

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

Board Meeting Agenda for Wednesday, August 25, 2021 at 6:30pm

[Zoom Link](#)

Passcode: AAK

I. OPENING SECTION

A. Call to Order

B. Board Members in attendance:

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

C. Approval of Agenda

Motion by:

Seconded by:

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

II. REPORTS

A. Secretary Report

-Approval of minutes for July Board minutes

Motion by:

Seconded by:

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

B. Treasurer Report

-June Financials

-Approval of July Financials

Motion by:

Seconded by:

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

C. Executive Summary

III. BUSINESS

A. Board Meeting Meeting Calendar

B. COVID Policies

C. Annual Training Discussion

IV. CLOSING SECTION

A. Next Meeting Date: 2021 September _____ at ____pm

B. Adjourned at

Management Report

Academy of Arts & Knowledge

For the period ended June 30, 2021



Prepared by

JP Consulting, LLC.

Prepared on

July 22, 2021

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Executive Summary

June reports are preliminary reports until the audit is completed (estimated mid-September).

Balance Sheet

For the period ending June 30, 2021, the balance sheet for the Academy of Arts & Knowledge (AAK) is healthy. Included with your financial package is a comparison to the year ending June 30, 2020.

- Total Assets are \$930,393. Outstanding accounts receivable of \$25,259 relates to emergency food services for May and June, partial IDEA & Title funding, and one capital construction payment for June
- Total Liabilities are \$101,859. Contracts payable (utilities related to rental agreement for 3 months) and Accrued Salary and benefits for the second payroll of the current month & the July/August 2021 payroll are most of the liability.
- Total Fund Balance is \$828,533. TABOR of \$58,000 and Unassigned/Unrestricted amounts of \$770,533. The estimated net income for the current fiscal year is \$113,212.

Revenues

For the period ending June 30, 2021, the AAK actual revenues total \$1,854,322, lower than the supplemental budget amount of \$1,863,083 or \$8,761 lower.

- Per Pupil funding is based on 183 sFTE (student full time equivalent); October Count was done on October 1; final amounts have been adjusted.
- ESSER I & II funding is also available for FY21 and FY22 use; AAK will utilize in FY22
- Many grants are reimbursable and done on a quarterly basis; once reports are submitted the accounts receivable will be recorded as well as the related revenue

Expenditures

For the period ending June 30, 2021, total expenditure are \$1,741,111 and lower than the supplemental budgeted amount of \$1,847,144 or \$106,033 (6%) lower than the budget amount

- Salaries are less than budgeted amounts due to the Minga Education Group Inc.'s Payroll Protection Program Loan; no revenue or expenditures were recorded due to GAAP regulations.
- Salary and Benefits account for \$960,292 or 55.15% of actual expenditures
- A/P Aging - vendor invoices total \$4,694.34 and have been paid as of the reporting date

FY21 Profit and Loss by Fund/Grant - Profit & Loss in a different view, looking at the funding sources utilized 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 June 30, 2021, totaled \$729,932 or 41.93% of total actual expenditures.

Support services (excluding food services) totaled \$951,571 or 54.65% of total actual expenditures.

Food service expenditures total \$59,607 and is 3.42% of actual expenditures. No salary or benefits were charged directly to the food program due to the pandemic impacts in fiscal year 2020-2021. General fund is estimated to cover \$655.50 in expenditures at the end of the fiscal year.

The federally funded CARES grant started in March 2020. Actual grant to date expenditures is \$93,305. This grant has been fully expended and funds received.

Balance Sheet

As of June 30, 2021

	As of Jun 30, 2021	As of Jun 30, 2020 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
1072 Bill.com Money Out Clearing	0	-6,399	
8101000 US Bank Operating 4045	537,290	487,000	
8101001 US Bank Reserve 4011	350,184	339,929	
8101002 PayPal Account (deleted)	0	3,030	
8101003 PayPal Bank	3,161		
8101074 US Bank Student Activity 4060	6,333	6,332	
8103000 Debit Card	5,627	3,412	
8109074 US Bank Gift Card Funds 2094	2,539	2,384	
Total Bank Accounts	905,134	835,688	
Accounts Receivable			
8153000 Accounts Receivable (A/R)	0	6,835	
8131001 Default QBO AR	0	48,548	
8142000 Grant Accounts Receivable (A/R)	25,259		
Total 8153000 Accounts Receivable (A/R)	25,259	55,384	
Total Accounts Receivable	25,259	55,384	
Total Current Assets	930,393	891,071	
TOTAL ASSETS	\$930,393	\$891,071	
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
7421000 Accounts Payable (A/P)	5,503	12,990	
Total Accounts Payable	5,503	12,990	
Credit Cards			
7421001 American Express	4,761	4,799	
Total Credit Cards	4,761	4,799	
Other Current Liabilities			
7431000 Contracts Payable	23,889		
7461000 Accrued Salary & Benefit	67,707	58,832	
7482000 Deferred Revenue CARES 4012	0	92,295	
7482003 Deferred Revenue GEERS	0	6,835	
Total Other Current Liabilities	91,596	157,961	
Total Current Liabilities	101,859	175,750	
Total Liabilities	101,859	175,750	
Equity			
6721000 Fund Balance TABOR	58,000	58,000	
6770000 Fund Balance Unassigned	580,832	329,447	

	As of Jun 30, 2021	As of Jun 30, 2020 (PY)	Total
6770074 Fund Balance Unassigned F74	5,751		5,751
6790000 Unrestricted Net Assets	70,738		70,738
Net Revenue	113,212		251,385
Total Equity	828,533		715,322
TOTAL LIABILITIES AND EQUITY	\$930,393		\$891,071

FY21 Supplemental Budget vs Actuals

July 2020 - June 2021

	Actual	Budget	over Budget	Total % of Budget
REVENUE				
1000 Revenue Local Sources				
1510000 Interest on Investments	92	100	-8	92.00 %
1750000 Fundraising	18,625	18,214	411	102.00 %
1900004 Activity / Student fees	485	350	135	139.00 %
1910000 Facility Rental Income	10	10	0	100.00 %
1920001 Donations	10,575	10,297	278	103.00 %
1956001 Food Sales, paid by parents	1,342	1,342	-0	100.00 %
1990000 Miscellaneous	796	500	296	159.00 %
Total 1000 Revenue Local Sources	31,924	30,813	1,111	104.00 %
3000 Revenue State Sources				
3954001 ST Capital Construction 3113	55,974	64,865	-8,891	86.00 %
3954002 ST Mill Levy Equalization 3951	54,721	54,721	-0	100.00 %
3954003 ST READ Act 3206	13,460	13,460	0	100.00 %
3954004 ST ECEA SPED 3130	27,121	27,121	-0	100.00 %
3954005 ST ELP 3140	1,568	1,568	0	100.00 %
3954006 ST ELPA 3139	1,756	1,756	0	100.00 %
3954007 ST ECEA GT 3150	697	697	0	100.00 %
3954008 ST At Risk 3235	964	964	-0	100.00 %
3954010 STATE GT Screening Grant 3228	305	305	-1	100.00 %
3954011 GEER State #6425	6,835	6,835	0	100.00 %
3956000 ST Lunch K-2 Reimb 3169	3	3	-0	93.00 %
3956001 STATE Start Smart Grant 3164	2	2	0	105.00 %
Total 3000 Revenue State Sources	163,405	172,297	-8,892	95.00 %
4000 Revenue Federal Sources				
4954000 FED Title I 4010	30,924	30,924	-0	100.00 %
4954001 FED IDEA Part B 4027	28,933	28,933	0	100.00 %
4954002 FED Title III 4367	1,967	1,967	0	100.00 %
4954004 FED Title III 4365	786	806	-20	98.00 %
4954005 FED CARES 4012	92,295	92,295	-0	100.00 %
4954007 FED US Commodities Grant 4550	2,939	2,939	0	100.00 %
4954011 FED SSRG#6012	18,000	18,000	0	100.00 %
4954012 FED Title IA Parent 9211	427		427	
4956000 FED Emergency Meals 4559	51,436		51,436	
4956001 FED School Lunch Reimb 4555	3,375	34,000	-30,625	10.00 %
4956002 FED Breakfast Reimb Grant 4553	138	14,000	-13,862	1.00 %
Total 4000 Revenue Federal Sources	231,218	223,864	7,354	103.00 %
5000 Revenue Other Sources				
5710000 State Share Per Pupil Revenue	1,427,775	1,436,109	-8,334	99.00 %
Total 5000 Revenue Other Sources	1,427,775	1,436,109	-8,334	99.00 %
Total Revenue	1,854,322	1,863,083	-8,761	100.00 %

				Total
	Actual	Budget	over Budget	% of Budget
GROSS PROFIT	1,854,322	1,863,083	-8,761	100.00 %
EXPENDITURES				
0100 Salaries				
0110105 Salary Admin/Principal	83,629	85,000	-1,371	98.00 %
0110106 Salary Admin VP	32,453	32,453	0	100.00 %
0110201 Salary Teacher	442,426	500,000	-57,574	88.00 %
0110202 Salary Teacher SPED	25,842	25,842	-0	100.00 %
0110233 Salary Nurse	2,637	3,651	-1,014	72.00 %
0110234 Salary OT	17,549	20,000	-2,451	88.00 %
0110236 Salary Psychologist	22,685	25,000	-2,315	91.00 %
0110238 Salary SLP	18,600	19,500	-900	95.00 %
0110382 Salary IT Tech	3,469	3,500	-31	99.00 %
0110409 Salary Health Aide	19,813	19,000	813	104.00 %
0110415 Salary Paraprofessional	68,246	86,204	-17,958	79.00 %
0110500 Salary Admin Support	2,540	3,665	-1,125	69.00 %
0110506 Salary General Office	16,590	16,403	187	101.00 %
0110608 Salary Custodian	37,535	35,880	1,655	105.00 %
0120207 Salary Substitutes	21,196	22,000	-804	96.00 %
0150201 Stipends Teacher	2,394	2,394	0	100.00 %
Total 0100 Salaries	817,603	900,492	-82,888	91.00 %
0200 Employee Benefits				
0211105 Life EAP ELPI Admin	106	110	-4	97.00 %
0211106 Life EAP ELPI Admin AP	61	90	-29	68.00 %
0211201 Life EAP ELPI Teacher	1,490	1,600	-110	93.00 %
0211202 Life EAP ELPI Teacher SPED	138	262	-124	53.00 %
0211207 Life EAP ELPI Substitutes	104	90	14	116.00 %
0211233 Life EAP ELI Nurse	40	35	5	115.00 %
0211234 Life EAP ELI OT/PT	24	57	-33	43.00 %
0211236 Life EAP ELPI Psychology	44	40	4	111.00 %
0211238 Life EAP ELI SLP	40	57	-17	71.00 %
0211382 Life EAP ELPI I IT Tech	46	45	1	103.00 %
0211409 Life EAP ELPI Health Aide	55	54	1	101.00 %
0211415 Life EAP ELPI Paraprofessional	110	90	20	122.00 %
0211500 Life EAP ELPI Business Support	81	70	11	116.00 %
0211506 Life EAP ELPI Business / General Office	57	285	-228	20.00 %
0211608 Life EAP ELPI Custodial	108	114	-6	95.00 %
0220105 Med/FICA Admin	6,432	7,000	-568	92.00 %
0220106 Med/FICA VP	2,616	2,616	-0	100.00 %
0220201 Med/FICA Teacher	34,855	40,000	-5,145	87.00 %
0220202 Med/FICA SPED ECEA 3130	2,233	2,233	-0	100.00 %
0220207 Med/FICA Subs	1,663	1,500	163	111.00 %
0220233 Med/FICA Nurse	203	200	3	102.00 %
0220234 Med/FICA Occupational Therapist ECEA 3130	1,351	1,258	93	107.00 %

				Total
	Actual	Budget	over Budget	% of Budget
0220236 Med/FICA Psychologist ECEA 3130	1,742	2,424	-682	72.00 %
0220238 Med/FICA SLP	1,427	1,686	-259	85.00 %
0220382 Med/FICA IT Tech	266	310	-44	86.00 %
0220409 Med/FICA Health Aide	1,277	1,258	19	102.00 %
0220415 Med/FICA Paraprofessional	4,810	6,258	-1,448	77.00 %
0220500 Med/FICA Admin Support	196	300	-104	65.00 %
0220506 Med/FICA General Office	1,504	1,400	104	107.00 %
0220608 Med/FICA Custodian	2,883	2,744	139	105.00 %
0250105 Health Dental Vision Admin	6,365	6,521	-156	98.00 %
0250106 Health Dental Vision Admin AP	3,278	3,278	-0	100.00 %
0250201 Health Dental Vision Teachers	65,269	76,294	-11,025	86.00 %
0250202 Health Dental Vision SPED	3,063	3,063	-0	100.00 %
0250608 Health Dental Vision Custodian	489		489	
0290201 401K Match Teachers	655	700	-45	94.00 %
Total 0200 Employee Benefits	145,083	164,042	-18,959	88.00 %
0300 Purchased Prof & Tech Services				
0313000 Bank Fees	3,584	2,500	1,084	143.00 %
0315000 PayPal Fees	76		76	
0320000 Professional Development	2,537	431	2,106	589.00 %
0320001 Professional Development Admin	1,281	891	390	144.00 %
0320002 Payroll Services PEO	10,931	10,931	0	100.00 %
0320003 Consulted Education Services	189,001	191,500	-2,499	99.00 %
0328000 Assessments	2,607	2,578	29	101.00 %
0330000 Accounting Services	4,989	5,000	-11	100.00 %
0331000 Legal Services	5,841	8,000	-2,159	73.00 %
0332000 Audit Services	8,550	8,550	0	100.00 %
0339002 Background Checks	977	1,000	-23	98.00 %
0340000 Marketing Services	6,024	7,500	-1,476	80.00 %
0350000 Employee Training and Development	3,104	3,500	-396	89.00 %
0399000 CDE PPR Admin Fee	42,833	52,411	-9,578	82.00 %
Total 0300 Purchased Prof & Tech Services	282,335	294,792	-12,457	96.00 %
0400 Purchased Property Services				
0410000 Utilities	23,889		23,889	
0411000 Water & Sewer	4,585	9,269	-4,684	49.00 %
0421000 Disposal Services	144	360	-216	40.00 %
0422000 Snow Removal	7,550		7,550	
0423000 Custodial Services	4,304	6,300	-1,996	68.00 %
0424000 Landscaping	1,948	5,146	-3,198	38.00 %
0430000 Repair & Maintenance	10,726	13,900	-3,174	77.00 %
0441000 Rent or Lease of Buildings	167,384	167,384	0	100.00 %
0441001 Rent Management Fees	12,066	13,971	-1,905	86.00 %
0442000 Equipment Rental	17,460	17,000	460	103.00 %
0622000 Supplies Electricity	25,252	38,339	-13,087	66.00 %

				Total
	Actual	Budget	over Budget	% of Budget
Total 0400 Purchased Property Services	275,309	271,669	3,640	101.00 %
0500 Other Purchased Services				
0522000 Property Insurance	7,245	3,141	4,104	231.00 %
0525000 Unemployment Insurance	17,077	22,268	-5,191	77.00 %
0526000 Workers Compensation	7,766	9,144	-1,378	85.00 %
0527000 Multiple-Coverage Insurance	16,114	16,114	0	100.00 %
0530000 Telephone	3,738	3,413	325	110.00 %
0531000 Community Relations		500	-500	
0533000 Postage	33	100	-67	33.00 %
0534000 Internet	2,603	2,527	76	103.00 %
0540000 Advertising & Recruitment	3,182	3,500	-318	91.00 %
0572000 Food Management	48,611	44,000	4,611	110.00 %
0581000 Travel In-State	224		224	
0594001 Platte Valley Detention Center	1,262	1,262	-0	100.00 %
0595000 CDE 1% Overhead Fee	3,507	4,986	-1,479	70.00 %
0596000 Auth. Fee School Breakfast 4553	589	500	89	118.00 %
0596001 Auth. Fee Lunch & Snack 4555	1,432	1,250	182	115.00 %
0633000 Commodities Expense 4550	2,939	2,939	0	100.00 %
Total 0500 Other Purchased Services	116,322	115,644	678	101.00 %
0600 Supplies				
0610000 Supplies Elementary	10,411	12,000	-1,589	87.00 %
0610001 Supplies Music	740	750	-10	99.00 %
0610002 Supplies Office	7,326	3,500	3,826	209.00 %
0610003 Supplies Custodial	17,385	18,000	-615	97.00 %
0610004 Supplies SPED 3130	216	216	-0	100.00 %
0610007 Supplies Library	364	300	64	121.00 %
0610011 Supplies Health	5,244	6,000	-756	87.00 %
0610012 Supplies Homeless	99	99	0	100.00 %
0610013 Miscellaneous	385	163	222	236.00 %
0610074 Supplies Activities F74	1,858	6,734	-4,876	28.00 %
0614074 Supplies Fundraiser F74	6,734		6,734	
0621000 Supplies Natural Gas	3,749	2,736	1,013	137.00 %
0630001 Supplies Food Services	953	1,000	-47	95.00 %
0631000 Supplies Milk	5,083	4,100	983	124.00 %
0640000 Supplies Textbooks	10,904	11,000	-96	99.00 %
0650000 Supplies Electronic Media Materials	3,940	4,000	-60	98.00 %
0650001 Supplies Powerschool	3,954	3,954	0	100.00 %
0691000 Supplies Security	477	500	-23	95.00 %
Total 0600 Supplies	79,822	75,052	4,770	106.00 %
0700 Property				
0730000 Equipment over \$1,500	6,853	6,853	0	100.00 %
0734000 Equipment Technology	15,531	16,000	-470	97.00 %
Total 0700 Property	22,384	22,853	-469	98.00 %

	Actual	Budget	over Budget	Total % of Budget
0800 Other Objects				
0810000 Dues & Fees	1,503	1,850	-347	81.00 %
0890000 Miscellaneous Scholarships BAAC	750	750	0	100.00 %
Total 0800 Other Objects	2,253	2,600	-347	87.00 %
Total Expenditures	1,741,111	1,847,144	-106,033	94.00 %
NET OPERATING REVENUE	113,212	15,940	97,272	710.00 %
NET REVENUE	\$113,212	\$15,940	\$97,272	710.00 %

FY21 Profit and Loss by Fund / Grant

July 2020 - June 2021

	11 General Fund	21 Food Svs Fund	3130 SPED	3139 ELPA PD	3140 ELPA	3150 GT	3228 GT Uni Screen	3259 READ	4010 Title IA	4012 CARES/CRF	4027 IDEA Part B	4365 Title IIA	4367 Title IIA	6012 SSRG	6425 GEER	9211 Title 1A Parent	Total
REVENUE																	
1000 Revenue Local Sources																	0.00
1510000 Interest on Investments	92.00																92.00
1750000 Fundraising	18,624.65																18,624.65
1900004 Activity / Student fees	485.00																485.00
1910000 Facility Rental Income	10.00																10.00
1920001 Donations	10,574.72																10,574.72
1956001 Food Sales, paid by parents		1,341.55															1,341.55
1990000 Miscellaneous	796.07																796.07
Total 1000 Revenue Local Sources	30,582.44	1,341.55															31,923.99
3000 Revenue State Sources																	0.00
3954001 ST Capital Construction 3113	55,973.99																55,973.99
3954002 ST Mill Levy Equalization 3951	54,720.90																54,720.90
3954003 ST READ Act 3206								13,460.03									13,460.03
3954004 ST ECEA SPED 3130			27,120.99														27,120.99
3954005 ST ELP 3140					1,568.00												1,568.00
3954006 ST ELPA 3139				1,756.00													1,756.00
3954007 ST ECEA GT 3150						697.49											697.49
3954008 ST At Risk 3235	963.60																963.60
3954010 STATE GT Screening Grant 3228							304.50										304.50
3954011 GEER State #6425														6,835.09			6,835.09
3956000 ST Lunch K-2 Reimb 3169		2.80															2.80
3956001 STATE Start Smart Grant 3164		2.10															2.10
Total 3000 Revenue State Sources	111,658.49	4.90	27,120.99	1,756.00	1,568.00	697.49	304.50	13,460.03							6,835.09		163,405.49
4000 Revenue Federal Sources																	0.00
4954000 FED Title I 4010									30,923.66								30,923.66
4954001 FED IDEA Part B 4027											28,933.00						28,933.00
4954002 FED Title III 4367												1,967.00					1,967.00
4954004 FED Title III 4365												786.00					786.00
4954005 FED CARES 4012										92,294.52							92,294.52
4954007 FED US Commodities Grant 4550		2,939.07															2,939.07
4954011 FED SSRG#6012														18,000.00			18,000.00
4954012 FED Title IA Parent 9211																427.11	427.11
4956000 FED Emergency Meals 4559		51,435.84															51,435.84
4956001 FED School Lunch Reimb 4555		3,374.54															3,374.54
4956002 FED Breakfast Reimb Grant 4553		137.64															137.64
Total 4000 Revenue Federal Sources		57,887.09							30,923.66	92,294.52	28,933.00	786.00	1,967.00	18,000.00		427.11	231,218.38
5000 Revenue Other Sources																	0.00
5710000 State Share Per Pupil Revenue	1,427,774.53																1,427,774.53
Total 5000 Revenue Other Sources	1,427,774.53																1,427,774.53
Total Revenue	1,570,015.46	59,233.54	27,120.99	1,756.00	1,568.00	697.49	304.50	13,460.03	30,923.66	92,294.52	28,933.00	786.00	1,967.00	18,000.00	6,835.09	427.11	1,854,322.39
GROSS PROFIT																	
1,570,015.46	59,233.54	27,120.99	1,756.00	1,568.00	697.49	304.50	13,460.03	30,923.66	92,294.52	28,933.00	786.00	1,967.00	18,000.00	6,835.09	427.11	1,854,322.39	
EXPENDITURES																	
0100 Salaries																	0.00
0110105 Salary Admin/Principal	82,931.83					697.49											83,629.32
0110106 Salary Admin VP	32,453.28																32,453.28
0110201 Salary Teacher	374,758.84		21,350.00		1,246.07			11,917.56	9,566.82	17,289.46	0.00			6,296.80			442,425.55
0110202 Salary Teacher SPED			2,664.72								23,177.15						25,841.87
0110233 Salary Nurse	2,237.95		0.00							398.76							2,636.71
0110234 Salary OT			17,548.68														17,548.68
0110236 Salary Psychologist	0.00		5,032.65						17,652.46								22,685.11
0110238 Salary SLP	0.00		18,599.91														18,599.91
0110382 Salary IT Tech	2,446.95									1,021.76							3,468.71
0110409 Salary Health Aide	17,569.47									2,243.71							19,813.18
0110415 Salary Paraprofessional	32,958.55		3,095.94							32,191.99							68,246.48
0110500 Salary Admin Support	2,539.98																2,539.98
0110506 Salary General Office	16,365.37									224.37							16,589.74
0110608 Salary Custodian	28,777.10									8,757.96							37,535.06
0120207 Salary Substitutes	21,195.54																21,195.54
0150201 Stipends Teacher													1,967.00			427.11	2,394.11
Total 0100 Salaries	614,234.86		68,291.90		1,246.07	697.49		11,917.56	27,219.28	62,128.01	23,177.15		1,967.00		6,296.80	427.11	817,803.23
0200 Employee Benefits																	0.00
0211105 Life EAP ELPI Admin	106.18																106.18
0211106 Life EAP ELPI Admin AP	61.29																61.29
0211201 Life EAP ELPI Teacher	1,401.03		9.56		3.76			43.99	22.43		4.57			4.60			1,489.94
0211202 Life EAP ELPI Teacher SPED	0.00		83.63								54.05						137.68
0211207 Life EAP ELPI Substitutes	104.42																104.42
0211233 Life EAP ELI Nurse	34.47									5.95							40.42

	11 General Fund	21 Food Svs Fund	3130 SPED	3139 ELPA PD	3140 ELPA	3150 GT	3228 GT Uni Screen	3259 READ	4010 Title IA	4012 CARES/CRF	4027 IDEA Part B	4365 Title IIIA	4367 Title IIA	6012 SSRG	6425 GEER	9211 Title 1A Parent	Total
0211234 Life EAP ELI OT/PT			24.45														24.45
0211236 Life EAP ELPI Psychology			16.05					28.34									44.39
0211238 Life EAP ELI SLP			40.41														40.41
0211382 Life EAP ELPI I IT Tech	38.46									7.94							46.40
0211409 Life EAP ELPI Health Aide	49.46									5.25							54.71
0211415 Life EAP ELPI Paraprofessional	90.05									19.55							109.60
0211500 Life EAP ELPI Business Support	81.34																81.34
0211506 Life EAP ELPI Business / General Office	57.47																57.47
0211608 Life EAP ELPI Custodial	92.88									15.12							108.00
0220105 Med/FICA Admin	6,432.48																6,432.48
0220106 Med/FICA VP	2,615.54																2,615.54
0220201 Med/FICA Teacher	32,745.65		98.72		107.12			635.94	734.34		0.00				533.69		34,855.46
0220202 Med/FICA SPED ECEA 3130	0.00		133.88								2,099.04						2,232.92
0220207 Med/FICA Subs	1,662.93																1,662.93
0220233 Med/FICA Nurse	172.49									30.52							203.01
0220234 Med/FICA Occupational Therapist ECEA 3130			1,351.32														1,351.32
0220236 Med/FICA Psychologist ECEA 3130	0.00		499.33						1,242.89								1,742.22
0220238 Med/FICA SLP	0.00		1,427.19														1,427.19
0220382 Med/FICA IT Tech	187.77									78.14							265.91
0220409 Med/FICA Health Aide	1,105.30									171.61							1,276.91
0220415 Med/FICA Paraprofessional	2,110.27		236.87							2,462.71							4,809.85
0220500 Med/FICA Admin Support	195.61																195.61
0220506 Med/FICA General Office	1,486.39									17.16							1,503.55
0220608 Med/FICA Custodian	2,213.02									669.98							2,883.00
0250105 Health Dental Vision Admin	6,364.73																6,364.73
0250106 Health Dental Vision Admin AP	3,277.97																3,277.97
0250201 Health Dental Vision Teachers	63,002.80		67.23		211.05			862.54	1,125.27								65,268.89
0250202 Health Dental Vision SPED	0.00		2.71								3,060.17						3,062.88
0250608 Health Dental Vision Custodian	488.53																488.53
0290201 401K Match Teachers	655.28																655.28
Total 0200 Employee Benefits	126,833.81		3,991.35		321.93			1,542.47	3,153.27	3,483.93	5,217.83				538.29		145,082.88
0300 Purchased Prof & Tech Services																	0.00
0313000 Bank Fees	3,583.84																3,583.84
0315000 PayPal Fees	75.53																75.53
0320000 Professional Development	350.00			1,756.00								431.48					2,537.48
0320001 Professional Development Admin	1,281.40																1,281.40
0320002 Payroll Services PEO	10,931.02																10,931.02
0320003 Consulted Education Services	189,000.78																189,000.78
0328000 Assessments	1,304.00		998.20				304.50										2,606.70
0330000 Accounting Services	4,989.12																4,989.12
0331000 Legal Services	5,841.00																5,841.00
0332000 Audit Services	8,550.00																8,550.00
0339002 Background Checks	977.32																977.32
0340000 Marketing Services	6,024.12																6,024.12
0350000 Employee Training and Development	3,054.59									49.00							3,103.59
0399000 CDE PPR Admin Fee	42,833.27																42,833.27
Total 0300 Purchased Prof & Tech Services	278,795.99		998.20	1,756.00			304.50			49.00		431.48					282,335.17
0400 Purchased Property Services																	0.00
0410000 Utilities	23,888.79																23,888.79
0411000 Water & Sewer	4,584.69																4,584.69
0421000 Disposal Services	144.00																144.00
0422000 Snow Removal	7,549.80																7,549.80
0423000 Custodial Services	4,304.25																4,304.25
0424000 Landscaping	1,948.24																1,948.24
0430000 Repair & Maintenance	10,726.49																10,726.49
0441000 Rent or Lease of Buildings	167,384.04																167,384.04
0441001 Rent Management Fees	12,066.37																12,066.37
0442000 Equipment Rental	17,460.31																17,460.31
0622000 Supplies Electricity	25,251.86																25,251.86
Total 0400 Purchased Property Services	275,308.84																275,308.84
0500 Other Purchased Services																	0.00
0522000 Property Insurance	7,245.24																7,245.24
0525000 Unemployment Insurance	16,447.15								409.59	72.51	147.31						17,076.56
0526000 Workers Compensation	7,194.45								141.52	39.27	390.71						7,765.95
0527000 Multiple-Coverage Insurance	16,114.00																16,114.00
0530000 Telephone	3,737.52																3,737.52
0533000 Postage	33.14																33.14
0534000 Internet	2,602.86																2,602.86
0540000 Advertising & Recruitment	2,765.73									416.54							3,182.27
0572000 Food Management		48,610.85															48,610.85
0581000 Travel In-State	224.26																224.26

	11 General Fund	21 Food Svs Fund	3130 SPED	3139 ELPA PD	3140 ELPA	3150 GT	3228 GT Uni Screen	3259 READ	4010 Title IA	4012 CARES/CRF	4027 IDEA Part B	4365 Title IIIA	4367 Title IIA	6012 SSRG	6425 GEER	9211 Title 1A Parent	Total
0594001 Platte Valley Detention Center	1,261.61																1,261.61
0595000 CDE 1% Overhead Fee	3,507.41																3,507.41
0596000 Auth. Fee School Breakfast 4553		589.04															589.04
0596001 Auth. Fee Lunch & Snack 4555		1,432.48															1,432.48
0633000 Commodities Expense 4550		2,939.07															2,939.07
Total 0500 Other Purchased Services	61,133.37	53,571.44							551.11	528.32	538.02						116,322.26
0600 Supplies																	0.00
0610000 Supplies Elementary	7,018.05									382.83				3,010.50			10,411.38
0610001 Supplies Music	740.42																740.42
0610002 Supplies Office	6,885.43									440.45							7,325.88
0610003 Supplies Custodial	9,586.54									7,798.14							17,384.68
0610004 Supplies SPED 3130			215.75														215.75
0610007 Supplies Library	363.94																363.94
0610011 Supplies Health	375.02									4,868.69							5,243.71
0610012 Supplies Homeless	99.16																99.16
0610013 Miscellaneous	385.20																385.20
0610074 Supplies Activities F74	1,857.78																1,857.78
0614074 Supplies Fundraiser F74	6,733.96																6,733.96
0621000 Supplies Natural Gas	3,749.33																3,749.33
0630001 Supplies Food Services		953.21															953.21
0631000 Supplies Milk	0.00	5,082.66															5,082.66
0640000 Supplies Textbooks	6,285.06									4,264.00		354.52					10,903.58
0650000 Supplies Electronic Media Materials	2,867.80									1,071.99							3,939.79
0650001 Supplies Powerschool	3,954.38																3,954.38
0691000 Supplies Security	476.80																476.80
Total 0600 Supplies	51,378.87	6,035.87	215.75							18,826.10		354.52		3,010.50			79,821.61
0700 Property																	0.00
0730000 Equipment over \$1,500										6,853.09							6,853.09
0734000 Equipment Technology	541.00													14,989.50			15,530.50
Total 0700 Property	541.00									6,853.09				14,989.50			22,383.59
0800 Other Objects																	0.00
0810000 Dues & Fees	1,502.95																1,502.95
0890000 Miscellaneous Scholarships BAAC	750.00																750.00
Total 0800 Other Objects	2,252.95																2,252.95
Total Expenditures	1,410,479.69	59,607.31	73,497.20	1,756.00	1,568.00	697.49	304.50	13,460.03	30,923.66	91,868.45	28,933.00	786.00	1,967.00	18,000.00	6,835.09	427.11	1,741,110.53
NET OPERATING REVENUE	159,535.77	-373.77	-46,376.21	0.00	0.00	0.00	0.00	0.00	0.00	426.07	0.00	0.00	0.00	0.00	0.00	0.00	113,211.86
NET REVENUE	\$159,535.77	\$ -373.77	\$ -46,376.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,211.86

FY21 Instructional Expenditures

July 2020 - June 2021

	0010 Elementary Ed	0060 Integrated Ed	0070 GT Ed	0090 Other Ed	0510 ELL	0511 READ	1200 Music	1700 SPED	1900 Activities	TOTAL
REVENUE										
Total Revenue										0
GROSS PROFIT	0	0	0	0	0	0	0	0	0	0
EXPENDITURES										
0100 Salaries										0
0110201 Salary Teacher	334,242	95,505			1,400	8,984		-181		439,950
0110202 Salary Teacher SPED								25,842		25,842
0110415 Salary Paraprofessional	62,326							5,920		68,246
0120207 Salary Substitutes	21,196									21,196
0150201 Stipends Teacher	2,394									2,394
Total 0100 Salaries	420,158	95,505			1,400	8,984		31,581		557,628
0200 Employee Benefits										0
0211201 Life EAP ELPI Teacher	1,006	289			4	16		40		1,356
0211202 Life EAP ELPI Teacher SPED								138		138
0211207 Life EAP ELPI Substitutes	104									104
0211415 Life EAP ELPI Paraprofessional	110									110
0220201 Med/FICA Teacher	26,819	7,641			107	679		-390		34,855
0220202 Med/FICA SPED ECEA 3130								2,233		2,233
0220207 Med/FICA Subs	1,663									1,663
0220415 Med/FICA Paraprofessional	4,357							453		4,810
0250201 Health Dental Vision Teachers	48,494	16,159			211	863		-458		65,269
0250202 Health Dental Vision SPED								3,063		3,063
0250608 Health Dental Vision Custodian		489								489
0290201 401K Match Teachers	655									655
Total 0200 Employee Benefits	83,208	24,578			322	1,558		5,079		114,744
0300 Purchased Prof & Tech Services										0
0320000 Professional Development	350				1,785					2,135
0320001 Professional Development Admin	40									40
0328000 Assessments	1,275		305					998		2,578
0340000 Marketing Services	500									500
0350000 Employee Training and Development	180									180
Total 0300 Purchased Prof & Tech Services	2,345		305		1,785			998		5,432
0500 Other Purchased Services										0
0594001 Platte Valley Detention Center					1,262					1,262
Total 0500 Other Purchased Services					1,262					1,262
0600 Supplies										0
0610000 Supplies Elementary	10,382	29								10,411
0610001 Supplies Music		740								740
0610002 Supplies Office	453									453
0610004 Supplies SPED 3130								216		216
0610011 Supplies Health	24									24
0610012 Supplies Homeless					99					99
0610013 Miscellaneous	385									385
0610074 Supplies Activities F74	118								1,740	1,858
0614074 Supplies Fundraiser F74	6,734									6,734

	0010 Elementary Ed	0060 Integrated Ed	0070 GT Ed	0090 Other Ed	0510 ELL	0511 READ	1200 Music	1700 SPED	1900 Activities	TOTAL
0640000 Supplies Textbooks	10,904									10,904
0650000 Supplies Electronic Media Materials	2,761									2,761
Total 0600 Supplies	31,761	769		99				216	1,740	34,586
0700 Property										0
0734000 Equipment Technology	15,531									15,531
Total 0700 Property	15,531									15,531
0800 Other Objects										0
0890000 Miscellaneous Scholarships BAAC	550						200			750
Total 0800 Other Objects	550						200			750
Total Expenditures	553,552	120,853	305	1,361	3,507	10,542	200	37,874	1,740	729,932
NET OPERATING REVENUE	-553,552	-120,853	-305	-1,361	-3,507	-10,542	-200	-37,874	-1,740	-729,932
NET REVENUE	\$ -553,552	\$ -120,853	\$ -305	\$ -1,361	\$ -3,507	\$ -10,542	\$ -200	\$ -37,874	\$ -1,740	\$ -729,932

FY21 Support Services Expenditures

July 2020 - June 2021

	2130 SS Health Svs	2140 SS Psych	2150 SS SLP	2160 SS OT PT	2213 SS Instruct Staff Tm	2220 SS Library/IT	2222 School Library Services	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	2660 SS Security Svs	2823 Public Comm Svs	2830 SS Staff Svs	2850 SS Risk Mgmt Svs	TOTAL	
REVENUE																				
Total Revenue																				0
GROSS PROFIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURES																				
0100 Salaries																				0
0110105 Salary Admin/Principal												83,629								83,629
0110106 Salary Admin VP												32,453								32,453
0110201 Salary Teacher												2,376				100				2,476
0110233 Salary Nurse	2,637																			2,637
0110234 Salary OT					17,549															17,549
0110236 Salary Psychologist		22,685			0															22,685
0110238 Salary SLP			18,600																	18,600
0110382 Salary IT Tech								3,469												3,469
0110409 Salary Health Aide	19,813																			19,813
0110500 Salary Admin Support												2,540								2,540
0110506 Salary General Office												16,590								16,590
0110608 Salary Custodian														37,535						37,535
Total 0100 Salaries	22,450	22,685	18,600	17,549				3,469				137,588		37,535		100				259,975
0200 Employee Benefits																				0
0211105 Life EAP ELPI Admin												106								106
0211106 Life EAP ELPI Admin AP												61								61
0211201 Life EAP ELPI Teacher												134								134
0211233 Life EAP ELI Nurse	40																			40
0211234 Life EAP ELI OT/PT					24															24
0211236 Life EAP ELPI Psychology		44			0															44
0211238 Life EAP ELI SLP			40																	40
0211382 Life EAP ELPI IT Tech								46												46
0211409 Life EAP ELPI Health Aide	55																			55
0211500 Life EAP ELPI Business Support												81								81
0211506 Life EAP ELPI Business / General Office												57								57
0211608 Life EAP ELPI Custodial														108						108
0220105 Med/FICA Admin												6,432								6,432
0220106 Med/FICA VP												2,616								2,616
0220233 Med/FICA Nurse	203																			203
0220234 Med/FICA Occupational Therapist ECEA 3130					1,351															1,351
0220236 Med/FICA Psychologist ECEA 3130		1,742			0															1,742
0220238 Med/FICA SLP			1,427																	1,427
0220382 Med/FICA IT Tech								266												266
0220409 Med/FICA Health Aide	1,277																			1,277
0220500 Med/FICA Admin Support												196								196
0220506 Med/FICA General Office												1,504								1,504
0220608 Med/FICA Custodian														2,883						2,883
0250105 Health Dental Vision Admin												6,365								6,365
0250106 Health Dental Vision Admin AP												3,278								3,278
Total 0200 Employee Benefits	1,575	1,787	1,468	1,376				312				20,830		2,991						30,339
0300 Purchased Prof & Tech Services																				0
0313000 Bank Fees														3,584						3,584
0315000 PayPal Fees														76						76
0320000 Professional Development					402															402
0320001 Professional Development Admin												1,241								1,241
0320002 Payroll Services PEO												0	10,931							10,931
0320003 Consulted Education Services												1	189,000							189,001
0328000 Assessments					29															29
0330000 Accounting Services																				4,989
0331000 Legal Services										5,841										5,841
0332000 Audit Services											8,550									8,550
0339002 Background Checks																				977
0340000 Marketing Services												1,427	73			4,024				5,524
0350000 Employee Training and Development					2,070							854								2,924
0399000 CDE PPR Admin Fee									42,833											42,833
Total 0300 Purchased Prof & Tech Services					2,502				42,833	5,841	8,550	3,523	208,652			4,024			977	276,903
0400 Purchased Property Services																				0
0410000 Utilities														23,889						23,889
0411000 Water & Sewer														4,585						4,585
0421000 Disposal Services														144						144
0422000 Snow Removal														7,550						7,550
0423000 Custodial Services														4,304						4,304
0424000 Landscaping														1,948						1,948

	2130 SS Health Svs	2140 SS Psych	2150 SS SLP	2160 SS OT PT	2213 SS Instruct Staff Trn	2220 SS Library/IT	2222 School Library Services	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	2660 SS Security Svs	2823 Public Comm Svs	2830 SS Staff Svs	2850 SS Risk Mgmt Svs	TOTAL
0430000 Repair & Maintenance														10,726					10,726
0441000 Rent or Lease of Buildings														167,384					167,384
0441001 Rent Management Fees														12,066					12,066
0442000 Equipment Rental														17,460					17,460
0622000 Supplies Electricity														25,252					25,252
Total 0400 Purchased Property Services														275,309					275,309
0500 Other Purchased Services																			0
0522000 Property Insurance														7,245					7,245
0525000 Unemployment Insurance																		17,077	17,077
0526000 Workers Compensation																		7,766	7,766
0527000 Multiple-Coverage Insurance																		16,114	16,114
0530000 Telephone														3,738					3,738
0533000 Postage												33							33
0534000 Internet														2,603					2,603
0540000 Advertising & Recruitment																250	2,933		3,182
0581000 Travel In-State												224							224
0595000 CDE 1% Overhead Fee									3,507										3,507
Total 0500 Other Purchased Services									3,507			257		13,586		250	2,933	40,957	61,489
0600 Supplies																			0
0610002 Supplies Office	87							187				1,884	4,716						6,873
0610003 Supplies Custodial	3,280													14,105					17,385
0610007 Supplies Library						299	65												364
0610011 Supplies Health	5,220																		5,220
0621000 Supplies Natural Gas														3,749					3,749
0650000 Supplies Electronic Media Materials								953				226							1,179
0650001 Supplies Powerschool												3,954							3,954
0691000 Supplies Security																477			477
Total 0600 Supplies	8,587					299	65	1,140				6,063	4,716	17,854	477				39,200
0700 Property																			0
0730000 Equipment over \$1,500	3,310													3,543					6,853
Total 0700 Property	3,310													3,543					6,853
0800 Other Objects																			0
0810000 Dues & Fees									1,493			10							1,503
Total 0800 Other Objects									1,493			10							1,503
Total Expenditures	35,922	24,472	20,068	18,924	2,502	299	65	4,921	47,834	5,841	8,550	168,272	213,368	350,818	477	4,374	2,933	41,934	951,571
NET OPERATING REVENUE	-35,922	-24,472	-20,068	-18,924	-2,502	-299	-65	-4,921	-47,834	-5,841	-8,550	-168,272	-213,368	-350,818	-477	-4,374	-2,933	-41,934	-951,571
NET REVENUE	\$ -35,922	\$ -24,472	\$ -20,068	\$ -18,924	\$ -2,502	\$ -299	\$ -65	\$ -4,921	\$ -47,834	\$ -5,841	\$ -8,550	\$ -168,272	\$ -213,368	\$ -350,818	\$ -477	\$ -4,374	\$ -2,933	\$ -41,934	\$ -951,571

FY21 Food Services Expenditures

July 2020 - June 2021

	3100 Food Svs	3120 Food Svs Prep/Serve	TOTAL
REVENUE			
1000 Revenue Local Sources			0
1956001 Food Sales, paid by parents		1,342	1,342
Total 1000 Revenue Local Sources		1,342	1,342
3000 Revenue State Sources			0
3956000 ST Lunch K-2 Reimb 3169		3	3
3956001 STATE Start Smart Grant 3164		2	2
Total 3000 Revenue State Sources		5	5
4000 Revenue Federal Sources			0
4954007 FED US Commodities Grant 4550		2,939	2,939
4956000 FED Emergency Meals 4559		51,436	51,436
4956001 FED School Lunch Reimb 4555		3,375	3,375
4956002 FED Breakfast Reimb Grant 4553		138	138
Total 4000 Revenue Federal Sources		57,887	57,887
Total Revenue	0	59,234	59,234
GROSS PROFIT	0	59,234	59,234
EXPENDITURES			
0500 Other Purchased Services			0
0572000 Food Management		48,611	48,611
0596000 Auth. Fee School Breakfast 4553		589	589
0596001 Auth. Fee Lunch & Snack 4555		1,432	1,432
0633000 Commodities Expense 4550		2,939	2,939
Total 0500 Other Purchased Services		53,571	53,571
0600 Supplies			0
0630001 Supplies Food Services	833	120	953
0631000 Supplies Milk	118	4,964	5,083
Total 0600 Supplies	952	5,084	6,036
Total Expenditures	952	58,656	59,607
NET OPERATING REVENUE	-952	578	-374
NET REVENUE	\$ -952	\$578	\$ -374

FY21 Salary & Benefits

July 2020 - June 2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
REVENUE													
Total Revenue													0
GROSS PROFIT	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURES													
0100 Salaries													0
0110105 Salary Admin/Principal	0	9,792	10,508	7,083	7,083	7,083	7,083	7,083	3,121	10,625	7,083	7,083	83,629
0110106 Salary Admin VP		2,708	5,687	3,792	3,792	3,792	3,792	4,716	108	4,068	0	0	32,453
0110201 Salary Teacher	-47,824	46,722	65,618	44,060	43,177	29,253	40,321	48,475	15,985	61,445	36,963	58,230	442,426
0110202 Salary Teacher SPED	-3,500			0			18,004	1,750	9,588				25,842
0110233 Salary Nurse	0	115		647	215	-64	601	528	33	321	241	0	2,637
0110234 Salary OT			867	3,494	2,218	1,648	186	2,730	1,206	2,571	2,143	487	17,549
0110236 Salary Psychologist		990	4,351	3,291	2,263	1,673	1,339	2,448	785	3,098	2,534	-85	22,685
0110238 Salary SLP		1,102	2,569	3,126	2,092	798	1,360	2,121	507	2,913	1,776	237	18,600
0110382 Salary IT Tech		522	628	273	279	72	1,020	-330	7	334	505	160	3,469
0110409 Salary Health Aide	0	1,496	2,244	1,496	1,496	1,496	1,496	1,496	956	3,344	3,009	1,286	19,813
0110415 Salary Paraprofessional		301	7,359	9,470	13,036	10,738	-5,978	7,746	3,996	8,103	9,308	4,169	68,246
0110500 Salary Admin Support	0	701	319	512	77	5	0	171	155	493	101	7	2,540
0110506 Salary General Office		972	2,244	1,496	1,496	1,496	1,496	1,496	659	-997	4,737	1,496	16,590
0110607 Salary Food Services										3,241	-3,241		0
0110608 Salary Custodian	0	2,285	3,717	3,044	3,610	3,309	2,297	4,375	1,587	6,055	3,408	3,847	37,535
0120207 Salary Substitutes				825	4,375	1,503	-2,319	2,885	1,750	6,479	5,906	-209	21,196
Total 0100 Salaries	-51,324	67,706	106,111	82,607	85,209	62,800	70,697	87,690	40,442	112,091	74,473	76,707	815,209
0200 Employee Benefits													0
0211105 Life EAP ELPI Admin	0	12	13	9	9	9	9	9	5	14	9	9	106
0211106 Life EAP ELPI Admin AP		11	12	5	6	6	7	8	5	2	0	0	61
0211201 Life EAP ELPI Teacher	-10	259	173	113	118	107	121	117	54	166	82	189	1,490
0211202 Life EAP ELPI Teacher SPED	-268	271	127	0			0	5	3				138
0211207 Life EAP ELPI Substitutes		4	6	7	11	12	7	12	6	19	8	11	104
0211233 Life EAP ELI Nurse				6	4	4	5	4	2	7	4	4	40
0211234 Life EAP ELI OT/PT				3	2	2	3	3	1	4	3	3	24
0211236 Life EAP ELPI Psychology			6	4	4	4	5	4	2	7	4	4	44
0211238 Life EAP ELI SLP				6	4	4	5	4	2	7	4	4	40
0211382 Life EAP ELPI IT Tech		2	6	4	4	4	5	4	2	7	4	4	46
0211409 Life EAP ELPI Health Aide	0		7	4	4	4	5	5	5	15	3	3	55
0211415 Life EAP ELPI Paraprofessional		2	3	3	9	9	7	20	8	20	14	14	110
0211500 Life EAP ELPI Business Support		14	6	4	4	4	5	4	2	7	18	14	81
0211506 Life EAP ELPI Business / General Office		3	7	4	4	4	5	5	2	7	11	5	57
0211608 Life EAP ELPI Custodial		6	8	7	10	7	8	11	5	15	10	22	108
0220105 Med/FICA Admin	0	749	813	542	542	542	542	542	265	813	542	542	6,432
0220106 Med/FICA VP		207	435	290	290	290	290	352	150	311	0	0	2,616
0220201 Med/FICA Teacher	-3,659	3,307	4,899	3,371	3,303	3,211	3,096	3,717	1,295	4,714	2,860	4,741	34,855
0220202 Med/FICA SPED ECEA 3130	0						1,366	134	733				2,233
0220207 Med/FICA Subs				63	335	115	-115	190	144	496	452	-16	1,663
0220233 Med/FICA Nurse	0	9		50	16	-5	46	40	4	25	18	0	203
0220234 Med/FICA Occupational Therapist ECEA 3130			66	267	170	126	14	209	101	197	164	37	1,351

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
0220236 Med/FICA Psychologist ECEA 3130		76	333	252	173	128	102	187	67	237	194	-7	1,742
0220238 Med/FICA SLP		84	197	239	160	61	104	162	43	223	136	18	1,427
0220382 Med/FICA IT Tech		40	48	21	21	6	78	-25	1	26	39	12	266
0220409 Med/FICA Health Aide	0	114	172	114	114	114	114	114	79	240	59	41	1,277
0220415 Med/FICA Paraprofessional		23	563	724	997	821	-520	624	262	535	762	18	4,810
0220500 Med/FICA Admin Support	0	54	24	39	6	0	0	13	13	38	8	0	196
0220506 Med/FICA General Office		74	172	114	114	114	114	114	56	172	286	172	1,504
0220608 Med/FICA Custodian	0	175	284	233	276	253	176	335	133	463	261	294	2,883
0250105 Health Dental Vision Admin	0	725	1,000	500	500	528	519	519	259	778	519	519	6,365
0250106 Health Dental Vision Admin AP		630	686	390	254	340	334	406	239	0	0	0	3,278
0250201 Health Dental Vision Teachers	-3,383	7,046	10,487	5,178	4,680	5,877	6,441	4,520	2,903	6,641	4,589	10,290	65,269
0250202 Health Dental Vision SPED	3	227	831	417	411	500	468	477	-270				3,063
0250608 Health Dental Vision Custodian												489	489
0290201 401K Match Teachers	-191	110	43	28	75	59	59	59	37	254	-11	133	655
Total 0200 Employee Benefits	-7,508	14,233	21,424	13,014	12,632	13,263	13,424	12,905	6,618	16,456	11,052	17,568	145,083
Total Expenditures	-58,832	81,939	127,535	95,621	97,841	76,063	84,121	100,595	47,060	128,547	85,526	94,276	960,292
NET OPERATING REVENUE	58,832	-81,939	-127,535	-95,621	-97,841	-76,063	-84,121	-100,595	-47,060	-128,547	-85,526	-94,276	-960,292
NET REVENUE	\$58,832	\$ -81,939	\$ -127,535	\$ -95,621	\$ -97,841	\$ -76,063	\$ -84,121	\$ -100,595	\$ -47,060	\$ -128,547	\$ -85,526	\$ -94,276	\$ -960,292

FY21:Grant 4012 CARES_COVID-19

March 13 - December 31, 2020

	4012 CARES/CRF	Total
REVENUE		
4000 Revenue Federal Sources		0.00
4954005 FED CARES 4012	93,305.29	93,305.29
Total 4000 Revenue Federal Sources	93,305.29	93,305.29
Total Revenue	93,305.29	93,305.29
GROSS PROFIT		
	93,305.29	93,305.29
EXPENDITURES		
0100 Salaries		0.00
0110201 Salary Teacher	17,289.46	17,289.46
0110233 Salary Nurse	398.76	398.76
0110382 Salary IT Tech	1,021.76	1,021.76
0110409 Salary Health Aide	2,243.71	2,243.71
0110415 Salary Paraprofessional	32,191.99	32,191.99
0110506 Salary General Office	224.37	224.37
0110608 Salary Custodian	8,757.96	8,757.96
Total 0100 Salaries	62,128.01	62,128.01
0200 Employee Benefits		0.00
0211233 Life EAP ELI Nurse	5.95	5.95
0211382 Life EAP ELPI I IT Tech	7.94	7.94
0211409 Life EAP ELPI Health Aide	5.25	5.25
0211415 Life EAP ELPI Paraprofessional	19.55	19.55
0211608 Life EAP ELPI Custodial	15.12	15.12
0220233 Med/FICA Nurse	30.52	30.52
0220382 Med/FICA IT Tech	78.14	78.14
0220409 Med/FICA Health Aide	171.61	171.61
0220415 Med/FICA Paraprofessional	2,462.71	2,462.71
0220506 Med/FICA General Office	17.16	17.16
0220608 Med/FICA Custodian	669.98	669.98
Total 0200 Employee Benefits	3,483.93	3,483.93
0300 Purchased Prof & Tech Services		0.00
0350000 Employee Training and Development	49.00	49.00
Total 0300 Purchased Prof & Tech Services	49.00	49.00
0500 Other Purchased Services		0.00
0525000 Unemployment Insurance	72.51	72.51
0526000 Workers Compensation	39.27	39.27
0540000 Advertising & Recruitment	416.54	416.54
Total 0500 Other Purchased Services	528.32	528.32
0600 Supplies		0.00
0610000 Supplies Elementary	382.83	382.83
0610002 Supplies Office	440.45	440.45
0610003 Supplies Custodial	9,141.72	9,141.72
0610011 Supplies Health	4,868.69	4,868.69

	4012 CARES/CRF	Total
0640000 Supplies Textbooks	4,264.00	4,264.00
0650000 Supplies Electronic Media Materials	1,165.25	1,165.25
Total 0600 Supplies	20,262.94	20,262.94
0700 Property		0.00
0730000 Equipment over \$1,500	6,853.09	6,853.09
Total 0700 Property	6,853.09	6,853.09
Total Expenditures	93,305.29	93,305.29
NET OPERATING REVENUE	0.00	0.00
NET REVENUE	\$0.00	\$0.00

FY21 A/R Aging Detail

As of June 30, 2021

Date	Transaction Type	Num	Client	Business	Due Date	Amount	Open Balance
91 or more days past due							
03/31/2021	Pledge	1073	CSI	4027 IDEA Part B	03/31/2021	6,364.53	6,364.53
Total for 91 or more days past due						\$6,364.53	\$6,364.53
1 - 30 days past due							
05/31/2021	Pledge	1110	CSI	9211 Title 1A Parent	05/31/2021	427.11	427.11
05/31/2021	Pledge	1111	CSI	4010 Title IA	05/31/2021	5,636.56	5,636.56
06/01/2021	Pledge	1116	CSI	11 General Fund	06/01/2021	3,924.07	3,924.07
Total for 1 - 30 days past due						\$9,987.74	\$9,987.74
Current							
05/31/2021	Pledge	1117	CDE	21 Food Svs Fund	06/30/2021	6,876.32	6,876.32
06/30/2021	Pledge	1118	CDE	21 Food Svs Fund	06/30/2021	2,030.30	2,030.30
Total for Current						\$8,906.62	\$8,906.62
TOTAL						\$25,258.89	\$25,258.89

FY21 A/P Aging Detail

As of June 30, 2021

Date	Transaction Type	Num	Vendor	Business	Due Date	Past Due	Amount	Open Balance
1 - 30 days past due								
05/24/2021	Bill	1139	Minga Education Group Inc	11 General Fund	06/23/2021	29	808.48	808.48
Total for 1 - 30 days past due							\$808.48	\$808.48
Current								
06/11/2021	Bill	80077020	WAXIE Sanitary Supply	11 General Fund	06/30/2021	22	50.43	50.43
06/15/2021	Bill	80082915	WAXIE Sanitary Supply	11 General Fund	06/30/2021	22	107.03	107.03
06/18/2021	Bill	71048	Michaels of Denver Catering, Inc	21 Food Svs Fund	06/30/2021	22	913.50	913.50
06/22/2021	Bill	80098615	WAXIE Sanitary Supply	11 General Fund	06/30/2021	22	234.88	234.88
06/25/2021	Bill	71081	Michaels of Denver Catering, Inc	21 Food Svs Fund	06/30/2021	22	913.50	913.50
06/11/2021	Bill	71032	Michaels of Denver Catering, Inc	21 Food Svs Fund	07/01/2021	21	913.50	913.50
06/30/2021	Bill	4420	Miller Farmer Law LLC	11 General Fund	07/15/2021	7	648.00	648.00
06/30/2021	Bill	71114	Michaels of Denver Catering, Inc	21 Food Svs Fund	07/30/2021	-8	913.50	913.50
Total for Current							\$4,694.34	\$4,694.34
TOTAL							\$5,502.82	\$5,502.82

-
- 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

Management Report

Academy of Arts & Knowledge

For the period ended July 31, 2021



Prepared by

JP Consulting, LLC.

Prepared on

August 19, 2021

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Executive Summary

June reports are preliminary reports until the audit is completed (estimated mid-September)

Balance Sheet

For the period ending July 31, 2021, the balance sheet for the Academy of Arts & Knowledge (AAK) is healthy.

Total Assets are \$993,673. Outstanding accounts receivable of \$24,486 relates to the refund for CSI 3% overhead FY21; July emergency food services and July's capital construction payment. The refund on FY21 CSI overhead has been paid as of the reporting date.

Total Liabilities are \$139,761. Accrued contracts payable is for monthly utilities and accrued salary and benefits are for the second payroll of the current month make up this balance.

- Total Fund Balance is \$853,912. TABOR of \$58,000 and Unassigned/Unrestricted amounts of \$795,912 The estimated net income for the current fiscal year is \$8,208 as of July 31, 2021.

Revenues

For the period ending July 31, 2021, the AAK actual revenues total \$167,615, lower than the budget amount of \$204,321.

- Per Pupil funding is based on estimate enrollment of 183 sFTE (student full time equivalent)
- ESSER II & III funding is available for FY22 use

Expenditures

For the period ending July 31, 2021, total expenditure are \$159,407 and lower than the budget amount of \$250,096.

- Salary and Benefits account for \$34,556 or 21.67% of actual expenditures
- A/P Aging - vendor invoices total \$72,054 and have either been paid or are scheduled to be paid as of the reporting date

FY22 Profit and Loss by Fund/Grant - Profit & Loss in a different view, looking at the funding sources utilized 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 July 31, 2021, totaled \$52,415 or 32.88% of total actual expenditures.

Support services (excluding food services) totaled \$101,939 or 63.95% of total actual expenditures.

Food service expenditures total \$5,053 and is 3.17% of actual expenditures

FY22 Balance Sheet

As of July 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
1072 Bill.com Money Out Clearing	0
8101000 US Bank Operating 4045	605,075
8101001 US Bank Reserve 4011	350,187
8101003 PayPal Bank	0
8101074 US Bank Student Activity 4060	6,333
8103000 Debit Card	5,052
8109074 US Bank Gift Card Funds 2094	2,539
Total Bank Accounts	969,187
Accounts Receivable	
8153000 Accounts Receivable (A/R)	0
8131001 Default QBO AR	24,486
Total 8153000 Accounts Receivable (A/R)	24,486
Total Accounts Receivable	24,486
Total Current Assets	993,673
TOTAL ASSETS	\$993,673
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
7421000 Accounts Payable (A/P)	72,054
Total Accounts Payable	72,054
Credit Cards	
7421001 American Express	22,294
Total Credit Cards	22,294
Other Current Liabilities	
7431000 Contracts Payable	8,640
7461000 Accrued Salary & Benefit	36,773
7482000 Deferred Revenue CARES 4012	0
Total Other Current Liabilities	45,413
Total Current Liabilities	139,761
Total Liabilities	139,761
Equity	
6721000 Fund Balance TABOR	58,000
6770000 Fund Balance Unassigned	711,215
6770074 Fund Balance Unassigned F74	5,751
6790000 Unrestricted Net Assets	70,738
Net Revenue	8,208
Total Equity	853,912

Total

TOTAL LIABILITIES AND EQUITY

\$993,673

FY22 Proposed Budget vs Actuals

July 2021

	Actual	Budget	over Budget	Total % of Budget
REVENUE				
1000 Revenue Local Sources		0	0	
1510000 Interest on Investments	8	8	-0	96.00 %
1740000 Technology Fees		1,250	-1,250	
1750000 Fundraising	337	1,250	-913	27.00 %
Total 1000 Revenue Local Sources	345	2,508	-2,164	14.00 %
3000 Revenue State Sources				
3954001 ST Capital Construction 3113	4,636	5,375	-739	86.00 %
3954002 ST Mill Levy Equalization 3951	5,641	6,616	-976	85.00 %
3954003 ST READ Act 3206		1,581	-1,581	
3954004 ST ECEA SPED 3130		1,232	-1,232	
Total 3000 Revenue State Sources	10,277	14,804	-4,527	69.00 %
4000 Revenue Federal Sources				
4954006 FED ESSER 4425		33,759	-33,759	
4956000 FED Emergency Meals 4559	4,672	1,708	2,964	273.00 %
4956002 FED Breakfast Reimb Grant 4553		667	-667	
Total 4000 Revenue Federal Sources	4,672	36,134	-31,462	13.00 %
5000 Revenue Other Sources				
5710000 State Share Per Pupil Revenue	152,321	150,874	1,447	101.00 %
Total 5000 Revenue Other Sources	152,321	150,874	1,447	101.00 %
Total Revenue	167,615	204,321	-36,706	82.00 %
GROSS PROFIT	167,615	204,321	-36,706	82.00 %
EXPENDITURES				
0100 Salaries				
0110103 Salaries BAA Extended Care		8,786	-8,786	
0110105 Salary Admin/Principal	10,346	7,402	2,944	140.00 %
0110201 Salary Teacher	9,723	45,404	-35,681	21.00 %
0110202 Salary Teacher SPED		3,125	-3,125	
0110233 Salary Nurse	0	691	-691	0.00 %
0110234 Salary OT		1,641	-1,641	
0110236 Salary Psychologist		2,816	-2,816	
0110238 Salary SLP		1,667	-1,667	
0110382 Salary IT Tech	409	297	112	138.00 %
0110409 Salary Health Aide	3,267		3,267	
0110415 Salary Paraprofessional	201	5,443	-5,242	4.00 %
0110506 Salary General Office	3,267	3,467	-200	94.00 %
0110608 Salary Custodian	6,182	4,548	1,634	136.00 %
Total 0100 Salaries	33,394	85,285	-51,891	39.00 %
0200 Employee Benefits				
0211103 Life EAP ELPI BAA Extend Care		122	-122	
0211105 Life EAP ELPI Admin	9	9	0	104.00 %

				Total
	Actual	Budget	over Budget	% of Budget
0211201 Life EAP ELPI Teacher	6	140	-134	4.00 %
0211207 Life EAP ELPI Substitutes	12	9	4	143.00 %
0211233 Life EAP ELI Nurse	4	9	-4	50.00 %
0211234 Life EAP ELI OT/PT	3	9	-6	31.00 %
0211236 Life EAP ELPI Psychology	4	9	-4	50.00 %
0211238 Life EAP ELI SLP	4	9	-4	50.00 %
0211382 Life EAP ELPI I IT Tech	4	9	-4	50.00 %
0211415 Life EAP ELPI Paraprofessional	14	61	-48	22.00 %
0211500 Life EAP ELPI Business Support	14		14	
0211506 Life EAP ELPI Business / General Office		18	-18	
0211608 Life EAP ELPI Custodial	18	18	1	104.00 %
0220103 Med/FICA BAA Extended Care		672	-672	
0220105 Med/FICA Admin	791	566	225	140.00 %
0220201 Med/FICA Teacher	759	3,473	-2,714	22.00 %
0220202 Med/FICA SPED ECEA 3130		239	-239	
0220233 Med/FICA Nurse	0	53	-53	0.00 %
0220234 Med/FICA Occupational Therapist ECEA 3130		126	-126	
0220236 Med/FICA Psychologist ECEA 3130		215	-215	
0220238 Med/FICA SLP		118	-118	
0220382 Med/FICA IT Tech	31	23	9	138.00 %
0220409 Med/FICA Health Aide	250		250	
0220415 Med/FICA Paraprofessional	15	416	-401	4.00 %
0220506 Med/FICA General Office	250	520	-270	48.00 %
0220608 Med/FICA Custodian	473	348	125	136.00 %
0250103 Health Dental Vision BAAC Coord		496	-496	
0250105 Health Dental Vision Admin	519	496	22	105.00 %
0250201 Health Dental Vision Teachers	-2,930	6,947	-9,877	-42.00 %
0250202 Health Dental Vision SPED		496	-496	
0250506 Health Dental Vision General Office		496	-496	
0250608 Health Dental Vision Custodian	977	496	481	197.00 %
0290105 401K Match Admin		221	-221	
0290201 401K Match Teachers	-66	1,362	-1,429	-5.00 %
0290238 401K Match SLP		274	-274	
0290415 401K Match Paraprofessional		563	-563	
0290500 401K Match Business Support		234	-234	
Total 0200 Employee Benefits	1,163	19,272	-18,110	6.00 %
0300 Purchased Prof & Tech Services				
0313000 Bank Fees		208	-208	
0320000 Professional Development	3,570	625	2,945	571.00 %
0320001 Professional Development Admin	190	83	107	228.00 %
0320002 Payroll Services PEO		14,333	-14,333	
0320003 Consulted Education Services	14,333		14,333	
0328000 Assessments	2,700	667	2,033	405.00 %

				Total
	Actual	Budget	over Budget	% of Budget
0331000 Legal Services	279	500	-221	56.00 %
0339002 Background Checks	55	250	-196	22.00 %
0339003 Other Prof Svs Consultant	500		500	
0340000 Marketing Services	4,907	833	4,073	589.00 %
0350000 Employee Training and Development		667	-667	
0399000 CDE PPR Admin Fee	1,523	4,526	-3,003	34.00 %
Total 0300 Purchased Prof & Tech Services	28,057	22,693	5,364	124.00 %
0400 Purchased Property Services				
0410000 Utilities	-23,889		-23,889	
0411000 Water & Sewer	1,405	1,000	405	141.00 %
0421000 Disposal Services	18	30	-12	60.00 %
0422000 Snow Removal	595		595	
0423000 Custodial Services	1,757	583	1,174	301.00 %
0424000 Landscaping	3,869	500	3,369	774.00 %
0430000 Repair & Maintenance	7,822	1,667	6,155	469.00 %
0441000 Rent or Lease of Buildings	13,949	14,029	-80	99.00 %
0441001 Rent Management Fees	3,260	1,167	2,093	279.00 %
0442000 Equipment Rental	1,244	1,167	78	107.00 %
0622000 Supplies Electricity	15,389	3,333	12,056	462.00 %
Total 0400 Purchased Property Services	25,420	23,475	1,944	108.00 %
0500 Other Purchased Services				
0522000 Property Insurance	4,321	4,000	321	108.00 %
0525000 Unemployment Insurance	141	2,337	-2,196	6.00 %
0526000 Workers Compensation	144	693	-549	21.00 %
0527000 Multiple-Coverage Insurance	4,328	1,492	2,836	290.00 %
0530000 Telephone	617	333	284	185.00 %
0531000 Community Relations	706	2,000	-1,294	35.00 %
0533000 Postage		17	-17	
0534000 Internet	236	200	36	118.00 %
0540000 Advertising & Recruitment	4,407	167	4,240	2,644.00 %
0572000 Food Management	4,519	2,917	1,603	155.00 %
0580000 Travel Registration & Entrance		500	-500	
0581000 Travel In-State	101		101	
0594000 Accounting District/CSI Fee		500	-500	
0595000 CDE 1% Overhead Fee	4,570		4,570	
0596000 Auth. Fee School Breakfast 4553	70	42	28	168.00 %
0596001 Auth. Fee Lunch & Snack 4555	126	91	35	139.00 %
Total 0500 Other Purchased Services	24,288	15,288	9,000	159.00 %
0600 Supplies				
0610000 Supplies Elementary	2,197	1,667	530	132.00 %
0610001 Supplies Music		500	-500	
0610002 Supplies Office	10,572	500	10,072	2,114.00 %
0610003 Supplies Custodial	838	1,667	-829	50.00 %

				Total
	Actual	Budget	over Budget	% of Budget
0610004 Supplies SPED 3130		1,500	-1,500	
0610007 Supplies Library		500	-500	
0610011 Supplies Health		833	-833	
0610013 Miscellaneous	649		649	
0614074 Supplies Fundraiser F74		583	-583	
0621000 Supplies Natural Gas	1,321	250	1,071	528.00 %
0630001 Supplies Food Services		83	-83	
0631000 Supplies Milk	338	333	4	101.00 %
0640000 Supplies Textbooks	4,099	20,000	-15,901	20.00 %
0650000 Supplies Electronic Media Materials	5,405	667	4,738	811.00 %
0650001 Supplies Powerschool	4,288	7,500	-3,212	57.00 %
0691000 Supplies Security		500	-500	
Total 0600 Supplies	29,704	37,083	-7,379	80.00 %
0700 Property				
0730000 Equipment over \$1,500		15,000	-15,000	
0734000 Equipment Technology	15,729	30,000	-14,271	52.00 %
Total 0700 Property	15,729	45,000	-29,271	35.00 %
0800 Other Objects				
0810000 Dues & Fees	1,654	2,000	-346	83.00 %
Total 0800 Other Objects	1,654	2,000	-346	83.00 %
Total Expenditures	159,407	250,096	-90,689	64.00 %
NET OPERATING REVENUE	8,208	-45,776	53,983	-18.00 %
NET REVENUE	\$8,208	\$ -45,776	\$53,983	-18.00 %

FY22 Profit and Loss by Fund or Grant

July 2021

	11 General Fund	21 Food Svs Fund	3130 SPED	ESSER II	Total
REVENUE					
1000 Revenue Local Sources					0
1510000 Interest on Investments	8				8
1750000 Fundraising	337				337
Total 1000 Revenue Local Sources	345				345
3000 Revenue State Sources					0
3954001 ST Capital Construction 3113	4,636				4,636
3954002 ST Mill Levy Equalization 3951	5,641				5,641
Total 3000 Revenue State Sources	10,277				10,277
4000 Revenue Federal Sources					0
4956000 FED Emergency Meals 4559		4,672			4,672
Total 4000 Revenue Federal Sources		4,672			4,672
5000 Revenue Other Sources					0
5710000 State Share Per Pupil Revenue	152,321				152,321
Total 5000 Revenue Other Sources	152,321				152,321
Total Revenue	162,943	4,672	0	0	167,615
GROSS PROFIT	162,943	4,672	0	0	167,615
EXPENDITURES					
0100 Salaries					0
0110105 Salary Admin/Principal	10,346				10,346
0110201 Salary Teacher	9,723				9,723
0110382 Salary IT Tech	409				409
0110409 Salary Health Aide	3,267				3,267
0110415 Salary Paraprofessional	201				201
0110506 Salary General Office	3,267				3,267
0110608 Salary Custodian	6,182				6,182
Total 0100 Salaries	33,394				33,394
0200 Employee Benefits					0
0211105 Life EAP ELPI Admin	9				9
0211201 Life EAP ELPI Teacher	6				6
0211207 Life EAP ELPI Substitutes	12				12
0211233 Life EAP ELI Nurse	4				4
0211234 Life EAP ELI OT/PT			3		3
0211236 Life EAP ELPI Psychology			4		4
0211238 Life EAP ELI SLP			4		4
0211382 Life EAP ELPI I IT Tech	4				4
0211415 Life EAP ELPI Paraprofessional	14				14
0211500 Life EAP ELPI Business Support	14				14
0211608 Life EAP ELPI Custodial	18				18

	11 General Fund	21 Food Svs Fund	3130 SPED	ESSER II	Total
0220105 Med/FICA Admin	791				791
0220201 Med/FICA Teacher	759				759
0220382 Med/FICA IT Tech	31				31
0220409 Med/FICA Health Aide	250				250
0220415 Med/FICA Paraprofessional	15				15
0220506 Med/FICA General Office	250				250
0220608 Med/FICA Custodian	473				473
0250105 Health Dental Vision Admin	519				519
0250201 Health Dental Vision Teachers	-2,930				-2,930
0250608 Health Dental Vision Custodian	977				977
0290201 401K Match Teachers	-66				-66
Total 0200 Employee Benefits	1,151		11		1,163
0300 Purchased Prof & Tech Services					0
0320000 Professional Development	3,570				3,570
0320001 Professional Development Admin	190				190
0320003 Consulted Education Services	14,333				14,333
0328000 Assessments	2,700				2,700
0331000 Legal Services	279				279
0339002 Background Checks	55				55
0339003 Other Prof Svs Consultant	500				500
0340000 Marketing Services	4,907				4,907
0399000 CDE PPR Admin Fee	1,523				1,523
Total 0300 Purchased Prof & Tech Services	28,057				28,057
0400 Purchased Property Services					0
0410000 Utilities	-23,889				-23,889
0411000 Water & Sewer	1,405				1,405
0421000 Disposal Services	18				18
0422000 Snow Removal	595				595
0423000 Custodial Services	1,757				1,757
0424000 Landscaping	3,869				3,869
0430000 Repair & Maintenance	7,822				7,822
0441000 Rent or Lease of Buildings	13,949				13,949
0441001 Rent Management Fees	3,260				3,260
0442000 Equipment Rental	1,244				1,244
0622000 Supplies Electricity	15,389				15,389
Total 0400 Purchased Property Services	25,420				25,420
0500 Other Purchased Services					0
0522000 Property Insurance	4,321				4,321
0525000 Unemployment Insurance	141				141
0526000 Workers Compensation	144				144
0527000 Multiple-Coverage Insurance	4,328				4,328
0530000 Telephone	617				617

	11 General Fund	21 Food Svs Fund	3130 SPED	ESSER II	Total
0531000 Community Relations	706				706
0534000 Internet	236				236
0540000 Advertising & Recruitment	4,407				4,407
0572000 Food Management		4,519			4,519
0581000 Travel In-State	101				101
0595000 CDE 1% Overhead Fee	4,570				4,570
0596000 Auth. Fee School Breakfast 4553		70			70
0596001 Auth. Fee Lunch & Snack 4555		126			126
Total 0500 Other Purchased Services	19,572	4,715			24,288
0600 Supplies					0
0610000 Supplies Elementary	2,197				2,197
0610002 Supplies Office	567			10,004	10,572
0610003 Supplies Custodial	838				838
0610013 Miscellaneous	649				649
0621000 Supplies Natural Gas	1,321				1,321
0631000 Supplies Milk		338			338
0640000 Supplies Textbooks	4,099				4,099
0650000 Supplies Electronic Media Materials	5,405				5,405
0650001 Supplies Powerschool	4,288				4,288
Total 0600 Supplies	19,362	338		10,004	29,704
0700 Property					0
0734000 Equipment Technology				15,729	15,729
Total 0700 Property				15,729	15,729
0800 Other Objects					0
0810000 Dues & Fees	1,654				1,654
Total 0800 Other Objects	1,654				1,654
Total Expenditures	128,609	5,053	11	25,733	159,407
NET OPERATING REVENUE	34,333	-381	-11	-25,733	8,208
				\$ -	
NET REVENUE	\$34,333	\$ -381	\$ -11	25,733	\$8,208

Profit and Loss YTD with Prior Year Comparison

July 2021

	Jul 2021	Total Jul 2020 (PP)
REVENUE		
1000 Revenue Local Sources		
1510000 Interest on Investments	8	7
1750000 Fundraising	337	
Total 1000 Revenue Local Sources	345	7
3000 Revenue State Sources		
3954001 ST Capital Construction 3113	4,636	
3954002 ST Mill Levy Equalization 3951	5,641	4,941
Total 3000 Revenue State Sources	10,277	4,941
4000 Revenue Federal Sources		
4956000 FED Emergency Meals 4559	4,672	
Total 4000 Revenue Federal Sources	4,672	
5000 Revenue Other Sources		
5710000 State Share Per Pupil Revenue	152,321	124,662
Total 5000 Revenue Other Sources	152,321	124,662
Total Revenue	167,615	129,610
GROSS PROFIT	167,615	129,610
EXPENDITURES		
0100 Salaries		
0110105 Salary Admin/Principal	10,346	0
0110201 Salary Teacher	9,723	-47,824
0110202 Salary Teacher SPED		-3,500
0110382 Salary IT Tech	409	
0110409 Salary Health Aide	3,267	0
0110415 Salary Paraprofessional	201	
0110506 Salary General Office	3,267	
0110608 Salary Custodian	6,182	0
Total 0100 Salaries	33,394	-51,324
0200 Employee Benefits		
0211105 Life EAP ELPI Admin	9	0
0211201 Life EAP ELPI Teacher	6	-10
0211202 Life EAP ELPI Teacher SPED		-268
0211207 Life EAP ELPI Substitutes	12	
0211233 Life EAP ELI Nurse	4	
0211234 Life EAP ELI OT/PT	3	
0211236 Life EAP ELPI Psychology	4	
0211238 Life EAP ELI SLP	4	
0211382 Life EAP ELPI I IT Tech	4	
0211415 Life EAP ELPI Paraprofessional	14	
0211500 Life EAP ELPI Business Support	14	
0211608 Life EAP ELPI Custodial	18	

		Total
	Jul 2021	Jul 2020 (PP)
0220105 Med/FICA Admin	791	0
0220201 Med/FICA Teacher	759	-3,659
0220382 Med/FICA IT Tech	31	
0220409 Med/FICA Health Aide	250	0
0220415 Med/FICA Paraprofessional	15	
0220506 Med/FICA General Office	250	
0220608 Med/FICA Custodian	473	0
0250105 Health Dental Vision Admin	519	0
0250201 Health Dental Vision Teachers	-2,930	-3,383
0250202 Health Dental Vision SPED		3
0250608 Health Dental Vision Custodian	977	
0290201 401K Match Teachers	-66	-191
Total 0200 Employee Benefits	1,163	-7,508
0300 Purchased Prof & Tech Services		
0313000 Bank Fees		175
0320000 Professional Development	3,570	
0320001 Professional Development Admin	190	
0320002 Payroll Services PEO		8,214
0320003 Consulted Education Services	14,333	15,751
0328000 Assessments	2,700	2,700
0330000 Accounting Services		3,050
0331000 Legal Services	279	
0332000 Audit Services		3,325
0339002 Background Checks	55	50
0339003 Other Prof Svs Consultant	500	
0340000 Marketing Services	4,907	354
0399000 CDE PPR Admin Fee	1,523	1,247
Total 0300 Purchased Prof & Tech Services	28,057	34,865
0400 Purchased Property Services		
0410000 Utilities	-23,889	
0411000 Water & Sewer	1,405	
0421000 Disposal Services	18	
0422000 Snow Removal	595	
0423000 Custodial Services	1,757	
0424000 Landscaping	3,869	
0430000 Repair & Maintenance	7,822	
0441000 Rent or Lease of Buildings	13,949	13,949
0441001 Rent Management Fees	3,260	
0442000 Equipment Rental	1,244	1,347
0622000 Supplies Electricity	15,389	
Total 0400 Purchased Property Services	25,420	15,295
0500 Other Purchased Services		
0522000 Property Insurance	4,321	

		Total
	Jul 2021	Jul 2020 (PP)
0525000 Unemployment Insurance	141	0
0526000 Workers Compensation	144	0
0527000 Multiple-Coverage Insurance	4,328	4,021
0530000 Telephone	617	486
0531000 Community Relations	706	
0534000 Internet	236	0
0540000 Advertising & Recruitment	4,407	250
0572000 Food Management	4,519	
0581000 Travel In-State	101	
0595000 CDE 1% Overhead Fee	4,570	3,740
0596000 Auth. Fee School Breakfast 4553	70	
0596001 Auth. Fee Lunch & Snack 4555	126	
Total 0500 Other Purchased Services	24,288	8,497
0600 Supplies		
0610000 Supplies Elementary	2,197	451
0610002 Supplies Office	10,572	170
0610003 Supplies Custodial	838	5,432
0610011 Supplies Health		2,220
0610013 Miscellaneous	649	
0621000 Supplies Natural Gas	1,321	
0631000 Supplies Milk	338	
0640000 Supplies Textbooks	4,099	
0650000 Supplies Electronic Media Materials	5,405	2,764
0650001 Supplies Powerschool	4,288	3,954
0691000 Supplies Security		218
Total 0600 Supplies	29,704	15,208
0700 Property		
0734000 Equipment Technology	15,729	
Total 0700 Property	15,729	
0800 Other Objects		
0810000 Dues & Fees	1,654	1,658
Total 0800 Other Objects	1,654	1,658
Total Expenditures	159,407	16,692
NET OPERATING REVENUE	8,208	112,919
NET REVENUE	\$8,208	\$112,919

FY22 Expenditures Instructional

July 2021

	0010 Elementary Ed	0060 Integrated Ed	TOTAL
REVENUE			
Total Revenue			0
GROSS PROFIT	0	0	0
EXPENDITURES			
0100 Salaries			0
0110201 Salary Teacher	9,723	0	9,723
0110415 Salary Paraprofessional	201		201
Total 0100 Salaries	9,924	0	9,924
0200 Employee Benefits			0
0211201 Life EAP ELPI Teacher	7	-1	6
0211207 Life EAP ELPI Substitutes	12		12
0211415 Life EAP ELPI Paraprofessional	14		14
0220201 Med/FICA Teacher	759	0	759
0220415 Med/FICA Paraprofessional	15		15
0250201 Health Dental Vision Teachers	-2,930	0	-2,930
0250608 Health Dental Vision Custodian		977	977
0290201 401K Match Teachers	-66		-66
Total 0200 Employee Benefits	-2,189	976	-1,213
0300 Purchased Prof & Tech Services			0
0320000 Professional Development	3,570		3,570
0328000 Assessments	2,700		2,700
Total 0300 Purchased Prof & Tech Services	6,270		6,270
0600 Supplies			0
0610000 Supplies Elementary	1,847	350	2,197
0610002 Supplies Office	10,004		10,004
0640000 Supplies Textbooks	4,099		4,099
0650000 Supplies Electronic Media Materials	5,405		5,405
Total 0600 Supplies	21,355	350	21,705
0700 Property			0
0734000 Equipment Technology	15,729		15,729
Total 0700 Property	15,729		15,729
Total Expenditures	51,089	1,326	52,415
NET OPERATING REVENUE	-51,089	-1,326	-52,415
NET REVENUE	\$ -51,089	\$ -1,326	\$ -52,415

FY22 Expenditures Support Services

July 2021

	2130 SS Health Svs	2140 SS Psych	2150 SS SLP	2160 SS OT PT	2240 Technology	2300 SS Gen Admin	2410 SS School Admin	2510 SS Business Svs	2620 SS Op Bldg Svs	2823 Public Comm Svs	2850 SS Risk Mgmt Svs	TOTAL
REVENUE												
Total Revenue												0
GROSS PROFIT	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURES												
0100 Salaries												0
0110105 Salary Admin/Principal							10,346					10,346
0110382 Salary IT Tech					409							409
0110409 Salary Health Aide	3,267											3,267
0110506 Salary General Office							3,267					3,267
0110608 Salary Custodian									6,182			6,182
Total 0100 Salaries	3,267				409		13,613		6,182			23,470
0200 Employee Benefits												0
0211105 Life EAP ELPI Admin							9					9
0211233 Life EAP ELI Nurse	4											4
0211234 Life EAP ELI OT/PT				3								3
0211236 Life EAP ELPI Psychology		4										4
0211238 Life EAP ELI SLP			4									4
0211382 Life EAP ELPI I IT Tech					4							4
0211500 Life EAP ELPI Business Support							14					14
0211608 Life EAP ELPI Custodial									18			18
0220105 Med/FICA Admin							791					791
0220382 Med/FICA IT Tech					31							31
0220409 Med/FICA Health Aide	250											250
0220506 Med/FICA General Office							250					250
0220608 Med/FICA Custodian									473			473
0250105 Health Dental Vision Admin							519					519
Total 0200 Employee Benefits	254	4	4	3	36		1,583		491			2,375
0300 Purchased Prof & Tech Services												0
0320001 Professional Development Admin							190					190
0320003 Consulted Education Services								14,333				14,333
0331000 Legal Services											279	279
0339002 Background Checks											55	55
0339003 Other Prof Svs Consultant								500				500
0340000 Marketing Services							1,992			2,915		4,907
0399000 CDE PPR Admin Fee						1,523						1,523
Total 0300 Purchased Prof & Tech Services						1,523	2,182	14,833		2,915	334	21,787
0400 Purchased Property Services												0
0410000 Utilities									-23,889			-23,889
0411000 Water & Sewer									1,405			1,405
0421000 Disposal Services									18			18
0422000 Snow Removal									595			595
0423000 Custodial Services									1,757			1,757
0424000 Landscaping									3,869			3,869
0430000 Repair & Maintenance									7,822			7,822

	2130 SS Health Svs	2140 SS Psych	2150 SS SLP	2160 SS OT PT	2240 Technology	2300 SS Gen Admin	2410 SS School Admin	2510 SS Business Svs	2620 SS Op Bldg Svs	2823 Public Comm Svs	2850 SS Risk Mgmt Svs	TOTAL
0441000 Rent or Lease of Buildings									13,949			13,949
0441001 Rent Management Fees									3,260			3,260
0442000 Equipment Rental							1,244					1,244
0622000 Supplies Electricity									15,389			15,389
Total 0400 Purchased Property Services							1,244		24,175			25,420
0500 Other Purchased Services												0
0522000 Property Insurance									4,321			4,321
0525000 Unemployment Insurance											141	141
0526000 Workers Compensation											144	144
0527000 Multiple-Coverage Insurance											4,328	4,328
0530000 Telephone									617			617
0531000 Community Relations										706		706
0534000 Internet					236							236
0540000 Advertising & Recruitment										4,407		4,407
0581000 Travel In-State							101					101
0595000 CDE 1% Overhead Fee						4,570						4,570
Total 0500 Other Purchased Services					236	4,570	101		4,939	5,113	4,613	19,572
0600 Supplies												0
0610002 Supplies Office					16		492	60				567
0610003 Supplies Custodial									838			838
0610013 Miscellaneous							649					649
0621000 Supplies Natural Gas									1,321			1,321
0650001 Supplies Powerschool							4,288					4,288
Total 0600 Supplies					16		5,428	60	2,159			7,662
0800 Other Objects												0
0810000 Dues & Fees							1,654					1,654
Total 0800 Other Objects							1,654					1,654
Total Expenditures	3,521	4	4	3	696	6,093	25,804	14,893	37,945	8,028	4,947	101,939
NET OPERATING REVENUE	-3,521	-4	-4	-3	-696	-6,093	-25,804	-14,893	-37,945	-8,028	-4,947	-101,939
NET REVENUE	\$ -3,521	\$ -4	\$ -4	\$ -3	\$ -696	\$ -6,093	\$ -25,804	\$ -14,893	\$ -37,945	\$ -8,028	\$ -4,947	101,939

FY22 Expenditures Food Services

July 2021

	3120 Food Svs Prep/Serve	TOTAL
REVENUE		
4000 Revenue Federal Sources		0
4956000 FED Emergency Meals 4559	4,672	4,672
Total 4000 Revenue Federal Sources	4,672	4,672
Total Revenue	4,672	4,672
GROSS PROFIT		
	4,672	4,672
EXPENDITURES		
0500 Other Purchased Services		0
0572000 Food Manangement	4,519	4,519
0596000 Auth. Fee School Breakfast 4553	70	70
0596001 Auth. Fee Lunch & Snack 4555	126	126
Total 0500 Other Purchased Services	4,715	4,715
0600 Supplies		0
0631000 Supplies Milk	338	338
Total 0600 Supplies	338	338
Total Expenditures	5,053	5,053
NET OPERATING REVENUE	-381	-381
NET REVENUE	\$ -381	\$ -381

FY22 Salary & Benefits

July 2021

	Jul 2021	Total
REVENUE		
Total Revenue		0
GROSS PROFIT	0	0
EXPENDITURES		
0100 Salaries		0
0110105 Salary Admin/Principal	10,346	10,346
0110201 Salary Teacher	9,723	9,723
0110382 Salary IT Tech	409	409
0110409 Salary Health Aide	3,267	3,267
0110415 Salary Paraprofessional	201	201
0110506 Salary General Office	3,267	3,267
0110608 Salary Custodian	6,182	6,182
Total 0100 Salaries	33,394	33,394
0200 Employee Benefits		0
0211105 Life EAP ELPI Admin	9	9
0211201 Life EAP ELPI Teacher	6	6
0211207 Life EAP ELPI Substitutes	12	12
0211233 Life EAP ELI Nurse	4	4
0211234 Life EAP ELI OT/PT	3	3
0211236 Life EAP ELPI Psychology	4	4
0211238 Life EAP ELI SLP	4	4
0211382 Life EAP ELPI I IT Tech	4	4
0211415 Life EAP ELPI Paraprofessional	14	14
0211500 Life EAP ELPI Business Support	14	14
0211608 Life EAP ELPI Custodial	18	18
0220105 Med/FICA Admin	791	791
0220201 Med/FICA Teacher	759	759
0220382 Med/FICA IT Tech	31	31
0220409 Med/FICA Health Aide	250	250
0220415 Med/FICA Paraprofessional	15	15
0220506 Med/FICA General Office	250	250
0220608 Med/FICA Custodian	473	473
0250105 Health Dental Vision Admin	519	519
0250201 Health Dental Vision Teachers	-2,930	-2,930
0250608 Health Dental Vision Custodian	977	977
0290201 401K Match Teachers	-66	-66
Total 0200 Employee Benefits	1,163	1,163
Total Expenditures	34,556	34,556
NET OPERATING REVENUE	-34,556	-34,556
NET REVENUE	\$ -34,556	\$ -34,556

A/R Aging Detail

As of July 31, 2021

Date	Transaction Type	Num	Client	Business	Due Date	Amount	Open Balance
31 - 60 days past due							
06/30/2021	Pledge	1120	CSI	11 General Fund	06/30/2021	15,374.10	15,374.10
Total for 31 - 60 days past due						\$15,374.10	\$15,374.10
1 - 30 days past due							
07/15/2021	Pledge	1122	CSI	11 General Fund	07/30/2021	4,636.13	4,636.13
07/30/2021	Pledge	1124	CDE	21 Food Svs Fund	07/30/2021	4,475.89	4,475.89
Total for 1 - 30 days past due						\$9,112.02	\$9,112.02
TOTAL						\$24,486.12	\$24,486.12

A/P Aging Detail

As of July 31, 2021

Date	Transaction Type	Num	Vendor	Business	Due Date	Past Due	Amount	Open Balance
1 - 30 days past due								
07/01/2021	Bill	45	Colorado Early Colleges Fort Collins	11 General Fund	07/01/2021	49	30,709.54	30,709.54
07/28/2021	Bill	FY22 Lease July	Colorado Early Colleges Fort Collins	11 General Fund	07/28/2021	22	13,948.67	13,948.67
Total for 1 - 30 days past due							\$44,658.21	\$44,658.21
Current								
07/23/2021	Bill	71217	Michaels of Denver Catering, Inc	21 Food Svs Fund	08/12/2021	7	1,129.80	1,129.80
07/14/2021	Bill	YM300002058	Colorado League of Charter Schools	11 General Fund	08/13/2021	6	1,639.10	1,639.10
07/14/2021	Bill	20000990	Colorado League of Charter Schools	11 General Fund	08/13/2021	6	190.00	190.00
07/30/2021	Bill		Minga Education Group Inc	11 General Fund	08/14/2021	5	7,166.67	7,166.67
07/30/2021	Bill	71244	Michaels of Denver Catering, Inc	21 Food Svs Fund	08/19/2021	0	1,129.80	1,129.80
07/21/2021	Bill	913274 -HFSJND	Lowe's	11 General Fund	08/20/2021	-1	54.61	54.61
07/21/2021	Bill	80162352	WAXIE Sanitary Supply	11 General Fund	08/20/2021	-1	54.59	54.59
07/23/2021	Bill	923341 -HGXMIF	Lowe's	11 General Fund	08/22/2021	-3	71.91	71.91
07/23/2021	Bill	923100 -HGOAHT	Lowe's	11 General Fund	08/22/2021	-3	34.18	34.18
07/28/2021	Bill	SI-00029210	CounterTrade Products, Inc.	ESSER II	08/27/2021	-8	15,729.00	15,729.00
07/31/2021	Bill	923111 -HHUJTC	Lowe's	11 General Fund	08/30/2021	-11	179.67	179.67

Date	Transaction Type	Num	Vendor	Business	Due Date	Past Due	Amount	Open Balance
07/31/2021	Bill	: 923169 -HHUJTE	Lowe's	11 General Fund	08/30/2021	-11	16.59	16.59
Total for Current							\$27,395.92	\$27,395.92
TOTAL							\$72,054.13	\$72,054.13

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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

08.25.2021 Executive Summary

Reporting:

- Nichole Schlagel, Principal - AAK
- Shannon Gossard, Director of Business & Operations - MEG

ACADEMIC

Accountability

- UIP work will begin this month.
- We have 3 members on SAC
 - Sussan Sassion
 - Berry Beck
 - Scott Simmons
 - 1st meeting will be in September
- Alternative October Count Day was submitted and approved by CDE. Our count date is September 17th. The window will be September 10th-24th.

Data/Assessments

- NWEA MAPS testing is underway. All students will participate in ELA and Math assessments
- DIBELS is now complete and we will begin examining the data
- Data collected from these assessments will determine intervention grouping to begin on August 30, 2021

CMAS

Grade-Subject	% Met or Exceeded Expectations
3rd Grade-ELA	34.3%
4th Grade-Math	12.5%
5th Grade-ELA	21%

State Average	District Average	School Average
3rd Grade 736	3rd Grade 731	3rd Grade 734
4th Grade 729	4th Grade 726	4th Grade 714
5th Grade 746	5th Grade 746	5th Grade 732

Curriculum/Arts-Integration

- Preparations have begun for the first Showcase night
 - September 24, 2021. Intermediate will perform and have in-person presentations. Primary will be virtual. This will flip flop for each Showcase to reduce the number of visitors in our building.

Interventions

- Interventions and Reading/Math Corp will begin on August 30th. AAK is partnering with Colorado Youth for a Change to provide three tutors (two in math and one in reading) during school hours for the duration of the school year. Each tutor will cost the school \$3000 and will work one-on-one with students that meet their requirements for interventions. We received the second Math Tutor at no additional cost. More info can be found here: [Reading Corps \(PreK-3\)](#) [Math Corps \(4-8\)](#)
- Additionally, AAK will have 5 part-time staff that will also assist in interventions and classroom support. These staff will also be the staff that lead the programming in our CLC.

CULTURE

PBIS/Restorative Practice

- AAK teachers will receive Peace Circle training throughout the year. This will occur in a coaching model with gradual release.

Community Engagement

- Corn Roast Parade is Saturday August 28th! We will have the dragon float, dancing ribbons, and lots of goodies to hand out.
- AAK will hold off on volunteers for the time being.

- AAK staff received t-shirts. Each student received 1 t-shirt and can receive more with a suggested \$10 donation per t-shirt.
- AAK's Social Media committee has been doing a great job promoting AAK on Facebook!! Lots of good publicity.

COMMUNITY LEARNING CENTER (CLC)

- AAK is now operating our CLC. After conversations with the Boy's and Girl's Club we decided to partner with them at a future date.
- Tracy Evangelista is our new Director of the Community Learning Center.
- The CLC is averaging 30 students in the morning and 65 in the afternoon.

STAFFING

2021-22 Staffing Updates

- Declan Brennan is our new Expressions! Teacher.
- Tracy Evangelista is our new Director of CLC
- Whitney Davis is a new support staff team member

ENROLLMENT

Seats are now on a first come, first serve basis for all grade levels.

	Eligible Students	Re-Enrolled	Not Re-Enrolling	UNSURE	New Applicants	Completed Apps	Potential Final Enrollment	Actual Final Enrollment
1/2 K							0	0
Full K					47	31	47	31
1st	35	24	4	0	10	6	41	30
2nd	23	17	1	1	14	3	36	20
3rd	25	17	3	0	7	6	29	23
4th	35	26	6	0	11	9	40	35
5th	24	15	7	1	6	4	23	19
HS							0	0
Headcount	142	99	21	2	95	59	216	158
FTE	142	99	21	2	95	59	216	158

Marketing

- Looking into Town Hall, a company that helps promote charters and small business to new families moving into the area.

FINANCE/OPERATIONS

Audit

- All audit documentation is complete and we are waiting on the final copy of financials from Hoelting
- Preliminarily, we expect a net revenue for the year of \$130,382, \$114,442 over what was anticipated in the FY21 Supplemental budget. This is primarily due to significantly less staffing and benefits (\$101,847) than budgeted due to the extenuating circumstances of the prior school year. The administration will recommend that this surplus be utilized to bridge enrollment shortfalls in the 2021-22 school year.

Financials

- Attached are June and July financials. Please note that June financials are not considered final until the audit is completed. Some additional journal entries and AR have come in since the June financials were released. Net revenue numbers above are the most accurate. Final financial statements will be presented to the board once the audit is completed.
- July financials are attached with executive summary. Please note that our FTE in our budget is higher than our current enrollment.

Budget

- The administration is working on a revised budget to reflect our current FTE as enrollments come in. The board can anticipate reviewing a draft revised budget during the October board meeting for approval in November.

Grants

- Ms. Schlagel, Mrs. Smith and Ms. Gossard all attended a Grants conference in early July and are working on teaching the staff how to apply for their own Donors Choose and Scholastic Grants, as well as the team pursuing additional grants (see below)
- Currently exploring the Ryman Hospitality Properties Grant and Arts In Society Grant as potential applications

Grant	Status	Date Submitted	Anticipated Response	Amount	Purpose	Program	Outcome
21st CCLC	submitted /revised	05/15/2021	07/15/2021	\$147,000	programming costs	CLC	received
Windgate Foundation	submitted	05/18/2021	6/28/2021	\$75,000	general arts	AAK	denied
IGT After School Advantage	submitted	05/18/2021	09/15/2021	\$50,000	tech center	AAK/CLC	
Deupree Family	submitted	7/14/2021	09/15/2021	\$15,000	programming costs	CLC	Pending decision, in conversation
WalMart Community Grant	submitted	7/15/2021	09/15/2021	\$5,000	after school drama program	CLC	
D'Addario Foundation	submitted	05/15/2021	09/15/2021	\$2,500	music instructors	CLC	invited to full application
Ross	submitted	05/15/2021	6/28/2021	\$400	at-risk youth supplies	AAK	received
Integrity- Arts and Culture Association	submitted	7/12/2021	12/2021	\$350	arts-integration PD	AAK	
Kids Need To Read	submitted	7/27/2021	10/19/2021	\$5,000	donation would be in books	AAK	
Emergency Connectivity Fund	submitted	7/31/2021	8/31/2021	\$38,896	150 chromebooks	AAK	
BEST Grant - Air Filters	submitted	8/24/2021	9/25/2021	\$5,250	air filters for classrooms	AAK/CLC	
Total Applied TD				\$344,396			
Total				\$147,400			

Received TD							
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