

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

Board Meeting Agenda for Tuesday,
August 31, 2023 at 6:30pm
[Zoom Link](#)

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 July Board minutes

Motion by: Seconded by:

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

B. Executive Summary

C. Treasurer Report

-Draft year end financials

III. BUSINESS

A. Discrimination Training

B. Facility Discussion

IV. CLOSING SECTION

A. Next Meeting Date: 2023 September _____ at ___pm

B. Adjourned at

Board Meeting Minutes for Tuesday 25 July 2023 18:30 pm

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

<https://us06web.zoom.us/j/9773943168?pwd=aZ5Wzm68VknyFfyM4z88RgDX7cuJlV.1>

I. OPENING SECTION

A. Call to Order at: 18:22pm

B. Board Members in attendance:

Bowers (X) Kornfeld (X) Shapland (X) Simmons (X)

C. Motion to approve the agenda: Approved

Motion by: Simmons Seconded by: Bowers

Bowers (Aye) Kornfeld (Abstain) Shapland (Aye) Simmons (Aye)

II. REPORTS

A. Secretary Report

Motion to approve the March and June 2023 minutes: Approved

Motion by: Shapland Seconded by: Bowers

Bowers (Aye) Kornfeld (Abstain) Shapland (Aye) Simmons (Aye)

B. Treasurer Report

Audit Scheduled for 18 August 2023

C. Executive Summary

1. Back-to-school BBQ set for 2 August 2023 from 5-6:30pm

2. Walk-a-thon scheduled for 8 September 2023

3. UPK portal not ready yet, reasoning from State has been unclear.

4. Star Staff Video Production introduced at table top networking

They are going to donate some video time to the school

5. UIP Due 2023 August 15th

6. Ms.Poe taken over for Arts Curriculum, Hooray!

7. Tutoring Excellence Open House on Saturday 2023 August 19th.

8. CLC – 35/40 Students average

9. CLC – exploring Robot or Coding Instruction

Possibly with CEC or Poudre District High School Volunteer

10. Still looking for 1 pre-K aid & 2 CLC Staff

11. 180 Enrollment / 190 – with enrollment Pre-K

12. Hazel & CLC Staff training with National Park in Ohio, very Cool.

13. NEEF Grant awarded for trips to National Park, Yeah!

14. Next Family Showcase night Thursday 17 August 2023

Board Meeting Minutes for Tuesday 25 July 2023 18:30 pm

III. Action Items

- A. Motion to approve 2023-24 Revised School Calendar: Approved
Motion by: Simmons Seconded by: Bowers
Bowers (Aye) Kornfeld (Abstain) Shapland (Aye) Simmons (Aye)

- B. Motion to approve Amended Transportation and Driver Safety Policy: Approved
Motion by: Shapland Seconded by: Bowers
Bowers (Aye) Kornfeld (Abstain) Shapland (Aye) Simmons (Aye)
Amendment: To add Consent to run Colorado License MVR

- C. Motion to approve Preschool Enrollment Policy: Approved
Motion by: Bowers Seconded by: Simmons
Bowers (Aye) Kornfeld (Abstain) Shapland (Aye) Simmons (Aye)

IV. Discussion Items

- A. Oath of Office, as required by C.R.S. §24-12-101 et seq.,§22-30.5-104.9
Administered, Notarized and Witnessed by Corey Lynn Martin

- B. Facility Update – Seller still unsure of timeline for building availability

IV. CLOSING SECTION

- A. Next Meeting Dates: Thursday 31 August 2023 at 18:30
- B. Adjourned at 19:22pm

08.31.23 Executive Summary

Reporting:

- Nichole Schlagel, Principal, CLC Director - AAK
- Amanda Woods, Registrar - AAK
- Shannon Gossard, Director of Business & Operations - MEG

ACADEMIC

Pre-Kindergarten

- Going Amazing! 12 Enrolled
- UPK is going well, I finally have it figured out!

Accountability

- Beginning of the year assessments are almost complete-data will be provided at the next meeting
- UIP rough draft will be provided at the next board meeting

Curriculum/Arts-Integration

- Family Showcase, August 17th was a huge success!
- Professional Development-Friday Project Based Learning

CULTURE

Community Engagement

- Walk A Thon-next Friday
- One possible enrollment from the Corn Roast Parade
- Participated in an Open House for Tutoring Excellence
- Completed filming for a professional video for marketing purposes

STAFFING

- Hiring a 4th grade teacher
- Hiring EC Sped Teacher
- Hiring a part time office assistant

Management Report

The Academy of Arts & Knowledge
For the period ending June 30, 2023



Prepared by
Minga Education Group

Prepared on
August 29, 2023

FY23 Balance Sheet

As of June 30, 2023

		Total
	As of Jun 30, 2023	As of Jun 30, 2022 (PP)
ASSETS		
Current Assets		
Bank Accounts		
8101000 US Bank Operating 4045	469,139	284,130
8101001 US Bank Reserve 4011	350,222	350,204
8101003 PayPal Bank	2,807	6,692
8101074 US Bank PTO	882	6,333
8103000 Debit Card	3,795	4,499
8109074 US Bank Gift Card Funds 2094	2,615	2,563
Total Bank Accounts	829,458	654,421
Accounts Receivable		
8153000 Accounts Receivable (A/R)	0	0
8131001 Default QBO AR	189,929	14,458
8142000 Grant Accounts Receivable (A/R)	0	278,408
Total 8153000 Accounts Receivable (A/R)	189,929	292,867
Total Accounts Receivable	189,929	292,867
Other Current Assets		
8181000 Prepaid Expenses	11,585	1,920
Total Other Current Assets	11,585	1,920
Total Current Assets	1,030,973	949,207
TOTAL ASSETS	\$1,030,973	\$949,207
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
7421000 Accounts Payable (A/P)	68,555	6,849
Total Accounts Payable	68,555	6,849
Credit Cards		
7421001 American Express	10,866	3,352
Total Credit Cards	10,866	3,352
Other Current Liabilities		
7431000 Contracts Payable	0	32,910
7461000 Accrued Salary & Benefit	115,577	106,392
Total Other Current Liabilities	115,577	139,302
Total Current Liabilities	194,998	149,503
Total Liabilities	194,998	149,503
Equity		
6721000 Fund Balance TABOR	48,500	48,500

	As of Jun 30, 2023	As of Jun 30, 2022 (PP)	Total
6770000 Fund Balance Unassigned	674,715		729,615
6770074 Fund Balance Unassigned F74	5,751		5,751
6790000 Unrestricted Net Assets	70,738		70,738
Net Revenue	36,271		-54,900
Total Equity	835,975		799,704
TOTAL LIABILITIES AND EQUITY	\$1,030,973		\$949,207



The Academy of Arts & Knowledge

FY23 Supplemental Budget vs. Actuals

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
1000 Revenue Local Sources			
1510000 Interest on Investments	41	100	59
1740074 Field Trips	6,603	7,500	897
1750000 Fundraising	16,017	13,211	-2,806
1900004 Activity / Student fees	14,497	12,141	-2,356
1910000 Facility Rental Income	38	38	1
1920001 Donations	2,196	500	-1,696
1954000 CSI Reserve funds	4,887		-4,887
1956001 Food Sales, paid by parents	18,020	15,000	-3,020
1990000 Miscellaneous	4,427	2,727	-1,700
Total 1000 Revenue Local Sources	66,725	51,217	-15,508
3000 Revenue State Sources			
3954001 ST Capital Construction 3113	54,334	62,843	8,509
3954002 ST Mill Levy Equalization 3251	148,712	147,213	-1,499
3954003 ST READ Act 3259	13,908	13,908	0
3954004 ST ECEA SPED 3130	30,195	25,531	-4,664
3954005 ST ELP 3140	1,549	1,549	0
3954007 ST ECEA GT 3150	1,119	1,119	0
3954008 ST At Risk 3235	1,127		-1,127
3954009 ST MLE Interest Grant #3951	0	1,552	1,552
3954010 ST GT Screening Grant 3228	449	449	1
3954017 ST High Impact Tutoring Grant 3276	22,500	22,500	0
3954018 ST CLLC 6287	148,730	148,730	0
3954019 ST High Needs Grant 3130	15,000	15,000	0
3956000 ST Lunch K-2 Reimb 3169	402	278	-124
3956001 ST Start Smart Grant 3164	17	16	-1
Total 3000 Revenue State Sources	438,041	440,688	2,647
4000 Revenue Federal Sources			
4010001 FED US Commodities Grant 4555	3,981	6,692	2,711
4010002 FED Supply Chain Assist	3,982	6,250	2,268
4954000 FED Title I 4010	26,127	26,127	0
4954001 FED IDEA Part B 4027	20,625	20,625	0
4954002 FED Title III 4367	1,500	1,500	0
4954003 FED ARP_IDEA 6073	4,822	4,822	-0
4954004 FED Title III 4365	604	604	0
4954010 FED Title IA Homeless 9202	3,000	3,000	0
4954012 FED Title IA Parent 9211	413	413	0
4954014 FED ESSER III 4414	-0		0
4954018 FED ESSER Curriculum K-8 #4431	30,000	30,000	0
4956001 FED FS School Lunch Reimb 4555	29,111	26,811	-2,300



The Academy of Arts & Knowledge

FY23 Supplemental Budget vs. Actuals

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	REMAINING
4956002 FED FS Breakfast Reimb Grant 4553	5,581	5,826	245
Total 4000 Revenue Federal Sources	129,745	132,670	2,925
5000 Revenue Other Sources			
5710000 State Share Per Pupil Revenue	1,575,276	1,575,224	-52
Total 5000 Revenue Other Sources	1,575,276	1,575,224	-52
Total Revenue	\$2,209,788	\$2,199,799	\$ -9,989
GROSS PROFIT	\$2,209,788	\$2,199,799	\$ -9,989
Expenditures			
0100 Salaries			
0110103 Salary BAA Extended Care	40,000		-40,000
0110105 Salary Admin/Principal	86,720	88,250	1,530
0110201 Salary Teacher	509,754	505,647	-4,107
0110202 Salary Teacher SPED	48,656	44,975	-3,681
0110233 Salary Nurse	2,910	5,102	2,192
0110234 Salary OT	31,347	22,189	-9,158
0110236 Salary Psychologist	26,961	20,270	-6,691
0110238 Salary SLP	36,372	37,662	1,290
0110382 Salary IT Tech	7,493	6,274	-1,219
0110409 Salary Health Aide	9,006		-9,006
0110415 Salary Paraprofessional	110,085	162,853	52,768
0110500 Salary Admin/Business Support	13,507	81,000	67,493
0110506 Salary General Office	52,931		-52,931
0110607 Salary Food Services	3,956		-3,956
0110608 Salary Custodian	38,051	35,680	-2,371
0120207 Salary Substitutes	3,456	5,000	1,544
0150105 Stipends Admin	2,000	2,000	0
0150201 Stipends Teacher	2,597	4,000	1,403
0150415 Stipends Paraprofessional	1,772	5,737	3,965
Total 0100 Salaries	1,027,574	1,026,639	-935
0200 Employee Benefits			
0210 LIFE, EAP, ELPI			
0210103 LIFE, EAP, ELPI BAA Extend Care	14		-14
0210105 LIFE, EAP, ELPI Admin	187	106	-81
0210201 LIFE, EAP, ELPI Teacher	1,106	1,275	169
0210202 LIFE, EAP, ELPI Teacher SPED	99	206	108
0210207 LIFE, EAP, ELPI Substitutes	64	106	42
0210233 LIFE, EAP, ELPI Nurse	49	106	57
0210234 LIFE, EAP, ELPI OT/PT	34	106	72
0210236 LIFE, EAP, ELPI Psychology	44	213	169
0210238 LIFE, EAP, ELPI SLP	43	106	63



The Academy of Arts & Knowledge

FY23 Supplemental Budget vs. Actuals

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	REMAINING
0210382 LIFE, EAP, ELPI IT Tech	51	106	55
0210415 LIFE, EAP, ELPI Paraprofessional	191	850	659
0210500 LIFE, EAP, ELPI Admin/Business Support	179	213	34
0210608 LIFE, EAP, ELPI Custodial	82	135	53
Total 0210 LIFE, EAP, ELPI	2,142	3,528	1,386
0217000 FAMILI	2,901	4,000	1,099
0220 MED/FICA			
0220103 MED/FICA BAA Extended Care	3,060		-3,060
0220105 MED/FICA Admin	6,904	6,751	-153
0220201 MED/FICA Teacher	39,792	38,682	-1,110
0220202 MED/FICA SPED	3,954	3,441	-513
0220207 MED/FICA Subs	260	372	112
0220233 MED/FICA Nurse	223	390	167
0220234 MED/FICA Occupational Therapist	2,282	1,697	-585
0220236 MED/FICA Psychologist	1,976	1,551	-425
0220238 MED/FICA SLP	2,787	2,881	94
0220382 MED/FICA IT Tech	573	480	-93
0220415 MED/FICA Paraprofessional	8,374	12,458	4,084
0220500 MED/FICA Admin Support	1,291	6,197	4,906
0220506 MED/FICA General Office	4,906		-4,906
0220608 MED/FICA Custodian	2,964	2,791	-173
Total 0220 MED/FICA	79,346	77,691	-1,655
0250 Health Benefits			
0250105 Health Benefits Admin	6,900	6,755	-145
0250201 Health Benefits Teachers	72,356	66,246	-6,110
0250202 Health Benefits SPED	7,217	6,603	-614
0250238 Health Benefits SLP	5,642	5,872	230
0250415 Health Benefits Paraprofessional	4,424	1,849	-2,575
0250500 Health Benefits Admin/Business Support	6,071	4,149	-1,922
0250608 Health Benefits Custodian	4,142	3,608	-534
Total 0250 Health Benefits	106,751	95,082	-11,669
0290 Other 401K Match			
0290105 401K Match Admin	0	1,500	1,500
0290201 401K Match Teachers	3,446	5,000	1,554
0290500 401K Match Admin/Business Support	1,556	1,624	68
Total 0290 Other 401K Match	5,003	8,124	3,121
Total 0200 Employee Benefits	196,144	188,425	-7,719
0300 Purchased Prof & Tech Services			
0300001 PPTS Other	2,100	2,100	0
0313000 PPTS Bank Fees	452	1,000	548



The Academy of Arts & Knowledge

FY23 Supplemental Budget vs. Actuals

July 2022 - June 2023

		TOTAL	
	ACTUAL	BUDGET	REMAINING
0315000 PPTS PayPal Fees	276	500	224
0320000 PPTS Professional Development	441	441	0
0320003 PPTS Consulted Education Services	193,250	195,000	1,750
0328000 PPTS Assessments	3,439	3,410	-29
0330000 PPTS Other Professional Services		50	50
0331000 PPTS Legal Services	5,854	6,000	146
0332000 PPTS Audit Services	9,050	9,050	0
0339000 PPTS SPED Services ECEA 3130	330	100	-230
0339002 PPTS Background Checks	307	500	194
0340000 PPTS Technical Services	1,511	750	-761
0350000 PPTS Employee Training and Development	9,336	8,500	-836
0390000 PPTS Temp Staff Support	20,562	23,238	2,676
0399000 PPTS CDE PPR Admin Fee	1,449	15,753	14,304
Total 0300 Purchased Prof & Tech Services	248,356	266,392	18,036
0400 Purchased Property Services			
0411000 PPS Water & Sewer	0	11,822	11,822
0421000 PPS Disposal Services	171	1,000	829
0422000 PPS Snow Removal	12,186		-12,186
0423000 PPS Custodial Services	3,899	4,000	101
0424000 PPS Landscaping	7,789	6,685	-1,104
0430000 PPS Repair & Maintenance	27,992	26,201	-1,791
0441000 PPS Rent or Lease, Buildings	263,032	263,032	0
0441001 PPS Rent Management Fees	18,855	14,530	-4,325
0441002 PPS Rent or Lease, Storage Unit	1,938	2,000	62
0622000 Supplies Electricity	45,145	41,073	-4,072
Total 0400 Purchased Property Services	381,007	370,343	-10,664
0500 Other Purchased Services			
0513000 OPS Contracted Field Trips	8,633	10,000	1,367
0520000 OPS Insurance Premiums	7,437	12,052	4,615
0525000 OPS Unemployment Insurance	22,693	31,876	9,183
0526000 OPS Workers Compensation	9,046	8,584	-462
0527000 OPS Multiple-Coverage Insurance	16,993	17,343	350
0530000 OPS Communications	4,685	4,212	-473
0531000 OPS Community Relations	1,693	2,000	307
0533000 OPS Postage	121	250	129
0534000 OPS Internet	3,247	5,946	2,699
0540000 OPS Advertising & Recruitment	22,442	21,100	-1,342
0572000 OPS FS Food Management	43,859	42,801	-1,058
0580000 OPS Travel, Registration & Entrance Fees	4,865	5,009	144
0595000 OPS Admin Overhead >5%	47,258	47,258	-0
0596000 OPS FS Lunch admin fee 5555	354	536	182



The Academy of Arts & Knowledge

FY23 Supplemental Budget vs. Actuals

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	REMAINING
0596001 OPS FS Fee Snack Admin Fee 4555	1,833	2,056	223
0599000 OPS Platte Valley Detention Center	381	800	419
0633000 OPS FS Commodities Expense 4550	3,981	6,692	2,711
Total 0500 Other Purchased Services	199,521	218,515	18,994
0600 Supplies			
0610000 SUPPLIES Elementary	4,671	4,065	-606
0610001 SUPPLIES Music	577	526	-51
0610002 SUPPLIES Office	4,935	5,930	995
0610003 SUPPLIES Custodial	8,478	9,021	543
0610004 SUPPLIES SPED	38	250	212
0610006 SUPPLIES G&T 3150		250	250
0610007 SUPPLIES Library	299	400	101
0610010 SUPPLIES Wellness	260	150	-110
0610011 SUPPLIES Health	310	306	-4
0610013 SUPPLIES Miscellaneous	0	100	100
0610074 SUPPLIES Activities	891	1,142	251
0614074 SUPPLIES Fundraising	345	500	155
0621000 SUPPLIES Natural Gas	8,482	5,882	-2,600
0630001 SUPPLIES Food	128		-128
0630002 SUPPLIES Food BAAEC		750	750
0631000 SUPPLIES Milk	5,137	6,000	863
0640000 SUPPLIES Books & Periodicals	54,078	52,965	-1,113
0650000 SUPPLIES Electronic Media Materials	9,939	8,987	-952
0650001 SUPPLIES PowerSchool	473	473	1
0690000 SUPPLIES Programs for Staff, Student, Volunteers	2,802	500	-2,302
0691000 SUPPLIES Security	783	750	-33
Total 0600 Supplies	102,625	98,947	-3,678
0700 Property			
0734000 PROP. Technology Equipment	4,448	8,500	4,052
0735000 PROP. Non-Capital Equipment	1,743	750	-993
0770000 PROP. Lease (GASB 87)	8,518	9,360	842
Total 0700 Property	14,709	18,610	3,901
0800 Other Objects			
0810000 OTHER Dues & Fees	3,581	2,800	-781
Total 0800 Other Objects	3,581	2,800	-781
Total Expenditures	\$2,173,517	\$2,190,671	\$17,154
NET OPERATING REVENUE	\$36,271	\$9,128	\$ -27,143
Other Revenue			
5211000 Transfer from General	-1,256		1,256
5221000 Transfer to Food Service	1,256		-1,256



The Academy of Arts & Knowledge

FY23 Supplemental Budget vs. Actuals

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Total Other Revenue	\$0	\$0	\$0
NET OTHER REVENUE	\$0	\$0	\$0
NET REVENUE	\$36,271	\$9,128	\$ -27,143

FY23 Profit and Loss by Month

July 2022 - June 2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
REVENUE													
1000 Revenue Local Sources	1,382.17	3,140.75	5,373.92	18,575.61	6,563.90	4,813.42	1,761.70	4,738.02	3,032.20	3,310.89	3,738.94	10,293.91	66,725.43
3000 Revenue State Sources	18,190.72	18,153.24	84,009.10	35,073.35	-27,776.92	66,638.46	40,038.01	40,445.59	55,802.66	30,552.20	49,327.30	27,587.71	438,041.42
4000 Revenue Federal Sources	-0.03		13,486.30	11,260.89	15,829.29	4,606.68	42,651.09	9,308.16	8,142.91	3,283.49	14,092.72	7,083.86	129,745.36
5000 Revenue Other Sources	150,727.33	150,727.33	100,985.33	134,146.33	117,093.47	217,326.46	117,333.84	117,378.28	117,378.28	117,378.28	117,378.28	117,422.70	1,575,275.91
Total Revenue	170,300.19	172,021.32	203,854.65	199,056.18	111,709.74	293,385.02	201,784.64	171,870.05	184,356.05	154,524.86	184,537.24	162,388.18	2,209,788.12
GROSS PROFIT													
	170,300.19	172,021.32	203,854.65	199,056.18	111,709.74	293,385.02	201,784.64	171,870.05	184,356.05	154,524.86	184,537.24	162,388.18	2,209,788.12
EXPENDITURES													
0100 Salaries	-13,242.30	131,151.87	92,243.34	84,088.47	83,284.70	88,937.82	77,039.31	99,023.15	82,420.63	82,984.97	82,290.02	137,352.48	1,027,574.46
0200 Employee Benefits	3,422.95	20,518.82	15,987.64	15,382.20	13,470.39	17,253.46	15,617.49	18,399.40	14,553.33	16,635.60	14,796.58	30,105.65	196,143.51
0300 Purchased Prof & Tech Services	32,965.35	3,826.84	6,522.30	42,952.41	15,064.77	16,880.10	13,176.34	56,220.35	19,856.92	21,229.80	17,226.73	2,434.03	248,355.94
0400 Purchased Property Services	22,079.32	22,079.32	22,079.32	51,672.52	31,978.01	29,441.64	29,714.14	29,441.64	37,642.15	29,441.64	30,851.53	44,585.57	381,006.80
0500 Other Purchased Services	9,437.31	21,510.41	26,360.63	19,210.37	10,777.15	12,367.30	17,068.37	19,032.92	20,830.96	15,500.90	14,526.20	12,898.41	199,520.93
0600 Supplies	67,639.32	2,879.37	-1,847.05	2,760.14	5,423.67	1,868.37	1,318.93	2,633.20	4,210.68	3,651.66	3,913.29	8,173.69	102,625.27
0700 Property	2,102.04	-1,227.17		803.40	942.53	803.40	803.40	999.65	803.40	1,848.52	2,313.07	4,516.74	14,708.98
0800 Other Objects		1,453.12			10.00			454.76				1,663.43	3,581.31
Total Expenditures	124,403.99	202,192.58	161,346.18	216,869.51	160,951.22	167,552.09	154,737.98	226,205.07	180,318.07	171,293.09	165,917.42	241,730.00	2,173,517.20
NET OPERATING REVENUE													
	45,896.20	-30,171.26	42,508.47	-17,813.33	-49,241.48	125,832.93	47,046.66	-54,335.02	4,037.98	-16,768.23	18,619.82	-79,341.82	36,270.92
OTHER REVENUE													
5211000 Transfer from General												-1,255.79	-1,255.79
5221000 Transfer to Food Service												1,255.79	1,255.79
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER REVENUE													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET REVENUE													
	\$45,896.20	\$ -30,171.26	\$42,508.47	\$ -17,813.33	\$ -49,241.48	\$125,832.93	\$47,046.66	\$ -54,335.02	\$4,037.98	\$ -16,768.23	\$18,619.82	\$ -79,341.82	\$36,270.92

A/P Aging Detail

As of July 31, 2023

Date	Transaction Type	Num	Vendor	Business	Due Date	Past Due	Amount	Open Balance
61 - 90 days past due								
05/22/2023	Bill	61829	Drain Doctors	11 General Fund	05/22/2023	99	300.00	300.00
Total for 61 - 90 days past due							\$300.00	\$300.00
31 - 60 days past due								
06/30/2023	Bill	Q3 and Q4	Colorado Early Colleges Fort Collins	11 General Fund	06/30/2023	60	66,017.74	66,017.74
Total for 31 - 60 days past due							\$66,017.74	\$66,017.74
1 - 30 days past due								
07/29/2023	Bill	60909	Clean Bees Housekeeping, LLC	11 General Fund	07/29/2023	31	2,525.00	2,525.00
Total for 1 - 30 days past due							\$2,525.00	\$2,525.00
Current								
07/31/2023	Bill	07312023	Katherine Harger	21 Food Svs Fund	08/30/2023	-1	160.00	160.00
Total for Current							\$160.00	\$160.00
TOTAL							\$69,002.74	\$69,002.74

A/R Aging Detail

As of July 31, 2023

Date	Transaction Type	Num	Client	Memo/Description	Business	Due Date	Amount	Open Balance
91 or more days past due								
03/31/2023	Pledge	1393	CSI	RFF1 for grant 4010 Title 1	4010 Title IA	03/31/2023	10,718.26	10,718.26
Total for 91 or more days past due							\$10,718.26	\$10,718.26
61 - 90 days past due								
05/13/2023	Payment		CDE		4027 IDEA Part B	05/13/2023	-4,833.82	-2,933.45
05/31/2023	Pledge	1405	CSI	RFF grant 4010 Title 1 5.31.23	4010 Title IA	05/31/2023	3,660.76	3,660.76
Total for 61 - 90 days past due							\$ -1,173.06	\$727.31
31 - 60 days past due								
06/30/2023	Journal Entry	FY23 PPR Tie out	CSI	Yearend PPR tie out FY23	11 General Fund	06/30/2023	44.18	44.18
06/30/2023	Pledge	1422	CSI	RFF1 for grant 4010 Title 1	4010 Title IA	06/30/2023	274.25	274.25
06/30/2023	Pledge	1426	CSI	Reimbursement request for Title 1A parent involvement	9211 Title 1A Parent	06/30/2023	413.00	413.00
06/30/2023	Pledge	1421	CSI	RFF1 for grant 4010 Title 1	4010 Title IA	06/30/2023	1,223.30	1,223.30
06/30/2023	Pledge	1423	CSI	RFF1 for grant 4010 Title 1	4010 Title IA	06/30/2023	1,223.30	1,223.30
06/30/2023	Pledge	1417	CSI	FY23 June 2023	21 Food Svs Fund	06/30/2023	1,929.15	1,929.15
06/30/2023	Pledge	1424	CSI	ECEA #3130	3130 SPED	06/30/2023	4,663.40	4,663.40
06/30/2023	Pledge	1425	CSI	6287 CLC through 11/30/2022	6287 CLC	06/30/2023	7,468.12	7,468.12
Total for 31 - 60 days past due							\$17,238.70	\$17,238.70
1 - 30 days past due								
07/01/2023	Pledge	1414	CSI	Grant 3241 MLE funds FY22-23	11 General Fund	07/01/2023	10,957.30	10,957.30
07/01/2023	Pledge	1415	CSI	FY23 PPR 173.6sFTE	11 General Fund	07/01/2023	114,193.42	114,193.42
07/01/2023	Pledge	1416	CSI	Grant 3113 Cap Construction FY22-23	3113 Capital Construction	07/16/2023	4,481.70	4,481.70
06/30/2023	Pledge	1418	Michael's of Denver Catering Inc		21 Food Svs Fund	07/30/2023	1,900.54	1,900.54
Total for 1 - 30 days past due							\$131,532.96	\$131,532.96
TOTAL							\$158,316.86	\$160,217.23

COMMUNITY LEARNING CENTER

- Nichole will remain as Director-Hazel has transitioned to the Expressions teacher
- Christine Thompson is CLC Lead and is doing amazing!
- NEEF Training
- Strongest CLC team yet!
- Full programming is starting next week-dance, drama, musical theater, guitar, violin, dragon scales, band, percussion, comic book club, and CSU engineering
- First full day of programming is Friday!

ENROLLMENT

	Eligible Students	Re-Enrolled	Not Re-Enrolling	UN SUR E	New Applicants	Completed Apps	Declined Enrollment	Potential Enrollment	Actual Enrollment	22-23 Actuals	Max Grade	Potential Openings Remaining	Actual Openings Remaining	
Pre-Kinderarten					21	13	2	19	13	0	24	5	11	
1/2 K					11	2	2	9	1	0	5	-4	3	1/2 K
Full K					44	23	9	35	24	29	28	-7	5	Full K
1st	31	29	2	0	17	10	2	44	38	31	37	-7	-2	1st
2nd	29	26	0	0	13	4	5	37	31	36	37	0	7	2nd
3rd	39	33	6	0	18	8	2	49	42	17	50	1	9	3rd
4th	19	20	0	0	7	4	0	26	27	25	26	0	2	4th
5th	25	23	3	0	4	1	2	24	22	33	26	2	2	5th
HS								0	6	5	0	0	0	HS

Total Headcount Incl. Pre-K	143	131	11	0	114	52	22	224	198	176	209	-15	26	Headcount
FTE	143	131	11	0	.38	16	16	.22	.66	.5	.9	32	74	FTE

We are still getting 4-5 interest forms/calls every week, and continue to do tours for prospective families. Fourth grade remains the most popular grade for interest, Fourth grade and Kinder are both closed and we have a few spaces left in 1st, 3rd, 5th with several open in 2nd. Pre-k is also seeing more applicants now that we are listed on UPK. Fun fact, we expected a few kinder students to not show up for their enrollment, and for the first time ever, EVERY student was accounted for on day one!

We are going to list our dates and 24/25 enrollment info on the website, in order for families to mark important dates. We will set up Kinder Round-Up and open houses early and have that info out for those shopping websites. Looking into advertising at the movie theaters to increase enrollment.

FINANCE/OPERATIONS

Audit

Moving along, no current concerns on receiving an on-time, clean audit

FY24 Budget

In a good place for the additional staff at current enrollment needed above.

Grants

Update on NEEF Training

Organization	Grant Request	Items Requested	Amount	Date Submitted	Notification
Hungerls Campaign	Full Bellies, Full Potential	Free Breakfasts for students year round	\$2,000	4/14/2023	Recieved

McCathey Dressman Foundation	Creative Minds Makerspace	PD, stipends and material to start makerspace at AAK	\$20,000 over two years	4/13/2023	7/15/2023
CDE	High Impact Tutoring Program	Tutors, iReady Math, Coaching	\$74,786 x2	3/1/2023	Received
Kerr Foundation	STEM Offerings - LOI	STEM programming at CLC -- website no longer exists...	\$20,000	4/17/2023	Rolling
Allegretti Foundation	Early State Education - LOI	Free Pre-K Tuition for at-risk students	\$72,000	4/17/2023	Declined 5/22
Colorado Clean Air for Schools Program	Portable Air Cleaners	38 HEPA Portable Air Cleaners, Model: RMAP-XL; 76 Additional Filters for RMAP-XL: RMAPFIL-HXL; 38 Floor Cord Covers ("cord trip protectors"): ESL-HP-CCP4B	Item Donation	2/21/2023	Received
NEEF	Environmental Education	Field trips to RMNP and AmeriCorp VISTA presence on site	\$15,000	4/27/2023	Received
Colibri Special Project	Reflecting the Future	mobile mirrors for dance program	\$4,308.72	4/13/2023	Rolling - Meet Twice Annually, but timeline not listed
CDE (ESSER) Expanded Learning Opportunities	Summer CLC	Expanded Summer Activities	\$125,000	07/11/2023	09/15/2023
YASS Prize	YASS	STEAM Lab, Outdoor Classroom, Pre-K Operations	1,000,000	7/7/2023	December
CCLC Supplemental	CDE	Professional Development	2000	8/31/2023	September

TechBridge	Techbridge Girls Curriculum Program with Training and Kits	No-Cost Training, Curriculum, STEM Supplies and a stipend.	\$1000 plus item donation	07/14/2023	09/15/2023
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