 1,775	\$ 8,800	\$ 99,219	\$ 83,909

**The Academy of Arts & Knowledge
 FY22 Expenditures Support Services
 July - December, 2021**

	2620 SS Op Bldg Svs	2823 Public Comm Svs	2830 SS Staff Svs	2850 SS Risk Mgmt Svs	3000 BAA Extend Care	TOTAL
Expenditures						
0100 Salaries						0
0110103 Salaries BAA Extended Care					27,092	27,092
0110105 Salary Admin/Principal						48,948
0110233 Salary Nurse						1,238
0110234 Salary OT						14,383
0110236 Salary Psychologist						13,140
0110238 Salary SLP						9,842
0110382 Salary IT Tech						2,771
0110409 Salary Health Aide						10,800
0110415 Salary Paraprofessional					57,125	57,125
0110506 Salary General Office						27,789
0110608 Salary Custodian	29,186					29,186
0150201 Stipends Teacher					1,869	1,869
0150233 Stipends Nurse						125
0150234 Stipends OT						250
0150236 Stipends Psychologist						250
0150238 Stipends SLP						250
0150506 Stipends Admin Office Support						500
Total 0100 Salaries	\$ 29,186	\$ 0	\$ 0	\$ 0	\$ 86,086	\$ 245,557
0200 Employee Benefits						0
0211103 Life EAP ELPI BAA Extend Care					61	61
0211105 Life EAP ELPI Admin						59
0211233 Life EAP ELI Nurse						26
0211234 Life EAP ELI OT/PT						16
0211236 Life EAP ELPI Psychology						26
0211238 Life EAP ELI SLP						26

**The Academy of Arts & Knowledge
FY22 Expenditures Support Services
July - December, 2021**

	2620 SS Op Bldg Svs	2823 Public Comm Svs	2830 SS Staff Svs	2850 SS Risk Mgmt Svs	3000 BAA Extend Care	TOTAL
0211382 Life EAP ELPI I IT Tech						33
0211409 Life EAP ELPI Health Aide						23
0211415 Life EAP ELPI Paraprofessional					92	92
0211500 Life EAP ELPI Business Support						14
0211506 Life EAP ELPI Business / General Office						79
0211608 Life EAP ELPI Custodial	94					94
0220103 Med/FICA BAA Extended Care					2,073	2,073
0220105 Med/FICA Admin						3,744
0220207 Med/FICA Subs					119	119
0220233 Med/FICA Nurse						104
0220234 Med/FICA Occupational Therapist ECEA 3130						1,119
0220236 Med/FICA Psychologist ECEA 3130						1,024
0220238 Med/FICA SLP						772
0220382 Med/FICA IT Tech						212
0220409 Med/FICA Health Aide						826
0220415 Med/FICA Paraprofessional					4,700	4,700
0220506 Med/FICA General Office						2,272
0220608 Med/FICA Custodian	2,425					2,425
0250105 Health Dental Vision Admin						3,294
0250506 Health Dental Vision General Office						2,651
0250608 Health Dental Vision Custodian	2,658					2,658
Total 0200 Employee Benefits	\$ 5,178	\$ 0	\$ 0	\$ 0	\$ 7,044	\$ 28,546
0300 Purchased Prof & Tech Services						0
0300001 Purchased Prof Services						398
0313000 Bank Fees						423
0315000 PayPal Fees						140

**The Academy of Arts & Knowledge
FY22 Expenditures Support Services
July - December, 2021**

	2620 SS Op Bldg Svs	2823 Public Comm Svs	2830 SS Staff Svs	2850 SS Risk Mgmt Svs	3000 BAA Extend Care	TOTAL
0320000 Professional Development						9,152
0320001 Professional Development Admin						190
0320003 Consulted Education Services						86,000
0331000 Legal Services						1,775
0332000 Audit Services						8,800
0339000 SPED Services ECEA 3130						50
0339002 Background Checks				246		246
0339003 Other Prof Svs Consultant						500
0340000 Marketing Services		17,397				17,397
0350000 Employee Training and Development						773
0390000 Other Purch Services Temp Staff Support					2,463	2,463
0399000 CDE PPR Admin Fee						4,570
Total 0300 Purchased Prof & Tech Services	\$ 0	\$ 17,397	\$ 0	\$ 246	\$ 2,463	\$ 132,876
0400 Purchased Property Services						0
0411000 Water & Sewer	4,005					4,005
0423000 Custodial Services	3,955					3,955
0424000 Landscaping	4,916					4,916
0430000 Repair & Maintenance	7,437					7,437
0441000 Rent or Lease of Buildings	83,852					83,852
0441001 Rent Management Fees	6,150					6,150
0441002 Rental Storage Unit	515					515
0442000 Equipment Rental	116					116
0622000 Supplies Electricity	20,952					20,952
Total 0400 Purchased Property Services	\$ 131,898	\$ 0	\$ 0	\$ 0	\$ 0	\$ 131,898
0500 Other Purchased Services						0
0522000 Property Insurance	7,504					7,504
0525000 Unemployment Insurance				3,880		3,880

**The Academy of Arts & Knowledge
FY22 Expenditures Support Services
July - December, 2021**

	2620 SS Op Bldg Svs	2823 Public Comm Svs	2830 SS Staff Svs	2850 SS Risk Mgmt Svs	3000 BAA Extend Care	TOTAL
0526000 Workers Compensation				4,444		4,444
0527000 Multiple-Coverage Insurance				11,561		11,561
0530000 Telephone	1,918					2,203
0531000 Community Relations		1,458				1,458
0533000 Postage						60
0534000 Internet	1,416					1,416
0540000 Advertising & Recruitment		4,307	392			4,698
0581000 Travel In-State						110
0595000 CDE 1% Overhead Fee						25,074
Total 0500 Other Purchased Services	\$ 10,838	\$ 5,765	\$ 392	\$ 19,885	\$ 0	\$ 62,408
0600 Supplies						0
0610000 Supplies Elementary					632	632
0610001 Supplies Music					508	508
0610002 Supplies Office	5				94	-9,530
0610003 Supplies Custodial	5,321					5,321
0610007 Supplies Library						352
0610011 Supplies Health						355
0610013 Miscellaneous						19
0621000 Supplies Natural Gas	177					177
0650001 Supplies Powerschool						4,288
Total 0600 Supplies	\$ 5,503	\$ 0	\$ 0	\$ 0	\$ 1,234	\$ 2,120
0700 Property						0
0734000 Equipment Technology						54,442
0735000 Non-Capital Equipment	15,328					15,328
0770000 Copier Rental (lease GASB 87)						8,342
Total 0700 Property	\$ 15,328	\$ 0	\$ 0	\$ 0	\$ 0	\$ 78,112
0800 Other Objects						0

**The Academy of Arts & Knowledge
 FY22 Expenditures Support Services
 July - December, 2021**

	2620 SS Op Bldg Svs	2823 Public Comm Svs	2830 SS Staff Svs	2850 SS Risk Mgmt Svs	3000 BAA Extend Care	TOTAL
0810000 Dues & Fees						2,163
0888000 Programs for Staff						713
Total 0800 Other Objects	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,877
Total Expenditures	\$ 197,931	\$ 23,163	\$ 392	\$ 20,130	\$ 96,827	\$ 684,394



The Academy of Arts & Knowledge

FY22 Expenditures Food Services

July - December, 2021

	21 FOOD SVS FUND	TOTAL
Revenue		
4000 Revenue Federal Sources		\$0
4954007 FED US Commodities Grant 4550	2,540	\$2,540
4954015 FED Breakfast 5553	16,631	\$16,631
4954016 FED Lunch 5555	18,948	\$18,948
4956000 FED Emergency Meals 4559	5,979	\$5,979
4956001 FED School Lunch Reimb 4555	3,928	\$3,928
Total 4000 Revenue Federal Sources	48,026	\$48,026
Total Revenue	\$48,026	\$48,026
GROSS PROFIT	\$48,026	\$48,026
Expenditures		
0100 Salaries		\$0
0110607 Salary Food Services	1,411	\$1,411
Total 0100 Salaries	1,411	\$1,411
0500 Other Purchased Services		\$0
0572000 Food Manangement	37,992	\$37,992
0596000 Auth. Fee School Breakfast 4553	670	\$670
0596001 Auth. Fee Lunch & Snack 4555	1,244	\$1,244
0633000 Commodities Expense 4550	2,540	\$2,540
Total 0500 Other Purchased Services	42,446	\$42,446
0600 Supplies		\$0
0630001 Supplies Food Services	113	\$113
0630002 Supplies Food Services CLLC	456	\$456
0631000 Supplies Milk	4,021	\$4,021
Total 0600 Supplies	4,591	\$4,591
Total Expenditures	\$48,448	\$48,448
NET OPERATING REVENUE	\$ -422	\$ -422
NET REVENUE	\$ -422	\$ -422