

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,
March 21, 2023 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 Feb Board minutes
Motion by: _____ Seconded by:
Kornfeld () Shapland () Simmons () Bowers ()
- B. Executive Summary
- C. Treasurer Report
-Feb Financials
-FY23 Supplemental Budget for Discussion
-FY24 Preliminary Budget for Discussion

III. BUSINESS

- A. Prekindergarten Update
- B. Facility Discussion
- C. Board Recruitment

IV. CLOSING SECTION

- A. Next Meeting Date: 2023 Apr _____ at ____pm
- B. Adjourned at _____

Board Meeting Minutes for Tuesday 21 February 2023 18:30

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

<https://us02web.zoom.us/j/3717506107?pwd=IYFJQEnFPjt6bgTxXJU9e9gR1p7pPP.1>

I. OPENING SECTION

- A. Call to Order at: 18:30
- 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 Nov. 2022 and Jan. 2023 minutes: Approved
Motion by: Bowers Seconded by: Shapland
Bowers (Aye) Kornfeld (Abstain) Shapland (Aye) Simmons (Aye)
- B. Treasurer Report
-January Fiscal Report and payroll correction discussed.
- C. Executive Summary
 1. League Conference: attendance by Elish, Hazel, Nicole, and Shannon
 2. PTO focusing on Teacher Appreciation, Holiday Party, Teacher Supplies
 3. Mask Exhibit at Museum of Art Fort Collins
 4. March Fundraiser at Brothers Bar & Grill
 5. CLC starting Yearbook Club and Open House
 6. 90% enrollment based on returning parent responses
 7. Website change planned, board info need update.
 8. New CEC RFP on Wheaton discussed

III. Action Items

- A. Motion to explore Pre-K Licensure and Charter Amendment: Approved
Motion by: Simmons Seconded by: Bowers
Bowers (Aye) Kornfeld (Abstain) Shapland (Aye) Simmons (Aye)

IV. CLOSING SECTION

- A. Next Meeting Dates: Tuesday 21 March 2023 at 18:30
- B. Adjourned at 19:23

03.21.23 Executive Summary

Reporting:

- Nichole Schlagel, Principal - AAK
- Amanda Woods, Registrar - AAK
- Hazel Velez, Site Coordinator, Community Learning Center - AAK
- Shannon Gossard, Director of Business & Operations - MEG

ACADEMIC

Professional Development

- Submitted a grant for literacy professional development for the 23/24 school year.

Accountability

- CMAS is scheduled for the week of April 10th.

Curriculum/Arts-Integration

- The AAK Dragon Mask is on exhibit at the Museum of Art in Fort Collins.

CULTURE

PTO

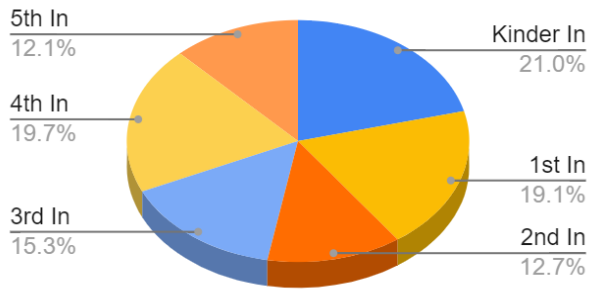
- PTO is supporting teachers and purchasing needed items they have requested.
- PTO will provide coffee for teachers on the Monday after break.

Community Engagement

- Noodles Family Night, tonight
- Family Night at the Museum and Brother's Bar and Grill, Wednesday, March 29th

COMMUNITY LEARNING CENTER (CLC)

- Summer planning has been in the works.
- Spring Break : We have served 68 students the first week!
 - Roughly 90 students signed up with an average of 40 - 45 students in attendance
- Upcoming News:
 - Our next break is May 1st - May 5th!



	Eligible Students	Re-Enrolled	Not Re-Enrolling	UNS URE	New Applicants	Completed Apps	Declined Enrollment	Potential Final Enrollment	Actual Final Enrollment	22-23 Actuals	Max Per Graduate	Potential Openings Remaining	Actual Openings Remaining	
1/2 K								0	0	0	0	0	0	1/2 K
Full K					37	16	5	32	16	29	50	18	34	Full K
1st	31	30	1	0	6	4	0	36	34	31	50	14	16	1st
2nd	29	27	0	2	5	1	2	32	28	36	50	18	22	2nd
3rd	39	36	2	1	2	0	0	39	36	17	25	-14	-11	3rd
4th	19	19	0	0	2	0	0	21	19	25	25	4	6	4th
5th	25	24	1	0	0	0	0	24	24	33	30	6	6	5th
HS								0	0	5	0	0	0	HS
Headcount	143	136	4	3	52	21	7	184	157	176	230	46	73	Headcount
FTE	143	136	4	3	52	21	7	184	157	173.5	230	46	73	FTE
		95.10%	2.80%	2.10%		40.38%	13.46%		85.33%					

FINANCE/OPERATIONS

FY23 Supplemental and FY24 Preliminary Budgets presented for review.

Preliminary Budget Assumptions

- 5% increase in PPR
- 190 students
- Currently no increases in other grant funding except for increase in FTE when applicable
- 7% increase in utilities cost
- 4% increase in salaries
- Addition of preschool revenue and expenditures (24 students)

General Preschool Assumptions

Staffing

	Staff			
	Preschool Teacher	Preschool Aide	Preschool Aide	
Schedule	8:00 - 4:30 pm	7am-12pm	12 - 5:30pm	
Hours	8	5	5.5	
Hourly	\$18.00	15	15	
Days	240	240	240	
Wage	\$34,560.00	\$18,000.00	\$19,800.00	
Benefits	\$12,457.94	\$3,541.25	\$3,842.75	
Total Compensation	\$47,017.94	\$21,541.25	\$23,642.75	\$92,201.94

Tuition

Hours	Schedule	UPK Full Day?	Parent/Tuition
8:15am-3:20pm	Full Time	Yes	\$0
		No	\$381
7am-3:20pm	Full Time AM-Extended	Yes	\$155
		No	\$571
7am-5:30pm	Full Time Extended Day	Yes	\$422
		No	\$900
8:15am-5:30pm	Full Time PM - Extended Day	Yes	\$267
		No	\$710
8:15am-11:30 or 12:05pm-3:20pm	Part Time	Yes	\$0
		No	\$0
7:30am-11:30am	Part Time AM-Extended Day	Yes	\$155
		No	\$191
12:05pm-5:30pm	Part Time PM-Extended Day	Yes	\$267
		No	\$329

Budget

Revenue	
UPK Tuition	\$268,812.48
Extended Day Tuition	\$60,751.52
Total Revenue	\$329,564.00
Expenses	
Salary	\$92,360.00
Benefits	\$19,842.00
Professional Development	\$2,000.00
Dues & Fees	\$1,500
FFE	\$25,000
Total Expenditures	\$140,702.00
Net Income	\$188,862.00

Management Report

Academy of Arts & Knowledge

For the period ended February 28, 2023



Prepared by

JP Consulting, LLC.

Prepared on

March 15, 2023

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Executive Summary

Academy of Arts & Knowledge (AAK) Monthly Financials as of February 28, 2023

Balance Sheet

Total Assets are \$1,041,628 with outstanding accounts receivable of \$165,102, which relates to reimbursable grant funds AAK has been awarded, including food service reimbursements.

Total Liabilities are \$222,484. Accrued contracts payable for utilities has been recorded for the 2nd & 3rd quarters of the fiscal year. Accrued salary and benefits are for the 2nd payroll of the month, as well as the salary accrual for the end of the fiscal year with July and August 2023 pay dates.

Total Fund Balance is \$819,145 Fund balance is made up of TABOR reserves of \$48,500 and Unassigned/Unrestricted amounts of \$770,645 and an estimated net income of \$19,441 for the current fiscal year.

Profit & Loss – Comparison

Revenues – 67% of the fiscal year completed

For the period ending February 28, 2023, the AAK actual revenues total \$1,527,090 or 70.44% of the Revised budget amount of \$2,167,803.

Per Pupil funding is currently \$9,073.87 for 173.6 sFTE (student full time equivalent); October count has been finalized and reconciled with the December PPR payment.

Expenditures – 67% of the fiscal year completed

For the period ending February 28, 2023, total expenditure are \$1,507,649 or 70.11% of the Revised budget amount of \$2,150,469. Salary and Benefits account for \$847,043 of total actual expenditures.

AR Aging Detail – this report shows amounts due to AAK as of February 28, 2023

AP Aging Detail – this report shows the payable amounts to vendors as of February 28, 2023; all invoices have either been paid or are in the process of being paid as of the reporting date.

FY23 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

Instructional vs Support Services vs Food Service

Instructional expenditures for the period ending February 28, 2023, totaled \$579,168 or 38.42% of total actual expenditures

Support services (excluding food services) totaled \$887,650 or 58.84% of total actual expenditures

Food service expenditures total \$41,354 and is 2.74% of actual expenditures

FY23 Balance Sheet

As of February 28, 2023

	As of Feb 28, 2023	As of Feb 28, 2022 (PY)	Total % Change
ASSETS			
Current Assets			
Bank Accounts			
8101000 US Bank Operating 4045	517,514	466,878	11.00 %
8101001 US Bank Reserve 4011	350,216	350,198	0.00 %
8101003 PayPal Bank	1,780	6,531	-73.00 %
8101074 US Bank PTO	627	6,333	-90.00 %
8103000 Debit Card	3,795	4,652	-18.00 %
8109074 US Bank Gift Card Funds 2094	2,594	2,545	2.00 %
Total Bank Accounts	876,526	837,138	5.00 %
Accounts Receivable			
8153000 Accounts Receivable (A/R)	40,167	0	
8131001 Default QBO AR	124,935	133,436	-6.00 %
8142000 Grant Accounts Receivable (A/R)	0	85,228	-100.00 %
Total 8153000 Accounts Receivable (A/R)	165,102	218,665	-24.00 %
Total Accounts Receivable	165,102	218,665	-24.00 %
Total Current Assets	1,041,628	1,055,802	-1.00 %
TOTAL ASSETS	\$1,041,628	\$1,055,802	-1.00 %
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
7421000 Accounts Payable (A/P)	4,059	5,282	-23.00 %
Total Accounts Payable	4,059	5,282	-23.00 %
Credit Cards			
7421001 American Express	3,635	2,883	26.00 %
Total Credit Cards	3,635	2,883	26.00 %
Other Current Liabilities			
7431000 Contracts Payable	37,635	41,292	-9.00 %
7461000 Accrued Salary & Benefit	148,852	52,962	181.00 %
7482000 Deferred Revenue	14,394	0	
7482001 Deferred Revenue READ	13,908	0	
Total Other Current Liabilities	214,789	94,254	128.00 %
Total Current Liabilities	222,484	102,418	117.00 %
Total Liabilities	222,484	102,418	117.00 %
Equity			
6721000 Fund Balance TABOR	48,500	48,500	0.00 %
6770000 Fund Balance Unassigned	674,715	729,615	-8.00 %
6770074 Fund Balance Unassigned F74	5,751	5,751	0.00 %
6790000 Unrestricted Net Assets	70,738	70,738	0.00 %

	As of Feb 28, 2023	As of Feb 28, 2022 (PY)	Total % Change
Net Revenue	19,441	98,779	-80.00 %
Total Equity	819,145	953,384	-14.00 %
TOTAL LIABILITIES AND EQUITY	\$1,041,628	\$1,055,802	-1.00 %

FY23 Profit and Loss Comparative

July 2022 - February 2023

		Total
	Jul 2022 - Feb 2023	Jul 2021 - Feb 2022 (PP)
REVENUE		
1000 Revenue Local Sources	46,349	20,657
3000 Revenue State Sources	274,880	232,262
4000 Revenue Federal Sources	100,142	266,713
5000 Revenue Other Sources	1,105,718	984,168
Total Revenue	1,527,090	1,503,800
GROSS PROFIT	1,527,090	1,503,800
EXPENDITURES		
0100 Salaries	725,995	671,982
0200 Employee Benefits	127,225	101,743
0300 Purchased Prof & Tech Services	187,608	182,484
0400 Purchased Property Services	238,486	174,780
0500 Other Purchased Services	138,414	134,703
0600 Supplies	82,776	46,426
0700 Property	5,227	91,238
0800 Other Objects	1,918	1,664
Total Expenditures	1,507,649	1,405,020
NET OPERATING REVENUE	19,441	98,779
NET REVENUE	\$19,441	\$98,779

A/R Aging Detail

As of February 28, 2023

Date	Transaction Type	Num	Client	Business	Due Date	Amount	Open Balance
91 or more days past due							
05/31/2022	Pledge	1247	CSI	6287 CLC	05/31/2022	24,706.63	0.40
Total for 91 or more days past due						\$24,706.63	\$0.40
61 - 90 days past due							
11/30/2022	Pledge	1352	CSI	4010 Title IA	11/30/2022	9,026.65	9,026.65
12/09/2022	Pledge	1362	CSI	6287 CLC	12/09/2022	55,139.35	55,139.35
12/15/2022	Pledge	1372	CSI	4365 Title IIIA	12/15/2022	603.72	603.72
12/15/2022	Pledge	1371	CSI	4367 Title IIA	12/15/2022	1,500.00	1,500.00
12/19/2022	Pledge	1357	CSI	9202 Title I Homeless	12/19/2022	3,000.00	3,000.00
Total for 61 - 90 days past due						\$69,269.72	\$69,269.72
31 - 60 days past due							
01/19/2023	Pledge	1364	CSI	4431 ESSER Curriculum K-8	01/19/2023	30,000.00	30,000.00
Total for 31 - 60 days past due						\$30,000.00	\$30,000.00
1 - 30 days past due							
01/31/2023	Pledge	1373	CSI	4027 IDEA Part B	01/31/2023	2,673.46	2,673.46
01/31/2023	Pledge	1369	CSI	21 Food Svs Fund	01/31/2023	2,931.28	2,931.28
01/31/2023	Pledge	1377	CSI	6073 ARP_IDEA	01/31/2023	4,822.38	4,822.38
01/31/2023	Pledge	1376	CSI	11 General Fund	01/31/2023	10,647.11	10,647.11
02/11/2023	Expenditure		Minga Education	11 General Fund	02/11/2023	50.00	50.00
02/01/2023	Pledge	1366	CSI	3113 Capital Construction	02/16/2023	4,481.70	4,481.70

Date	Transaction Type	Num	Client	Business	Due Date	Amount	Open Balance
01/27/2023	Pledge	1365	Minga Education	11 General Fund	02/26/2023	109.10	109.10
Total for 1 - 30 days past due						\$25,715.03	\$25,715.03
Current							
02/28/2023	Journal Entry	JE00195	CSI	11 General Fund	02/28/2023	40,116.98	40,116.98
Total for Current						\$40,116.98	\$40,116.98
TOTAL						\$189,808.36	\$165,102.13

A/P Aging Detail

As of February 28, 2023

Date	Transaction Type	Num	Vendor	Business	Due Date	Past Due	Amount	Open Balance
1 - 30 days past due								
02/13/2023	Bill	EVttGJ4F7	Shutterfly Lifetouch LLC	11 General Fund	02/13/2023	30	55.00	55.00
02/17/2023	Bill	02172023	Hazel Velez	6287 CLC	02/17/2023	26	549.15	549.15
02/21/2023	Bill	03/01/2023	Christine Thompson	6287 CLC	02/21/2023	22	472.51	472.51
02/21/2023	Bill		Hazel Velez	6287 CLC	02/21/2023	22	440.82	440.82
02/03/2023	Bill	74352	Michaels of Denver Catering, Inc	21 Food Svs Fund	02/23/2023	20	768.64	768.64
Total for 1 - 30 days past due							\$2,286.12	\$2,286.12
Current								
02/27/2023	Bill	840694	Frontier Business Products	11 General Fund	03/09/2023	6	9.00	9.00
02/24/2023	Bill	74299	Michaels of Denver Catering, Inc	21 Food Svs Fund	03/16/2023	-1	813.04	813.04
02/15/2023	Bill	576589	Boomer Music Company	11 General Fund	03/17/2023	-2	26.00	26.00
02/28/2023	Bill	74351	Michaels of Denver Catering, Inc	21 Food Svs Fund	03/20/2023	-5	484.76	484.76
02/20/2023	Bill	81520218	WAXIE Sanitary Supply	11 General Fund	03/22/2023	-7	12.52	12.52
02/28/2023	Bill	02282023	Royal Crest Dairy Inc	6555 SCA	03/30/2023	-15	427.34	427.34
Total for Current							\$1,772.66	\$1,772.66
TOTAL							\$4,058.78	\$4,058.78

FY23 Profit and Loss by Fund or Grant

July 2022 - February 2023

	11 General Fund	21 Food Svs Fund	3113 Capital Construction	4010 Title IA	4027 IDEA Part B	4365 Title IIIA	4367 Title IIA	4431 ESSER Curriculum K-8	6073 ARP_IDE A	6287 CLC	6555 SCA	9202 Title I Homeless	Total
REVENUE													
1000 Revenue Local Sources	34,807	11,543											46,349
3000 Revenue State Sources	116,649	240	36,408							85,948			239,245
4000 Revenue Federal Sources	-0	21,076		9,027	28,033	604	1,500	30,000	4,822		2,081	3,000	100,142
5000 Revenue Other Sources	1,105,718												1,105,718
Total Revenue	1,257,174	32,859	36,408	9,027	28,033	604	1,500	30,000	4,822	85,948	2,081	3,000	1,491,455
GROSS PROFIT	1,257,174	32,859	36,408	9,027	28,033	604	1,500	30,000	4,822	85,948	2,081	3,000	1,491,455
EXPENDITURES													
0100 Salaries	519,270	2,609		9,027	24,792		1,500		4,822	83,389		3,000	648,410
0200 Employee Benefits	114,634				3,240								117,874
0300 Purchased Prof & Tech Services	187,139												187,139
0400 Purchased Property Services	201,806	273	36,408										238,486
0500 Other Purchased Services	100,905	34,949								2,559			138,414
0600 Supplies	47,152	460				604		30,000			3,062		81,278
0700 Property	5,227												5,227
0800 Other Objects	1,918												1,918
Total Expenditures	1,178,051	38,291	36,408	9,027	28,033	604	1,500	30,000	4,822	85,948	3,062	3,000	1,418,746
NET OPERATING REVENUE	79,123	-5,432	0	0	0	0	0	0	0	0	-982	0	72,710
NET REVENUE	\$79,123	\$ -5,432	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -982	\$0	\$72,710

FY23 Expenditures Instructional

July 2022 - February 2023

	Instructional Support	0010 Elementary Ed	0060 Integrated Ed	1700 SPED	Total Instructional Support	TOTAL
REVENUE						
Total Revenue					0	0
GROSS PROFIT	0	0	0	0	0	0
EXPENDITURES						
0100 Salaries		259,348	110,392	35,237	404,977	404,977
0200 Employee Benefits		55,209	21,456	6,948	83,613	83,613
0300 Purchased Prof & Tech Services		18,383		21	18,404	18,404
0500 Other Purchased Services		7,727	450		8,177	8,177
0600 Supplies		62,040	460	1,498	63,998	63,998
Total Expenditures	0	402,706	132,758	43,703	579,168	579,168
NET OPERATING REVENUE	0	-402,706	-132,758	-43,703	-579,168	-579,168
NET REVENUE	\$0	\$ -402,706	\$ -132,758	\$ -43,703	\$ -579,168	\$ -579,168

FY23 Expenditures Support Services

July 2022 - February 2023

	Support Services	2130 SS Health Svs	2140 SS Psych	2150 SS SLP	2160 SS OT PT	2213 SS Instruct Staff Trn	2220 SS Library/IT	2240 Technology	2300 SS Gen Admin	2315 SS Legal Svs	2317 SS Audit Svs	2410 SS School Admin	2510 SS Business Svs	2620 SS Op Bldg Svs	2630 Care and Upkeep Grounds Svs	2660 SS Security Svs	2823 Public Comm Svs	2830 SS Staff Svs	2845 Telecom. Svs	2850 SS Risk Mgmt Svs	2900 Extended Day Svs	Total Support Services	TOTAL
REVENUE																							
Total Revenue																						0	0
GROSS PROFIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURES																							
0100 Salaries		8,880	16,656	27,029	21,624			5,265				110,512	0	26,711							101,732	318,409	318,409
0200 Employee Benefits		282	1,218	6,061	1,558			437				19,232	0	4,285						983	9,557	43,612	43,612
0300 Purchased Prof & Tech Services						7,102			4,522	5,189	9,050		141,574				626	441	39	223	439	169,205	169,205
0400 Purchased Property Services																							238,486
0500 Other Purchased Services									33,223			520	0				15,703	4,622	5,981	32,877	2,611	95,538	95,538
0600 Supplies		229					299	124				4,486	1,688	7,391		530			151		357	15,256	15,256
0700 Property												5,227										5,227	5,227
0800 Other Objects												1,918										1,918	1,918
Total Expenditures	0	9,391	17,873	33,090	23,182	7,102	299	5,826	37,745	5,189	9,050	141,895	143,262	271,570	5,303	530	16,329	5,063	6,172	34,083	114,696	887,650	887,650
NET OPERATING REVENUE	0	-9,391	-17,873	-33,090	-23,182	-7,102	-299	-5,826	-37,745	-5,189	-9,050	-141,895	-143,262	-271,570	-5,303	-530	-16,329	-5,063	-6,172	-34,083	-114,696	-887,650	887,650
NET REVENUE	\$0	\$-9,391	\$-17,873	\$-33,090	\$-23,182	\$-7,102	\$-299	\$-5,826	\$-37,745	\$-5,189	\$-9,050	\$-141,895	\$-143,262	\$-271,570	\$-5,303	\$-530	\$-16,329	\$-5,063	\$-6,172	\$-34,083	\$-114,696	\$-887,650	0

FY23 Profit & Loss Food Services

July 2022 - February 2023

	21 Food Svs Fund	6555 SCA	Total
REVENUE			
1000 Revenue Local Sources			0
1956001 Food Sales, paid by parents	11,543		11,543
Total 1000 Revenue Local Sources	11,543		11,543
3000 Revenue State Sources			0
3956000 ST Lunch K-2 Reimb 3169	226		226
3956001 ST Start Smart Grant 3164	14		14
Total 3000 Revenue State Sources	240		240
4000 Revenue Federal Sources			0
4010001 FED US Commodities Grant 4555	2,080		2,080
4010002 FED Supply Chain Assist		2,081	2,081
4956001 FED FS School Lunch Reimb 4555	15,438		15,438
4956002 FED FS Breakfast Reimb Grant 4553	3,558		3,558
Total 4000 Revenue Federal Sources	21,076	2,081	23,157
Total Revenue	32,859	2,081	34,940
GROSS PROFIT	32,859	2,081	34,940
EXPENDITURES			
0100 Salaries			0
0110607 Salary Food Services	2,609		2,609
Total 0100 Salaries	2,609		2,609
0400 Purchased Property Services			0
0430000 PPS Repair & Maintenance	273		273
Total 0400 Purchased Property Services	273		273
0500 Other Purchased Services			0
0540000 OPS Advertising & Recruitment	250		250
0572000 OPS FS Food Management	31,423		31,423
0596000 OPS FS Lunch admin fee 5555	223		223
0596001 OPS FS Fee Snack Admin Fee 4555	973		973
0633000 OPS FS Commodities Expense 4550	2,080		2,080
Total 0500 Other Purchased Services	34,949		34,949
0600 Supplies			0
0631000 SUPPLIES Milk	460	3,062	3,523
Total 0600 Supplies	460	3,062	3,523
Total Expenditures	38,291	3,062	41,354
NET OPERATING REVENUE	-5,432	-982	-6,414
NET REVENUE	\$ -5,432	\$ -982	\$ -6,414

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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

FY23 Actuals vs Revised Budget

July 2022 - February 2023

	Total		
	Actual	Budget	Remaining
Revenue			
1000 Revenue Local Sources			0
1510000 Interest on Investments	27	100	73
1740074 Field Trips	6,515	7,500	985
1750000 Fundraising	13,211	10,000	-3,211
1900004 Activity / Student fees	11,991	10,959	-1,032
1910000 Facility Rental Income	38	38	1
1920001 Donations	55	53	-2
1956001 Food Sales, paid by parents	12,211	15,330	3,119
1990000 Miscellaneous	2,302	500	-1,802
Total 1000 Revenue Local Sources	\$ 46,349	\$ 44,480	-\$ 1,869
3000 Revenue State Sources			0
3954001 ST Capital Construction 3113	36,408	50,662	14,254
3954002 ST Mill Levy Equalization 3251	103,331	141,256	37,925
3954003 ST READ Act 3259	0	51,373	51,373
3954004 ST ECEA SPED 3130	25,531	25,531	0
3954005 ST ELP 3140	1,549	1,884	335
3954007 ST ECEA GT 3150	1,119	1,062	-57
3954009 ST MLE Interest Grant #3951	1,552		-1,552
3954010 ST GT Screening Grant 3228	449	449	1
3954017 ST High Impact Tutoring Grant 3276	8,106	22,500	14,394
3954018 ST CLLC 6287	85,948	145,750	59,802
3954019 ST High Needs Grant 3130	10,647	15,000	4,353
3956000 ST Lunch K-2 Reimb 3169	226	111	-115
3956001 ST Start Smart Grant 3164	14	7	-7
Total 3000 Revenue State Sources	\$ 274,880	\$ 455,585	\$ 180,705
4000 Revenue Federal Sources			0
4010001 FED US Commodities Grant 4555	2,080	6,692	4,611
4010002 FED Supply Chain Assist	2,081		-2,081
4954000 FED Title I 4010	9,027	30,370	21,343
4954001 FED IDEA Part B 4027	28,033	24,666	-3,367
4954002 FED Title III 4367	1,500	1,712	212
4954003 FED ARP_IDEA 6073	4,822		-4,822
4954004 FED Title III 4365	604	718	114
4954010 FED Title IA Homeless 9202	3,000		-3,000
4954012 FED Title IA Parent 9211		410	410
4954014 FED ESSER III 4414	0		0
4954018 FED ESSER Curriculum K-8 #4431	30,000		-30,000
4956001 FED FS School Lunch Reimb 4555	15,438	27,500	12,062
4956002 FED FS Breakfast Reimb Grant 4553	3,558	6,600	3,042
Total 4000 Revenue Federal Sources	\$ 100,142	\$ 98,668	-\$ 1,475

5000 Revenue Other Sources			0
5710000 State Share Per Pupil Revenue	1,105,718	1,569,070	463,352
Total 5000 Revenue Other Sources	\$ 1,105,718	\$ 1,569,070	\$ 463,352
Total Revenue	\$ 1,527,090	\$ 2,167,803	\$ 640,713
Gross Profit	\$ 1,527,090	\$ 2,167,803	\$ 640,713
Expenditures			
0100 Salaries			0
0110103 Salary BAA Extended Care	28,333		-28,333
0110105 Salary Admin/Principal	60,985	88,250	27,265
0110201 Salary Teacher	363,786	505,647	141,861
0110202 Salary Teacher SPED	35,237	44,975	9,738
0110233 Salary Nurse	3,241	5,102	1,861
0110234 Salary OT	21,624	22,189	565
0110236 Salary Psychologist	16,656	20,270	3,614
0110238 Salary SLP	27,029	37,662	10,633
0110382 Salary IT Tech	5,265	6,274	1,009
0110409 Salary Health Aide	5,639		-5,639
0110415 Salary Paraprofessional	73,009	162,853	89,844
0110500 Salary Admin/Business Support	13,507	81,000	67,493
0110506 Salary General Office	34,020		-34,020
0110607 Salary Food Services	2,609		-2,609
0110608 Salary Custodian	26,711	35,680	8,969
0120207 Salary Substitutes	1,975	5,000	3,025
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	\$ 725,995	\$ 1,026,639	\$ 300,644
0200 Employee Benefits			0
0210 LIFE, EAP, ELPI			0
0210103 LIFE, EAP, ELPI BAA Extend Care	14		-14
0210105 LIFE, EAP, ELPI Admin	117	106	-11
0210201 LIFE, EAP, ELPI Teacher	658	1,275	617
0210202 LIFE, EAP, ELPI Teacher SPED	55	106	51
0210207 LIFE, EAP, ELPI Substitutes	51	206	155
0210233 LIFE, EAP, ELPI Nurse	34	106	72
0210234 LIFE, EAP, ELPI OT/PT	20	106	86
0210236 LIFE, EAP, ELPI Psychology	30	213	183
0210238 LIFE, EAP, ELPI SLP	26	106	80
0210382 LIFE, EAP, ELPI IT Tech	34	106	72
0210415 LIFE, EAP, ELPI Paraprofessional	127	850	723
0210500 LIFE, EAP, ELPI Admin/Business Support	117	214	97
0210608 LIFE, EAP, ELPI Custodial	52	134	82
Total 0210 LIFE, EAP, ELPI	\$ 1,333	\$ 3,528	\$ 2,195
0217000 FAMILI	983		-983
0220 MED/FICA			0
0220103 MED/FICA BAA Extended Care	2,168		-2,168
0220105 MED/FICA Admin	4,935	6,751	1,816

0220201 MED/FICA Teacher	28,993	38,682	9,689
0220202 MED/FICA SPED	2,960	3,441	481
0220207 MED/FICA Subs	147	372	225
0220233 MED/FICA Nurse	248	390	142
0220234 MED/FICA Occupational Therapist	1,538	1,697	159
0220236 MED/FICA Psychologist	1,188	1,551	363
0220238 MED/FICA SLP	2,068	2,881	813
0220382 MED/FICA IT Tech	403	480	77
0220415 MED/FICA Paraprofessional	5,457	12,458	7,001
0220500 MED/FICA Admin Support	1,291	6,197	4,906
0220506 MED/FICA General Office	2,940		-2,940
0220608 MED/FICA Custodian	2,040	2,791	751
Total 0220 MED/FICA	\$ 56,375	\$ 77,691	\$ 21,316
0250 Health Benefits			0
0250105 Health Benefits Admin	4,577	6,755	2,178
0250201 Health Benefits Teachers	44,321	66,246	21,925
0250202 Health Benefits SPED	4,706	6,603	1,897
0250238 Health Benefits SLP	3,194		-3,194
0250415 Health Benefits Paraprofessional	1,849	6,603	4,754
0250500 Health Benefits Admin/Business Support	4,149	2,795	-1,354
0250608 Health Benefits Custodian	2,193	236	-1,957
Total 0250 Health Benefits	\$ 64,990	\$ 89,238	\$ 24,248
0290 Other 401K Match			0
0290105 401K Match Admin	0	3,000	3,000
0290201 401K Match Teachers	2,393	3,380	987
0290500 401K Match Admin/Business Support	1,150	1,624	474
Total 0290 Other 401K Match	\$ 3,544	\$ 8,004	\$ 4,460
Total 0200 Employee Benefits	\$ 127,225	\$ 178,461	\$ 51,236
0300 Purchased Prof & Tech Services			0
0300001 PPTS Other	1,500	3,000	1,500
0313000 PPTS Bank Fees	425	1,000	575
0315000 PPTS PayPal Fees	249	1,000	751
0320000 PPTS Professional Development	441		-441
0320003 PPTS Consulted Education Services	140,900	195,000	54,100
0328000 PPTS Assessments	3,018	2,997	-21
0330000 PPTS Other Professional Services		50	50
0331000 PPTS Legal Services	5,189	6,000	811
0332000 PPTS Audit Services	9,050	9,050	0
0339000 PPTS SPED Services ECEA 3130		100	100
0339002 PPTS Background Checks	223	500	277
0339003 PPTS Consultant		500	500
0340000 PPTS Technical Services	665		-665
0350000 PPTS Employee Training and Development	7,102	8,500	1,398
0390000 PPTS Temp Staff Support	14,324	28,296	13,972
0399000 PPTS CDE PPR Admin Fee	4,522	1,711	-2,811
Total 0300 Purchased Prof & Tech Services	\$ 187,608	\$ 257,704	\$ 70,096
0400 Purchased Property Services			0

0411000 PPS Water & Sewer	0	11,822	11,822
0421000 PPS Disposal Services		1,000	1,000
0422000 PPS Snow Removal	1,326		-1,326
0423000 PPS Custodial Services	3,273	4,000	727
0424000 PPS Landscaping	3,977	4,491	514
0430000 PPS Repair & Maintenance	23,362	22,774	-588
0441000 PPS Rent or Lease, Buildings	175,355	263,032	87,677
0441001 PPS Rent Management Fees	12,691	13,575	884
0441002 PPS Rent or Lease, Storage Unit	1,280	2,000	720
0622000 Supplies Electricity	17,223	41,073	23,850
Total 0400 Purchased Property Services	\$ 238,486	\$ 363,767	\$ 125,281
0500 Other Purchased Services			0
0513000 OPS Contracted Field Trips	8,473	10,000	1,527
0520000 OPS Insurance Premiums	0	12,052	12,052
0525000 OPS Unemployment Insurance	13,637	28,967	15,330
0526000 OPS Workers Compensation	6,496	6,895	399
0527000 OPS Multiple-Coverage Insurance	12,744	17,343	4,599
0530000 OPS Communications	3,210	4,212	1,002
0531000 OPS Community Relations	1,423	2,000	577
0533000 OPS Postage	95	250	155
0534000 OPS Internet	2,697	5,946	3,249
0540000 OPS Advertising & Recruitment	16,707	21,100	4,393
0572000 OPS FS Food Management	31,423	53,530	22,107
0580000 OPS Travel, Registration & Entrance Fees	5,009	750	-4,259
0595000 OPS Admin Overhead >5%	33,173	26,321	-6,852
0596000 OPS FS Lunch admin fee 5555	223	536	313
0596001 OPS FS Fee Snack Admin Fee 4555	973	2,056	1,083
0599000 OPS Platte Valley Detention Center	50	800	750
0633000 OPS FS Commodities Expense 4550	2,080	6,692	4,611
Total 0500 Other Purchased Services	\$ 138,414	\$ 199,450	\$ 61,036
0600 Supplies			0
0610000 SUPPLIES Elementary	3,024	7,176	4,152
0610001 SUPPLIES Music	284	750	466
0610002 SUPPLIES Office	3,983	2,940	-1,043
0610003 SUPPLIES Custodial	6,730	10,000	3,270
0610004 SUPPLIES SPED	38	500	462
0610006 SUPPLIES G&T 3150		250	250
0610007 SUPPLIES Library	299	400	101
0610011 SUPPLIES Health	229	750	521
0610012 SUPPLIES Homeless		150	150
0610013 SUPPLIES Miscellaneous	0	100	100
0610074 SUPPLIES Activities	857	500	-357
0614074 SUPPLIES Fundraising	345	35	-310
0621000 SUPPLIES Natural Gas	661	5,883	5,222
0630001 SUPPLIES Food		450	450
0630002 SUPPLIES Food BAAEC		750	750
0631000 SUPPLIES Milk	3,523	8,000	4,477

0640000 SUPPLIES Books & Periodicals	52,965	52,965	0
0650000 SUPPLIES Electronic Media Materials	8,780	6,266	-2,514
0650001 SUPPLIES PowerSchool	473	473	1
0690000 SUPPLIES Programs for Staff, Student, Volunteers	55	2,500	2,445
0691000 SUPPLIES Security	530	500	-30
Total 0600 Supplies	\$ 82,776	\$ 101,338	\$ 18,562
0700 Property			0
0734000 PROP. Technology Equipment		8,500	8,500
0735000 PROP. Non-Capital Equipment		750	750
0770000 PROP. Lease (GASB 87)	5,227	9,360	4,133
Total 0700 Property	\$ 5,227	\$ 18,610	\$ 13,383
0800 Other Objects			0
0810000 OTHER Dues & Fees	1,918	4,500	2,582
Total 0800 Other Objects	\$ 1,918	\$ 4,500	\$ 2,582
Total Expenditures	\$ 1,507,649	\$ 2,150,469	\$ 642,820
Net Operating Revenue	\$ 19,441	\$ 17,334	-\$ 2,107
Net Revenue	\$ 19,441	\$ 17,334	-\$ 2,107

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Adopted Date			5/5/22	11/30/22	April 2023?	
	151 FY22 Supplemental Budget	151 FY22 Actuals	200 FY23 Preliminary Budget	173.5 FY23 Revised Budget	173.6 FY23 Supplemental Budget	FY23 Actuals as of 2/28/2023
Beginning Fund Balance	\$854,604	\$854,604	\$734,383	\$799,704	\$799,704	\$799,704
Revenue						
1000 Revenue Local Sources						
1510000 Interest on Investments	100	48	100	100	100	27
1740000 Technology Fees	8,175	2,625	13,134	0	0	0
1740074 Field Trips		2,351	0	7,500	7,500	6,515
1750000 Fundraising	7,915	14,454	12,107	10,000	13,211	13,211
1900004 Activity / Student fees		5,715	0	10,959	11,991	11,991
1910000 Facility Rental Income	35	53	0	38	38	38
1920001 Donations	5,641	3,840	7,969	53	500	55
1956001 Food Sales, paid by parents		0	0	15,330	15,000	12,211
1990000 Miscellaneous	1,000	3,971	500	500	2,302	2,302
Total 1000 Revenue Local Sources	\$22,866	\$33,057	\$33,810	\$44,480	\$50,642	\$46,350
3954001 ST Capital Construction 3113	55,080	55,080	58,400	50,662	62,843	36,408
3954002 ST Mill Levy Equalization 3241	68,989	68,989	165,778	141,256	147,213	103,331
3954003 ST READ Act 3259	21,373	21,373	21,373	21,373	13,908	0
3954004 ST ECEA SPED 3130	17,560	17,560	26,004	25,531	25,531	25,531
3954005 ST ELP 3140	1,829	1,829	1,884	1,884	1,549	1,549
3954006 ST ELPA 3139		0	0	0	0	0
3954007 ST ECEA GT 3150	1,506	1,506	1,062	1,062	1,119	1,119
3954008 ST At Risk 3235	14,490	973	0	0		0
3954010 STATE GT Screening Grant 3228	324	324	350	449	449	449
3954014 ST Air Quality Improve. 3278	10,500	10,500	0	0	0	0
3954015 STATE At Risk, Additional 3281		14,490	0	0	0	0
3954009 ST MLE Interest		0	0	0	1,552	1,552
3954017 High Impact Tutoring Grant 3276	6,000	6,000	22,500	22,500	22,500	8,106
3954018 FED 21st CLLC #5625	145,747	145,747	145,750	145,750	148,730	85,948
3954019 High Needs Grant 3130	12,000	12,000	0	15,000	15,000	10,647
3956000 ST Lunch K-2 #3169		0	0	111	185	226
395600 ST Smart Start Breakfast #3164		0	0	7	11	14
READ Act Curriculum Grant		0	0	30,000	30,000	0
Total 3000 Revenue State Sources	\$355,398	\$356,371	\$443,102	\$309,835	\$470,590	\$274,879
4000 Revenue Federal Sources						
4010000 Emergency Connectivity	33,449	33,449	0	0	0	0
4954000 FED Title I 4010	30,271	30,271	35,009	30,370	26,127	9,027
4954001 FED IDEA Part B 4027	22,050	22,050	24,666	24,666	20,625	20,625
4954003 FED IDEA ARP #6073	0	0	0	0	4,822	4,822
4954002 FED Title II 4367	1,662	1,662	1,712	1,712	1,500	1,500
4954004 FED Title III 4365	697	697	718	718	604	604
4954005 FED CARES 4012		0	0	0	0	0
4010000 FED US Commodities Grant 4550	3,317	3,317	3,417	3,317	6,692	2,080
4954010 FED Title IA Homeless 9202	1,500	1,500	1,500	0	3,000	3,000
4954011 FED SSRG 6012		0	0			0
4954012 FED Title IA Parent 9211	398	398	410	410	413	0
4954013 FED ESSER II 4420	63,677	63,667	0	0	0	0
4954014 FED ESSER III 4414	123,471	96,250	0	0	0	(0)
4954014 FED ESSER III 9414		27,221	0	0	0	0

Adopted Date			5/5/22	11/30/22	April 2023?		
	151 FY22 Supplemental	151 FY22 Actuals	200 FY23 Preliminary	173.5 FY23 Revised	173.6 FY23 Supplemental	FY23 Actuals as of	190.0 FY24 Preliminary
	Budget	Actuals	Budget	Budget	Budget	2/28/2023	Budget
Beginning Fund Balance	\$854,604	\$854,604	\$734,383	\$799,704	\$799,704	\$799,704	\$838,925
Revenue							
1000 Revenue Local Sources							
1510000 Interest on Investments	100	48	100	100	100	27	100
1740000 Technology Fees	8,175	2,625	13,134	0	0	0	0
1740074 Field Trips		2,351	0	7,500	7,500	6,515	7,500
1750000 Fundraising	7,915	14,454	12,107	10,000	13,211	13,211	15,000
1900004 Activity / Student fees		5,715	0	10,959	11,991	11,991	13,124
1910000 Facility Rental Income	35	53	0	38	38	38	38
1920001 Donations	5,641	3,840	7,969	53	500	55	500
1956001 Food Sales, paid by parents		0	0	15,330	15,000	12,211	16,417
1990000 Miscellaneous	1,000	3,971	500	500	2,302	2,302	2,500
Parent Paid Preschool Tuition						60,752	
Total 1000 Revenue Local Sources	\$22,866	\$33,057	\$33,810	\$44,480	\$50,642	\$107,101	\$55,179
3954001 ST Capital Construction 3113	55,080	55,080	58,400	50,662	62,843	36,408	68,780
3954002 ST Mill Levy Equalization 3241	68,989	68,989	165,778	141,256	147,213	103,331	161,120
3954003 ST READ Act 3259	21,373	21,373	21,373	21,373	13,908	0	13,908
3954004 ST ECEA SPED 3130	17,560	17,560	26,004	25,531	25,531	25,531	25,531
3954005 ST ELP 3140	1,829	1,829	1,884	1,884	1,549	1,549	1,549
3954006 ST ELPA 3139		0	0	0	0	0	0
3954007 ST ECEA GT 3150	1,506	1,506	1,062	1,062	1,119	1,119	1,119
3954008 ST At Risk 3235	14,490	973	0	0	0	0	0
3954010 STATE GT Screening Grant 3228	324	324	350	449	449	449	449
3954014 ST Air Quality Improve. 3278	10,500	10,500	0	0	0	0	0
3954015 STATE At Risk, Additional 3281		14,490	0	0	0	0	0
3954009 ST MLE Interest		0	0	0	1,552	1,552	1,552
3954017 High Impact Tutoring Grant 3276	6,000	6,000	22,500	22,500	22,500	8,106	0
3954018 FED 21st CLLC #5625	145,747	145,747	145,750	145,750	148,730	85,948	145,750
3954019 High Needs Grant 3130	12,000	12,000	0	15,000	15,000	10,647	0
3956000 ST Lunch K-2 #3169		0	0	111	185	226	0
395600 ST Smart Start Breakfast #3164		0	0	7	11	14	0
READ Act Curriculum Grant		0	0	30,000	30,000	0	0
UPK Preschool Tuition						268,812	
Total 3000 Revenue State Sources	\$355,398	\$356,371	\$443,102	\$309,835	\$470,590	\$543,692	\$419,758
4000 Revenue Federal Sources							
4010000 Emergency Connectivity	33,449	33,449	0	0	0	0	0
4954000 FED Title I 4010	30,271	30,271	35,009	30,370	26,127	9,027	26,127
4954001 FED IDEA Part B 4027	22,050	22,050	24,666	24,666	20,625	20,625	20,625
4954003 FED IDEA ARP #6073	0	0	0	0	4,822	4,822	4,822
4954002 FED Title II 4367	1,662	1,662	1,712	1,712	1,500	1,500	1,500
4954004 FED Title III 4365	697	697	718	718	604	604	604
4954005 FED CARES 4012		0	0	0	0	0	0
4010000 FED US Commodities Grant 4550	3,317	3,317	3,417	3,317	6,692	2,080	6,692
4954010 FED Title IA Homeless 9202	1,500	1,500	1,500	0	3,000	3,000	3,000
4954011 FED SSRG 6012		0	0			0	
4954012 FED Title IA Parent 9211	398	398	410	410	413	0	413
4954013 FED ESSER II 4420	63,677	63,667	0	0	0	0	0
4954014 FED ESSER III 4414	123,471	96,250	0	0	0	(0)	0
4954014 FED ESSER III 9414		27,221	0	0	0	0	0
4954015 FED Breakfast 5553	35,501	24,641	26,626			0	
4954016 FED Lunch 5555	37,586	57,461	28,190			0	
4954017 ESSER I	15,405	15,405	0	0	0	0	0
4954018 FED ESSER Curriculum K-8 4431	0	0	0	0	30,000	30,000	0
Supply Chain Assistance					6,250	2,081	0

Adopted Date			5/5/22	11/30/22	April 2023?		
	151 FY22 Supplemental Budget	151 FY22 Actuals	200 FY23 Preliminary Budget	173.5 FY23 Revised Budget	173.6 FY23 Supplemental Budget	FY23 Actuals as of 2/28/2023	190.0 FY24 Preliminary Budget
4956000 FED Emergency Meals 4559	5,979	5,979	0	0	0	0	0
4956001 FED School Lunch Reimb 4555	7,731	8,185	5,798	27,500	27,500	15,438	27,500
4956002 FED Breakfast Reimb Grant 4553		0	0	6,600	6,600	3,558	6,600
Total 4000 Revenue Federal Sources	\$382,694	\$392,153	\$128,045	\$241,042	\$134,132	\$92,735	\$97,882
5000 Revenue Other Sources							
5710000 State Share Per Pupil Revenue	1,291,928	1,291,929	1,808,706	1,569,070	1,575,224	1,105,718	1,804,204
Total 5000 Revenue Other Sources	1,291,928	1,291,929	1,808,706	1,569,070	1,575,224	1,105,718	1,804,204
Total Revenue	\$2,052,886	\$2,073,509	\$2,413,662	\$2,164,427	\$2,230,588	\$1,849,245	\$2,377,023
Expenditures							
0100 Salaries							
0110103 Salaries BAA Extended Care	89,688	51,332	0	0	0		0
0110105 Salary Admin/Principal	87,550	89,050	88,250	88,250	88,250	60,985	91,780
0110201 Salary Teacher	501,211	501,401	527,221	505,647	505,647	363,786	469,825
0110202 Salary Teacher SPED	44,375	48,065	44,975	44,975	44,975	35,237	46,774
0110233 Salary Nurse	2,791	1,900	2,551	5,102	5,102	3,241	5,306
0110234 Salary OT	28,332	27,930	27,736	22,189	22,189	21,624	23,076
0110236 Salary Psychologist	23,822	23,220	22,205	20,270	20,270	16,656	22,464
0110238 Salary SLP	17,184	16,872	22,514	37,662	37,662	27,029	39,168
0110382 Salary IT Tech	5,315	4,285	6,274	6,274	6,274	5,265	8,143
0110409 Salary Health Aide	25,000	20,044	0				
0110415 Salary Paraprofessional	96,975	131,301	191,012	162,853	162,853	101,342	169,989
0110500 Salary Admin Support		54,946	81,000	81,000	81,000	55,775	84,240
0110607 Salary Food Services		3,432	0				
0110608 Salary Custodian	58,108	56,547	54,260	35,680	35,680	26,711	39,087
0120207 Salary Substitutes	15,005	14,772	16,000	5,000	5,000	1,975	5,000
Salary Preschool							72,360
0150103 Stipends CLC Lead	8,370	8,370	0			0	
0150105 Stipends Admin		1,525	0	2,000	2,000	2,000	2,000
0150201 Stipends Teacher	11,258	14,703	0	4,000	4,000	2,597	4,000
0150233 Stipends Nurse	125	125	0			0	
0150234 Stipends OT	250	250	0			0	
0150236 Stipends Psychologist	250	250	0			0	
0150238 Stipends SLP	250	250	0			0	
0150415 Stipends Paraprofessional	500	500	0	5,737	5,737	1,772	5,737
0150500 Stipends Admin Office Support	1,000	1,000	0			0	
0150608 Stipends Custodian	825	1,631	0			0	
Total 0100 Salaries	\$1,018,184	\$1,073,701	\$1,083,999	\$1,026,639	\$1,026,639	\$725,995	\$1,088,951
0200 Employee Benefits							
0210 Life, ELI, ELPI							
0211103 Life EAP ELPI BAA Extend Care	112	121	0			14	
0211105 Life EAP ELPI Admin	104	110	110	106	106	117	108
0211201 Life EAP ELPI Teacher	766	779	1,316	1,275	1,275	658	1,185
0211202 Life EAP ELPI Teacher SPED	89	88	110	106	106	55	108
0211207 Life EAP ELPI Substitutes	206	268	206	206	206	51	206
0211233 Life EAP ELI Nurse	50	53	110	106	106	34	108
0211234 Life EAP ELI OT/PT	31	32	110	106	106	20	108
0211236 Life EAP ELPI Psychology	50	53	110	213	213	30	108
0211238 Life EAP ELI SLP	50	53	110	106	106	26	108
0211382 Life EAP ELPI I IT Tech	60	59	110	106	106	34	108
0211409 Life EAP ELPI Health Aide	41	42	0	0	0	0	0
0211415 Life EAP ELPI Paraprofessional	169	219	658	850	850	127	754
0211500 Life EAP ELPI Admin/Business Suppo	20	147	219	213	213	117	215
0211608 Life EAP ELPI Custodial	154	150	219	134	134	52	108
Preschool							323

Adopted Date			5/5/22	11/30/22	April 2023?		
	151 FY22 Supplemental Budget	151 FY22 Actuals	200 FY23 Preliminary Budget	173.5 FY23 Revised Budget	173.6 FY23 Supplemental Budget	FY23 Actuals as of 2/28/2023	190.0 FY24 Preliminary Budget
Total 0210 Life, ELI, ELPI	\$1,902	\$2,174	\$3,386	\$3,528	\$3,528	\$1,335	\$3,222
0217000 FAMILI	0	0	0	0	4,000	983	4,825
0221 Medicare							
0220103 Med/FICA BAA Extended Care	6,861	4,567	0	0	0		0
0220105 Med/FICA Admin	6,698	6,814	6,751	6,751	6,751	4,935	7,021
0220201 Med/FICA Teacher	38,343	39,233	40,332	38,682	38,682	28,993	35,942
0220202 Med/FICA SPED	3,395	3,764	3,441	3,441	3,441	2,960	3,578
0220207 Med/FICA Subs	1,148	1,419	1,148	372	372	147	372
0220233 Med/FICA Nurse	214	155	195	390	390	248	406
0220234 Med/FICA Occupational Therapist	2,167	2,156	2,122	1,697	1,697	1,538	1,765
0220236 Med/FICA Psychologist	1,822	1,795	1,699	1,551	1,551	1,188	1,718
0220238 Med/FICA SLP	1,315	1,310	1,722	2,881	2,881	2,068	2,996
0220382 Med/FICA IT Tech	407	328	480	480	480	403	623
0220409 Med/FICA Health Aide	1,913	1,533	0	0	0	0	0
0220415 Med/FICA Paraprofessional	7,419	9,764	14,612	12,458	12,458	7,625	13,004
0220500 Med/FICA Admin Support		4,420	6,197	6,197	6,197	4,231	6,444
0220608 Med/FICA Custodian	4,445	4,390	4,151	2,791	2,791	2,040	2,990
Preschool Med/FICA							5,536
Total 0221 Medicare	\$76,147	\$81,648	\$82,850	\$77,691	\$77,691	\$56,376	\$82,396
0250 Health, Dental, Vision							
0250103 Health Dental Vision BAAC Coord		0	0	0	0	0	0
0250105 Health Dental Vision Admin	5,848	6,543	6,068	6,755	6,755	4,577	7,018
0250201 Health Dental Vision Teachers	56,008	46,127	66,974	66,246	66,246	44,321	70,408
0250202 Health Dental Vision SPED	5,848	6,744	6,068	6,603	6,603	4,706	7,018
0250238 Health Dental Vision SLP		0	0	0	5,872	3,194	6,795
0250415 Health Dental Vision Paraprofessional		4,805	24,274	6,603	1,849	1,849	7,018
0250500 Health Dental Vision General Office	5,848	5,382	6,068	2,795	4,149	4,149	4,149
0250608 Health Dental Vision Custodian	5,848	6,112	6,068	236	3,608	2,193	6,910
							7,018
Total 0250 Health, Dental, Vision	\$79,400	\$75,713	\$115,522	\$89,238	\$95,082	\$64,989	\$116,335
0290 Other Benefits							
0290105 401K Match Admin	758	1,212	8,000	3,000	1,500	0	1,500
0290201 401K Match Teachers	5,184	3,926		3,380	5,000	2,393	5,000
0290238 401K Match SLP		0				0	
0290415 401K Match Paraprofessional		0				0	
0290500 401K Match Business Support	458	733		1,624	1,624	1,150	1,624
Total 0290 Other Benefits	\$6,400	\$5,871	\$8,000	\$8,004	\$8,124	\$3,543	\$8,124
Total 0200 Employee Benefits	\$163,849	\$165,406	\$209,758	\$178,461	\$188,425	\$127,226	\$214,903
0300 Purchased Prof & Tech Services							
0300001 Purchased Prof Services	6,000	6,061	3,000	3,000	3,000	1,500	0
0313000 Bank Fees	800	690	1,000	1,000	1,000	425	1,000
0315000 PayPal Fees	264	158	4,000	1,000	500	249	500
0320000 Professional Development	10,000	10,091	4,000	0	441	441	2,000
0320001 Professional Development Admin	1,000	1,920	500	0	0	0	0
0320002 Payroll Services PEO		0	0			0	
0320003 Consulted Education Services	172,000	165,775	195,000	195,000	195,000	140,900	175,000
0328000 Assessments	9,158	14,040	11,000	2,997	3,018	3,018	12,760
0330000 Accounting Services		0	50	50	50	0	50
0331000 Legal Services	6,000	3,415	6,000	6,000	6,000	5,189	6,000
0332000 Audit Services	8,800	8,800	9,050	9,050	9,050	9,050	10,000
0339000 SPED Services ECEA 3130	81	81	100	100	100	0	100
0339002 Background Checks	500	630	500	500	500	223	500
0339003 Other Prof Svs Consultant	500	500	0	0	0	0	0

Adopted Date			5/5/22	11/30/22	April 2023?		
	151	151	200	173.5	173.6		190.0
	FY22	FY22	FY23	FY23	FY23	FY23 Actuals as of	FY24
	Supplemental	FY22	Preliminary	Revised	Supplemental	2/28/2023	Preliminary
	Budget	Actuals	Budget	Budget	Budget		Budget
0340000 Marketing Services	30,000	34,101	18,000	1,600	750	665	750
0350000 Employee Training and Development	1,500	1,231	0	8,500	8,500	7,102	9,800
0390000 Other Purch Services Temp Staff Supp	12,237	14,534	13,000	28,296	21,486	14,324	25,000
0399000 CDE PPR Admin Fee	4,570	1,375	7,000	1,711	15,753	4,522	18,042
Total 0300 Purched Prof & Tech Services	\$263,410	\$263,402	\$272,200	\$258,804	\$265,148	\$187,607	\$261,502
0400 Purched Property Services							
0410000 Utilities		0	0	0	0	0	0
0411000 Water & Sewer	6,510	11,822	7,000	11,822	11,822	0	12,650
0421000 Disposal Services	924	0	1,000	1,000	1,000	0	1,070
0422000 Snow Removal		0	0	0	0	1,326	1,500
0423000 Custodial Services	4,580	7,808	5,000	4,000	4,000	3,273	4,280
0424000 Landscaping	6,131	4,491	6,250	4,491	4,491	3,977	4,805
0430000 Repair & Maintenance	23,337	22,774	25,000	22,774	22,774	23,362	24,368
0441000 Rent or Lease of Buildings	153,104	167,384	263,032	263,032	263,032	175,355	263,032
0441001 Rent Management Fees	12,300	13,575	12,500	13,575	13,575	12,691	14,525
0441002 Rental Storage Unit	1,980	1,635	2,000	2,000	2,000	1,280	2,000
0442000 Equipment Rental	116	0	0	0	0	0	0
0622000 Supplies Electricity	37,754	41,073	40,000	41,073	41,073	17,223	43,948
Total 0400 Purched Property Services	\$246,736	\$270,562	\$361,782	\$363,767	\$363,767	\$238,487	\$372,178
0500 Other Purchased Services							
0513000 Contracted Field Trips	1,950	0	2,000	10,000	10,000	8,473	10,000
0522000 Property Insurance	9,437	12,052	10,000	12,052	12,052	0	12,052
0525000 Unemployment Insurance	21,419	18,537	15,830	28,967	31,876	13,637	32,607
0526000 Workers Compensation	11,470	9,303	6,918	6,895	8,584	6,496	9,114
0527000 Multiple-Coverage Insurance	17,905	17,343	19,158	17,343	17,343	12,744	17,343
0530000 Telephone	3,417	4,212	3,500	4,212	4,212	3,210	4,212
0531000 Community Relations	2,000	1,831	2,000	2,000	2,000	1,423	2,000
0533000 Postage	200	93	200	250	250	95	250
0534000 Internet	3,500	2,832	3,500	5,946	5,946	2,697	5,946
0540000 Advertising & Recruitment	6,500	2,860	5,000	20,000	21,100	16,707	26,000
0572000 Food Manangement	74,117	83,250	75,000	53,530	52,372	31,423	63,353
0580000 Travel Registration & Entrance		0	500	750	5,009	5,009	5,009
0581000 Travel In-State	706	706	1,000	0	0	0	0
0594001 Platte Valley Detention Center	1,300	355	1,300	800	800	50	800
0595000 CSI 3% Overhead Fee	38,758	26,321	18,087	26,321	47,258	33,173	54,126
0596000 FS Lunch admin fee 5555	1,491	2,324	1,600	536	536	223	536
0596001 FS Snack Admi Fee 4555	2,961	404	3,500	2,056	2,056	973	2,056
596002 Breakfast admin fee 5553		969	0	0	0	0	0
596003 Emergency food admin fee		252	0	0	0	0	0
0633000 Commodities Expense 4550	3,317	3,317	3,417	3,317	6,692	2,080	6,692
Total 0500 Other Purchased Services	\$200,448	\$186,961	\$172,509	\$194,974	\$228,086	\$138,413	\$252,095
0600 Supplies							
0610000 Supplies Elementary	8,039	6,273	10,000	7,176	4,032	3,024	9,000
0610001 Supplies Music	1,250	1,000	1,500	750	379	284	1,000
0610002 Supplies Office	3,160	2,741	4,000	2,940	5,311	3,983	6,000
0610003 Supplies Custodial	11,621	9,741	12,000	10,000	8,973	6,730	10,000
0610004 Supplies SPED 3130	750	694	1,000	500	250	38	1,000
0610006 Supplies G&T 3150		0	250	250	250	0	250
0610007 Supplies Library	352	352	500	400	400	299	500
0610008 Supplies Integrated	150	194	150	150	150	0	200
0610011 Supplies Health	732	582	1,500	750	305	229	750
0610012 Supplies Homeless		0	500	0	0	0	0
0610013 Miscellaneous	2,500	19	2,500	100	100	0	100
0610074 Supplies Activities F74	150	2,100	150	500	1,142	857	1,142

Adopted Date			5/5/22	11/30/22	April 2023?		
	151	151	200	173.5	173.6		190.0
	FY22	FY22	FY23	FY23	FY23		FY24
	Supplemental	FY22	Preliminary	Revised	Supplemental	FY23 Actuals as of	Preliminary
	Budget	Actuals	Budget	Budget	Budget	2/28/2023	Budget
0614074 Supplies Fundraiser F74		20	0	35	500	345	500
0621000 Supplies Natural Gas	4,003	5,883	4,003	5,883	5,883	661	6,295
0630001 Supplies Food Services	199	429	1,000	450		0	
0630002 Supplies Food Services CLLC	821	693	9,000	750	750	0	750
0631000 Supplies Milk	8,571	7,988	9,000	8,000	6,000	3,523	9,000
0640000 Supplies Textbooks	9,711	9,711	55,614	52,965	52,965	52,965	8,000
0650000 Supplies Electronic Media Materials	6,093	6,237	2,400	6,266	8,780	8,780	8,780
0650001 Supplies Powerschool	4,288	8,221	4,300	473	473	473	4,500
0690000 Supplies Programs for Staff, Students, volunteers		5,806	1,000	2,500	500	55	2,500
0691000 Supplies Security	500	0	500	500	750	530	750
Total 0600 Supplies	\$62,890	\$68,684	\$120,867	\$101,338	\$97,893	\$82,776	\$71,017
0700 Property							
0733000 Equipment FF&E		0	11,000	0	0	0	25,000
0734000 Equipment Technology	54,442	54,442	3,000	8,500	8,500	0	8,500
0735000 Non-Capital Equipment	25,332	25,332	0	750	750	0	
0770000 Copier Rental (lease GASB 87)	11,464	17,215	9,360	9,360	9,360	5,227	9,360
Total 0700 Property	\$91,238	\$96,990	\$23,360	\$18,610	\$18,610	\$5,227	\$42,860
0800 Other Objects							
0810000 Dues & Fees	4,500	2,704	4,500	4,500	2,800	1,918	4,300
0890000 Miscellaneous Scholarships BAAC		0	0	0	0	0	0
Total 0800 Other Objects	\$4,500	\$2,704	\$4,500	\$4,500	\$2,800	\$1,918	\$4,300
Total Expenditures	\$2,051,255	\$2,128,408	\$2,248,975	\$2,147,093	\$2,191,367	\$1,507,649	\$2,307,806
Net Operating Revenue	\$1,631	-\$54,900	\$164,687	\$17,334	\$39,221	\$341,597	\$69,217
Tabor	50,106	48,500	64,196	56,367	61,374	48,500	66,719
SPED Reserve	18,500	18,500	18,500	18,500	18,500	0	18,500
Unassigned Fund Balance	785,998	732,704	651,687	724,837	719,830	1,092,801	753,706
Ending Fund Balance	854,604	799,704	734,383	794,939	838,925	1,141,301	908,142
Days Cash on Hand	152	137	146	132	140	93	144

Adopted Date			5/5/22	11/30/22	April 2023?	
	151	151	200	173.5	173.6	
	FY22	FY22	FY23	FY23	FY23	
	Supplemental		Preliminary	Revised	Supplemental	FY23 Actuals as of
	Budget	Actuals	Budget	Budget	Budget	2/28/2023
4954015 FED Breakfast 5553	35,501	24,641	26,626			0
4954016 FED Lunch 5555	37,586	57,461	28,190			0
4954017 ESSER I	15,405	15,405	0	0	0	0
4954018 FED ESSER Curriculum K-8 4431	0	0	0	0	30,000	30,000
Supply Chain Assistance					6,250	2,081
4956000 FED Emergency Meals 4559	5,979	5,979	0	0	0	0
4956001 FED School Lunch Reimb 4555	7,731	8,185	5,798	27,500	27,500	15,438
4956002 FED Breakfast Reimb Grant 4553		0	0	6,600	6,600	3,558
Total 4000 Revenue Federal Sources	\$382,694	\$392,153	\$128,045	\$241,042	\$134,132	\$92,735
5000 Revenue Other Sources						
5710000 State Share Per Pupil Revenue	1,291,928	1,291,929	1,808,706	1,569,070	1,575,224	1,105,718
Total 5000 Revenue Other Sources	1,291,928	1,291,929	1,808,706	1,569,070	1,575,224	1,105,718
Total Revenue	\$2,052,886	\$2,073,509	\$2,413,662	\$2,164,427	\$2,230,588	\$1,519,681
Expenditures						
0100 Salaries						
0110103 Salaries BAA Extended Care	89,688	51,332	0	0	0	
0110105 Salary Admin/Principal	87,550	89,050	88,250	88,250	88,250	60,985
0110201 Salary Teacher	501,211	501,401	527,221	505,647	505,647	363,786
0110202 Salary Teacher SPED	44,375	48,065	44,975	44,975	44,975	35,237
0110233 Salary Nurse	2,791	1,900	2,551	5,102	5,102	3,241
0110234 Salary OT	28,332	27,930	27,736	22,189	22,189	21,624
0110236 Salary Psychologist	23,822	23,220	22,205	20,270	20,270	16,656
0110238 Salary SLP	17,184	16,872	22,514	37,662	37,662	27,029
0110382 Salary IT Tech	5,315	4,285	6,274	6,274	6,274	5,265
0110409 Salary Health Aide	25,000	20,044	0			
0110415 Salary Paraprofessional	96,975	131,301	191,012	162,853	162,853	101,342
0110500 Salary Admin Support		54,946	81,000	81,000	81,000	55,775
0110607 Salary Food Services		3,432	0			
0110608 Salary Custodian	58,108	56,547	54,260	35,680	35,680	26,711
0120207 Salary Substitutes	15,005	14,772	16,000	5,000	5,000	1,975
0150103 Stipends CLC Lead	8,370	8,370	0			0
0150105 Stipends Admin		1,525	0	2,000	2,000	2,000
0150201 Stipends Teacher	11,258	14,703	0	4,000	4,000	2,597
0150233 Stipends Nurse	125	125	0			0
0150234 Stipends OT	250	250	0			0
0150236 Stipends Psychologist	250	250	0			0
0150238 Stipends SLP	250	250	0			0
0150415 Stipends Paraprofessional	500	500	0	5,737	5,737	1,772
0150500 Stipends Admin Office Support	1,000	1,000	0			0
0150608 Stipends Custodian	825	1,631	0			0
Total 0100 Salaries	\$1,018,184	\$1,073,701	\$1,083,999	\$1,026,639	\$1,026,639	\$725,995
0200 Employee Benefits						
0210 Life, ELI, ELPI						
0211103 Life EAP ELPI BAA Extend Care	112	121	0			14
0211105 Life EAP ELPI Admin	104	110	110	106	106	117
0211201 Life EAP ELPI Teacher	766	779	1,316	1,275	1,275	658
0211202 Life EAP ELPI Teacher SPED	89	88	110	106	106	55

Adopted Date			5/5/22	11/30/22	April 2023?	
	151	151	200	173.5	173.6	
	FY22	FY22	FY23	FY23	FY23	
	Supplemental		Preliminary	Revised	Supplemental	FY23 Actuals as of
	Budget	Actuals	Budget	Budget	Budget	2/28/2023
0211207 Life EAP ELPI Substitutes	206	268	206	206	206	51
0211233 Life EAP ELI Nurse	50	53	110	106	106	34
0211234 Life EAP ELI OT/PT	31	32	110	106	106	20
0211236 Life EAP ELPI Psychology	50	53	110	213	213	30
0211238 Life EAP ELI SLP	50	53	110	106	106	26
0211382 Life EAP ELPI I IT Tech	60	59	110	106	106	34
0211409 Life EAP ELPI Health Aide	41	42	0	0	0	0
0211415 Life EAP ELPI Paraprofessional	169	219	658	850	850	127
0211500 Life EAP ELPI Admin/Business Suppo	20	147	219	213	213	117
0211608 Life EAP ELPI Custodial	154	150	219	134	134	52
Total 0210 Life, ELI, ELPI	\$1,902	\$2,174	\$3,386	\$3,528	\$3,528	\$1,335
0217000 FAMILI	0	0	0	0	4,000	983
0221 Medicare						
0220103 Med/FICA BAA Extended Care	6,861	4,567	0	0	0	
0220105 Med/FICA Admin	6,698	6,814	6,751	6,751	6,751	4,935
0220201 Med/FICA Teacher	38,343	39,233	40,332	38,682	38,682	28,993
0220202 Med/FICA SPED	3,395	3,764	3,441	3,441	3,441	2,960
0220207 Med/FICA Subs	1,148	1,419	1,148	372	372	147
0220233 Med/FICA Nurse	214	155	195	390	390	248
0220234 Med/FICA Occupational Therapist	2,167	2,156	2,122	1,697	1,697	1,538
0220236 Med/FICA Psychologist	1,822	1,795	1,699	1,551	1,551	1,188
0220238 Med/FICA SLP	1,315	1,310	1,722	2,881	2,881	2,068
0220382 Med/FICA IT Tech	407	328	480	480	480	403
0220409 Med/FICA Health Aide	1,913	1,533	0	0	0	0
0220415 Med/FICA Paraprofessional	7,419	9,764	14,612	12,458	12,458	7,625
0220500 Med/FICA Admin Support		4,420	6,197	6,197	6,197	4,231
0220608 Med/FICA Custodian	4,445	4,390	4,151	2,791	2,791	2,040
Total 0221 Medicare	\$76,147	\$81,648	\$82,850	\$77,691	\$77,691	\$56,376
0250 Health, Dental, Vision						
0250103 Health Dental Vision BAAC Coord		0	0	0	0	0
0250105 Health Dental Vision Admin	5,848	6,543	6,068	6,755	6,755	4,577
0250201 Health Dental Vision Teachers	56,008	46,127	66,974	66,246	66,246	44,321
0250202 Health Dental Vision SPED	5,848	6,744	6,068	6,603	6,603	4,706
0250238 Health Dental Vision SLP		0	0	0	5,872	3,194
0250415 Health Dental Vision Paraprofessional		4,805	24,274	6,603	1,849	1,849
0250500 Health Dental Vision General Office	5,848	5,382	6,068	2,795	4,149	4,149
0250608 Health Dental Vision Custodian	5,848	6,112	6,068	236	3,608	2,193
Total 0250 Health, Dental, Vision	\$79,400	\$75,713	\$115,522	\$89,238	\$95,082	\$64,989
0290 Other Benefits						
0290105 401K Match Admin	758	1,212	8,000	3,000	1,500	0
0290201 401K Match Teachers	5,184	3,926		3,380	5,000	2,393
0290238 401K Match SLP		0				0
0290415 401K Match Paraprofessional		0				0
0290500 401K Match Business Support	458	733		1,624	1,624	1,150
Total 0290 Other Benefits	\$6,400	\$5,871	\$8,000	\$8,004	\$8,124	\$3,543
Total 0200 Employee Benefits	\$163,849	\$165,406	\$209,758	\$178,461	\$188,425	\$127,226

Adopted Date			5/5/22	11/30/22	April 2023?	
	151 FY22 Supplemental Budget	151 FY22 Actuals	200 FY23 Preliminary Budget	173.5 FY23 Revised Budget	173.6 FY23 Supplemental Budget	FY23 Actuals as of 2/28/2023
0300 Purchased Prof & Tech Services						
0300001 Purchased Prof Services	6,000	6,061	3,000	3,000	3,000	1,500
0313000 Bank Fees	800	690	1,000	1,000	1,000	425
0315000 PayPal Fees	264	158	4,000	1,000	500	249
0320000 Professional Development	10,000	10,091	4,000	0	441	441
0320001 Professional Development Admin	1,000	1,920	500	0	0	0
0320002 Payroll Services PEO		0	0			0
0320003 Consulted Education Services	172,000	165,775	195,000	195,000	195,000	140,900
0328000 Assessments	9,158	14,040	11,000	2,997	3,018	3,018
0330000 Accounting Services		0	50	50	50	0
0331000 Legal Services	6,000	3,415	6,000	6,000	6,000	5,189
0332000 Audit Services	8,800	8,800	9,050	9,050	9,050	9,050
0339000 SPED Services ECEA 3130	81	81	100	100	100	0
0339002 Background Checks	500	630	500	500	500	223
0339003 Other Prof Svs Consultant	500	500	0	0	0	0
0340000 Marketing Services	30,000	34,101	18,000	1,600	750	665
0350000 Employee Training and Development	1,500	1,231	0	8,500	8,500	7,102
0390000 Other Purch Services Temp Staff Supp	12,237	14,534	13,000	28,296	21,486	14,324
0399000 CDE PPR Admin Fee	4,570	1,375	7,000	1,711	15,753	4,522
Total 0300 Purchased Prof & Tech Services	\$263,410	\$263,402	\$272,200	\$258,804	\$265,148	\$187,607
0400 Purchased Property Services						
0410000 Utilities		0	0	0	0	0
0411000 Water & Sewer	6,510	11,822	7,000	11,822	11,822	0
0421000 Disposal Services	924	0	1,000	1,000	1,000	0
0422000 Snow Removal		0	0	0	0	1,326
0423000 Custodial Services	4,580	7,808	5,000	4,000	4,000	3,273
0424000 Landscaping	6,131	4,491	6,250	4,491	4,491	3,977
0430000 Repair & Maintenance	23,337	22,774	25,000	22,774	22,774	23,362
0441000 Rent or Lease of Buildings	153,104	167,384	263,032	263,032	263,032	175,355
0441001 Rent Management Fees	12,300	13,575	12,500	13,575	13,575	12,691
0441002 Rental Storage Unit	1,980	1,635	2,000	2,000	2,000	1,280
0442000 Equipment Rental	116	0	0	0	0	0
0622000 Supplies Electricity	37,754	41,073	40,000	41,073	41,073	17,223
Total 0400 Purchased Property Services	\$246,736	\$270,562	\$361,782	\$363,767	\$363,767	\$238,487
0500 Other Purchased Services						
0513000 Contracted Field Trips	1,950	0	2,000	10,000	10,000	8,473
0522000 Property Insurance	9,437	12,052	10,000	12,052	12,052	0
0525000 Unemployment Insurance	21,419	18,537	15,830	28,967	31,876	13,637
0526000 Workers Compensation	11,470	9,303	6,918	6,895	8,584	6,496
0527000 Multiple-Coverage Insurance	17,905	17,343	19,158	17,343	17,343	12,744
0530000 Telephone	3,417	4,212	3,500	4,212	4,212	3,210
0531000 Community Relations	2,000	1,831	2,000	2,000	2,000	1,423
0533000 Postage	200	93	200	250	250	95
0534000 Internet	3,500	2,832	3,500	5,946	5,946	2,697
0540000 Advertising & Recruitment	6,500	2,860	5,000	20,000	21,100	16,707
0572000 Food Management	74,117	83,250	75,000	53,530	52,372	31,423
0580000 Travel Registration & Entrance		0	500	750	5,009	5,009

Adopted Date			5/5/22	11/30/22	April 2023?	
	151 FY22 Supplemental	151 FY22 Actuals	200 FY23 Preliminary	173.5 FY23 Revised	173.6 FY23 Supplemental	FY23 Actuals as of
	Budget	Actuals	Budget	Budget	Budget	2/28/2023
0581000 Travel In-State	706	706	1,000	0	0	0
0594001 Platte Valley Detention Center	1,300	355	1,300	800	800	50
0595000 CDE 1% Overhead Fee	38,758	26,321	18,087	26,321	47,258	33,173
0596000 FS Lunch admin fee 5555	1,491	2,324	1,600	536	536	223
0596001 FS Snack Admi Fee 4555	2,961	404	3,500	2,056	2,056	973
596002 Breakfast admin fee 5553		969	0	0	0	0
596003 Emergency food admin fee		252	0	0	0	0
0633000 Commodities Expense 4550	3,317	3,317	3,417	3,317	6,692	2,080
Total 0500 Other Purchased Services	\$200,448	\$186,961	\$172,509	\$194,974	\$228,086	\$138,413
0600 Supplies						
0610000 Supplies Elementary	8,039	6,273	10,000	7,176	4,032	3,024
0610001 Supplies Music	1,250	1,000	1,500	750	379	284
0610002 Supplies Office	3,160	2,741	4,000	2,940	5,311	3,983
0610003 Supplies Custodial	11,621	9,741	12,000	10,000	8,973	6,730
0610004 Supplies SPED 3130	750	694	1,000	500	250	38
0610006 Supplies G&T 3150		0	250	250	250	0
0610007 Supplies Library	352	352	500	400	400	299
0610008 Supplies Integrated	150	194	150	150	150	0
0610011 Supplies Health	732	582	1,500	750	305	229
0610012 Supplies Homeless		0	500	0	0	0
0610013 Miscellaneous	2,500	19	2,500	100	100	0
0610074 Supplies Activities F74	150	2,100	150	500	1,142	857
0614074 Supplies Fundraiser F74		20	0	35	500	345
0621000 Supplies Natural Gas	4,003	5,883	4,003	5,883	5,883	661
0630001 Supplies Food Services	199	429	1,000	450		0
0630002 Supplies Food Services CLLC	821	693	9,000	750	750	0
0631000 Supplies Milk	8,571	7,988	9,000	8,000	6,000	3,523
0640000 Supplies Textbooks	9,711	9,711	55,614	52,965	52,965	52,965
0650000 Supplies Electronic Media Materials	6,093	6,237	2,400	6,266	8,780	8,780
0650001 Supplies Powerschool	4,288	8,221	4,300	473	473	473
0690000 Supplies Programs for Staff, Students, volunteers		5,806	1,000	2,500	500	55
0691000 Supplies Security	500	0	500	500	750	530
Total 0600 Supplies	\$62,890	\$68,684	\$120,867	\$101,338	\$97,893	\$82,776
0700 Property						
0733000 Equipment FF&E		0	11,000	0	0	0
0734000 Equipment Technology	54,442	54,442	3,000	8,500	8,500	0
0735000 Non-Capital Equipment	25,332	25,332	0	750	750	0
0770000 Copier Rental (lease GASB 87)	11,464	17,215	9,360	9,360	9,360	5,227
Total 0700 Property	\$91,238	\$96,990	\$23,360	\$18,610	\$18,610	\$5,227
0800 Other Objects						
0810000 Dues & Fees	4,500	2,704	4,500	4,500	2,800	1,918
0890000 Miscellaneous Scholarships BAAC		0	0	0	0	0
Total 0800 Other Objects	\$4,500	\$2,704	\$4,500	\$4,500	\$2,800	\$1,918
Total Expenditures	\$2,051,255	\$2,128,408	\$2,248,975	\$2,147,093	\$2,191,367	\$1,507,649
Net Operating Revenue	\$1,631	-\$54,900	\$164,687	\$17,334	\$39,221	\$12,033
Tabor	50,106	48,500	64,196	56,367	61,374	48,500

Adopted Date			5/5/22	11/30/22	April 2023?	
	151	151	200	173.5	173.6	
	FY22	FY22	FY23	FY23	FY23	
	Supplemental		Preliminary	Revised	Supplemental	FY23 Actuals as of
	Budget	Actuals	Budget	Budget	Budget	2/28/2023
SPED Reserve	18,500	18,500	18,500	18,500	18,500	0
Unassigned Fund Balance	785,998	732,704	651,687	724,837	719,830	763,237
Ending Fund Balance	854,604	799,704	734,383	794,939	838,925	811,737
Days Cash on Hand	152	137	146	132	140	66
						Dec = 184 days out of 365
						184
			FS REVENUE	73,774.02	55,987.69	
			FS EXPENDITURE	71,263.36	67,655.36	