

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

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Board Meeting Agenda for Wednesday,  
May 18, 2022 at 6:30pm  
[Zoom Link](#)  
Passcode: AAK

I. OPENING SECTION

- A. Call to Order
- B. Board Members in attendance:  
Kornfeld ( ) Shapland ( ) Simmons ( ) Bowers ( )
- C. Approval of Agenda  
Motion by: \_\_\_\_\_ Seconded by:  
Kornfeld ( ) Shapland ( ) Simmons ( ) Bowers ( )

II. REPORTS

- A. Secretary Report  
-Approval of minutes for April Board minutes  
Motion by: \_\_\_\_\_ Seconded by:  
Kornfeld ( ) Shapland ( ) Simmons ( ) Bowers ( )
- B. Treasurer Report  
-April Financials  
  
-FY23 Preliminary Budget  
Motion by: \_\_\_\_\_ Seconded by:  
Kornfeld ( ) Shapland ( ) Simmons ( ) Bowers ( )
- C. Executive Summary

III. BUSINESS

- A. Facility Discussion

IV. CLOSING SECTION

- A. Next Meeting Date: 2022 June \_\_\_ at \_\_\_pm
- B. Adjourned at

Board Meeting Minutes for Wednesday 23 March 2022 18:30 pm

**Academy of Arts and Knowledge  
aka Northern Colorado Academy of Arts and Knowledge  
4800 Wheaton Drive, Fort Collins, CO 80525  
Meeting ID: 867 1446 3076 Passcode: AAK**

I. OPENING SECTION

- A. Call to Order at: 18:32
- B. Board Members in attendance:  
Bowers (X) Kornfeld (X) Shapland (X) Simmons (X) Walser (Absent)
- C. Motion to approve the agenda: Approved  
Motion by: Simmons                      Seconded by: Bowers  
Bowers (Aye) Kornfeld (Abstain) Shapland (Aye) Simmons (Aye) Walser (Absent)

II. REPORTS

- A. Secretary Report  
Motion to approve March 2022 meeting minutes: Approved  
Motion by: Shapland                      Seconded by: Bowers  
Bowers (Aye) Kornfeld (Abstain) Shapland (Aye) Simmons (Aye) Walser (Absent)
- B. Treasurer Report  
Motion to approve 3rd Qrt March Financial Report: Approved  
Motion by: Simmons                      Seconded by: Bowers  
Bowers (Aye) Kornfeld (Abstain) Shapland (Aye) Simmons (Aye) Walser (Absent)
- C. Executive Summary
  - 1. FY22 Budget: On track for 60K use of fund balance, currently at 37K.
  - 2. FY23 Preliminary Budget: Using 200 FTE
  - 3. Sac Meeting set for 28 April 2022 at 4:30pm
  - 4. CLC parenting class set for May 12
  - 5. Kinder open house set for first week of May
  - 6. Host booth at the Taste of Fort Collins June 11th-12th
  - 7. Change from Powerschool to Infinite Campus cost prohibitive for this year
  - 8. Benchmark Workshop Literacy Curriculum: Materials online & written  
Improvement over Rooted in Reading  
Necessary for some Grant applications  
\$52,000.00 cost includes training (\$4,000.00 value)
  - 9. iReady Curriculum: will still use Dibels and MAPS but not IXL  
\$7,000.00 cost includes training

III. ACTION

- A. Motion to approve Minga Education Group Contract: Approved  
Motion by: Shapland                      Seconded by: Simmons  
Bowers (Aye) Kornfeld (Abstain) Shapland (Aye) Simmons (Aye) Walser (Absent)
- B. Motion to approve Benchmark Workshop Curriculum: Approved  
Motion by: Shapland                      Seconded by: Bowers  
Bowers (Aye) Kornfeld (Abstain) Shapland (Aye) Simmons (Aye) Walser (Absent)
- C. Motion to approve iReady Curriculum: Approved  
Motion by: Simmons                      Seconded by: Shapland  
Bowers (Aye) Kornfeld (Abstain) Shapland (Aye) Simmons (Aye) Walser (Absent)

Board Meeting Minutes for Wednesday 23 March 2022 18:30 pm

IV. Discussion

A. Facility Discussion

- CEC granted extension on enterprise lease of 5 years
- We have asked for an extension as well
- Holding on \$5K spend for Innovation evaluation by Weeks & Assoc.

V. CLOSING SECTION

- A. Next Meeting Date: 18:30 Wednesday 18th May 2022
- B. Adjourned at 19:30

# Management Report

Academy of Arts & Knowledge

For the period ended April 30, 2022



Prepared by

**JP Consulting, LLC.**

Prepared on

**May 15, 2022**

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# Executive Summary

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## ***Balance Sheet***

For the period ending April 30, 2022, the balance sheet for the Academy of Arts & Knowledge (AAK) is healthy. Recommendation: transfer \$200K from operating account to reserve account or even a high interest CD account.

Total Assets are \$952,850 with outstanding accounts receivable of \$210,571 relates to reimbursement grant funds which AAK has been awarded and food service reimbursements still owed to AKK.

Total Liabilities are \$218,467. 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 \$734,383. Fund balance is made up of TABOR reserves of \$48,500 and Unassigned/Unrestricted amounts of \$615,145 The estimated net loss for the current fiscal year is (\$120,1221) as of April 30, 2022.

## ***Profit & Loss Actuals vs Revised Budget (83.33% of the year completed)***

### ***Revenues***

For the period ending April 30, 2022, the AAK actual revenues total \$1,757,508 higher than the supplemental budget amount.

Per Pupil funding is \$8,527.58 for 151.5 SFTE (student full time equivalent); October count for the year has been finalized.

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 have been accrued for the fiscal year through April 30, 2022.

### ***Expenditures***

For the period ending April 30, 2022, total expenditure are \$1,877,729 and higher than the supplemental budget amount.

- Salary and Benefits account for \$1,067,636 or 56.87% of total actual expenditures
- A/P Aging - vendor invoices total \$3,778 and 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 April 30, 2022

**AP Aging Detail** – this report shows the payable amounts to vendors as of April 30, 2022; 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 date from prior year

## ***Instructional vs Support Services vs Food Service***

*Instructional expenditures* for the period ending April 30, 2022, totaled \$659,553 or 35.13% of total actual expenditures

*Support services* (excluding food services) totaled \$1,131,558 or 60.26% of total actual expenditures

*Food service expenditures* total \$85,868 and is 4.57% of actual expenditures

# FY22 Balance Sheet

As of April 30, 2022

|  | <b>Total</b>     |
|--|------------------|
| <b>ASSETS</b>                                  |                  |
| <b>Current Assets</b>                          |                  |
| <b>Bank Accounts</b>                           |                  |
| 1072 Bill.com Money Out Clearing               | 12,972           |
| 8101000 US Bank Operating 4045                 | 355,164          |
| 8101001 US Bank Reserve 4011                   | 350,201          |
| 8101003 PayPal Bank                            | 6,692            |
| 8101074 US Bank Student Activity 4060          | 6,333            |
| 8103000 Debit Card                             | 4,652            |
| 8109074 US Bank Gift Card Funds 2094           | 2,556            |
| <b>Total Bank Accounts</b>                     | <b>738,570</b>   |
| <b>Accounts Receivable</b>                     |                  |
| 8153000 Accounts Receivable (A/R)              | 0                |
| 8131001 Default QBO AR                         | 210,571          |
| 8142000 Grant Accounts Receivable (A/R)        | 0                |
| <b>Total 8153000 Accounts Receivable (A/R)</b> | <b>210,571</b>   |
| <b>Total Accounts Receivable</b>               | <b>210,571</b>   |
| <b>Other Current Assets</b>                    |                  |
| 8181000 Prepaid Expenses                       | 3,710            |
| <b>Total Other Current Assets</b>              | <b>3,710</b>     |
| <b>Total Current Assets</b>                    | <b>952,850</b>   |
| <b>TOTAL ASSETS</b>                            | <b>\$952,850</b> |
| <b>LIABILITIES AND EQUITY</b>                  |                  |
| <b>Liabilities</b>                             |                  |
| <b>Current Liabilities</b>                     |                  |
| <b>Accounts Payable</b>                        |                  |
| 7421000 Accounts Payable (A/P)                 | 3,778            |
| <b>Total Accounts Payable</b>                  | <b>3,778</b>     |
| <b>Credit Cards</b>                            |                  |
| 7421001 American Express                       | 2,739            |
| <b>Total Credit Cards</b>                      | <b>2,739</b>     |
| <b>Other Current Liabilities</b>               |                  |
| 7431000 Contracts Payable                      | 57,755           |
| 7461000 Accrued Salary & Benefit               | 154,196          |
| 7482004 Deferred Revenue ELPA PD 3140          | 0                |
| <b>Total Other Current Liabilities</b>         | <b>211,950</b>   |
| <b>Total Current Liabilities</b>               | <b>218,467</b>   |
| <b>Total Liabilities</b>                       | <b>218,467</b>   |
| <b>Equity</b>                                  |                  |
| 6721000 Fund Balance TABOR                     | 48,500           |
| 6770000 Fund Balance Unassigned                | 729,615          |



|                                     | <b>Total</b>     |
|-------------------------------------|------------------|
| 6770074 Fund Balance Unassigned F74 | 5,751            |
| 6790000 Unrestricted Net Assets     | 70,738           |
| Net Revenue                         | -120,221         |
| <b>Total Equity</b>                 | <b>734,383</b>   |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$952,850</b> |

# FY22 Supplement Budget vs Actuals

July 2021 - April 2022

|  | Actual         | Budget         | Total<br>% of Budget |
|--|----------------|----------------|----------------------|
| <b>REVENUE</b>                             |                |                |                      |
| 1000 Revenue Local Sources                 |                |                |                      |
| 1510000 Interest on Investments            | 43             | 83             | 51.00 %              |
| 1740000 Technology Fees                    | 3,825          | 6,813          | 56.00 %              |
| 1740074 Field Trips                        | 1,915          |                |                      |
| 1750000 Fundraising                        | 4,466          | 6,596          | 68.00 %              |
| 1900004 Activity / Student fees            | 4,515          |                |                      |
| 1910000 Facility Rental Income             | 35             | 29             | 120.00 %             |
| 1920001 Donations                          | 5,652          | 4,701          | 120.00 %             |
| 1990000 Miscellaneous                      | 1,803          | 833            | 216.00 %             |
| <b>Total 1000 Revenue Local Sources</b>    | <b>22,254</b>  | <b>19,055</b>  | <b>117.00 %</b>      |
| 3000 Revenue State Sources                 |                |                |                      |
| 3954001 ST Capital Construction 3113       | 45,961         | 45,900         | 100.00 %             |
| 3954002 ST Mill Levy Equalization 3241     | 69,164         | 57,491         | 120.00 %             |
| 3954003 ST READ Act 3259                   | 21,373         | 17,811         | 120.00 %             |
| 3954004 ST ECEA SPED 3130                  | 17,560         | 14,633         | 120.00 %             |
| 3954005 ST ELP 3140                        | 1,829          | 1,524          | 120.00 %             |
| 3954007 ST ECEA GT 3150                    | 1,506          | 1,255          | 120.00 %             |
| 3954008 ST At Risk 3235                    |                | 12,075         |                      |
| 3954010 ST GT Screening Grant 3228         | 324            | 270            | 120.00 %             |
| 3954014 ST Air Quality Improve. 3278       | 10,500         | 8,750          | 120.00 %             |
| 3954015 ST At Risk, Mitigation 3281        | 14,490         |                |                      |
| 3954017 ST High Impact Tutoring Grant 3276 | 6,000          | 5,000          | 120.00 %             |
| 3954019 ST High Needs Grant 3130           | 5,857          | 10,000         | 59.00 %              |
| <b>Total 3000 Revenue State Sources</b>    | <b>194,565</b> | <b>174,709</b> | <b>111.00 %</b>      |
| 4000 Revenue Federal Sources               |                |                |                      |
| 4010000 FED Emergency Connectivity         | 33,449         | 27,874         | 120.00 %             |
| 4954000 FED Title I 4010                   | 12,202         | 25,226         | 48.00 %              |
| 4954001 FED IDEA Part B 4027               | 22,050         | 18,375         | 120.00 %             |

|   |                  |                  | <b>Total</b>       |
|---|------------------|------------------|--------------------|
|   | <b>Actual</b>    | <b>Budget</b>    | <b>% of Budget</b> |
| 4954002 FED Title III 4367                | 1,662            | 1,385            | 120.00 %           |
| 4954004 FED Title III 4365                | 697              | 581              | 120.00 %           |
| 4954007 FED US Commodities Grant 4550     | 3,317            | 2,764            | 120.00 %           |
| 4954010 FED Title IA Homeless 9202        | 1,500            | 1,250            | 120.00 %           |
| 4954012 FED Title IA Parent 9211          | 398              | 332              | 120.00 %           |
| 4954013 FED ESSER II 4420                 | 28,255           | 53,064           | 53.00 %            |
| 4954014 FED ESSER III 4414                | 101,674          | 102,893          | 99.00 %            |
| 4954015 FED FS Breakfast 5553             | 27,266           |                  |                    |
| 4954016 FED FS Lunch 5555                 | 30,708           | 6,443            | 477.00 %           |
| 4954017 FED ESSER I ( 309 )               | 15,405           | 12,838           | 120.00 %           |
| 4954018 FED CLLC 4413                     | 112,063          | 121,456          | 92.00 %            |
| 4956000 FED FS Emergency Meals 4559       | 5,979            | 4,983            | 120.00 %           |
| 4956001 FED FS School Lunch Reimb 4555    | 6,018            | 31,322           | 19.00 %            |
| 4956002 FED FS Breakfast Reimb Grant 4553 |                  | 29,584           |                    |
| <b>Total 4000 Revenue Federal Sources</b> | <b>402,641</b>   | <b>440,368</b>   | <b>91.00 %</b>     |
| 5000 Revenue Other Sources                |                  |                  |                    |
| 5710000 State Share Per Pupil Revenue     | 1,138,049        | 1,076,607        | 106.00 %           |
| <b>Total 5000 Revenue Other Sources</b>   | <b>1,138,049</b> | <b>1,076,607</b> | <b>106.00 %</b>    |
| <b>Total Revenue</b>                      | <b>1,757,508</b> | <b>1,710,738</b> | <b>103.00 %</b>    |
| <b>GROSS PROFIT</b>                       | <b>1,757,508</b> | <b>1,710,738</b> | <b>103.00 %</b>    |
| <b>EXPENDITURES</b>                       |                  |                  |                    |
| 0100 Salaries                             |                  |                  |                    |
| 0110103 Salaries BAA Extended Care        | 49,175           | 74,740           | 66.00 %            |
| 0110105 Salary Admin/Principal            | 78,131           | 72,958           | 107.00 %           |
| 0110201 Salary Teacher                    | 443,805          | 417,676          | 106.00 %           |
| 0110202 Salary Teacher SPED               | 42,337           | 36,979           | 114.00 %           |
| 0110233 Salary Nurse                      | 1,900            | 2,326            | 82.00 %            |
| 0110234 Salary OT                         | 23,989           | 23,610           | 102.00 %           |
| 0110236 Salary Psychologist               | 20,034           | 19,852           | 101.00 %           |
| 0110238 Salary SLP                        | 15,337           | 14,320           | 107.00 %           |
| 0110382 Salary IT Tech                    | 3,834            | 4,429            | 87.00 %            |

|  |                |                | <b>Total</b>       |
|--|----------------|----------------|--------------------|
|  | <b>Actual</b>  | <b>Budget</b>  | <b>% of Budget</b> |
| 0110409 Salary Health Aide                     | 17,544         | 20,833         | 84.00 %            |
| 0110415 Salary Paraprofessional                | 108,685        | 80,813         | 134.00 %           |
| 0110500 Salary Admin/Business Support          | 45,846         |                |                    |
| 0110506 Salary General Office                  |                | 45,837         |                    |
| 0110607 Salary Food Services                   | 3,432          |                |                    |
| 0110608 Salary Custodian                       | 49,642         | 48,423         | 103.00 %           |
| 0120207 Salary Substitutes                     | 13,224         | 12,504         | 106.00 %           |
| 0150103 Stipends CLC Lead                      | 8,370          | 6,975          | 120.00 %           |
| 0150201 Stipends Teacher                       | 11,258         | 9,382          | 120.00 %           |
| 0150233 Stipends Nurse                         | 125            | 104            | 120.00 %           |
| 0150234 Stipends OT                            | 250            | 208            | 120.00 %           |
| 0150236 Stipends Psychologist                  | 250            | 208            | 120.00 %           |
| 0150238 Stipends SLP                           | 250            | 208            | 120.00 %           |
| 0150415 Stipends Paraprofessional              | 500            | 417            | 120.00 %           |
| 0150500 Stipends Admin/Business Office Support | 1,000          | 833            | 120.00 %           |
| 0150608 Stipends Custodian                     | 825            | 688            | 120.00 %           |
| <b>Total 0100 Salaries</b>                     | <b>939,744</b> | <b>894,323</b> | <b>105.00 %</b>    |
| 0200 Employee Benefits                         |                |                |                    |
| 0210 Life, ELI, ELPI                           |                |                |                    |
| 0211103 Life EAP ELPI BAA Extend Care          | 99             | 93             | 106.00 %           |
| 0211105 Life EAP ELPI Admin                    | 91             | 87             | 105.00 %           |
| 0211201 Life EAP ELPI Teacher                  | 657            | 638            | 103.00 %           |
| 0211202 Life EAP ELPI Teacher SPED             | 75             | 74             | 101.00 %           |
| 0211207 Life EAP ELPI Substitutes              | 210            | 172            | 122.00 %           |
| 0211233 Life EAP ELI Nurse                     | 44             | 42             | 105.00 %           |
| 0211234 Life EAP ELI OT/PT                     | 27             | 26             | 105.00 %           |
| 0211236 Life EAP ELPI Psychology               | 44             | 42             | 105.00 %           |
| 0211238 Life EAP ELI SLP                       | 44             | 42             | 105.00 %           |
| 0211382 Life EAP ELPI I IT Tech                | 51             | 50             | 101.00 %           |
| 0211409 Life EAP ELPI Health Aide              | 35             | 34             | 103.00 %           |
| 0211415 Life EAP ELPI Paraprofessional         | 167            | 141            | 119.00 %           |

|   |               |               | <b>Total</b>       |
|---|---------------|---------------|--------------------|
|   | <b>Actual</b> | <b>Budget</b> | <b>% of Budget</b> |
| 0211500 Life EAP ELPI Admin/Business Support              | 40            | 17            | 239.00 %           |
| 0211506 Life EAP ELPI Business / General Office (deleted) | 87            | 112           | 78.00 %            |
| 0211608 Life EAP ELPI Custodial                           | 129           | 128           | 101.00 %           |
| <b>Total 0210 Life, ELI, ELPI</b>                         | <b>1,800</b>  | <b>1,697</b>  | <b>106.00 %</b>    |
| 0221 Medicare   |               |               |                    |
| 0220103 Med/FICA BAA Extended Care                        | 4,064         | 5,718         | 71.00 %            |
| 0220105 Med/FICA Admin                                    | 5,977         | 5,582         | 107.00 %           |
| 0220201 Med/FICA Teacher                                  | 34,827        | 31,953        | 109.00 %           |
| 0220202 Med/FICA SPED                                     | 3,239         | 2,829         | 114.00 %           |
| 0220207 Med/FICA Subs                                     | 1,012         | 957           | 106.00 %           |
| 0220233 Med/FICA Nurse                                    | 155           | 178           | 87.00 %            |
| 0220234 Med/FICA Occupational Therapist                   | 1,854         | 1,806         | 103.00 %           |
| 0220236 Med/FICA Psychologist                             | 1,552         | 1,518         | 102.00 %           |
| 0220238 Med/FICA SLP                                      | 1,192         | 1,096         | 109.00 %           |
| 0220382 Med/FICA IT Tech                                  | 285           | 339           | 84.00 %            |
| 0220409 Med/FICA Health Aide                              | 1,342         | 1,594         | 84.00 %            |
| 0220415 Med/FICA Paraprofessional                         | 7,946         | 6,183         | 129.00 %           |
| 0220506 Med/FICA General Office                           | 3,846         | 3,507         | 110.00 %           |
| 0220608 Med/FICA Custodian                                | 3,861         | 3,704         | 104.00 %           |
| <b>Total 0221 Medicare</b>                                | <b>71,152</b> | <b>66,963</b> | <b>106.00 %</b>    |
| 0250 Health, Dental, Vision                               |               |               |                    |
| 0250105 Health Dental Vision Admin                        | 5,295         | 4,873         | 109.00 %           |
| 0250201 Health Dental Vision Teachers                     | 37,072        | 46,673        | 79.00 %            |
| 0250202 Health Dental Vision SPED                         | 5,755         | 4,873         | 118.00 %           |
| 0250415 Health Dental Vision Paraprofessional             | 2,670         |               |                    |
| 0250506 Health Dental Vision General Office (deleted)     | 4,392         | 4,873         | 90.00 %            |
| 0250608 Health Dental Vision Custodian                    | 5,121         | 4,873         | 105.00 %           |
| <b>Total 0250 Health, Dental, Vision</b>                  | <b>60,304</b> | <b>66,167</b> | <b>91.00 %</b>     |
| 0290 Other Benefits                                       |               |               |                    |
| 0290105 401K Match Admin                                  | 883           | 632           | 140.00 %           |
| 0290201 401K Match Teachers                               | 3,539         | 4,320         | 82.00 %            |

|  |                |                | Total           |
|--|----------------|----------------|-----------------|
|  | Actual         | Budget         | % of Budget     |
| 0290500 401K Match Admin/Business Support            | 533            | 382            | 140.00 %        |
| <b>Total 0290 Other Benefits</b>                     | <b>4,956</b>   | <b>5,333</b>   | <b>93.00 %</b>  |
| <b>Total 0200 Employee Benefits</b>                  | <b>138,212</b> | <b>140,159</b> | <b>99.00 %</b>  |
| 0300 Purchased Prof & Tech Services                  |                | 5,000          |                 |
| 0300001 PPTS Other                                   | 4,223          |                |                 |
| 0313000 PPTS Bank Fees                               | 463            | 667            | 69.00 %         |
| 0315000 PPTS PayPal Fees                             | 158            | 220            | 72.00 %         |
| 0320000 PPTS Professional Development                | 9,651          | 8,333          | 116.00 %        |
| 0320001 PPTS Professional Development Admin          | 1,920          | 833            | 230.00 %        |
| 0320003 PPTS Consulted Education Services            | 143,983        | 143,333        | 100.00 %        |
| 0328000 PPTS Assessments                             | 9,560          | 7,632          | 125.00 %        |
| 0331000 PPTS Legal Services                          | 3,375          | 5,000          | 68.00 %         |
| 0332000 PPTS Audit Services                          | 8,800          | 7,333          | 120.00 %        |
| 0339000 PPTS SPED Services ECEA 3130                 | 81             | 68             | 121.00 %        |
| 0339002 PPTS Background Checks                       | 495            | 417            | 119.00 %        |
| 0339003 PPTS Consultant                              | 500            | 417            | 120.00 %        |
| 0340000 PPTS Marketing Services                      | 28,872         | 25,000         | 115.00 %        |
| 0350000 PPTS Employee Training and Development       | 1,073          | 1,250          | 86.00 %         |
| 0390000 PPTS Temp Staff Support                      | 11,918         | 10,198         | 117.00 %        |
| 0399000 PPTS CDE PPR Admin Fee                       | 4,570          | 3,808          | 120.00 %        |
| <b>Total 0300 Purchased Prof &amp; Tech Services</b> | <b>229,642</b> | <b>219,508</b> | <b>105.00 %</b> |
| 0400 Purchased Property Services                     |                |                |                 |
| 0411000 PPS Water & Sewer                            | 7,928          | 5,425          | 146.00 %        |
| 0421000 PPS Disposal Services                        |                | 770            |                 |
| 0423000 PPS Custodial Services                       | 7,110          | 3,817          | 186.00 %        |
| 0424000 PPS Landscaping                              | 8,800          | 5,109          | 172.00 %        |
| 0430000 PPS Repair & Maintenance                     | 19,181         | 19,448         | 99.00 %         |
| 0441000 PPS Rent or Lease, Buildings                 | 139,487        | 127,587        | 109.00 %        |
| 0441001 PPS Rent Management Fees                     | 13,325         | 10,250         | 130.00 %        |
| 0441002 PPS Rent or Lease, Storage Unit              | 1,475          | 1,650          | 89.00 %         |
| 0442000 PPS Equipment Rental                         |                | 97             |                 |

|   |                |                | <b>Total</b>       |
|---|----------------|----------------|--------------------|
|   | <b>Actual</b>  | <b>Budget</b>  | <b>% of Budget</b> |
| 0622000 Supplies Electricity                  | 43,141         | 31,462         | 137.00 %           |
| <b>Total 0400 Purchased Property Services</b> | <b>240,447</b> | <b>205,614</b> | <b>117.00 %</b>    |
| 0500 Other Purchased Services                 |                |                |                    |
| 0513000 OPS Contracted Field Trips            |                | 1,625          |                    |
| 0522000 OPS Property Insurance                | 13,044         | 7,864          | 166.00 %           |
| 0525000 OPS Unemployment Insurance            | 19,120         | 17,849         | 107.00 %           |
| 0526000 OPS Workers Compensation              | 8,219          | 9,558          | 86.00 %            |
| 0527000 OPS Multiple-Coverage Insurance       | 17,343         | 14,921         | 116.00 %           |
| 0530000 OPS Telephone                         | 3,926          | 2,848          | 138.00 %           |
| 0531000 OPS Community Relations               | 1,805          | 1,667          | 108.00 %           |
| 0533000 OPS Postage                           | 93             | 167            | 56.00 %            |
| 0534000 OPS Internet                          | 2,360          | 2,917          | 81.00 %            |
| 0540000 OPS Advertising & Recruitment         | 1,335          | 5,417          | 25.00 %            |
| 0572000 OPS FS Food Management                | 69,599         | 61,764         | 113.00 %           |
| 0581000 OPS Travel In-State                   | 706            | 588            | 120.00 %           |
| 0594001 OPS Platte Valley Detention Center    | 355            | 1,083          | 33.00 %            |
| 0595000 OPS CDE 1% Overhead Fee               | 34,142         | 32,298         | 106.00 %           |
| 0596000 OPS FS Fee School Breakfast 4553      | 964            | 1,243          | 78.00 %            |
| 0596001 OPS FS Fee Lunch & Snack 4555         | 1,931          | 2,468          | 78.00 %            |
| 0633000 OPS FS Commodities Expense 4550       | 3,317          | 2,764          | 120.00 %           |
| <b>Total 0500 Other Purchased Services</b>    | <b>178,257</b> | <b>167,040</b> | <b>107.00 %</b>    |
| 0600 Supplies                                 |                |                |                    |
| 0610000 Supplies Elementary                   | 6,122          | 6,699          | 91.00 %            |
| 0610001 Supplies Music                        | 1,000          | 1,042          | 96.00 %            |
| 0610002 Supplies Office                       | 2,244          | 2,633          | 85.00 %            |
| 0610003 Supplies Custodial                    | 7,893          | 9,684          | 82.00 %            |
| 0610004 Supplies SPED 3130                    | 694            | 625            | 111.00 %           |
| 0610007 Supplies Library                      | 352            | 293            | 120.00 %           |
| 0610008 Supplies Integrated                   | 81             | 125            | 65.00 %            |
| 0610011 Supplies Health                       | 534            | 610            | 88.00 %            |
| 0610013 Supplies Miscellaneous                | 19             | 2,083          | 1.00 %             |

|  |                    |                   | <b>Total</b>       |
|--|--------------------|-------------------|--------------------|
|  | <b>Actual</b>      | <b>Budget</b>     | <b>% of Budget</b> |
| 0610074 Supplies Activities F74                          | 2,100              | 125               | 1,680.00 %         |
| 0621000 Supplies Natural Gas                             | 2,207              | 3,336             | 66.00 %            |
| 0630001 Supplies FS Food Services                        | 139                | 166               | 84.00 %            |
| 0630002 Supplies FS Food Services CLLC                   | 682                | 684               | 100.00 %           |
| 0631000 Supplies FS Milk                                 | 6,556              | 7,143             | 92.00 %            |
| 0640000 Supplies Textbooks                               | 9,854              | 8,093             | 122.00 %           |
| 0650000 Supplies Electronic Media Materials              | 6,093              | 5,078             | 120.00 %           |
| 0650001 Supplies Powerschool                             | 4,288              | 3,573             | 120.00 %           |
| 0690000 Supplies Programs for Staff, Student, Volunteers | 3,196              | 833               | 384.00 %           |
| 0691000 Supplies Security                                |                    | 417               |                    |
| <b>Total 0600 Supplies</b>                               | <b>54,054</b>      | <b>53,242</b>     | <b>102.00 %</b>    |
| 0700 Property  |                    |                   |                    |
| 0734000 Prop. Technology Equipment                       | 54,442             | 45,368            | 120.00 %           |
| 0735000 Prop. Non-Capital Equipment                      | 25,332             | 21,110            | 120.00 %           |
| 0770000 Prop. Copier Rental (lease GASB 87)              | 13,952             | 9,553             | 146.00 %           |
| <b>Total 0700 Property</b>                               | <b>93,727</b>      | <b>76,032</b>     | <b>123.00 %</b>    |
| 0800 Other Objects                                       |                    |                   |                    |
| 0810000 Other Dues & Fees                                | 3,647              | 3,750             | 97.00 %            |
| <b>Total 0800 Other Objects</b>                          | <b>3,647</b>       | <b>3,750</b>      | <b>97.00 %</b>     |
| <b>Total Expenditures</b>                                | <b>1,877,729</b>   | <b>1,759,668</b>  | <b>107.00 %</b>    |
| <b>NET OPERATING REVENUE</b>                             | <b>-120,221</b>    | <b>-48,929</b>    | <b>246.00 %</b>    |
| <b>NET REVENUE</b>                                       | <b>\$ -120,221</b> | <b>\$ -48,929</b> | <b>246.00 %</b>    |



# A/R Aging Detail

As of April 30, 2022

| Date                                      | Transaction Type | Num      | Client | Business                       | Due Date   | Amount             | Open Balance       |
|---|------------------|----------|--------|--------------------------------|------------|--------------------|--------------------|
| <b>91 or more days past due</b>           |                  |          |        |                                |            |                    |                    |
| 12/01/2021                                | Pledge           | 1175     | CSI    | 11 General Fund                | 12/01/2021 | 7,984.43           | 7,984.43           |
| <b>Total for 91 or more days past due</b> |                  |          |        |                                |            | <b>\$7,984.43</b>  | <b>\$7,984.43</b>  |
| <b>61 - 90 days past due</b>              |                  |          |        |                                |            |                    |                    |
| 01/31/2022                                | Pledge           | 1211     | CSI    | 9211 Title 1A Parent           | 01/31/2022 | 398.31             | 398.31             |
| 01/31/2022                                | Pledge           | 1219     | CSI    | 4367 Title IIA                 | 01/31/2022 | 661.92             | 661.92             |
| 01/31/2022                                | Pledge           | 1221     | CSI    | 4365 Title IIIA                | 01/31/2022 | 696.67             | 696.67             |
| 01/31/2022                                | Pledge           | 1208     | CSI    | 4420 ESSER II                  | 01/31/2022 | 7,514.09           | 7,514.09           |
| 01/31/2022                                | Pledge           | 1203     | CSI    | 4010 Title IA                  | 01/31/2022 | 12,201.57          | 12,201.57          |
| 01/31/2022                                | Pledge           | 1210     | CSI    | 4413 Community Learning Center | 01/31/2022 | 29,117.26          | 29,117.26          |
| <b>Total for 61 - 90 days past due</b>    |                  |          |        |                                |            | <b>\$50,589.82</b> | <b>\$50,589.82</b> |
| <b>31 - 60 days past due</b>              |                  |          |        |                                |            |                    |                    |
| 02/28/2022                                | Pledge           | 1227     | CDE    | 21 Food Svs Fund               | 03/30/2022 | 768.55             | 768.55             |
| 02/28/2022                                | Pledge           | 1228     | CDE    | 21 Food Svs Fund               | 03/30/2022 | 8,901.72           | 8,901.72           |
| <b>Total for 31 - 60 days past due</b>    |                  |          |        |                                |            | <b>\$9,670.27</b>  | <b>\$9,670.27</b>  |
| <b>1 - 30 days past due</b>               |                  |          |        |                                |            |                    |                    |
| 03/31/2022                                | Journal Entry    | JE00119  | CSI    | 4413 Community Learning Center | 03/31/2022 | 48,983.84          | 48,983.84          |
| 03/31/2022                                | Journal Entry    | JE00119  | CSI    | 11 General Fund                | 03/31/2022 | 85,228.48          | 85,228.48          |
| 04/01/2022                                | Journal Entry    | JE00119R | CSI    | 11 General Fund                | 04/01/2022 | -85,228.48         | -85,228.48         |

| Date                                  | Transaction Type | Num      | Client | Business                       | Due Date   | Amount              | Open Balance        |
|---------------------------------------|------------------|----------|--------|--------------------------------|------------|---------------------|---------------------|
| 04/01/2022                            | Journal Entry    | JE00119R | CSI    | 4413 Community Learning Center | 04/01/2022 | -48,983.84          | -48,983.84          |
| 04/01/2022                            | Pledge           | 1242     | CSI    | 4413 Community Learning Center | 04/01/2022 | 28,984.87           | 28,984.87           |
| 04/01/2022                            | Pledge           | 1243     | CSI    | ESSER III                      | 04/01/2022 | 101,674.41          | 101,674.41          |
| 04/01/2022                            | Pledge           | 1233     | CSI    | 11 General Fund                | 04/16/2022 | 4,544.43            | 4,544.43            |
| <b>Total for 1 - 30 days past due</b> |                  |          |        |                                |            | <b>\$135,203.71</b> | <b>\$135,203.71</b> |
| <b>Current</b>                        |                  |          |        |                                |            |                     |                     |
| 03/31/2022                            | Pledge           | 1237     | CDE    | 21 Food Svs Fund               | 04/30/2022 | 575.70              | 575.70              |
| 03/31/2022                            | Pledge           | 1236     | CDE    | 21 Food Svs Fund               | 04/30/2022 | 6,546.87            | 6,546.87            |
| <b>Total for Current</b>              |                  |          |        |                                |            | <b>\$7,122.57</b>   | <b>\$7,122.57</b>   |
| <b>TOTAL</b>                          |                  |          |        |                                |            | <b>\$210,570.80</b> | <b>\$210,570.80</b> |

## 2021-2022:A/P Aging Detail

As of April 30, 2022

| Date                     | Transaction Type | Num   | Vendor                              | Business         | Due Date   | Past Due | Amount            | Open Balance      |
|--------------------------|------------------|-------|-------------------------------------|------------------|------------|----------|-------------------|-------------------|
| <b>Current</b>           |                  |       |                                     |                  |            |          |                   |                   |
| 04/22/2022               | Bill             | 72536 | Michaels of Denver<br>Catering, Inc | 21 Food Svs Fund | 05/12/2022 | 3        | 2,366.14          | 2,366.14          |
| 04/29/2022               | Bill             | 72584 | Michaels of Denver<br>Catering, Inc | 21 Food Svs Fund | 05/19/2022 | -4       | 1,411.45          | 1,411.45          |
| <b>Total for Current</b> |                  |       |                                     |                  |            |          | <b>\$3,777.59</b> | <b>\$3,777.59</b> |
| <b>TOTAL</b>             |                  |       |                                     |                  |            |          | <b>\$3,777.59</b> | <b>\$3,777.59</b> |

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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 2021 - April 2022

|                                     | 11 GENERAL FUND    | 21 FOOD SVS FUND | 3113 CAPITAL CONSTRUCTION | 3130 HIGH NEEDS | 3130 SPED       | 3140 ELPA      | 3150 GT        | 3228 GT UNI SCREEN | 3259 READ       | 3276 HIGH IMPACT TUTORING | 3278 AIR QUALITY IMPROVE. | 4010 TITLE IA   | 4027 IDEA PART B | 4365 TITLE IIIA | 4367 TITLE IIA | 4413 COMMUNITY LEARNING CENTER | 4420 ESSER II    | 4425 ESSER I    | 9202 TITLE I HOMELESS | 9211 TITLE 1A PARENT | EMERGENCY CONNECTIVITY | ESSER III | TOTAL           |                  |                    |
|-------------------------------------|--------------------|------------------|---------------------------|-----------------|-----------------|----------------|----------------|--------------------|-----------------|---------------------------|---------------------------|-----------------|------------------|-----------------|----------------|--------------------------------|------------------|-----------------|-----------------------|----------------------|------------------------|-----------|-----------------|------------------|--------------------|
| Revenue                             |                    |                  |                           |                 |                 |                |                |                    |                 |                           |                           |                 |                  |                 |                |                                |                  |                 |                       |                      |                        |           |                 |                  |                    |
| 1000 Revenue Local Sources          | 22,254             |                  |                           |                 |                 |                |                |                    |                 |                           |                           |                 |                  |                 |                |                                |                  |                 |                       |                      |                        |           |                 | \$22,254         |                    |
| 3000 Revenue State Sources          | 92,753             |                  |                           |                 |                 |                |                |                    |                 |                           |                           |                 |                  |                 |                |                                |                  |                 |                       |                      |                        |           |                 | \$194,565        |                    |
| 4000 Revenue Federal Sources        | 0                  | 73,287           | 36,862                    | 5,857           | 17,560          | 1,829          | 1,506          | 324                | 21,373          | 6,000                     | 10,500                    | 12,202          | 22,050           | 697             | 1,662          |                                | 112,063          | 28,255          | 15,405                | 1,500                | 398                    |           | 33,449          | 101,674          | \$402,641          |
| 5000 Revenue Other Sources          | 1,138,049          |                  |                           |                 |                 |                |                |                    |                 |                           |                           |                 |                  |                 |                |                                |                  |                 |                       |                      |                        |           |                 | \$1,138,049      |                    |
| <b>Total Revenue</b>                | <b>\$1,253,055</b> | <b>\$73,287</b>  | <b>\$36,862</b>           | <b>\$5,857</b>  | <b>\$17,560</b> | <b>\$1,829</b> | <b>\$1,506</b> | <b>\$324</b>       | <b>\$21,373</b> | <b>\$6,000</b>            | <b>\$10,500</b>           | <b>\$12,202</b> | <b>\$22,050</b>  | <b>\$697</b>    | <b>\$1,662</b> |                                | <b>\$112,063</b> | <b>\$28,255</b> | <b>\$15,405</b>       | <b>\$1,500</b>       | <b>\$398</b>           |           | <b>\$33,449</b> | <b>\$101,674</b> | <b>\$1,757,508</b> |
| GROSS PROFIT                        | \$1,253,055        | \$73,287         | \$36,862                  | \$5,857         | \$17,560        | \$1,829        | \$1,506        | \$324              | \$21,373        | \$6,000                   | \$10,500                  | \$12,202        | \$22,050         | \$697           | \$1,662        |                                | \$112,063        | \$28,255        | \$15,405              | \$1,500              | \$398                  |           | \$33,449        | \$101,674        | \$1,757,508        |
| Expenditures                        |                    |                  |                           |                 |                 |                |                |                    |                 |                           |                           |                 |                  |                 |                |                                |                  |                 |                       |                      |                        |           |                 |                  |                    |
| 0100 Salaries                       | 592,030            | 3,432            |                           | 5,582           | 71,625          | 1,829          | 1,506          |                    | 21,373          |                           |                           | 12,202          | 18,271           |                 | 1,662          |                                | 138,484          | 17,299          |                       | 1,500                | 398                    |           | 52,551          | \$939,744        |                    |
| 0200 Employee Benefits              |                    |                  |                           |                 |                 |                |                |                    |                 |                           |                           |                 |                  |                 |                |                                |                  |                 |                       |                      |                        |           |                 | \$0              |                    |
| 0210 Life, ELI, ELPi                | 1,237              |                  |                           |                 | 144             |                |                |                    |                 |                           |                           |                 |                  |                 |                |                                | 253              |                 |                       |                      |                        |           | 121             | \$1,800          |                    |
| 0221 Medicare                       | 47,809             |                  |                           | 275             | 6,564           |                |                |                    |                 |                           |                           |                 |                  |                 |                |                                | 11,274           | 628             |                       |                      |                        |           | 3,330           | \$71,152         |                    |
| 0250 Health, Dental, Vision         | 45,338             |                  |                           |                 | 3,295           |                |                |                    |                 |                           |                           |                 |                  |                 |                |                                | 2,670            |                 |                       |                      |                        |           | 6,542           | \$60,304         |                    |
| 0290 Other Benefits                 | 4,073              |                  |                           |                 |                 |                |                |                    |                 |                           |                           |                 |                  |                 |                |                                | 883              |                 |                       |                      |                        |           |                 | \$4,956          |                    |
| <b>Total 0200 Employee Benefits</b> | <b>98,456</b>      |                  |                           | <b>275</b>      | <b>10,003</b>   |                |                |                    |                 |                           |                           |                 | <b>3,779</b>     |                 |                |                                | <b>15,080</b>    | <b>628</b>      |                       |                      |                        |           | <b>9,992</b>    | <b>\$138,212</b> |                    |
| 0300 Purchased Prof & Tech Services | 221,301            |                  |                           |                 | 787             |                |                | 324                |                 | 3,825                     |                           |                 |                  |                 |                |                                |                  |                 |                       |                      |                        |           | 3,405           | \$229,642        |                    |
| 0400 Purchased Property Services    | 203,585            |                  | 36,862                    |                 |                 |                |                |                    |                 |                           |                           |                 |                  |                 |                |                                |                  |                 |                       |                      |                        |           |                 | \$240,447        |                    |
| 0500 Other Purchased Services       | 100,179            | 75,315           |                           |                 |                 |                |                |                    |                 |                           |                           |                 |                  |                 |                |                                |                  |                 |                       |                      |                        |           |                 | \$178,257        |                    |
| 0600 Supplies                       | 38,345             | 7,121            |                           |                 | 640             |                |                |                    |                 |                           |                           |                 |                  | 697             |                |                                |                  |                 |                       |                      |                        |           |                 | \$54,054         |                    |
| 0700 Property                       | 14,380             |                  |                           |                 |                 |                |                |                    |                 |                           | 10,500                    |                 |                  |                 |                |                                |                  |                 |                       |                      |                        |           |                 | \$93,727         |                    |
| 0800 Other Objects                  | 3,647              |                  |                           |                 |                 |                |                |                    |                 |                           |                           |                 |                  |                 |                |                                | 10,328           | 15,405          |                       |                      |                        | 33,449    | 9,665           | \$3,647          |                    |
| <b>Total Expenditures</b>           | <b>\$1,271,923</b> | <b>\$85,868</b>  | <b>\$36,862</b>           | <b>\$5,857</b>  | <b>\$83,054</b> | <b>\$1,829</b> | <b>\$1,506</b> | <b>\$324</b>       | <b>\$21,373</b> | <b>\$3,825</b>            | <b>\$10,500</b>           | <b>\$12,202</b> | <b>\$22,050</b>  | <b>\$697</b>    | <b>\$1,662</b> |                                | <b>\$153,962</b> | <b>\$28,255</b> | <b>\$15,405</b>       | <b>\$1,500</b>       | <b>\$398</b>           |           | <b>\$33,449</b> | <b>\$85,228</b>  | <b>\$1,877,729</b> |
| NET OPERATING REVENUE               | \$ -18,868         | \$ -12,581       | \$0                       | \$0             | \$ -65,494      | \$0            | \$0            | \$0                | \$0             | \$2,175                   | \$0                       | \$0             | \$0              | \$0             | \$0            |                                | \$ -41,899       | \$0             | \$0                   | \$0                  | \$0                    | \$0       | \$0             | \$16,446         | \$ -120,221        |
| NET REVENUE                         | \$ -18,868         | \$ -12,581       | \$0                       | \$0             | \$ -65,494      | \$0            | \$0            | \$0                | \$0             | \$2,175                   | \$0                       | \$0             | \$0              | \$0             | \$0            |                                | \$ -41,899       | \$0             | \$0                   | \$0                  | \$0                    | \$0       | \$0             | \$16,446         | \$ -120,221        |



# The Academy of Arts & Knowledge

## FY22 Profit and Loss Comparative

July 2021 - April 2022

|                                     | TOTAL               |                          |
|-------------------------------------|---------------------|--------------------------|
|                                     | JUL 2021 - APR 2022 | JUL 2020 - APR 2021 (PP) |
| Revenue                             |                     |                          |
| 1000 Revenue Local Sources          | 22,254              | 17,166                   |
| 3000 Revenue State Sources          | 194,565             | 141,519                  |
| 4000 Revenue Federal Sources        | 402,641             | 220,540                  |
| 5000 Revenue Other Sources          | 1,138,049           | 1,192,765                |
| <b>Total Revenue</b>                | <b>\$1,757,508</b>  | <b>\$1,571,989</b>       |
| GROSS PROFIT                        | \$1,757,508         | \$1,571,989              |
| Expenditures                        |                     |                          |
| 0100 Salaries                       | 939,744             | 665,996                  |
| 0200 Employee Benefits              | 138,212             | 116,462                  |
| 0300 Purchased Prof & Tech Services | 229,642             | 199,230                  |
| 0400 Purchased Property Services    | 240,447             | 231,245                  |
| 0500 Other Purchased Services       | 178,257             | 128,915                  |
| 0600 Supplies                       | 54,054              | 67,958                   |
| 0700 Property                       | 93,727              | 22,384                   |
| 0800 Other Objects                  | 3,647               | 2,053                    |
| <b>Total Expenditures</b>           | <b>\$1,877,729</b>  | <b>\$1,434,242</b>       |
| NET OPERATING REVENUE               | \$ -120,221         | \$137,746                |
| NET REVENUE                         | \$ -120,221         | \$137,746                |



# The Academy of Arts & Knowledge

## FY22 Expenditures Salary & Benefits

July 2021 - April 2022

|                                       | JUL<br>2021   | AUG<br>2021   | SEP 2021      | OCT<br>2021   | NOV<br>2021   | DEC 2021      | JAN<br>2022   | FEB 2022      | MAR<br>2022   | APR 2022       | TOTAL            |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|------------------|
| Revenue                               |               |               |               |               |               |               |               |               |               |                |                  |
| <b>Total Revenue</b>                  |               |               |               |               |               |               |               |               |               |                | <b>\$0</b>       |
| GROSS PROFIT                          | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>     | <b>\$0</b>       |
| Expenditures                          |               |               |               |               |               |               |               |               |               |                |                  |
| 0100 Salaries                         |               |               |               |               |               |               |               |               |               |                | \$0              |
| 0110103 Salaries BAA Extended Care    |               | 4,417         | 4,417         | 4,417         | 7,217         | 4,417         | 4,417         | 4,417         | 4,417         | 11,042         | \$49,175         |
| 0110105 Salary Admin/Principal        | 10,346        | 5,771         | 7,296         | 7,296         | 7,296         | 7,296         | 7,296         | 7,296         | 7,296         | 10,944         | \$78,131         |
| 0110201 Salary Teacher                | 9,723         | 42,320        | 43,180        | 42,268        | 41,867        | 42,566        | 40,156        | 41,515        | 40,060        | 100,149        | \$443,805        |
| 0110202 Salary Teacher SPED           |               | 3,698         | 3,698         | 3,698         | 3,698         | 3,698         | 3,698         | 4,454         | 5,044         | 10,653         | \$42,337         |
| 0110233 Salary Nurse                  | 0             | 1,152         | -576          | 221           | 883           | -441          | 0             | 1,324         | -662          | 0              | \$1,900          |
| 0110234 Salary OT                     |               | 4,413         | 2,644         | 611           | 4,045         | 2,669         | 403           | 3,420         | 2,693         | 3,090          | \$23,989         |
| 0110236 Salary Psychologist           |               | 2,744         | 3,336         | 629           | 3,457         | 2,974         | -582          | 2,899         | 2,149         | 2,428          | \$20,034         |
| 0110238 Salary SLP                    |               | 2,244         | 2,673         | 182           | 2,795         | 1,947         | 127           | 1,229         | 2,877         | 1,262          | \$15,337         |
| 0110382 Salary IT Tech                | 409           | 1,352         | -264          | 313           | 301           | 661           | 276           | 403           | 319           | 66             | \$3,834          |
| 0110409 Salary Health Aide            | 3,267         | 867           | 1,667         | 1,667         | 1,667         | 1,667         | 154           | 2,423         | 1,667         | 2,500          | \$17,544         |
| 0110415 Salary Paraprofessional       | 201           | 7,703         | 14,032        | 9,586         | 14,169        | 15,354        | 8,326         | 10,086        | 10,262        | 18,965         | \$108,685        |
| 0110500 Salary Admin/Business Support | 3,267         | 4,200         | 5,000         | 5,000         | 5,067         | 3,589         | 3,528         | 3,695         | 5,000         | 7,500          | \$45,846         |
| 0110607 Salary Food Services          |               |               |               |               |               | 1,411         | -41           | 2,061         |               |                | \$3,432          |
| 0110608 Salary Custodian              | 6,182         | 3,703         | 4,757         | 5,382         | 4,624         | 4,539         | 4,381         | 4,631         | 5,559         | 5,885          | \$49,642         |
| 0120207 Salary Substitutes            |               |               | 1,599         | 1,922         | 974           | -129          | 3,659         | -1,401        | 4,112         | 2,488          | \$13,224         |
| 0150201 Stipends Teacher              |               | 3,910         |               | 1,619         | 1,200         | 0             | 4,373         | 156           |               |                | \$11,258         |
| 0150234 Stipends OT                   |               | 250           |               |               |               |               |               |               |               |                | \$250            |
| 0150236 Stipends Psychologist         |               | 250           |               |               |               |               |               |               |               |                | \$250            |
| 0150238 Stipends SLP                  |               | 250           |               |               |               |               |               |               |               |                | \$250            |
| 0150415 Stipends Paraprofessional     |               | 500           |               |               |               |               |               |               |               |                | \$500            |
| <b>Total 0100 Salaries</b>            | <b>33,394</b> | <b>89,743</b> | <b>93,459</b> | <b>84,810</b> | <b>99,258</b> | <b>92,217</b> | <b>80,173</b> | <b>88,607</b> | <b>90,791</b> | <b>176,971</b> | <b>\$929,424</b> |
| 0200 Employee Benefits                |               |               |               |               |               |               |               |               |               |                | \$0              |



# The Academy of Arts & Knowledge

## FY22 Expenditures Salary & Benefits

July 2021 - April 2022

|  | JUL<br>2021 | AUG<br>2021 | SEP 2021   | OCT<br>2021 | NOV<br>2021 | DEC 2021   | JAN<br>2022 | FEB 2022   | MAR<br>2022 | APR 2022   | TOTAL          |
|--|-------------|-------------|------------|-------------|-------------|------------|-------------|------------|-------------|------------|----------------|
| 0210 Life, ELI, ELPI   |             |             |            |             |             |            |             |            |             |            | \$0            |
| 0211103 Life EAP ELPI BAA Extend Care                        |             | 19          | 4          | 9           | 13          | 10         | 12          | 11         | 11          | 11         | \$99           |
| 0211105 Life EAP ELPI Admin                                  | 9           | 9           | 9          | 9           | 9           | 9          | 9           | 9          | 9           | 9          | \$91           |
| 0211201 Life EAP ELPI Teacher                                | 6           | 86          | 85         | 79          | 83          | 88         | 44          | 64         | 62          | 58         | \$657          |
| 0211202 Life EAP ELPI Teacher SPED                           |             | 14          | 9          | 9           | 9           | 9          | 5           | 6          | 6           | 6          | \$75           |
| 0211207 Life EAP ELPI Substitutes                            | 12          | 15          | 15         | 15          | 15          | 28         | 16          | 27         | 36          | 29         | \$210          |
| 0211233 Life EAP ELI Nurse                                   | 4           | 4           | 4          | 4           | 4           | 4          | 4           | 4          | 4           | 4          | \$44           |
| 0211234 Life EAP ELI OT/PT                                   | 3           | 3           | 3          | 3           | 3           | 3          | 3           | 3          | 3           | 3          | \$27           |
| 0211236 Life EAP ELPI Psychology                             | 4           | 4           | 4          | 4           | 4           | 4          | 4           | 4          | 4           | 4          | \$44           |
| 0211238 Life EAP ELI SLP                                     | 4           | 4           | 4          | 4           | 4           | 4          | 4           | 4          | 4           | 4          | \$44           |
| 0211382 Life EAP ELPI I IT Tech                              | 4           | 4           | 4          | 4           | 4           | 12         | 5           | 3          | 4           | 4          | \$51           |
| 0211409 Life EAP ELPI Health Aide                            |             | 5           | 5          | 5           | 5           | 5          | 3           | 3          | 3           | 3          | \$35           |
| 0211415 Life EAP ELPI Paraprofessional                       | 14          | 11          | 15         | 18          | 16          | 19         | 18          | 9          | 18          | 31         | \$167          |
| 0211500 Life EAP ELPI Admin/Business Support                 |             | 5           | 5          | 5           | 5           | 5          | 3           | 3          | 3           | 8          | \$40           |
| 0211506 Life EAP ELPI Business / General Office<br>(deleted) | 14          | 14          | 14         | 14          | 14          | -0         | 4           | 7          | 6           | 2          | \$87           |
| 0211608 Life EAP ELPI Custodial                              | 18          | 11          | 17         | 14          | 14          | 14         | 9           | 11         | 11          | 11         | \$129          |
| <b>Total 0210 Life, ELI, ELPI</b>                            | <b>93</b>   | <b>208</b>  | <b>198</b> | <b>196</b>  | <b>203</b>  | <b>212</b> | <b>144</b>  | <b>170</b> | <b>186</b>  | <b>190</b> | <b>\$1,800</b> |
| 0221 Medicare  |             |             |            |             |             |            |             |            |             |            | \$0            |
| 0220103 Med/FICA BAA Extended Care                           |             | 338         | 338        | 338         | 552         | 338        | 978         | 338        | 338         | 507        | \$4,064        |
| 0220105 Med/FICA Admin                                       | 791         | 441         | 558        | 558         | 558         | 558        | 558         | 558        | 558         | 837        | \$5,977        |
| 0220201 Med/FICA Teacher                                     | 759         | 3,836       | 3,004      | 3,481       | 3,217       | 3,210      | 3,406       | 3,188      | 3,065       | 7,661      | \$34,827       |
| 0220202 Med/FICA SPED  |             | 283         | 283        | 283         | 283         | 283        | 283         | 341        | 386         | 815        | \$3,239        |
| 0220207 Med/FICA Subs  |             |             | 122        | 147         | 75          | -10        | 280         | -107       | 315         | 190        | \$1,012        |
| 0220233 Med/FICA Nurse                                       | 0           | 107         | -54        | 17          | 68          | -34        | 0           | 101        | -51         | 0          | \$155          |
| 0220234 Med/FICA Occupational Therapist                      |             | 376         | 183        | 47          | 309         | 204        | 31          | 262        | 206         | 236        | \$1,854        |
| 0220236 Med/FICA Psychologist                                |             | 248         | 236        | 48          | 264         | 227        | -45         | 222        | 164         | 186        | \$1,552        |
| 0220238 Med/FICA SLP   |             | 210         | 185        | 14          | 214         | 149        | 10          | 94         | 220         | 97         | \$1,192        |





# The Academy of Arts & Knowledge

## FY22 Expenditures Salary & Benefits

July 2021 - April 2022

|   | JUL<br>2021     | AUG<br>2021      | SEP 2021         | OCT<br>2021     | NOV<br>2021      | DEC 2021         | JAN<br>2022     | FEB 2022         | MAR<br>2022      | APR 2022         | TOTAL              |
|---|-----------------|------------------|------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|------------------|--------------------|
| 0220382 Med/FICA IT Tech                              | 31              | 103              | -20              | 24              | 23               | 51               | 21              | 31               | 24               | -3               | \$285              |
| 0220409 Med/FICA Health Aide                          | 250             | 66               | 128              | 128             | 128              | 128              | 12              | 185              | 128              | 191              | \$1,342            |
| 0220415 Med/FICA Paraprofessional                     | 15              | 665              | 1,036            | 733             | 1,084            | 1,175            | 637             | 772              | 785              | 1,044            | \$7,946            |
| 0220506 Med/FICA General Office                       | 250             | 321              | 383              | 459             | 349              | 383              | 305             | 440              | 383              | 574              | \$3,846            |
| 0220608 Med/FICA Custodian                            | 473             | 283              | 364              | 412             | 354              | 347              | 398             | 354              | 425              | 450              | \$3,861            |
| <b>Total 0221 Medicare</b>                            | <b>2,570</b>    | <b>7,278</b>     | <b>6,746</b>     | <b>6,688</b>    | <b>7,477</b>     | <b>7,009</b>     | <b>6,875</b>    | <b>6,778</b>     | <b>6,945</b>     | <b>12,786</b>    | <b>\$71,152</b>    |
| 0250 Health, Dental, Vision                           |                 |                  |                  |                 |                  |                  |                 |                  |                  |                  | \$0                |
| 0250105 Health Dental Vision Admin                    | 519             | 519              | 519              | 519             | 477              | 504              | 495             | 1,464            | -565             | 844              | \$5,295            |
| 0250201 Health Dental Vision Teachers                 | -2,930          | 5,436            | 3,954            | 3,516           | 3,828            | 5,346            | 4,348           | 4,507            | 4,539            | 4,527            | \$37,072           |
| 0250202 Health Dental Vision SPED                     |                 | 1,393            | 477              | 511             | 477              | -146             | 1,553           | 910              | 85               | 495              | \$5,755            |
| 0250415 Health Dental Vision Paraprofessional         |                 |                  |                  |                 |                  |                  |                 |                  | 534              | 2,136            | \$2,670            |
| 0250506 Health Dental Vision General Office (deleted) |                 | 477              | 477              | 477             | 477              | 504              | 495             | 495              | 495              | 495              | \$4,392            |
| 0250608 Health Dental Vision Custodian                | 977             | 227              | 473              | 477             | 477              | 515              | 489             | 495              | 495              | 495              | \$5,121            |
| <b>Total 0250 Health, Dental, Vision</b>              | <b>-1,434</b>   | <b>8,052</b>     | <b>5,901</b>     | <b>5,500</b>    | <b>5,737</b>     | <b>6,722</b>     | <b>7,381</b>    | <b>7,871</b>     | <b>5,583</b>     | <b>8,992</b>     | <b>\$60,304</b>    |
| 0290 Other Benefits                                   |                 |                  |                  |                 |                  |                  |                 |                  |                  |                  | \$0                |
| 0290105 401K Match Admin                              |                 |                  |                  |                 |                  |                  |                 | 331              | 221              | 331              | \$883              |
| 0290201 401K Match Teachers                           | -66             | 323              | 86               | 301             | 690              | 612              | 612             | 81               | 258              | 644              | \$3,539            |
| 0290500 401K Match Admin/Business Support             |                 |                  |                  |                 |                  |                  |                 | 200              | 133              | 200              | \$533              |
| <b>Total 0290 Other Benefits</b>                      | <b>-66</b>      | <b>323</b>       | <b>86</b>        | <b>301</b>      | <b>690</b>       | <b>612</b>       | <b>612</b>      | <b>612</b>       | <b>612</b>       | <b>1,175</b>     | <b>\$4,956</b>     |
| <b>Total 0200 Employee Benefits</b>                   | <b>1,163</b>    | <b>15,861</b>    | <b>12,931</b>    | <b>12,685</b>   | <b>14,107</b>    | <b>14,554</b>    | <b>15,012</b>   | <b>15,431</b>    | <b>13,326</b>    | <b>23,143</b>    | <b>\$138,212</b>   |
| <b>Total Expenditures</b>                             | <b>\$34,556</b> | <b>\$105,604</b> | <b>\$106,390</b> | <b>\$97,495</b> | <b>\$113,365</b> | <b>\$106,772</b> | <b>\$95,184</b> | <b>\$104,038</b> | <b>\$104,117</b> | <b>\$200,114</b> | <b>\$1,067,636</b> |
| NET OPERATING REVENUE                                 | \$ -            | \$ -             | \$ -             | \$ -            | \$ -             | \$ -             | \$ -            | \$ -             | \$ -             | \$ -             | \$ -               |
|   | <b>34,556</b>   | <b>105,604</b>   | <b>106,390</b>   | <b>97,495</b>   | <b>113,365</b>   | <b>106,772</b>   | <b>95,184</b>   | <b>104,038</b>   | <b>104,117</b>   | <b>200,114</b>   | <b>1,067,636</b>   |
| NET REVENUE   | \$ -            | \$ -             | \$ -             | \$ -            | \$ -             | \$ -             | \$ -            | \$ -             | \$ -             | \$ -             | \$ -               |
|   | <b>34,556</b>   | <b>105,604</b>   | <b>106,390</b>   | <b>97,495</b>   | <b>113,365</b>   | <b>106,772</b>   | <b>95,184</b>   | <b>104,038</b>   | <b>104,117</b>   | <b>200,114</b>   | <b>1,067,636</b>   |



# The Academy of Arts & Knowledge

## FY22 Expenditures Instructional Services

July 2021 - April 2022

|                                     | INSTRUCTIONAL SUPPORT | 0010 ELEMENTARY ED | 0060 INTEGRATED ED | 0090 OTHER ED | 1700 SPED  | TOTAL INSTRUCTIONAL SUPPORT | TOTAL       |
|-------------------------------------|-----------------------|--------------------|--------------------|---------------|------------|-----------------------------|-------------|
| Revenue                             |                       |                    |                    |               |            |                             |             |
| <b>Total Revenue</b>                |                       |                    |                    |               |            | \$0                         | \$0         |
| GROSS PROFIT                        | \$0                   | \$0                | \$0                | \$0           | \$0        | \$0                         | \$0         |
| Expenditures                        |                       |                    |                    |               |            |                             |             |
| 0100 Salaries                       |                       | 358,721            | 131,730            |               | 42,337     | 532,789                     | \$532,789   |
| 0200 Employee Benefits              |                       | 53,404             | 24,610             |               | 9,068      | 87,082                      | \$87,082    |
| 0300 Purchased Prof & Tech Services |                       | 13,762             | 783                | 324           | 385        | 15,253                      | \$15,253    |
| 0500 Other Purchased Services       |                       |                    |                    | 355           |            | 355                         | \$355       |
| 0600 Supplies                       |                       | 22,792             | 935                |               | 348        | 24,074                      | \$24,074    |
| <b>Total Expenditures</b>           | \$0                   | \$448,678          | \$158,058          | \$679         | \$52,138   | \$659,553                   | \$659,553   |
| NET OPERATING REVENUE               | \$0                   | \$ -448,678        | \$ -158,058        | \$ -679       | \$ -52,138 | \$ -659,553                 | \$ -659,553 |
| NET REVENUE                         | \$0                   | \$ -448,678        | \$ -158,058        | \$ -679       | \$ -52,138 | \$ -659,553                 | \$ -659,553 |



# The Academy of Arts & Knowledge

## FY22 Expenditures Food Services

July 2021 - April 2022

|  | FOOD SERVICES | 3100 FOOD SVS     | 3120 FOOD SVS PREP/SERVE | TOTAL FOOD SERVICES | TOTAL             |
|--|---------------|-------------------|--------------------------|---------------------|-------------------|
| <b>Revenue</b>                             |               |                   |                          |                     |                   |
| 4000 Revenue Federal Sources               |               |                   |                          |                     | \$0               |
| 4954007 FED US Commodities Grant 4550      |               |                   | 3,317                    | 3,317               | \$3,317           |
| 4954015 FED FS Breakfast 5553              |               |                   | 27,266                   | 27,266              | \$27,266          |
| 4954016 FED FS Lunch 5555                  |               |                   | 30,708                   | 30,708              | \$30,708          |
| 4956000 FED FS Emergency Meals 4559        |               |                   | 5,979                    | 5,979               | \$5,979           |
| 4956001 FED FS School Lunch Reimb 4555     |               |                   | 6,018                    | 6,018               | \$6,018           |
| <b>Total 4000 Revenue Federal Sources</b>  |               |                   | <b>73,287</b>            | <b>73,287</b>       | <b>\$73,287</b>   |
| <b>Total Revenue</b>                       | <b>\$0</b>    | <b>\$0</b>        | <b>\$73,287</b>          | <b>\$73,287</b>     | <b>\$73,287</b>   |
| <b>GROSS PROFIT</b>                        | <b>\$0</b>    | <b>\$0</b>        | <b>\$73,287</b>          | <b>\$73,287</b>     | <b>\$73,287</b>   |
| <b>Expenditures</b>                        |               |                   |                          |                     |                   |
| 0100 Salaries                              |               |                   |                          |                     | \$0               |
| 0110607 Salary Food Services               |               |                   | 3,432                    | 3,432               | \$3,432           |
| <b>Total 0100 Salaries</b>                 |               |                   | <b>3,432</b>             | <b>3,432</b>        | <b>\$3,432</b>    |
| 0500 Other Purchased Services              |               |                   |                          |                     | \$0               |
| 0572000 OPS FS Food Management             |               |                   | 69,104                   | 69,104              | \$69,104          |
| 0596000 OPS FS Fee School Breakfast 4553   |               |                   | 964                      | 964                 | \$964             |
| 0596001 OPS FS Fee Lunch & Snack 4555      |               |                   | 1,931                    | 1,931               | \$1,931           |
| 0633000 OPS FS Commodities Expense 4550    |               | 3,317             |                          | 3,317               | \$3,317           |
| <b>Total 0500 Other Purchased Services</b> |               | <b>3,317</b>      | <b>71,998</b>            | <b>75,315</b>       | <b>\$75,315</b>   |
| 0600 Supplies                              |               |                   |                          |                     | \$0               |
| 0630001 Supplies FS Food Services          |               | 42                | 97                       | 139                 | \$139             |
| 0630002 Supplies FS Food Services CLLC     |               | 682               |                          | 682                 | \$682             |
| 0631000 Supplies FS Milk                   |               | 6,300             |                          | 6,300               | \$6,300           |
| <b>Total 0600 Supplies</b>                 |               | <b>7,024</b>      | <b>97</b>                | <b>7,121</b>        | <b>\$7,121</b>    |
| <b>Total Expenditures</b>                  | <b>\$0</b>    | <b>\$10,341</b>   | <b>\$75,527</b>          | <b>\$85,868</b>     | <b>\$85,868</b>   |
| <b>NET OPERATING REVENUE</b>               | <b>\$0</b>    | <b>\$ -10,341</b> | <b>\$ -2,240</b>         | <b>\$ -12,581</b>   | <b>\$ -12,581</b> |
| <b>NET REVENUE</b>                         | <b>\$0</b>    | <b>\$ -10,341</b> | <b>\$ -2,240</b>         | <b>\$ -12,581</b>   | <b>\$ -12,581</b> |

|   | 185               | 185               | 215               | 151               | 151               | 151               | 200               |  |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|   | FY21              | FY21              | FY22              | FY22 Revised      | FY22              | FY22 YTD          | FY23              |  |
|   | Supplemental      | Actual            | Preliminary       | Budget            | Supplemental      | Actual            | Preliminary       |  |
|   | Budget            |                   | Budget            | Budget            | Budget            |                   | Budget            |  |
| <b>Beginning Fund Balance</b>           | <b>723,050</b>    | <b>723,050</b>    | <b>854,604</b>    | <b>854,604</b>    | <b>854,604</b>    | <b>854,604</b>    | <b>734,383</b>    |  |
| <b>Revenue</b>                          |                   |                   |                   |                   |                   |                   |                   |  |
| 1000 Revenue Local Sources              |                   |                   | 8,300             |                   |                   |                   |                   |  |
| 1510000 Interest on Investments         | 100               | 92                | 100               | 100               | 100               | 43                | 100               |  |
| 1740000 Technology Fees                 |                   |                   | 15,000            | 15,000            | 8,175             | 3,825             | 13,134            |  |
| 1740074 Field Trips                     |                   |                   |                   |                   |                   | 1,915             |                   |  |
| 1750000 Fundraising                     | 18,214            | 18,625            | 15,000            | 15,000            | 7,915             | 4,466             | 12,107            |  |
| 1900004 Activity / Student fees         | 350               | 485               |                   |                   |                   | 4,515             |                   |  |
| 1910000 Facility Rental Income          | 10                | 10                |                   |                   | 35                | 35                |                   |  |
| 1920001 Donations                       | 10,297            | 10,575            |                   |                   | 5,641             | 5,652             | 7,969             |  |
| 1956001 Food Sales, paid by parents     | 1,342             | 1,342             |                   | 1,342             |                   |                   |                   |  |
| 1990000 Miscellaneous                   | 500               | 796               | 500               | 3,000             | 1,000             | 1,803             | 500               |  |
| <b>Total 1000 Revenue Local Sources</b> | <b>\$ 30,813</b>  | <b>\$ 31,924</b>  | <b>\$ 38,900</b>  | <b>\$ 34,442</b>  | <b>\$ 22,866</b>  | <b>\$ 22,254</b>  | <b>\$ 33,810</b>  |  |
| 3954001 ST Capital Construction 3113    | 64,865            | 55,974            | 64,500            | 39,202            | 55,080            | 45,961            | 58,400            |  |
| 3954002 ST Mill Levy Equalization 3241  | 54,721            | 54,721            | 79,395            | 66,812            | 68,989            | 69,164            | 165,778           |  |
| 3954003 ST READ Act 3259                | 13,460            | 13,460            | 18,972            | 21,373            | 21,373            | 21,373            | 21,373            |  |
| 3954004 ST ECEA SPED 3130               | 27,121            | 27,121            | 14,784            | 14,784            | 17,560            | 17,560            | 26,004            |  |
| 3954005 ST ELP 3140                     | 1,568             | 1,568             | 1,637             | 1,829             | 1,829             | 1,829             | 1,884             |  |
| 3954006 ST ELPA 3139                    | 1,756             | 1,756             | 1,834             | 1,834             |                   | 0                 |                   |  |
| 3954007 ST ECEA GT 3150                 | 697               | 697               | 1,266             | 1,266             | 1,506             | 1,506             | 1,062             |  |
| 3954008 ST At Risk 3235                 | 964               | 964               |                   |                   | 14,490            |                   | 0                 |  |
| 3954010 STATE GT Screening Grant 3228   | 305               | 305               | 300               | 300               | 324               | 324               | 350               |  |
| 3954014 ST Air Quality Improve. 3278    |                   |                   |                   | 18,000            | 10,500            | 10,500            | 0                 |  |
| 3954015 STATE At Risk, Additional 3281  |                   |                   |                   |                   |                   | 14,490            | 0                 |  |
| 3954017 High Impact Tutoring Grant 3276 |                   |                   |                   |                   | 6,000             | 6,000             | 22,500            |  |
| 3954019 High Needs Grant 3130           |                   |                   |                   | 12,000            | 12,000            | 5,857             | 0                 |  |
| <b>Total 3000 Revenue State Sources</b> | <b>\$ 165,457</b> | <b>\$ 156,566</b> | <b>\$ 182,688</b> | <b>\$ 177,400</b> | <b>\$ 209,651</b> | <b>\$ 194,565</b> | <b>\$ 297,352</b> |  |
| 4000 Revenue Federal Sources            |                   |                   |                   |                   |                   |                   |                   |  |
| 4010000 Emergency Connectivity          |                   |                   |                   | 34,000            | 33,449            | 33,449            | 0                 |  |
| 4954000 FED Title I 4010                | 30,924            | 30,924            | 35,177            | 30,271            | 30,271            | 12,202            | 35,009            |  |
| 4954001 FED IDEA Part B 4027            | 28,933            | 28,933            | 18,813            | 28,933            | 22,050            | 22,050            | 24,666            |  |
| 4954002 FED Title III 4367              | 1,967             | 1,967             | 845               | 1,662             | 1,662             | 1,662             | 1,712             |  |
| 4954004 FED Title III 4365              | 806               | 786               | 900               | 697               | 697               | 697               | 718               |  |
| 4954005 FED CARES 4012                  | 92,295            | 92,295            |                   |                   |                   |                   | 0                 |  |
| 4954006 FED ESSER I                     |                   |                   | 202,553           | 15,405            |                   | 0                 | 0                 |  |
| 4954007 FED US Commodities Grant 4550   | 2,939             | 2,939             | 4,300             | 3,000             | 3,317             | 3,317             | 3,417             |  |
| 4954010 FED Title IA Homeless 9202      |                   |                   |                   |                   | 1,500             | 1,500             | 1,500             |  |
| 4954011 FED SSRG#6012                   | 18,000            | 18,000            |                   |                   |                   |                   |                   |  |
| 4954012 FED Title IA Parent 9211        |                   | 427               |                   |                   | 398               | 398               | 410               |  |
| 4954013 FED ESSER II                    |                   |                   |                   | 63,677            | 63,677            | 28,255            |                   |  |
| 4954014 FED ESSER III                   |                   |                   |                   | 123,471           | 123,471           | 101,674           |                   |  |
| 4954015 FED Breakfast 5553              |                   |                   |                   | 13,524            | 35,501            | 27,266            | 26,626            |  |
| 4954016 FED Lunch 5555                  |                   |                   |                   |                   | 37,586            | 30,708            | 28,190            |  |
| 4954017 ESSER I                         |                   |                   |                   |                   | 15,405            | 15,405            | 0                 |  |
| 4954018 FED Comm. Learning Center 4413  |                   |                   |                   | 147,000           | 145,747           | 112,063           | 145,750           |  |
| 4956000 FED Emergency Meals 4559        |                   | 51,436            | 20,500            |                   | 5,979             | 5,979             | 0                 |  |

|   | 185                 | 185                 | 215                 | 151                 | 151                 | 151                 | 200                 |  |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
|   | FY21                | FY21                | FY22                | FY22 Revised        | FY22                | FY22 YTD            | FY23                |  |
|   | Supplemental        |                     | Preliminary         |                     | Supplemental        |                     | Preliminary         |  |
|   | Budget              | Actual              | Budget              | Budget              | Budget              | Actual              | Budget              |  |
| 4956001 FED School Lunch Reimb 4555       | 34,000              | 3,375               |                     | 33,000              | 7,731               | 6,018               | 5,798               |  |
| 4956002 FED Breakfast Reimb Grant 4553    | 14,000              | 138                 | 8,000               |                     |                     |                     |                     |  |
| <b>Total 4000 Revenue Federal Sources</b> | <b>\$ 223,864</b>   | <b>\$ 231,218</b>   | <b>\$ 291,088</b>   | <b>\$ 494,640</b>   | <b>\$ 528,441</b>   | <b>\$ 402,641</b>   | <b>\$ 273,795</b>   |  |
| <b>5000 Revenue Other Sources</b>         |                     |                     |                     |                     |                     |                     |                     |  |
| 5710000 State Share Per Pupil Revenue     | 1,436,109           | 1,427,775           | 1,810,492           | 1,288,000           | 1,291,928           | 1,138,049           | 1,808,706           |  |
| <b>Total 5000 Revenue Other Sources</b>   | <b>\$ 1,436,109</b> | <b>\$ 1,427,775</b> | <b>\$ 1,810,492</b> | <b>\$ 1,288,000</b> | <b>\$ 1,291,928</b> | <b>\$ 1,138,049</b> | <b>\$ 1,808,706</b> |  |
| <b>Total Revenue</b>                      | <b>\$ 1,856,243</b> | <b>\$ 1,847,483</b> | <b>\$ 2,323,168</b> | <b>\$ 1,994,482</b> | <b>\$ 2,052,886</b> | <b>\$ 1,757,508</b> | <b>\$ 2,413,662</b> |  |
| <b>Expenditures</b>                       |                     |                     |                     |                     |                     |                     |                     |  |
| <b>0100 Salaries</b>                      |                     |                     |                     |                     |                     |                     |                     |  |
| 0110103 Salaries BAA Extended Care        |                     |                     | 105,428             | 64,551              | 89,688              | 49,175              | 0                   |  |
| 0110105 Salary Admin/Principal            | 85,000              | 83,629              | 88,825              | 88,825              | 87,550              | 78,131              | 88,250              |  |
| 0110106 Salary Admin VP (deleted)         | 32,453              | 32,453              |                     |                     |                     |                     |                     |  |
| 0110201 Salary Teacher                    | 500,000             | 442,426             | 544,852             | 523,990             | 501,211             | 443,805             | 527,221             |  |
| 0110202 Salary Teacher SPED               | 25,842              | 25,842              | 37,500              | 44,375              | 44,375              | 42,337              | 44,975              |  |
| 0110233 Salary Nurse                      | 3,651               | 2,637               | 8,287               | 2,849               | 2,791               | 1,900               | 2,551               |  |
| 0110234 Salary OT                         | 20,000              | 17,549              | 19,686              | 19,686              | 28,332              | 23,989              | 27,736              |  |
| 0110236 Salary Psychologist               | 25,000              | 22,685              | 33,787              | 23,307              | 23,822              | 20,034              | 22,205              |  |
| 0110238 Salary SLP                        | 19,500              | 18,600              | 20,000              | 17,531              | 17,184              | 15,337              | 22,514              |  |
| 0110382 Salary IT Tech                    | 3,500               | 3,469               | 3,558               | 3,558               | 5,315               | 3,834               | 6,274               |  |
| 0110409 Salary Health Aide                | 19,000              | 19,813              |                     |                     | 25,000              | 17,544              |                     |  |
| 0110415 Salary Paraprofessional           | 86,204              | 68,246              | 65,319              | 133,132             | 96,975              | 108,685             | 191,012             |  |
| 0110500 Salary Admin Support              | 3,665               | 2,540               |                     |                     |                     | 0                   |                     |  |
| 0110506 Salary General Office             | 16,403              | 16,590              | 41,600              | 41,600              | 55,004              | 45,846              | 81,000              |  |
| 0110607 Salary Food Services              |                     | 0                   |                     |                     |                     | 3,432               |                     |  |
| 0110608 Salary Custodian                  | 35,880              | 37,535              | 54,572              | 54,572              | 58,108              | 49,642              | 54,260              |  |
| 0120207 Salary Substitutes                | 22,000              | 21,196              | 2,000               | 15,000              | 15,005              | 13,224              | 16,000              |  |
| 0150103 Stipends CLC Lead                 |                     |                     |                     |                     | 8,370               | 8,370               |                     |  |
| 0150201 Stipends Teacher                  | 2,394               | 2,394               |                     | 10,000              | 11,258              | 11,258              |                     |  |
| 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     |                     |                     |                     |                     | 1,000               | 1,000               |                     |  |
| 0150608 Stipends Custodian                |                     |                     |                     |                     | 825                 | 825                 |                     |  |
| <b>Total 0100 Salaries</b>                | <b>\$ 900,492</b>   | <b>\$ 817,603</b>   | <b>\$ 1,025,414</b> | <b>\$ 1,042,976</b> | <b>\$ 1,073,188</b> | <b>\$ 939,743</b>   | <b>\$ 1,083,999</b> |  |
| <b>0200 Employee Benefits</b>             |                     |                     |                     |                     |                     |                     |                     |  |
| <b>0210 Life, ELI, ELPI</b>               |                     |                     |                     |                     |                     |                     |                     |  |
| 0211103 Life EAP ELPI BAA Extend Care     |                     |                     | 1,468               | 734                 | 112                 | 99                  |                     |  |
| 0211105 Life EAP ELPI Admin               | 110                 | 106                 | 105                 | 105                 | 104                 | 91                  | 110                 |  |
| 0211106 Life EAP ELPI Admin AP            | 90                  | 61                  |                     |                     |                     |                     |                     |  |
| 0211201 Life EAP ELPI Teacher             | 1,600               | 1,490               | 1,678               | 1,468               | 766                 | 657                 | 1,316               |  |
| 0211202 Life EAP ELPI Teacher SPED        | 262                 | 138                 |                     | 105                 | 89                  | 75                  | 110                 |  |
| 0211207 Life EAP ELPI Substitutes         | 90                  | 104                 | 105                 |                     | 206                 | 210                 | 206                 |  |
| 0211233 Life EAP ELI Nurse                | 35                  | 40                  | 105                 | 105                 | 50                  | 44                  | 110                 |  |
| 0211234 Life EAP ELI OT/PT                | 57                  | 24                  | 105                 | 105                 | 31                  | 27                  | 110                 |  |

|   | 185               | 185               | 215               | 151               | 151               | 151               | 200               |       |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------|
|   | FY21              | FY21              | FY22              | FY22 Revised      | FY22              | FY22 YTD          | FY23              |       |
|   | Supplemental      |                   | Preliminary       |                   | Supplemental      |                   | Preliminary       |       |
|   | Budget            | Actual            | Budget            | Budget            | Budget            | Actual            | Budget            |       |
| 0211236 Life EAP ELPI Psychology                | 40                | 44                | 105               | 105               | 50                | 44                | 110               |       |
| 0211238 Life EAP ELI SLP                        | 57                | 40                | 105               | 105               | 50                | 44                | 110               |       |
| 0211382 Life EAP ELPI I IT Tech                 | 45                | 46                | 105               | 105               | 60                | 51                | 110               |       |
| 0211409 Life EAP ELPI Health Aide               | 54                | 55                |                   |                   | 41                | 35                | 0                 |       |
| 0211415 Life EAP ELPI Paraprofessional          | 90                | 110               | 734               |                   | 169               | 167               | 658               |       |
| 0211500 Life EAP ELPI Business Support          | 70                | 81                |                   |                   | 20                | 40                | 0                 |       |
| 0211506 Life EAP ELPI Business / General Office | 285               | 57                | 210               | 210               | 134               | 87                | 219               |       |
| 0211608 Life EAP ELPI Custodial                 | 114               | 108               | 210               | 210               | 154               | 129               | 219               |       |
| <b>Total 0210 Life, ELI, ELPI</b>               | <b>\$ 2,999</b>   | <b>\$ 2,507</b>   | <b>\$ 5,035</b>   | <b>\$ 3,357</b>   | <b>\$ 2,036</b>   | <b>\$ 1,800</b>   | <b>\$ 3,387</b>   |       |
| 0221 Medicare                                   |                   |                   |                   |                   |                   |                   |                   |       |
| 0220103 Med/FICA BAA Extended Care              |                   |                   | 8,065             | 15,123            | 6,861             | 4,064             |                   |       |
| 0220105 Med/FICA Admin                          | 7,000             | 6,432             | 6,795             | 6,795             | 6,698             | 5,977             | 6,751             |       |
| 0220106 Med/FICA VP                             | 2,616             | 2,616             |                   |                   |                   |                   |                   |       |
| 0220201 Med/FICA Teacher                        | 40,000            | 34,855            | 41,681            | 40,085            | 38,343            | 34,827            | 40,332            |       |
| 0220202 Med/FICA SPED                           | 2,233             | 2,233             | 2,869             | 3,395             | 3,395             | 3,239             | 3,441             |       |
| 0220207 Med/FICA Subs                           | 1,500             | 1,663             |                   |                   | 1,148             | 1,012             | 1,148             |       |
| 0220233 Med/FICA Nurse                          | 200               | 203               | 634               | 218               | 214               | 155               | 195               |       |
| 0220234 Med/FICA Occupational Therapist         | 1,258             | 1,351             | 1,506             | 1,506             | 2,167             | 1,854             | 2,122             |       |
| 0220236 Med/FICA Psychologist                   | 2,424             | 1,742             | 2,585             | 1,783             | 1,822             | 1,552             | 1,699             |       |
| 0220238 Med/FICA SLP                            | 1,686             | 1,427             | 1,419             | 1,360             | 1,315             | 1,192             | 1,722             |       |
| 0220382 Med/FICA IT Tech                        | 310               | 266               | 272               | 272               | 407               | 285               | 480               |       |
| 0220409 Med/FICA Health Aide                    | 1,258             | 1,277             |                   |                   | 1,913             | 1,342             | 0                 |       |
| 0220415 Med/FICA Paraprofessional               | 6,258             | 4,810             | 4,997             |                   | 7,419             | 7,946             | 14,612            |       |
| 0220500 Med/FICA Admin Support                  | 300               | 196               |                   |                   |                   |                   |                   |       |
| 0220506 Med/FICA General Office                 | 1,400             | 1,504             | 6,242             | 6,242             | 4,208             | 3,846             | 6,197             |       |
| 0220608 Med/FICA Custodian                      | 2,744             | 2,883             | 4,175             | 4,175             | 4,445             | 3,861             | 4,151             |       |
| <b>Total 0221 Medicare</b>                      | <b>\$ 68,443</b>  | <b>\$ 60,575</b>  | <b>\$ 77,065</b>  | <b>\$ 76,779</b>  | <b>\$ 80,355</b>  | <b>\$ 71,152</b>  | <b>\$ 82,850</b>  |       |
| 0250 Health, Dental, Vision                     |                   |                   |                   |                   |                   |                   |                   |       |
| 0250103 Health Dental Vision BAAC Coord         |                   |                   | 5,955             |                   |                   |                   |                   |       |
| 0250105 Health Dental Vision Admin              | 6,521             | 6,365             | 5,955             | 5,848             | 5,848             | 5,295             | 6,068             |       |
| 0250201 Health Dental Vision Teachers           | 76,294            | 65,269            | 83,366            | 70,177            | 56,008            | 37,072            | 66,974            |       |
| 0250202 Health Dental Vision SPED               | 3,063             | 3,063             | 5,955             | 5,848             | 5,848             | 5,755             | 6,068             |       |
| 0250415 Health Dental Vision Paraprofessional   |                   |                   |                   |                   |                   | 2,670             | 24,274            |       |
| 0250506 Health Dental Vision General Office     |                   |                   | 5,955             | 5,848             | 5,848             | 4,392             | 6,068             |       |
| 0250608 Health Dental Vision Custodian          |                   | 489               | 5,955             | 5,848             | 5,848             | 5,121             | 6,068             |       |
| <b>Total 0250 Health, Dental, Vision</b>        | <b>\$ 85,878</b>  | <b>\$ 75,185</b>  | <b>\$ 113,141</b> | <b>\$ 93,569</b>  | <b>\$ 79,400</b>  | <b>\$ 60,305</b>  | <b>\$ 115,522</b> |       |
| 0290 Other Benefits                             |                   |                   |                   |                   |                   |                   |                   | 8,000 |
| 0290105 401K Match Admin                        |                   |                   | 2,655             |                   | 758               | 883               |                   |       |
| 0290201 401K Match Teachers                     | 700               | 655               | 16,346            | 5,291             | 5,184             | 3,539             |                   |       |
| 0290238 401K Match SLP                          |                   |                   | 3,285             |                   |                   |                   |                   |       |
| 0290415 401K Match Paraprofessional             |                   |                   | 6,767             |                   |                   |                   |                   |       |
| 0290500 401K Match Business Support             |                   |                   | 2,803             |                   | 458               | 533               |                   |       |
| <b>Total 0290 Other Benefits</b>                | <b>\$ 700</b>     | <b>\$ 655</b>     | <b>\$ 31,856</b>  | <b>\$ 5,291</b>   | <b>\$ 6,400</b>   | <b>\$ 4,955</b>   | <b>\$ 8,000</b>   |       |
| <b>Total 0200 Employee Benefits</b>             | <b>\$ 158,020</b> | <b>\$ 138,922</b> | <b>\$ 227,097</b> | <b>\$ 178,996</b> | <b>\$ 168,191</b> | <b>\$ 138,212</b> | <b>\$ 209,758</b> |       |
| 0300 Purchased Prof & Tech Services             |                   |                   |                   |                   |                   |                   |                   |       |
| 0300001 Purchased Prof Services                 |                   |                   |                   |                   | 6,000             | 4,223             | 3,000             |       |

|  | 185               | 185               | 215               | 151               | 151               | 151               | 200               |        |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------|
|  | FY21              | FY21              | FY22              | FY22 Revised      | FY22              | FY22 YTD          | FY23              |        |
|  | Supplemental      |                   | Preliminary       |                   | Supplemental      |                   | Preliminary       |        |
|  | Budget            | Actual            | Budget            | Budget            | Budget            | Actual            | Budget            |        |
| 0313000 Bank Fees                                    | 2,500             | 3,584             | 2,500             | 2,500             | 800               | 463               | 1,000             |        |
| 0315000 PayPal Fees                                  |                   | 76                |                   |                   | 264               | 158               | 4,000             |        |
| 0320000 Professional Development                     | 431               | 2,537             | 7,500             | 8,000             | 10,000            | 9,651             | 4,000             |        |
| 0320001 Professional Development Admin               | 891               | 1,281             | 1,000             | 190               | 1,000             | 1,920             | 500               |        |
| 0320002 Payroll Services PEO                         | 10,931            | 10,931            | 172,000           |                   |                   |                   |                   |        |
| 0320003 Consulted Education Services                 | 191,500           | 189,001           |                   | 172,000           | 172,000           | 143,983           | 195,000           |        |
| 0328000 Assessments                                  | 2,578             | 2,607             | 8,000             | 6,000             | 9,158             | 9,560             | 11,000            |        |
| 0330000 Accounting Services                          | 5,000             | 4,989             |                   |                   |                   |                   | 50                |        |
| 0331000 Legal Services                               | 8,000             | 5,841             | 6,000             | 6,000             | 6,000             | 3,375             | 6,000             |        |
| 0332000 Audit Services                               | 8,550             | 8,550             | 8,550             | 8,550             | 8,800             | 8,800             | 9,050             |        |
| 0339000 SPED Services ECEA 3130                      |                   |                   |                   |                   | 81                | 81                | 100               |        |
| 0339002 Background Checks                            | 1,000             | 977               | 1,000             | 1,000             | 500               | 495               | 500               |        |
| 0339003 Other Prof Svs Consultant                    |                   |                   |                   | 6,000             | 500               | 500               | 0                 |        |
| 0340000 Marketing Services                           | 7,500             | 6,024             | 10,000            | 20,000            | 30,000            | 28,872            | 18,000            |        |
| 0350000 Employee Training and Development            | 3,500             | 3,104             | 8,000             | 1,500             | 1,500             | 1,073             |                   |        |
| 0390000 Other Purch Services Temp Staff Support      |                   |                   |                   |                   |                   | 12,237            | 11,918            | 13,000 |
| 0399000 CDE PPR Admin Fee                            | 52,411            | 1,711             | 54,315            | 38,640            | 4,570             | 4,570             | 7,000             |        |
| <b>Total 0300 Purchased Prof &amp; Tech Services</b> | <b>\$ 294,792</b> | <b>\$ 241,213</b> | <b>\$ 278,865</b> | <b>\$ 270,380</b> | <b>\$ 263,410</b> | <b>\$ 229,643</b> | <b>\$ 272,200</b> |        |
| 0400 Purchased Property Services                     |                   |                   |                   |                   |                   |                   |                   |        |
| 0410000 Utilities                                    |                   | 28,095            |                   |                   |                   | 0                 |                   |        |
| 0411000 Water & Sewer                                | 9,269             | 4,585             | 12,000            | 16,000            | 6,510             | 7,928             | 7,000             |        |
| 0421000 Disposal Services                            | 360               | 144               | 360               | 360               | 924               |                   | 1,000             |        |
| 0422000 Snow Removal                                 |                   | 7,550             |                   |                   |                   | 0                 | 0                 |        |
| 0423000 Custodial Services                           | 6,300             | 4,304             | 7,000             | 7,000             | 4,580             | 7,110             | 5,000             |        |
| 0424000 Landscaping                                  | 5,146             | 1,948             | 6,000             | 6,000             | 6,131             | 8,800             | 6,250             |        |
| 0430000 Repair & Maintenance                         | 13,900            | 10,726            | 20,000            | 5,000             | 23,337            | 19,181            | 25,000            |        |
| 0441000 Rent or Lease of Buildings                   | 167,384           | 167,384           | 168,344           | 153,104           | 153,104           | 139,487           | 263,032           |        |
| 0441001 Rent Management Fees                         | 13,971            | 12,066            | 14,000            | 14,000            | 12,300            | 13,325            | 12,500            |        |
| 0441002 Rental Storage Unit                          |                   |                   |                   | 14,000            | 1,980             | 1,475             | 2,000             |        |
| 0442000 Equipment Rental                             | 17,000            | 17,460            | 14,000            |                   | 116               |                   | 0                 |        |
| 0622000 Supplies Electricity                         | 38,339            | 25,252            | 40,000            | 40,000            | 37,754            | 43,141            | 40,000            |        |
| <b>Total 0400 Purchased Property Services</b>        | <b>\$ 271,669</b> | <b>\$ 279,515</b> | <b>\$ 281,704</b> | <b>\$ 255,464</b> | <b>\$ 246,736</b> | <b>\$ 240,447</b> | <b>\$ 361,782</b> |        |
| 0500 Other Purchased Services                        |                   |                   |                   |                   |                   |                   |                   |        |
| 0513000 Contracted Field Trips                       |                   |                   |                   |                   | 1,950             |                   | 2,000             |        |
| 0522000 Property Insurance                           | 3,141             | 7,245             | 4,000             | 4,000             | 9,437             | 13,044            | 10,000            |        |
| 0525000 Unemployment Insurance                       | 22,268            | 17,077            | 28,041            | 21,419            | 21,419            | 19,120            | 15,830            |        |
| 0526000 Workers Compensation                         | 9,144             | 7,766             | 8,321             | 7,824             | 11,470            | 8,219             | 6,918             |        |
| 0527000 Multiple-Coverage Insurance                  | 16,114            | 16,114            | 17,905            | 17,905            | 17,905            | 17,343            | 19,158            |        |
| 0530000 Telephone                                    | 3,413             | 3,738             | 4,000             | 3,035             | 3,417             | 3,926             | 3,500             |        |
| 0531000 Community Relations                          | 500               |                   | 2,000             | 2,000             | 2,000             | 1,805             | 2,000             |        |
| 0533000 Postage                                      | 100               | 33                | 200               | 200               | 200               | 93                | 200               |        |
| 0534000 Internet                                     | 2,527             | 2,603             | 2,400             | 4,000             | 3,500             | 2,360             | 3,500             |        |
| 0540000 Advertising & Recruitment                    | 3,500             | 2,946             | 2,000             | 5,000             | 6,500             | 1,335             | 5,000             |        |
| 0572000 Food Management                              | 44,000            | 48,611            | 35,000            | 42,000            | 74,117            | 69,599            | 75,000            |        |
| 0580000 Travel Registration & Entrance               |                   |                   | 500               | 500               |                   |                   | 500               |        |
| 0581000 Travel In-State                              |                   | 224               |                   |                   | 706               | 706               | 1,000             |        |

|   | 185                 | 185                 | 215                 | 151                 | 151                 | 151                 | 200                 |  |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
|   | FY21                | FY21                | FY22                | FY22 Revised        | FY22                | FY22 YTD            | FY23                |  |
|   | Supplemental        |                     | Preliminary         |                     | Supplemental        |                     | Preliminary         |  |
|   | Budget              | Actual              | Budget              | Budget              | Budget              | Actual              | Budget              |  |
| 0594001 Platte Valley Detention Center      | 1,262               | 1,262               | 1,000               | 1,000               | 1,300               | 355                 | 1,300               |  |
| 0595000 CDE 1% Overhead Fee                 | 4,986               | 27,459              |                     | 6,000               | 38,758              | 34,142              | 18,087              |  |
| 0596000 Auth. Fee School Breakfast 4553     | 500                 | 589                 | 500                 | 500                 | 1,491               | 964                 | 1,600               |  |
| 0596001 Auth. Fee Lunch & Snack 4555        | 1,250               | 1,432               | 1,090               | 1,230               | 2,961               | 1,931               | 3,500               |  |
| 0633000 Commodities Expense 4550            | 2,939               | 2,939               | 4,300               | 3,000               | 3,317               | 3,317               | 3,417               |  |
| <b>Total 0500 Other Purchased Services</b>  | <b>\$ 115,644</b>   | <b>\$ 140,038</b>   | <b>\$ 111,257</b>   | <b>\$ 119,613</b>   | <b>\$ 200,448</b>   | <b>\$ 178,258</b>   | <b>\$ 172,509</b>   |  |
| <b>0600 Supplies</b>                        |                     |                     |                     |                     |                     |                     |                     |  |
| 0610000 Supplies Elementary                 | 12,000              | 10,411              | 20,000              | 11,370              | 8,039               | 6,122               | 10,000              |  |
| 0610001 Supplies Music                      | 750                 | 740                 | 1,000               | 2,000               | 1,250               | 1,000               | 1,500               |  |
| 0610002 Supplies Office                     | 3,500               | 2,670               | 6,000               | 3,160               | 3,160               | 2,244               | 4,000               |  |
| 0610003 Supplies Custodial                  | 18,000              | 17,385              | 20,000              | 10,000              | 11,621              | 7,893               | 12,000              |  |
| 0610004 Supplies SPED 3130                  | 216                 | 216                 | 3,000               | 1,000               | 750                 | 694                 | 1,000               |  |
| 0610006 Supplies G&T 3150                   |                     |                     | 1,000               | 1,000               |                     |                     | 250                 |  |
| 0610007 Supplies Library                    | 300                 | 364                 | 1,000               | 1,000               | 352                 | 352                 | 500                 |  |
| 0610008 Supplies Integrated                 |                     |                     |                     |                     | 150                 | 81                  | 150                 |  |
| 0610011 Supplies Health                     | 6,000               | 5,362               | 10,000              | 6,000               | 732                 | 534                 | 1,500               |  |
| 0610012 Supplies Homeless                   | 99                  | 99                  |                     |                     |                     |                     | 500                 |  |
| 0610013 Miscellaneous                       | 163                 | 366                 |                     | 500                 | 2,500               | 19                  | 2,500               |  |
| 0610074 Supplies Activities F74             | 6,734               | 1,858               |                     |                     | 150                 | 2,100               | 150                 |  |
| 0614074 Supplies Fundraiser F74             |                     | 6,734               | 7,000               | 1,000               |                     |                     |                     |  |
| 0621000 Supplies Natural Gas                | 2,736               | 3,749               | 3,000               | 3,000               | 4,003               | 2,207               | 4,003               |  |
| 0630001 Supplies Food Services              | 1,000               | 953                 | 1,000               | 1,000               | 199                 | 139                 | 1,000               |  |
| 0630002 Supplies Food Services CLLC         |                     |                     |                     |                     | 821                 | 682                 | 9,000               |  |
| 0631000 Supplies Milk                       | 4,100               | 4,498               | 4,000               | 4,000               | 8,571               | 6,556               | 9,000               |  |
| 0640000 Supplies Textbooks                  | 11,000              | 10,904              | 20,000              | 10,000              | 9,711               | 9,854               | 55,614              |  |
| 0650000 Supplies Electronic Media Materials | 4,000               | 3,940               | 7,999               | 10,752              | 6,093               | 6,093               | 2,400               |  |
| 0650001 Supplies Powerschool                | 3,954               | 3,954               | 7,500               | 4,288               | 4,288               | 4,288               | 4,300               |  |
| 0691000 Supplies Security                   | 500                 | 477                 | 500                 | 500                 | 500                 |                     | 500                 |  |
| <b>Total 0600 Supplies</b>                  | <b>\$ 75,052</b>    | <b>\$ 74,681</b>    | <b>\$ 112,999</b>   | <b>\$ 70,570</b>    | <b>\$ 62,890</b>    | <b>\$ 50,858</b>    | <b>\$ 119,867</b>   |  |
| <b>0700 Property</b>                        |                     |                     |                     |                     |                     |                     |                     |  |
| 0710000 Land & Improvements                 |                     |                     |                     |                     |                     |                     |                     |  |
| 0730000 Equipment over \$1,500              | 6,853               | 6,853               | 15,000              | 10,004              |                     |                     | 1,700               |  |
| 0733000 Equipment FF&E                      |                     |                     |                     | 22,790              |                     |                     | 9,300               |  |
| 0734000 Equipment Technology                | 16,000              | 15,531              | 30,000              | 49,567              | 54,442              | 54,442              | 3,000               |  |
| 0735000 Non-Capital Equipment               |                     |                     |                     |                     | 25,332              | 25,332              |                     |  |
| 0770000 Copier Rental (lease GASB 87)       |                     |                     |                     |                     | 11,464              | 13,952              | 9,360               |  |
| <b>Total 0700 Property</b>                  | <b>\$ 22,853</b>    | <b>\$ 22,384</b>    | <b>\$ 45,000</b>    | <b>\$ 82,361</b>    | <b>\$ 91,238</b>    | <b>\$ 93,727</b>    | <b>\$ 23,360</b>    |  |
| <b>0800 Other Objects</b>                   |                     |                     |                     |                     |                     |                     |                     |  |
| 0810000 Dues & Fees                         | 1,850               | 1,503               | 2,000               | 2,000               | 4,500               | 3,647               | 4,500               |  |
| 0888000 Programs for Staff                  |                     |                     |                     |                     | 1,000               | 3,196               | 1,000               |  |
| 0890000 Miscellaneous Scholarships BAAC     | 750                 | 750                 |                     |                     |                     |                     |                     |  |
| <b>Total 0800 Other Objects</b>             | <b>\$ 2,600</b>     | <b>\$ 2,253</b>     | <b>\$ 2,000</b>     | <b>\$ 2,000</b>     | <b>\$ 5,500</b>     | <b>\$ 6,843</b>     | <b>\$ 5,500</b>     |  |
| <b>Total Expenditures</b>                   | <b>\$ 1,841,122</b> | <b>\$ 1,716,607</b> | <b>\$ 2,084,336</b> | <b>\$ 2,022,360</b> | <b>\$ 2,111,601</b> | <b>\$ 1,877,729</b> | <b>\$ 2,248,975</b> |  |
| <b>Net Operating Revenue</b>                | <b>\$ 15,122</b>    | <b>\$ 130,875</b>   | <b>\$ 238,832</b>   | <b>-\$ 27,878</b>   | <b>-\$ 58,715</b>   | <b>-\$ 120,221</b>  | <b>\$ 164,687</b>   |  |
| <b>Tabor</b>                                | <b>\$48,971.37</b>  | <b>\$48,487.92</b>  | <b>\$60,962.40</b>  | <b>\$44,995.26</b>  | <b>\$45,733.35</b>  | <b>\$40,646.02</b>  | <b>\$64,196.04</b>  |  |



|                         | 185          | 185          | 215            | 151          | 151          | 151          | 200          |
|-------------------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|
|                         | FY21         | FY21         | FY22           | FY22 Revised | FY22         | FY22 YTD     | FY23         |
|                         | Supplemental |              | Preliminary    |              | Supplemental |              | Preliminary  |
|                         | Budget       | Actual       | Budget         | Budget       | Budget       | Actual       | Budget       |
| SPED Reserve            | \$18,500.00  | \$18,500.00  | \$18,500.00    | \$18,500.00  | \$18,500.00  | \$18,500.00  | \$18,500.00  |
| Unassigned Fund Balance | \$655,578.63 | \$656,062.08 | \$775,141.60   | \$791,108.74 | \$790,370.65 | \$795,457.98 | \$651,687.04 |
| Ending Fund Balance     | \$738,171.50 | \$853,925.04 | \$1,093,436.00 | \$826,726.00 | \$795,889.00 | \$734,383.08 | \$899,070.17 |
| Days Cash on Hand       | 146          | 182          | 191            | 149          | 138          | 143          | 146          |

## **05.18.22 Executive Summary**

Reporting:

- Nichole Schlagel, Principal - AAK
- Amanda Woods, Registrar - AAK
- Tracy Evangelista, Director of the Community Learning Center - AAK
- Shannon Gossard, Director of Business & Operations - MEG

## **ACADEMIC**

### **Accountability**

- SAC Meeting:
  - budget review, no recommendations
  - Invite parents for an August meeting
  - June 15th EOY data review
- Data/Assessments: READ Act data collection in progress
- [TLCC Data](#)

### **Curriculum/Arts-Integration**

- 4th/5th Grade End of the Year Performance: June 3, 2022

### **Interventions**

- Reading Corps ends this week-Data for the year will be completed on Thursday.

## **CULTURE**

### **PBIS/Restorative Practice**

- Scheduling a parent night for Peace Keepers with Ms. Poe's class.

### **Community Engagement**

- Talent Show Thursday, May 19th
- CLC Showcase, May 19th and 25th
- Gray Rock Bar and Grill Fundraiser: May 25th 4:30-8:30
- Table Top Networking Event
- Art Gala: June 4th

- Walk A Thon: June 8th
- Taste of Fort Collins: June 11th-12th
- Cherry Pie Festival: July 16th
- 5th grade proposal

## COMMUNITY LEARNING CENTER (CLC)

- Summer Registration is open
- CLC Showcase was divided into 2 evenings to account for performance fatigue.
  - Instruments will perform on 5/19 at 5:40
  - Theater students will perform on 5/25 at 5:40
- Director Position/Site Coordinator
- Weeks are scheduled by theme
- For 2 Weeks in July, CLC is open to newly enrolled students

## STAFFING

- Offer Letters

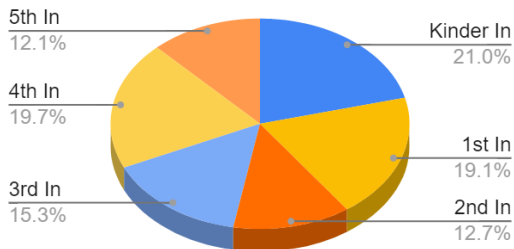
## ENROLLMENT

Every week we are getting enrollments. Nichole has given 11 tours this month. We are now offering a week of CLC Summer Camp for newly enrolled students during one of the last two weeks of July, and we have eight kids signed up so far.

|               | Eligible Students | Re-Enrolled | Not Re-Enrolling | UNSURE | New Applicants | Completed Apps | Declined Enrollment | Potential Final Enrollment | Actual Final Enrollment | 21-22 Actual | Max Per Grade | Potential Openings Remaining | Actual Openings Remaining |               |
|---------------|-------------------|-------------|------------------|--------|----------------|----------------|---------------------|----------------------------|-------------------------|--------------|---------------|------------------------------|---------------------------|---------------|
| <b>1/2 K</b>  |                   |             |                  |        |                |                |                     | 0                          | 0                       | 0            | 0             | 0                            | 0                         | <b>1/2 K</b>  |
| <b>Full K</b> |                   |             |                  |        | 46             | 26             | 8                   | 38                         | 26                      | 32           | 50            | 12                           | 24                        | <b>Full K</b> |
| <b>1st</b>    | 35                | 27          | 5                | 1      | 15             | 3              | 4                   | 41                         | 30                      | 28           | 50            | 9                            | 20                        | <b>1st</b>    |
| <b>2nd</b>    | 31                | 32          | 2                | 0      | 9              | 4              | 2                   | 36                         | 36                      | 21           | 50            | 14                           | 14                        | <b>2nd</b>    |
| <b>3rd</b>    | 21                | 14          | 5                | 1      | 10             | 4              | 1                   | 25                         | 18                      | 22           | 25            | 0                            | 7                         | <b>3rd</b>    |
| <b>4th</b>    | 21                | 17          | 3                | 0      | 7              | 4              | 0                   | 25                         | 21                      | 31           | 25            | 0                            | 4                         | <b>4th</b>    |
| <b>5th</b>    | 34                | 29          | 3                | 0      | 6              | 2              | 2                   | 35                         | 31                      | 17           | 30            | -5                           | -1                        | <b>5th</b>    |

|                  |     |     |    |   |    |    |    |            |            |              |     |    |    |                  |
|------------------|-----|-----|----|---|----|----|----|------------|------------|--------------|-----|----|----|------------------|
| <b>HS</b>        |     |     |    |   |    |    |    | 0          | 0          | 1            | 0   | 0  | 0  | <b>HS</b>        |
| <b>Headcount</b> | 142 | 119 | 18 | 2 | 93 | 43 | 17 | 200        | 162        | 152          | 230 | 30 | 68 | <b>Headcount</b> |
| <b>FTE</b>       | 142 | 119 | 18 | 2 | 93 | 43 | 17 | <b>200</b> | <b>162</b> | <b>151.5</b> | 230 | 30 | 68 | <b>FTE</b>       |

| Enrollment 21/22   | Aug | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May |
|--------------------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|
| Kinder In          | 33  | 3    | 1   |     |     | 2   | 1   |       |       |     |
| Kinder Out         | -1  | -1   | -1  |     | -2  |     |     |       |       |     |
| 1st In             | 30  | 2    | 1   | 2   |     | 1   | 1   |       |       |     |
| 1st Out            | -5  |      | -1  |     |     |     |     |       |       |     |
| 2nd In             | 20  |      |     | 1   |     | 1   | 1   |       |       |     |
| 2nd Out            | -1  |      | -1  |     | -1  |     |     |       |       |     |
| 3rd In             | 24  | 2    | 1   |     |     | 1   |     |       | 1     |     |
| 3rd Out            | -4  |      | -1  |     |     |     | -1  | -1    |       |     |
| 4th In             | 31  | 2    | 2   |     |     |     | 1   |       |       |     |
| 4th Out            | -2  |      |     |     |     |     | -1  |       |       |     |
| 5th In             | 19  |      |     | 1   |     | 1   |     |       |       |     |
| 5th Out            | -2  |      |     |     | -1  |     |     |       |       |     |
| Monthly Enrollment | 142 | 150  | 151 | 155 | 151 | 157 | 159 | 158   | 159   |     |
| Total In           | 186 |      |     |     |     |     |     |       |       |     |
| Total out          | -27 |      |     |     |     |     |     |       |       |     |



## FINANCE/OPERATIONS

No updates at this time.