

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, July 13, 2021 at 1:00pm

[Zoom Link](#)

Meeting ID: 847 0424 3052

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 June Board minutes
Motion by: _____ Seconded by:
Kornfeld () Shapland () Simmons () Walser () Bowers ()
- B. Treasurer Report
-Approval of April and May Financials
Motion by: _____ Seconded by:
Kornfeld () Shapland () Simmons () Walser () Bowers ()
- C. Executive Summary

III. BUSINESS

- A. In Person Meetings
- B. Summer Activities
- C. Annual Training Discussion
- D. Dress Code Discussion

IV. CLOSING SECTION

- A. Next Meeting Date: 2021 August ____ at ____pm
- B. Adjourned at

**Academy of Arts and Knowledge
aka Northern Colorado Academy of Arts and Knowledge
4800 Wheaton Drive, Fort Collins, CO 80525
Meeting ID: 885 2752 5982 Passcode: AAK**

I. OPENING SECTION

- A. Call to Order at: 16:07
- B. Board Members in attendance:
Bowers (X) Kornfeld (X) Shapland (16:12) Simmons (X) Walser (Absent)
- C. Motion to approve the agenda: Approved
Motion by: Simmons Seconded by: Bowers
Bowers (Aye) Kornfeld (Abstain) Shapland (Aye) Simmons (Aye) Walser (Absent)

II. REPORTS

- A. Secretary Report
Motion to approve April Board meeting minutes: Approved
Motion by: Bowers Seconded by: Simmons
Bowers (Aye) Kornfeld (Abstain) Shapland (Aye) Simmons (Aye) Walser (Absent)
- B. Executive Update
Summer Activities- Food Truck Rallies and Farmers Market
Discussion Items: PBIS, ELPA, and Least Restrictive Environment

III. ACTION

- A. Motion to approve 2020-2021 Supplemental Budget: Approved
Motion by: Simmons Seconded by: Bowers
Bowers (Aye) Kornfeld (Abstain) Shapland (Aye) Simmons (Aye) Walser (Absent)
- B. Motion to approve 2021-22 Preliminary Budget with updated SR3: Approved
Motion by: Shapland Seconded by: Simmons
Bowers (Aye) Kornfeld (Abstain) Shapland (Aye) Simmons (Aye) Walser (Absent)
- C. Motion to approve 2021-22 SPED MOU: Approved
Motion: Bowers Seconded by: Shapland
Bowers (Aye) Kornfeld (Abstain) Shapland (Aye) Simmons (Aye) Walser (Absent)

V. CLOSING SECTION

- A. Next Meeting Date: 2021 July 13th 4:00 pm

Management Report

The Academy of Arts & Knowledge
For the period ended April 30, 2021



Prepared by
JP Consulting, LLC.

Prepared on
May 15, 2021

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Executive Summary

Balance Sheet

For the period ending April 30, 2021 the balance sheet for the Academy of Arts & Knowledge is healthy.

- Total Assets are \$967,553. Outstanding accounts receivable of \$25,785 relates to emergency food services for March & April and partial IDEA & Title funding
- Total Liabilities are \$186,191. Contracts payable (utilities related to rental agreement for 7 months) and Accrued Salary and benefits for July/August 2021 are most of the liability. Deferred revenue received up front for ELPA PD funds. As the funds are spent, the liability will be reduced, and the revenue will be recorded
- Total Fund Balance is \$781,362. TABOR of \$58,000 and Unassigned/Unrestricted amounts of \$723,362. The net income for the current fiscal year on April 30, 2021 is \$66,040

Revenues

For the period ending April 30, 2021 the Academy of Arts & Knowledge actual revenues total \$1,571,989 higher than the revised budget amount of \$1,489,371 or \$82,618 (6%) higher. AAK would benefit from a supplemental budget process.

- Per Pupil funding is based on 183 sFTE (student full time equivalent); October Count was done on October 1; final amounts have been adjusted.
- Federal grant funds for GEER and SSRG have not been budgeted due to the timeline of receiving, spending, and reporting.
- 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
- Side notation: ELPA PD was received in advanced and are being represented as "unearned" revenue until the funds are spent

Expenditures

For the period ending April 30, 2021 total expenditure are \$1,505,949 and lower than the revised budgeted amount of \$1,540,571 or \$34,622 (2%) 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 \$852,634 or 56.67% of actual expenditures
- A/P Aging - vendor invoices are current and have paid as of the date of this report

Instructional vs Support Services vs Food Service

Instructional expenditures for the period ending April 30, 2021 totaled \$641,976 or 42.63% of total actual expenditures.

Support services (excluding food services) totaled \$813,980 or 54.05% of total actual expenditures.

Food service expenditures total \$49,992 and is 3.32% of actual expenditures.

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 April 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
8101000 US Bank Operating 4045	586,306
8101001 US Bank Reserve 4011	339,957
8101003 PayPal Bank	208
8101074 US Bank Student Activity 4060	6,333
8103000 Debit Card	6,425
8109074 US Bank Gift Card Funds 2094	2,539
Total Bank Accounts	941,768
Accounts Receivable	
8153000 Accounts Receivable (A/R)	0
8131001 Default QBO AR	21,158
8142000 Grant Accounts Receivable (A/R)	4,627
Total 8153000 Accounts Receivable (A/R)	25,785
Total Accounts Receivable	25,785
Total Current Assets	967,553
TOTAL ASSETS	\$967,553
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
7421000 Accounts Payable (A/P)	10,642
Total Accounts Payable	10,642
Credit Cards	
7421001 American Express	1,574
Total Credit Cards	1,574
Other Current Liabilities	
7431000 Contracts Payable	55,741
7461000 Accrued Salary & Benefit	116,478
7482004 Deferred Revenue ELPA PD 3140	1,756
Total Other Current Liabilities	173,974
Total Current Liabilities	186,191
Total Liabilities	186,191
Equity	
6721000 Fund Balance TABOR	58,000
6770000 Fund Balance Unassigned	580,832
6770074 Fund Balance Unassigned F74	5,751
6790000 Unrestricted Net Assets	70,738
Net Revenue	66,040
Total Equity	781,362

Total

TOTAL LIABILITIES AND EQUITY

\$967,553

FY2021 REVISED Budget vs Actuals

July 2020 - April 2021

	Actual	Budget	over Budget	Total % of Budget
REVENUE				
1000 Revenue Local Sources				
1510000 Interest on Investments	76	250	-174	31.00 %
1740000 Technology Fees		7,500	-7,500	
1750000 Fundraising	15,042	8,330	6,712	181.00 %
1900004 Activity / Student fees	350		350	
1910000 Facility Rental Income	10		10	
1920001 Donations	50	830	-780	6.00 %
1956001 Food Sales, paid by parents	1,342	7,376	-6,034	18.00 %
1990000 Miscellaneous	296	830	-534	36.00 %
Total 1000 Revenue Local Sources	17,166	25,116	-7,950	68.00 %
3000 Revenue State Sources				
3954001 ST Capital Construction 3113	44,202	42,090	2,112	105.00 %
3954002 ST Mill Levy Equalization 3951	46,362	46,820	-458	99.00 %
3954003 ST READ Act 3206	13,460	11,460	2,000	117.00 %
3954004 ST ECEA SPED 3130	27,121	17,450	9,671	155.00 %
3954005 ST ELP 3140	1,568		1,568	
3954006 ST ELPA 3139	0	1,415	-1,415	0.00 %
3954007 ST ECEA GT 3150	697	703	-6	99.00 %
3954008 ST At Risk 3235	964	1,100	-136	88.00 %
3954010 STATE GT Screening Grant 3228	305	349	-45	87.00 %
3954011 GEER State #6425	6,835		6,835	
3956000 ST Lunch K-2 Reimb 3169	3	448	-445	1.00 %
3956001 STATE Start Smart Grant 3164	2	176	-174	1.00 %
Total 3000 Revenue State Sources	141,519	122,011	19,508	116.00 %
4000 Revenue Federal Sources				
4954000 FED Title I 4010	29,914	24,390	5,524	123.00 %
4954001 FED IDEA Part B 4027	28,933	22,210	6,723	130.00 %
4954002 FED Title III 4367	1,967	3,110	-1,143	63.00 %
4954003 FED School Lunch Reimb 4555	32,182	18,224	13,958	177.00 %
4954004 FED Title III 4365	786	622	164	126.00 %
4954005 FED CARES 4012	92,295	82,610	9,685	112.00 %
4954007 FED US Commodities Grant 4550	2,939	4,326	-1,387	68.00 %
4954008 FED Breakfast Reimb Grant 4553	13,524	4,712	8,812	287.00 %
4954010 FED Title IA Homeless 9202		800	-800	
4954011 FED SSRG#6012	18,000		18,000	
Total 4000 Revenue Federal Sources	220,540	161,004	59,536	137.00 %
5000 Revenue Other Sources				
5710000 State Share Per Pupil Revenue	1,192,765	1,181,240	11,525	101.00 %
Total 5000 Revenue Other Sources	1,192,765	1,181,240	11,525	101.00 %
Total Revenue	1,571,989	1,489,371	82,618	106.00 %

				Total
	Actual	Budget	over Budget	% of Budget
GROSS PROFIT	1,571,989	1,489,371	82,618	106.00 %
EXPENDITURES				
0100 Salaries				
0110103 Salaries BAA Extended Care		57,530	-57,530	
0110105 Salary Admin/Principal	80,088	70,830	9,258	113.00 %
0110106 Salary Admin VP	32,453	54,170	-21,717	60.00 %
0110201 Salary Teacher	398,199	407,860	-9,661	98.00 %
0110202 Salary Teacher SPED	25,842	57,040	-31,198	45.00 %
0110233 Salary Nurse	2,396	5,904	-3,508	41.00 %
0110234 Salary OT	14,920	6,120	8,800	244.00 %
0110236 Salary Psychologist	20,236	26,400	-6,164	77.00 %
0110238 Salary SLP	16,588	9,600	6,988	173.00 %
0110382 Salary IT Tech	2,804		2,804	
0110409 Salary Health Aide	16,266	3,200	13,066	508.00 %
0110415 Salary Paraprofessional	54,770	13,600	41,170	403.00 %
0110500 Salary Admin Support	2,596	35,390	-32,794	7.00 %
0110506 Salary General Office	11,105		11,105	
0110607 Salary Food Services	3,241		3,241	
0110608 Salary Custodian	32,220	29,900	2,320	108.00 %
0120207 Salary Substitutes	15,498	8,536	6,962	182.00 %
0150201 Stipends Teacher	1,967		1,967	
Total 0100 Salaries	731,189	786,080	-54,891	93.00 %
0200 Employee Benefits				
0211105 Life EAP ELPI Admin	92	50	42	185.00 %
0211106 Life EAP ELPI Admin AP	61	50	11	123.00 %
0211201 Life EAP ELPI Teacher	1,268	620	648	204.00 %
0211202 Life EAP ELPI Teacher SPED	138	50	88	275.00 %
0211207 Life EAP ELPI Substitutes	85		85	
0211233 Life EAP ELI Nurse	32		32	
0211234 Life EAP ELI OT/PT	19	50	-31	38.00 %
0211236 Life EAP ELPI Psychology	36		36	
0211238 Life EAP ELI SLP	32	50	-18	63.00 %
0211382 Life EAP ELPI I IT Tech	38		38	
0211409 Life EAP ELPI Health Aide	54		54	
0211415 Life EAP ELPI Paraprofessional	83	50	33	165.00 %
0211500 Life EAP ELPI Business Support	52		52	
0211506 Life EAP ELPI Business / General Office	44	240	-196	18.00 %
0211608 Life EAP ELPI Custodial	81	100	-19	81.00 %
0220105 Med/FICA Admin	5,620	5,420	200	104.00 %
0220106 Med/FICA VP	2,616	4,140	-1,524	63.00 %
0220201 Med/FICA Teacher	30,846	31,190	-344	99.00 %
0220202 Med/FICA SPED ECEA 3130	2,233	2,680	-447	83.00 %
0220207 Med/FICA Subs	1,227	656	571	187.00 %

				Total
	Actual	Budget	over Budget	% of Budget
0220233 Med/FICA Nurse	185	448	-263	41.00 %
0220234 Med/FICA Occupational Therapist ECEA 3130	1,150	470	680	245.00 %
0220236 Med/FICA Psychologist ECEA 3130	1,555	2,020	-465	77.00 %
0220238 Med/FICA SLP	1,273	730	543	174.00 %
0220382 Med/FICA IT Tech	215		215	
0220409 Med/FICA Health Aide	1,234	248	986	498.00 %
0220415 Med/FICA Paraprofessional	4,030	1,040	2,990	388.00 %
0220500 Med/FICA Admin Support	200	2,670	-2,470	7.00 %
0220506 Med/FICA General Office	1,103		1,103	
0220608 Med/FICA Custodian	2,476	2,290	186	108.00 %
0250105 Health Dental Vision Admin	5,587	5,430	157	103.00 %
0250106 Health Dental Vision Admin AP	3,278	4,690	-1,412	70.00 %
0250201 Health Dental Vision Teachers	52,776	46,880	5,896	113.00 %
0250202 Health Dental Vision SPED	3,063	4,690	-1,627	65.00 %
0250506 Health Dental Vision General Office		4,510	-4,510	
0290105 401K Match Admin		2,310	-2,310	
0290201 401K Match Teachers	633	5,170	-4,537	12.00 %
0290238 401K Match SLP		240	-240	
0290500 401K Match Business Support		2,530	-2,530	
Total 0200 Employee Benefits	123,413	131,712	-8,299	94.00 %
0300 Purchased Prof & Tech Services	2,000		2,000	
0313000 Bank Fees	2,210	4,680	-2,470	47.00 %
0315000 PayPal Fees	1		1	
0320000 Professional Development	431	4,000	-3,569	11.00 %
0320001 Professional Development Admin	786		786	
0320002 Payroll Services PEO	10,931		10,931	
0320003 Consulted Education Services	157,501	157,500	1	100.00 %
0328000 Assessments	2,578	7,459	-4,881	35.00 %
0330000 Accounting Services	4,779		4,779	
0331000 Legal Services	431	6,000	-5,570	7.00 %
0332000 Audit Services	8,550	8,075	475	106.00 %
0339000 SPED Services ECEA 3130		2,008	-2,008	
0339002 Background Checks	977	1,000	-23	98.00 %
0340000 Marketing Services	3,686	2,000	1,686	184.00 %
0350000 Employee Training and Development	2,629	5,470	-2,841	48.00 %
0399000 CDE PPR Admin Fee	35,783	5,910	29,873	605.00 %
Total 0300 Purchased Prof & Tech Services	233,273	204,102	29,171	114.00 %
0400 Purchased Property Services				
0410000 Utilities	55,741	68,100	-12,359	82.00 %
0411000 Water & Sewer	2,317		2,317	
0421000 Disposal Services	108		108	
0423000 Custodial Services	1,575		1,575	
0424000 Landscaping	1,287		1,287	

				Total
	Actual	Budget	over Budget	% of Budget
0430000 Repair & Maintenance	3,475	3,800	-325	91.00 %
0441000 Rent or Lease of Buildings	139,487	139,490	-3	100.00 %
0441001 Rent Management Fees	3,493		3,493	
0442000 Equipment Rental	14,178	15,000	-822	95.00 %
0622000 Supplies Electricity	9,585		9,585	
Total 0400 Purchased Property Services	231,245	226,390	4,855	102.00 %
0500 Other Purchased Services				
0522000 Property Insurance	2,356		2,356	
0525000 Unemployment Insurance	16,452	12,380	4,072	133.00 %
0526000 Workers Compensation	6,540	7,500	-960	87.00 %
0527000 Multiple-Coverage Insurance	16,114	13,390	2,724	120.00 %
0530000 Telephone	2,797	3,330	-533	84.00 %
0533000 Postage	33	600	-567	6.00 %
0534000 Internet	2,131	2,540	-409	84.00 %
0540000 Advertising & Recruitment	2,405		2,405	
0572000 Food Management	37,290	40,600	-3,310	92.00 %
0580000 Travel Registration & Entrance		500	-500	
0594001 Platte Valley Detention Center	1,262	1,000	262	126.00 %
0595000 CDE 1% Overhead Fee	3,740	35,440	-31,700	11.00 %
0596000 Auth. Fee School Breakfast 4553	456	264	192	173.00 %
0596001 Auth. Fee Lunch & Snack	1,230	968	262	127.00 %
0633000 Commodities Expense 4550	2,939	2,941	-2	100.00 %
Total 0500 Other Purchased Services	95,744	121,453	-25,709	79.00 %
0600 Supplies				
0610000 Supplies Elementary	10,411	7,555	2,856	138.00 %
0610001 Supplies Music	560	500	60	112.00 %
0610002 Supplies Office	2,538	8,330	-5,792	30.00 %
0610003 Supplies Custodial	15,836	11,670	4,166	136.00 %
0610004 Supplies SPED 3130	216	3,000	-2,784	7.00 %
0610006 Supplies G&T 3150		849	-849	
0610007 Supplies Library	299	300	-1	100.00 %
0610011 Supplies Health	5,244	10,000	-4,756	52.00 %
0610012 Supplies Homeless	99		99	
0610013 Miscellaneous	99		99	
0614074 Supplies Fundraiser F74	6,734		6,734	
0621000 Supplies Natural Gas	684		684	
0630001 Supplies Food Services	833	304	529	274.00 %
0631000 Supplies Milk	4,002	2,840	1,162	141.00 %
0640000 Supplies Textbooks	10,904	7,011	3,893	156.00 %
0650000 Supplies Electronic Media Materials	3,796	5,744	-1,948	66.00 %
0650001 Supplies Powerschool	3,954	5,881	-1,927	67.00 %
0691000 Supplies Security	440		440	
Total 0600 Supplies	66,649	63,984	2,665	104.00 %

	Actual	Budget	over Budget	Total % of Budget
0700 Property				
0730000 Equipment over \$1,500	6,853	5,000	1,853	137.00 %
0734000 Equipment Technology	15,531		15,531	
Total 0700 Property	22,384	5,000	17,384	448.00 %
0800 Other Objects				
0810000 Dues & Fees	1,503	1,850	-347	81.00 %
0890000 Miscellaneous Scholarships BAAC	550		550	
Total 0800 Other Objects	2,053	1,850	203	111.00 %
Total Expenditures	1,505,949	1,540,571	-34,622	98.00 %
NET OPERATING REVENUE	66,040	-51,200	117,240	-129.00 %
NET REVENUE	\$66,040	\$ -51,200	\$117,240	-129.00 %

FY2021 Profit and Loss by Fund / Grant

July 2020 - April 2021

	11 General Fund	21 Food Svs Fund	3130 SPED	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	Total
REVENUE															
1000 Revenue Local Sources															0
1510000 Interest on Investments	76														76
1750000 Fundraising	15,042														15,042
1900004 Activity / Student fees	350														350
1910000 Facility Rental Income	10														10
1920001 Donations	50														50
1956001 Food Sales, paid by parents		1,342													1,342
1990000 Miscellaneous	296														296
Total 1000 Revenue Local Sources	15,824	1,342													17,166
3000 Revenue State Sources															0
3954001 ST Capital Construction 3113	44,202														44,202
3954002 ST Mill Levy Equalization 3951	46,362														46,362
3954003 ST READ Act 3206							13,460								13,460
3954004 ST ECEA SPED 3130			27,121												27,121
3954005 ST ELP 3140				1,568											1,568
3954007 ST ECEA GT 3150					697										697
3954008 ST At Risk 3235	964														964
3954010 STATE GT Screening Grant 3228						305									305
3954011 GEER State #6425													6,835		6,835
3956000 ST Lunch K-2 Reimb 3169		3													3
3956001 STATE Start Smart Grant 3164		2													2
Total 3000 Revenue State Sources	91,528	5	27,121	1,568	697	305	13,460							6,835	141,519
4000 Revenue Federal Sources															0
4954000 FED Title I 4010								29,914							29,914
4954001 FED IDEA Part B 4027										28,933					28,933
4954002 FED Title III 4367												1,967			1,967
4954003 FED School Lunch Reimb 4555		32,182													32,182
4954004 FED Title III 4365											786				786
4954005 FED CARES 4012									92,295						92,295
4954007 FED US Commodities Grant 4550		2,939													2,939
4954008 FED Breakfast Reimb Grant 4553		13,524													13,524
4954011 FED SSRG#6012													18,000		18,000
Total 4000 Revenue Federal Sources		48,646						29,914	92,295	28,933	786	1,967	18,000		220,540
5000 Revenue Other Sources															0
5710000 State Share Per Pupil Revenue	1,192,765														1,192,765
Total 5000 Revenue Other Sources	1,192,765														1,192,765
Total Revenue	1,300,116	49,992	27,121	1,568	697	305	13,460	29,914	92,295	28,933	786	1,967	18,000	6,835	1,571,989
GROSS PROFIT	1,300,116	49,992	27,121	1,568	697	305	13,460	29,914	92,295	28,933	786	1,967	18,000	6,835	1,571,989
EXPENDITURES															
0100 Salaries															0
0110105 Salary Admin/Principal	79,390				697										80,088
0110106 Salary Admin VP	32,453														32,453
0110201 Salary Teacher	330,623		21,350	1,246			11,918	9,476	17,289	0			6,297		398,199
0110202 Salary Teacher SPED			2,665							23,177					25,842

	11 General Fund	21 Food Svs Fund	3130 SPED	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	Total
0110233 Salary Nurse	1,997		0						399						2,396
0110234 Salary OT			14,920												14,920
0110236 Salary Psychologist	0		3,387					16,849							20,236
0110238 Salary SLP	0		16,588												16,588
0110382 Salary IT Tech	1,783								1,022						2,804
0110409 Salary Health Aide	14,023								2,244						16,266
0110415 Salary Paraprofessional	19,482		3,096						32,192						54,770
0110500 Salary Admin Support	2,596														2,596
0110506 Salary General Office	10,881								224						11,105
0110607 Salary Food Services		3,241													3,241
0110608 Salary Custodian	23,462								8,758						32,220
0120207 Salary Substitutes	15,498														15,498
0150201 Stipends Teacher													1,967		1,967
Total 0100 Salaries	532,188	3,241	62,005	1,246	697		11,918	26,325	62,128	23,177		1,967		6,297	731,189
0200 Employee Benefits															0
0211105 Life EAP ELPI Admin	92														92
0211106 Life EAP ELPI Admin AP	61														61
0211201 Life EAP ELPI Teacher	1,179		10	4			44	22		5			5		1,268
0211202 Life EAP ELPI Teacher SPED	0		84							54					138
0211207 Life EAP ELPI Substitutes	85														85
0211233 Life EAP ELI Nurse	26								6						32
0211234 Life EAP ELI OT/PT			19												19
0211236 Life EAP ELPI Psychology			9					27							36
0211238 Life EAP ELI SLP			32												32
0211382 Life EAP ELPI IT Tech	30								8						38
0211409 Life EAP ELPI Health Aide	49								5						54
0211415 Life EAP ELPI Paraprofessional	63								20						83
0211500 Life EAP ELPI Business Support	52														52
0211506 Life EAP ELPI Business / General Office	44														44
0211608 Life EAP ELPI Custodial	66								15						81
0220105 Med/FICA Admin	5,620														5,620
0220106 Med/FICA VP	2,616														2,616
0220201 Med/FICA Teacher	28,743		99	107			636	727		0			534		30,846
0220202 Med/FICA SPED ECEA 3130	0		134							2,099					2,233
0220207 Med/FICA Subs	1,227														1,227
0220233 Med/FICA Nurse	154								31						185
0220234 Med/FICA Occupational Therapist ECEA 3130			1,150												1,150
0220236 Med/FICA Psychologist ECEA 3130	0		389					1,166							1,555
0220238 Med/FICA SLP	0		1,273												1,273
0220382 Med/FICA IT Tech	137								78						215
0220409 Med/FICA Health Aide	1,063								172						1,234
0220415 Med/FICA Paraprofessional	1,331		237						2,463						4,030
0220500 Med/FICA Admin Support	200														200
0220506 Med/FICA General Office	1,086								17						1,103
0220608 Med/FICA Custodian	1,806								670						2,476
0250105 Health Dental Vision Admin	5,587														5,587
0250106 Health Dental Vision Admin AP	3,278														3,278
0250201 Health Dental Vision Teachers	50,540		67	211			863	1,095							52,776

	11 General Fund	21 Food Svs Fund	3130 SPED	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	Total
0250202 Health Dental Vision SPED	0		3							3,060					3,063
0290201 401K Match Teachers	633														633
Total 0200 Employee Benefits	105,766		3,504	322			1,542	3,038	3,484	5,218				538	123,413
0300 Purchased Prof & Tech Services	2,000														2,000
0313000 Bank Fees	2,210														2,210
0315000 PayPal Fees	1														1
0320000 Professional Development											431				431
0320001 Professional Development Admin	786														786
0320002 Payroll Services PEO	10,931														10,931
0320003 Consulted Education Services	157,501														157,501
0328000 Assessments	1,275		998			305									2,578
0330000 Accounting Services	4,779														4,779
0331000 Legal Services	431														431
0332000 Audit Services	8,550														8,550
0339002 Background Checks	977														977
0340000 Marketing Services	3,686														3,686
0350000 Employee Training and Development	2,580								49						2,629
0399000 CDE PPR Admin Fee	35,783														35,783
Total 0300 Purchased Prof & Tech Services	231,490		998			305			49		431				233,273
0400 Purchased Property Services															0
0410000 Utilities	55,741														55,741
0411000 Water & Sewer	2,317														2,317
0421000 Disposal Services	108														108
0423000 Custodial Services	1,575														1,575
0424000 Landscaping	1,287														1,287
0430000 Repair & Maintenance	3,475														3,475
0441000 Rent or Lease of Buildings	139,487														139,487
0441001 Rent Management Fees	3,493														3,493
0442000 Equipment Rental	14,178														14,178
0622000 Supplies Electricity	9,585														9,585
Total 0400 Purchased Property Services	231,245														231,245
0500 Other Purchased Services															0
0522000 Property Insurance	2,356														2,356
0525000 Unemployment Insurance	15,822							410	73	147					16,452
0526000 Workers Compensation	5,968							142	39	391					6,540
0527000 Multiple-Coverage Insurance	16,114														16,114
0530000 Telephone	2,797														2,797
0533000 Postage	33														33
0534000 Internet	2,131														2,131
0540000 Advertising & Recruitment	1,988								417						2,405
0572000 Food Manangement		37,290													37,290
0594001 Platte Valley Detention Center	1,262														1,262
0595000 CDE 1% Overhead Fee	3,740														3,740
0596000 Auth. Fee School Breakfast 4553		456													456
0596001 Auth. Fee Lunch & Snack		1,230													1,230
0633000 Commodities Expense 4550		2,939													2,939
Total 0500 Other Purchased Services	52,211	41,916						551	528	538					95,744
0600 Supplies															0

	11 General Fund	21 Food Svs Fund	3130 SPED	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	Total
0610000 Supplies Elementary	7,018								383				3,011		10,411
0610001 Supplies Music	560														560
0610002 Supplies Office	2,097								440						2,538
0610003 Supplies Custodial	8,038								7,798						15,836
0610004 Supplies SPED 3130			216												216
0610007 Supplies Library	299														299
0610011 Supplies Health	375								4,869						5,244
0610012 Supplies Homeless	99														99
0610013 Miscellaneous	99														99
0614074 Supplies Fundraiser F74	6,734														6,734
0621000 Supplies Natural Gas	684														684
0630001 Supplies Food Services		833													833
0631000 Supplies Milk	0	4,002													4,002
0640000 Supplies Textbooks	6,285								4,264		355				10,904
0650000 Supplies Electronic Media Materials	2,724								1,072						3,796
0650001 Supplies Powerschool	3,954														3,954
0691000 Supplies Security	440														440
Total 0600 Supplies	39,407	4,835	216						18,826		355		3,011		66,649
0700 Property															0
0730000 Equipment over \$1,500									6,853						6,853
0734000 Equipment Technology	541												14,990		15,531
Total 0700 Property	541								6,853				14,990		22,384
0800 Other Objects															0
0810000 Dues & Fees	1,503														1,503
0890000 Miscellaneous Scholarships BAAC	550														550
Total 0800 Other Objects	2,053														2,053
Total Expenditures	1,194,900	49,992	66,723	1,568	697	305	13,460	29,914	91,868	28,933	786	1,967	18,000	6,835	1,505,949
NET OPERATING REVENUE	105,217	0	-39,602	0	0	0	0	0	426	0	0	0	0	0	66,040
NET REVENUE	\$105,217	\$0	\$-39,602	\$0	\$0	\$0	\$0	\$0	\$426	\$0	\$0	\$0	\$0	\$0	\$66,040

FY2021 Instructional Expenditures

July 2020 - April 2021

	0010 Elementary Ed	0060 Integrated Ed	0070 GT Ed	0090 Other Ed	0510 ELL	0511 READ	1200 Music	1700 SPED	TOTAL
REVENUE									
Total Revenue									0
GROSS PROFIT	0	0	0	0	0	0	0	0	0
EXPENDITURES									
0100 Salaries									0
0110201 Salary Teacher	295,324	90,296			1,400	8,984		-181	395,824
0110202 Salary Teacher SPED								25,842	25,842
0110415 Salary Paraprofessional	48,850							5,920	54,770
0120207 Salary Substitutes	15,498								15,498
0150201 Stipends Teacher	1,967								1,967
Total 0100 Salaries	361,639	90,296			1,400	8,984		31,581	493,901
0200 Employee Benefits									0
0211201 Life EAP ELPI Teacher	821	252			4	16		40	1,134
0211202 Life EAP ELPI Teacher SPED								138	138
0211207 Life EAP ELPI Substitutes	85								85
0211415 Life EAP ELPI Paraprofessional	83								83
0220201 Med/FICA Teacher	23,517	6,933			107	679		-390	30,846
0220202 Med/FICA SPED ECEA 3130								2,233	2,233
0220207 Med/FICA Subs	1,227								1,227
0220415 Med/FICA Paraprofessional	3,577							453	4,030
0250201 Health Dental Vision Teachers	38,383	13,777			211	863		-458	52,776
0250202 Health Dental Vision SPED								2,711	2,711
0290201 401K Match Teachers	633								633
Total 0200 Employee Benefits	68,326	20,963			322	1,558		4,726	95,894
0300 Purchased Prof & Tech Services									0
0328000 Assessments	1,275		305					998	2,578
Total 0300 Purchased Prof & Tech Services	1,275		305					998	2,578
0500 Other Purchased Services									0
0594001 Platte Valley Detention Center					1,262				1,262

	0010 Elementary Ed	0060 Integrated Ed	0070 GT Ed	0090 Other Ed	0510 ELL	0511 READ	1200 Music	1700 SPED	TOTAL
Total 0500 Other Purchased Services				1,262					1,262
0600 Supplies									0
0610000 Supplies Elementary	10,382	29							10,411
0610001 Supplies Music							560		560
0610002 Supplies Office	453								453
0610004 Supplies SPED 3130								216	216
0610011 Supplies Health	24								24
0610012 Supplies Homeless				99					99
0610013 Miscellaneous	99								99
0614074 Supplies Fundraiser F74	6,734								6,734
0640000 Supplies Textbooks	10,904								10,904
0650000 Supplies Electronic Media Materials	2,761								2,761
Total 0600 Supplies	31,358	29		99			560	216	32,261
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								550
Total 0800 Other Objects	550								550
Total Expenditures	478,678	111,288	305	1,361	1,722	10,542	560	37,521	641,976
NET OPERATING REVENUE	-478,678	-111,288	-305	-1,361	-1,722	-10,542	-560	-37,521	-641,976
NET REVENUE	\$ -478,678	\$ -111,288	\$ -305	\$ -1,361	\$ -1,722	\$ -10,542	\$ -560	\$ -37,521	641,976

FY2021 Support Services Expenditures

July 2020 - April 2021

	2100 SS Students	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	2660 SS Security Svs	2820 SS Comm 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												80,088								80,088
0110106 Salary Admin VP												32,453								32,453
0110201 Salary Teacher	0											2,376								2,376
0110233 Salary Nurse		2,396																		2,396
0110234 Salary OT					14,920															14,920
0110236 Salary Psychologist			20,236		0															20,236
0110238 Salary SLP				16,588																16,588
0110382 Salary IT Tech								2,804												2,804
0110409 Salary Health Aide		16,266																		16,266
0110500 Salary Admin Support												2,596								2,596
0110506 Salary General Office											10,357		748							11,105
0110608 Salary Custodian														32,220						32,220
Total 0100 Salaries	0	18,662	20,236	16,588	14,920			2,804				127,870	748	32,220						234,047
0200 Employee Benefits																				0
0211105 Life EAP ELPI Admin												92								92
0211106 Life EAP ELPI Admin AP												61								61
0211201 Life EAP ELPI Teacher	0											134								134
0211233 Life EAP ELI Nurse		32																		32
0211234 Life EAP ELI OT/PT					19															19
0211236 Life EAP ELPI Psychology			36		0															36
0211238 Life EAP ELI SLP				32																32
0211382 Life EAP ELPI IT Tech								38												38
0211409 Life EAP ELPI Health Aide		54																		54
0211500 Life EAP ELPI Business Support												52								52
0211506 Life EAP ELPI Business / General Office											41		2							44
0211608 Life EAP ELPI Custodial														81						81
0220105 Med/FICA Admin												5,620								5,620
0220106 Med/FICA VP												2,616								2,616
0220233 Med/FICA Nurse		185																		185
0220234 Med/FICA Occupational Therapist ECEA 3130					1,150															1,150
0220236 Med/FICA Psychologist ECEA 3130			1,555		0															1,555
0220238 Med/FICA SLP				1,273																1,273
0220382 Med/FICA IT Tech								215												215
0220409 Med/FICA Health Aide		1,234																		1,234
0220500 Med/FICA Admin Support												200								200
0220506 Med/FICA General Office												1,046	57							1,103
0220608 Med/FICA Custodian														2,476						2,476
0250105 Health Dental Vision Admin												5,587								5,587
0250106 Health Dental Vision Admin AP												3,278								3,278
0250202 Health Dental Vision SPED	352																			352
Total 0200 Employee Benefits	352	1,505	1,590	1,305	1,169			253				18,727	60	2,558						27,518
0300 Purchased Prof & Tech Services																				2,000
0313000 Bank Fees													2,210							2,210
0315000 PayPal Fees													1							1
0320000 Professional Development						431														431
0320001 Professional Development Admin												786								786
0320002 Payroll Services PEO												0	10,931							10,931
0320003 Consulted Education Services												1	157,500							157,501
0330000 Accounting Services													4,779							4,779
0331000 Legal Services										431										431
0332000 Audit Services											8,550									8,550
0339002 Background Checks																			977	977
0340000 Marketing Services												402	98				3,186			3,686
0350000 Employee Training and Development						2,070						559								2,629
0399000 CDE PPR Admin Fee									35,783											35,783
Total 0300 Purchased Prof & Tech Services						2,502			35,783	431	8,550	1,748	175,519			2,000	3,186		977	230,695
0400 Purchased Property Services																				0
0410000 Utilities														55,741						55,741
0411000 Water & Sewer														2,317						2,317
0421000 Disposal Services														108						108
0423000 Custodial Services														1,575						1,575
0424000 Landscaping														1,287						1,287
0430000 Repair & Maintenance														3,475						3,475

	2100 SS Students	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	2660 SS Security Svs	2820 SS Comm Svs	2823 Public Comm Svs	2830 SS Staff Svs	2850 SS Risk Mgmt Svs	TOTAL
0441000 Rent or Lease of Buildings														139,487						139,487
0441001 Rent Management Fees														3,493						3,493
0442000 Equipment Rental														14,178						14,178
0622000 Supplies Electricity														9,585						9,585
Total 0400 Purchased Property Services														231,245						231,245
0500 Other Purchased Services																				0
0522000 Property Insurance														2,356						2,356
0525000 Unemployment Insurance																			16,452	16,452
0526000 Workers Compensation																			6,540	6,540
0527000 Multiple-Coverage Insurance																			16,114	16,114
0530000 Telephone														2,797						2,797
0533000 Postage												33								33
0534000 Internet														2,131						2,131
0540000 Advertising & Recruitment																	250	2,155		2,405
0595000 CDE 1% Overhead Fee									3,740											3,740
Total 0500 Other Purchased Services									3,740			33		7,283			250	2,155	39,106	52,567
0600 Supplies																				0
0610002 Supplies Office		87						155				1,782	60							2,084
0610003 Supplies Custodial		3,280												12,556						15,836
0610007 Supplies Library							299													299
0610011 Supplies Health		5,220																		5,220
0621000 Supplies Natural Gas														684						684
0650000 Supplies Electronic Media Materials								953				82								1,035
0650001 Supplies Powerschool												3,954								3,954
0691000 Supplies Security																	440			440
Total 0600 Supplies		8,587					299	1,108				5,818	60	13,240	440					29,552
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									1,658			-155								1,503
Total 0800 Other Objects									1,658			-155								1,503
Total Expenditures	352	32,063	21,826	17,892	16,089	2,502	299	4,166	41,181	431	8,550	154,040	176,386	290,089	440	2,000	3,436	2,155	40,083	813,980
NET OPERATING REVENUE	-352	-32,063	-21,826	-17,892	-16,089	-2,502	-299	-4,166	-41,181	-431	-8,550	-154,040	-176,386	-290,089	-440	-2,000	-3,436	-2,155	-40,083	-813,980
NET REVENUE	\$ -352	\$ -32,063	\$ -21,826	\$ -17,892	\$ -16,089	\$ -2,502	\$ -299	\$ -4,166	\$ -41,181	\$ -431	\$ -8,550	\$ -154,040	\$ -176,386	\$ -290,089	\$ -440	\$ -2,000	\$ -3,436	\$ -2,155	\$ -40,083	\$ 813,980

FY2021 Food Services Expenditures

July 2020 - April 2021

	3100 Food Svcs	3120 Food Svcs 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
4954003 FED School Lunch Reimb 4555		32,182	32,182
4954007 FED US Commodities Grant 4550		2,939	2,939
4954008 FED Breakfast Reimb Grant 4553		13,524	13,524
Total 4000 Revenue Federal Sources		48,646	48,646
Total Revenue	0	49,992	49,992
GROSS PROFIT	0	49,992	49,992
EXPENDITURES			
0100 Salaries			0
0110607 Salary Food Services		3,241	3,241
Total 0100 Salaries		3,241	3,241
0500 Other Purchased Services			0
0572000 Food Manangement		37,290	37,290
0596000 Auth. Fee School Breakfast 4553		456	456
0596001 Auth. Fee Lunch & Snack		1,230	1,230
0633000 Commodities Expense 4550		2,939	2,939
Total 0500 Other Purchased Services		41,916	41,916
0600 Supplies			0
0630001 Supplies Food Services	833		833
0631000 Supplies Milk	400	3,602	4,002
Total 0600 Supplies	1,233	3,602	4,835
Total Expenditures	1,233	48,759	49,992
NET OPERATING REVENUE	-1,233	1,233	0
NET REVENUE	\$ -1,233	\$1,233	\$0

FY2021 Expenditures Salary & Benefits

July 2020 - April 2021

	11 General Fund	21 Food Svs Fund	3130 SPED	3140 ELPA	3150 GT	3259 READ	4010 Title IA	4012 CARES/CRF	4027 IDEA Part B	6425 GEER	Total
REVENUE											
Total Revenue											0
GROSS PROFIT	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURES											
0100 Salaries											0
0110105 Salary Admin/Principal	79,390				697						80,088
0110106 Salary Admin VP	32,453										32,453
0110201 Salary Teacher	330,623		21,350	1,246		11,918	9,476	17,289	0	6,297	398,199
0110202 Salary Teacher SPED			2,665						23,177		25,842
0110233 Salary Nurse	1,997		0					399			2,396
0110234 Salary OT			14,920								14,920
0110236 Salary Psychologist	0		3,387				16,849				20,236
0110238 Salary SLP	0		16,588								16,588
0110382 Salary IT Tech	1,783							1,022			2,804
0110409 Salary Health Aide	14,023							2,244			16,266
0110415 Salary Paraprofessional	19,482		3,096					32,192			54,770
0110500 Salary Admin Support	2,596										2,596
0110506 Salary General Office	10,881							224			11,105
0110607 Salary Food Services		3,241									3,241
0110608 Salary Custodian	23,462							8,758			32,220
0120207 Salary Substitutes	15,498										15,498
Total 0100 Salaries	532,188	3,241	62,005	1,246	697	11,918	26,325	62,128	23,177	6,297	729,222
0200 Employee Benefits											0
0211105 Life EAP ELPI Admin	92										92
0211106 Life EAP ELPI Admin AP	61										61
0211201 Life EAP ELPI Teacher	1,179		10	4		44	22		5	5	1,268
0211202 Life EAP ELPI Teacher SPED	0		84						54		138
0211207 Life EAP ELPI Substitutes	85										85
0211233 Life EAP ELI Nurse	26							6			32
0211234 Life EAP ELI OT/PT			19								19
0211236 Life EAP ELPI Psychology			9				27				36
0211238 Life EAP ELI SLP			32								32
0211382 Life EAP ELPI IT Tech	30							8			38
0211409 Life EAP ELPI Health Aide	49							5			54
0211415 Life EAP ELPI Paraprofessional	63							20			83
0211500 Life EAP ELPI Business Support	52										52
0211506 Life EAP ELPI Business / General Office	44										44
0211608 Life EAP ELPI Custodial	66							15			81
0220105 Med/FICA Admin	5,620										5,620
0220106 Med/FICA VP	2,616										2,616
0220201 Med/FICA Teacher	28,743		99	107		636	727		0	534	30,846
0220202 Med/FICA SPED ECEA 3130	0		134						2,099		2,233
0220207 Med/FICA Subs	1,227										1,227
0220233 Med/FICA Nurse	154							31			185
0220234 Med/FICA Occupational Therapist ECEA 3130			1,150								1,150

	11 General Fund	21 Food Svs Fund	3130 SPED	3140 ELPA	3150 GT	3259 READ	4010 Title IA	4012 CARES/CRF	4027 IDEA Part B	6425 GEER	Total
0220236 Med/FICA Psychologist ECEA 3130	0		389				1,166				1,555
0220238 Med/FICA SLP	0		1,273								1,273
0220382 Med/FICA IT Tech	137							78			215
0220409 Med/FICA Health Aide	1,063							172			1,234
0220415 Med/FICA Paraprofessional	1,331		237					2,463			4,030
0220500 Med/FICA Admin Support	200										200
0220506 Med/FICA General Office	1,086							17			1,103
0220608 Med/FICA Custodian	1,806							670			2,476
0250105 Health Dental Vision Admin	5,587										5,587
0250106 Health Dental Vision Admin AP	3,278										3,278
0250201 Health Dental Vision Teachers	50,540		67	211		863	1,095				52,776
0250202 Health Dental Vision SPED	0		3						3,060		3,063
0290201 401K Match Teachers	633										633
Total 0200 Employee Benefits	105,766		3,504	322		1,542	3,038	3,484	5,218	538	123,413
Total Expenditures	637,954	3,241	65,510	1,568	697	13,460	29,363	65,612	28,395	6,835	852,634
NET OPERATING REVENUE	-637,954	-3,241	-65,510	-1,568	-697	-13,460	-29,363	-65,612	-28,395	-6,835	-852,634
NET REVENUE	\$ -637,954	\$ -3,241	\$ -65,510	\$ -1,568	\$ -697	\$ -13,460	\$ -29,363	\$ -65,612	\$ -28,395	\$ -6,835	\$ -852,634

Grant: CARES_COVID-19 #4012

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

A/R Aging Detail

As of April 30, 2021

Date	Transaction Type	Num	Client	Business	Due Date	Amount	Open Balance
1 - 30 days past due							
03/31/2021	Pledge	1073	CSI	4027 IDEA Part B	03/31/2021	6,364.53	6,364.53
03/31/2021	Pledge	1076	CDE	21 Food Svs Fund	03/31/2021	6,466.78	6,466.78
04/01/2021	Pledge	1083	CSI	11 General Fund	04/01/2021	963.60	963.60
Total for 1 - 30 days past due						\$13,794.91	\$13,794.91
Current							
04/30/2021	Journal Entry	JE00032	CSI	11 General Fund	04/30/2021	4,626.61	4,626.61
04/30/2021	Pledge	1081	CDE	21 Food Svs Fund	05/30/2021	7,363.50	7,363.50
Total for Current						\$11,990.11	\$11,990.11
TOTAL						\$25,785.02	\$25,785.02

A/P Aging Detail

As of April 30, 2021

Date	Transaction Type	Num	Vendor	Business	Due Date	Past Due	Amount	Open Balance
61 - 90 days past due								
02/28/2021	Journal Entry	20210228b	Misc	11 General Fund	02/28/2021	76	3,219.31	3,219.31
Total for 61 - 90 days past due							\$3,219.31	\$3,219.31
1 - 30 days past due								
03/31/2021	Bill	70704	Michaels of Denver Catering, Inc	21 Food Svs Fund	04/20/2021	25	1,105.95	1,105.95
04/02/2021	Bill	70705	Michaels of Denver Catering, Inc	21 Food Svs Fund	04/22/2021	23	295.57	295.57
04/26/2021	Bill	4/26/2021	Karisma Inc	11 General Fund	04/26/2021	19	2,000.00	2,000.00
04/09/2021	Bill	70744	Michaels of Denver Catering, Inc	21 Food Svs Fund	04/29/2021	16	1,377.48	1,377.48
Total for 1 - 30 days past due							\$4,779.00	\$4,779.00
Current								
04/16/2021	Bill	70777	Michaels of Denver Catering, Inc	21 Food Svs Fund	05/06/2021	9	1,416.88	1,416.88
04/19/2021	Bill	79952231	WAXIE Sanitary Supply	11 General Fund	05/19/2021	-4	338.29	338.29
04/30/2021	Bill	70832	Michaels of Denver Catering, Inc	21 Food Svs Fund	05/20/2021	-5	1,416.88	1,416.88
03/22/2021	Bill	913873 - GPDVQH	Lowe's	11 General Fund	05/22/2021	-7	76.21	76.21
Total for Current							\$3,248.26	\$3,248.26
31 - 60 days past due								
03/24/2021	Vendor Credit	Jan Statement	Royal Crest Dairy Inc	21 Food Svs Fund		0	-604.20	-604.20

Date	Transaction Type	Num	Vendor	Business	Due Date	Past Due	Amount	Open Balance
Total for 31 - 60 days past due							\$ -604.20	\$ -604.20
TOTAL							\$10,642.37	\$10,642.37

-
- 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

The Academy of Arts & Knowledge
For the period ended May 31, 2021



Prepared by
JP Consulting, LLC.

Prepared on
June 13, 2021

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Executive Summary

Balance Sheet

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

- Total Assets are \$921,229. Outstanding accounts receivable of \$19,792 relates to emergency food services for April, partial IDEA & Title funding. May food reimbursement has not been calculated to date.
- Total Liabilities are \$152,517. Contracts payable (utilities related to rental agreement for 2 months) and Accrued Salary and benefits for the second payroll of the current month & the July/August 2021 payroll are most of the liability. Deferred revenue received up front for ELPA PD funds. As the funds are spent, the liability will be reduced, and the revenue will be recorded
- Total Fund Balance is \$768,713. TABOR of \$58,000 and Unassigned/Unrestricted amounts of \$730,713. The net income for the current fiscal year on May 31, 2021, is \$53,391

Revenues

For the period ending May 31, 2021, the AAK actual revenues total \$1,708,612 higher than the revised budget amount of \$1,637,836 or \$70,776 (4%) higher. AAK would benefit from a supplemental budget process.

- Per Pupil funding is based on 183 sFTE (student full time equivalent); October Count was done on October 1; final amounts have been adjusted.
- Federal grant funds for GEER and SSRG have not been budgeted due to the timeline of receiving, spending, and reporting. ESSER funding is also available for FY21 and FY22 use.
- 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
- Side notation: ELPA PD was received in advanced and are being represented as "unearned" revenue until the funds are spent
- Food reimbursement for May 2021 has not been calculated to date and is not reflected in the report

Expenditures

For the period ending May 31, 2021, total expenditure are \$1,655,221 and lower than the revised budgeted amount of \$1,687,515 or \$32,294 (2%) 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 \$938,160 or 56.68% of actual expenditures
- A/P Aging - vendor invoices total \$60,450, are current, and scheduled to be paid mid-June

Instructional vs Support Services vs Food Service

Instructional expenditures for the period ending May 31, 2021, totaled \$704,352 or 42.56% of total actual expenditures.

Support services (excluding food services) totaled \$895,756 or 54.12% of total actual expenditures.

Food service expenditures total \$55,296 and is 3.32% of actual expenditures.

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 May 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
1072 Bill.com Money Out Clearing	-3,219
8101000 US Bank Operating 4045	536,375
8101001 US Bank Reserve 4011	350,181
8101003 PayPal Bank	3,161
8101074 US Bank Student Activity 4060	6,333
8103000 Debit Card	6,288
8109074 US Bank Gift Card Funds 2094	2,539
Total Bank Accounts	901,658
Accounts Receivable	
8153000 Accounts Receivable (A/R)	0
8131001 Default QBO AR	19,792
Total 8153000 Accounts Receivable (A/R)	19,792
Total Accounts Receivable	19,792
Other Current Assets	
Undeposited Funds	-220
Total Other Current Assets	-220
Total Current Assets	921,229
TOTAL ASSETS	\$921,229
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
7421000 Accounts Payable (A/P)	60,450
Total Accounts Payable	60,450
Credit Cards	
7421001 American Express	1,789
Total Credit Cards	1,789
Other Current Liabilities	
7431000 Contracts Payable	15,926
7461000 Accrued Salary & Benefit	72,595
7482004 Deferred Revenue ELPA PD 3140	1,756
Total Other Current Liabilities	90,277
Total Current Liabilities	152,517
Total Liabilities	152,517
Equity	
6721000 Fund Balance TABOR	58,000
6770000 Fund Balance Unassigned	580,832
6770074 Fund Balance Unassigned F74	5,751

	Total
6790000 Unrestricted Net Assets	70,738
Net Revenue	53,391
Total Equity	768,713
TOTAL LIABILITIES AND EQUITY	\$921,229

FY2021 REVISED Budget vs Actuals

July 2020 - May 2021

	Actual	Budget	over Budget	Total % of Budget
REVENUE				
1000 Revenue Local Sources				
1510000 Interest on Investments	84	275	-191	31.00 %
1740000 Technology Fees		8,250	-8,250	
1750000 Fundraising	18,214	9,163	9,051	199.00 %
1900004 Activity / Student fees	425		425	
1910000 Facility Rental Income	10		10	
1920001 Donations	10,297	913	9,384	1,128.00 %
1956001 Food Sales, paid by parents	1,342	8,300	-6,958	16.00 %
1990000 Miscellaneous	296	913	-617	32.00 %
Total 1000 Revenue Local Sources	30,667	27,814	2,853	110.00 %
3000 Revenue State Sources				
3954001 ST Capital Construction 3113	44,202	46,299	-2,097	95.00 %
3954002 ST Mill Levy Equalization 3951	50,542	51,502	-960	98.00 %
3954003 ST READ Act 3206	13,460	12,606	854	107.00 %
3954004 ST ECEA SPED 3130	27,121	19,195	7,926	141.00 %
3954005 ST ELP 3140	1,568		1,568	
3954006 ST ELPA 3139	0	1,415	-1,415	0.00 %
3954007 ST ECEA GT 3150	697	703	-6	99.00 %
3954008 ST At Risk 3235	964	1,100	-136	88.00 %
3954010 STATE GT Screening Grant 3228	305	349	-45	87.00 %
3954011 GEER State #6425	6,835		6,835	
3956000 ST Lunch K-2 Reimb 3169	3	500	-497	1.00 %
3956001 STATE Start Smart Grant 3164	2	200	-198	1.00 %
Total 3000 Revenue State Sources	145,698	133,869	11,829	109.00 %
4000 Revenue Federal Sources				
4954000 FED Title I 4010	30,924	26,829	4,095	115.00 %
4954001 FED IDEA Part B 4027	28,933	24,431	4,502	118.00 %
4954002 FED Title III 4367	1,967	3,110	-1,143	63.00 %

				Total
	Actual	Budget	over Budget	% of Budget
4954003 FED School Lunch Reimb 4555	32,182	20,500	11,682	157.00 %
4954004 FED Title III 4365	786	622	164	126.00 %
4954005 FED CARES 4012	92,295	90,871	1,424	102.00 %
4954007 FED US Commodities Grant 4550	2,939	4,326	-1,387	68.00 %
4954008 FED Breakfast Reimb Grant 4553	13,524	5,300	8,224	255.00 %
4954010 FED Title IA Homeless 9202		800	-800	
4954011 FED SSRG#6012	18,000		18,000	
4954012 FED Title IA Parent 9211	427		427	
Total 4000 Revenue Federal Sources	221,977	176,789	45,188	126.00 %
5000 Revenue Other Sources				
5710000 State Share Per Pupil Revenue	1,310,270	1,299,364	10,906	101.00 %
Total 5000 Revenue Other Sources	1,310,270	1,299,364	10,906	101.00 %
Total Revenue	1,708,612	1,637,836	70,776	104.00 %
GROSS PROFIT	1,708,612	1,637,836	70,776	104.00 %
EXPENDITURES				
0100 Salaries				
0110103 Salaries BAA Extended Care		63,283	-63,283	
0110105 Salary Admin/Principal	87,171	77,913	9,258	112.00 %
0110106 Salary Admin VP	32,453	59,587	-27,134	54.00 %
0110201 Salary Teacher	435,163	448,646	-13,483	97.00 %
0110202 Salary Teacher SPED	25,842	62,744	-36,902	41.00 %
0110233 Salary Nurse	2,637	6,641	-4,004	40.00 %
0110234 Salary OT	17,062	6,732	10,330	253.00 %
0110236 Salary Psychologist	22,770	29,040	-6,270	78.00 %
0110238 Salary SLP	18,363	10,560	7,803	174.00 %
0110382 Salary IT Tech	3,309		3,309	
0110409 Salary Health Aide	19,275	3,600	15,675	535.00 %
0110415 Salary Paraprofessional	64,077	14,960	49,117	428.00 %
0110500 Salary Admin Support	2,698	38,929	-36,231	7.00 %
0110506 Salary General Office	15,842		15,842	
0110608 Salary Custodian	35,628	32,890	2,738	108.00 %

				Total
	Actual	Budget	over Budget	% of Budget
0120207 Salary Substitutes	21,404	9,600	11,804	223.00 %
0150201 Stipends Teacher	2,394		2,394	
Total 0100 Salaries	806,089	865,125	-59,036	93.00 %
0200 Employee Benefits				
0211105 Life EAP ELPI Admin	102	55	47	185.00 %
0211106 Life EAP ELPI Admin AP	61	55	6	111.00 %
0211201 Life EAP ELPI Teacher	1,350	682	668	198.00 %
0211202 Life EAP ELPI Teacher SPED	138	55	83	250.00 %
0211207 Life EAP ELPI Substitutes	93		93	
0211233 Life EAP ELI Nurse	36		36	
0211234 Life EAP ELI OT/PT	22	55	-33	40.00 %
0211236 Life EAP ELPI Psychology	40		40	
0211238 Life EAP ELI SLP	36	55	-19	66.00 %
0211382 Life EAP ELPI I IT Tech	42		42	
0211409 Life EAP ELPI Health Aide	57		57	
0211415 Life EAP ELPI Paraprofessional	96	55	41	175.00 %
0211500 Life EAP ELPI Business Support	70		70	
0211506 Life EAP ELPI Business / General Office	55	264	-209	21.00 %
0211608 Life EAP ELPI Custodial	91	110	-19	83.00 %
0220105 Med/FICA Admin	6,161	5,962	199	103.00 %
0220106 Med/FICA VP	2,616	4,554	-1,938	57.00 %
0220201 Med/FICA Teacher	33,706	34,309	-603	98.00 %
0220202 Med/FICA SPED ECEA 3130	2,233	2,948	-715	76.00 %
0220207 Med/FICA Subs	1,679	734	945	229.00 %
0220233 Med/FICA Nurse	203	508	-305	40.00 %
0220234 Med/FICA Occupational Therapist ECEA 3130	1,314	517	797	254.00 %
0220236 Med/FICA Psychologist ECEA 3130	1,749	2,222	-473	79.00 %
0220238 Med/FICA SLP	1,409	803	606	175.00 %
0220382 Med/FICA IT Tech	254		254	
0220409 Med/FICA Health Aide	1,293	275	1,018	470.00 %
0220415 Med/FICA Paraprofessional	4,792	1,144	3,648	419.00 %

				Total
	Actual	Budget	over Budget	% of Budget
0220500 Med/FICA Admin Support	208	2,937	-2,729	7.00 %
0220506 Med/FICA General Office	1,389		1,389	
0220608 Med/FICA Custodian	2,737	2,519	218	109.00 %
0250105 Health Dental Vision Admin	6,105	5,973	132	102.00 %
0250106 Health Dental Vision Admin AP	3,278	5,159	-1,881	64.00 %
0250201 Health Dental Vision Teachers	57,365	51,568	5,797	111.00 %
0250202 Health Dental Vision SPED	3,063	5,159	-2,096	59.00 %
0250506 Health Dental Vision General Office		4,961	-4,961	
0290105 401K Match Admin		2,541	-2,541	
0290201 401K Match Teachers	622	5,687	-5,065	11.00 %
0290238 401K Match SLP		264	-264	
0290500 401K Match Business Support		2,783	-2,783	
Total 0200 Employee Benefits	134,465	144,913	-10,448	93.00 %
0300 Purchased Prof & Tech Services				
0313000 Bank Fees	2,397	5,148	-2,751	47.00 %
0315000 PayPal Fees	76		76	
0320000 Professional Development	431	4,000	-3,569	11.00 %
0320001 Professional Development Admin	891		891	
0320002 Payroll Services PEO	10,931		10,931	
0320003 Consulted Education Services	173,251	173,250	1	100.00 %
0328000 Assessments	2,578	7,459	-4,881	35.00 %
0330000 Accounting Services	4,884		4,884	
0331000 Legal Services	1,647	6,000	-4,353	27.00 %
0332000 Audit Services	8,550	8,075	475	106.00 %
0339000 SPED Services ECEA 3130		2,008	-2,008	
0339002 Background Checks	977	1,000	-23	98.00 %
0339003 Other Prof Svs Consultant	2,000		2,000	
0340000 Marketing Services	4,211	2,000	2,211	211.00 %
0350000 Employee Training and Development	3,104	6,017	-2,913	52.00 %
0399000 CDE PPR Admin Fee	39,308	6,501	32,807	605.00 %
Total 0300 Purchased Prof & Tech Services	255,236	221,458	33,778	115.00 %

	Actual	Budget	over Budget	Total % of Budget
0400 Purchased Property Services				
0410000 Utilities	15,926	74,910	-58,984	21.00 %
0411000 Water & Sewer	4,585		4,585	
0421000 Disposal Services	126		126	
0422000 Snow Removal	7,550		7,550	
0423000 Custodial Services	4,304		4,304	
0424000 Landscaping	1,948		1,948	
0430000 Repair & Maintenance	10,726	3,800	6,926	282.00 %
0441000 Rent or Lease of Buildings	153,435	153,439	-4	100.00 %
0441001 Rent Management Fees	12,066		12,066	
0442000 Equipment Rental	16,216	16,500	-284	98.00 %
0622000 Supplies Electricity	25,252		25,252	
Total 0400 Purchased Property Services	252,135	248,649	3,486	101.00 %
0500 Other Purchased Services				
0522000 Property Insurance	7,245		7,245	
0525000 Unemployment Insurance	17,122	13,618	3,504	126.00 %
0526000 Workers Compensation	7,168	8,250	-1,082	87.00 %
0527000 Multiple-Coverage Insurance	16,114	14,729	1,385	109.00 %
0530000 Telephone	3,500	3,663	-163	96.00 %
0533000 Postage	33	600	-567	6.00 %
0534000 Internet	2,367	2,794	-427	85.00 %
0540000 Advertising & Recruitment	2,756		2,756	
0572000 Food Management	44,957	45,675	-718	98.00 %
0580000 Travel Registration & Entrance		500	-500	
0594001 Platte Valley Detention Center	1,262	1,000	262	126.00 %
0595000 CDE 1% Overhead Fee	3,740	38,984	-35,244	10.00 %
0596000 Auth. Fee School Breakfast 4553	456	296	160	154.00 %
0596001 Auth. Fee Lunch & Snack	1,230	1,089	141	113.00 %
0633000 Commodities Expense 4550	2,939	2,941	-2	100.00 %
Total 0500 Other Purchased Services	110,890	134,139	-23,249	83.00 %
0600 Supplies				

				Total
	Actual	Budget	over Budget	% of Budget
0610000 Supplies Elementary	10,411	7,555	2,856	138.00 %
0610001 Supplies Music	740	500	240	148.00 %
0610002 Supplies Office	2,599	9,163	-6,564	28.00 %
0610003 Supplies Custodial	16,669	12,837	3,832	130.00 %
0610004 Supplies SPED 3130	216	3,000	-2,784	7.00 %
0610006 Supplies G&T 3150		849	-849	
0610007 Supplies Library	299	300	-1	100.00 %
0610011 Supplies Health	5,244	10,000	-4,756	52.00 %
0610012 Supplies Homeless	99		99	
0610013 Miscellaneous	385		385	
0610074 Supplies Activities F74	118		118	
0614074 Supplies Fundraiser F74	6,734		6,734	
0621000 Supplies Natural Gas	3,749		3,749	
0630001 Supplies Food Services	953	342	611	279.00 %
0631000 Supplies Milk	4,478	3,199	1,279	140.00 %
0640000 Supplies Textbooks	10,904	7,011	3,893	156.00 %
0650000 Supplies Electronic Media Materials	3,940	5,744	-1,804	69.00 %
0650001 Supplies Powerschool	3,954	5,881	-1,927	67.00 %
0691000 Supplies Security	477		477	
Total 0600 Supplies	71,969	66,381	5,588	108.00 %
0700 Property				
0730000 Equipment over \$1,500	6,853	5,000	1,853	137.00 %
0734000 Equipment Technology	15,531		15,531	
Total 0700 Property	22,384	5,000	17,384	448.00 %
0800 Other Objects				
0810000 Dues & Fees	1,503	1,850	-347	81.00 %
0890000 Miscellaneous Scholarships BAAC	550		550	
Total 0800 Other Objects	2,053	1,850	203	111.00 %
Total Expenditures	1,655,221	1,687,515	-32,294	98.00 %
NET OPERATING REVENUE	53,391	-49,679	103,070	-107.00 %
NET REVENUE	\$53,391	\$ -49,679	\$103,070	-107.00 %

FY2021 Profit and Loss by Fund / Grant

July 2020 - May 2021

	11 General Fund	21 Food Svs Fund	3130 SPED	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
REVENUE																
1000 Revenue Local Sources																0
1510000 Interest on Investments	84															84
1750000 Fundraising	18,214															18,214
1900004 Activity / Student fees	425															425
1910000 Facility Rental Income	10															10
1920001 Donations	10,297															10,297
1956001 Food Sales, paid by parents		1,342														1,342
1990000 Miscellaneous	296															296
Total 1000 Revenue Local Sources	29,326	1,342														30,667
3000 Revenue State Sources																0
3954001 ST Capital Construction 3113	44,202															44,202
3954002 ST Mill Levy Equalization 3951	50,542															50,542
3954003 ST READ Act 3206							13,460									13,460
3954004 ST ECEA SPED 3130			27,121													27,121
3954005 ST ELP 3140				1,568												1,568
3954007 ST ECEA GT 3150					697											697
3954008 ST At Risk 3235	964															964
3954010 STATE GT Screening Grant 3228						305										305
3954011 GEER State #6425													6,835			6,835
3956000 ST Lunch K-2 Reimb 3169		3														3
3956001 STATE Start Smart Grant 3164		2														2
Total 3000 Revenue State Sources	95,707	5	27,121	1,568	697	305	13,460							6,835		145,698
4000 Revenue Federal Sources																0
4954000 FED Title I 4010								30,924								30,924
4954001 FED IDEA Part B 4027										28,933						28,933
4954002 FED Title III 4367												1,967				1,967
4954003 FED School Lunch Reimb 4555		32,182														32,182
4954004 FED Title III 4365											786					786
4954005 FED CARES 4012									92,295							92,295
4954007 FED US Commodities Grant 4550		2,939														2,939
4954008 FED Breakfast Reimb Grant 4553		13,524														13,524
4954011 FED SSRG#6012													18,000			18,000
4954012 FED Title IA Parent 9211															427	427
Total 4000 Revenue Federal Sources		48,646						30,924	92,295	28,933	786	1,967	18,000		427	221,977
5000 Revenue Other Sources																0
5710000 State Share Per Pupil Revenue	1,310,270															1,310,270
Total 5000 Revenue Other Sources	1,310,270															1,310,270
Total Revenue	1,435,303	49,992	27,121	1,568	697	305	13,460	30,924	92,295	28,933	786	1,967	18,000	6,835	427	1,708,612
GROSS PROFIT	1,435,303	49,992	27,121	1,568	697	305	13,460	30,924	92,295	28,933	786	1,967	18,000	6,835	427	1,708,612
EXPENDITURES																
0100 Salaries																0
0110105 Salary Admin/Principal	86,474				697											87,171
0110106 Salary Admin VP	32,453															32,453
0110201 Salary Teacher	367,102		21,744	1,246			11,918	9,567	17,289	0				6,297		435,163

	11 General Fund	21 Food Svs Fund	3130 SPED	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
0110202 Salary Teacher SPED			2,665							23,177						25,842
0110233 Salary Nurse	2,238		0						399							2,637
0110234 Salary OT			17,062													17,062
0110236 Salary Psychologist	0		5,118					17,652								22,770
0110238 Salary SLP	0		18,363													18,363
0110382 Salary IT Tech	2,287								1,022							3,309
0110409 Salary Health Aide	17,032								2,244							19,275
0110415 Salary Paraprofessional	28,789		3,096						32,192							64,077
0110500 Salary Admin Support	2,698															2,698
0110506 Salary General Office	15,617								224							15,842
0110608 Salary Custodian	26,870								8,758							35,628
0120207 Salary Substitutes	21,404															21,404
0150201 Stipends Teacher												1,967			427	2,394
Total 0100 Salaries	602,965		68,048	1,246	697		11,918	27,219	62,128	23,177		1,967		6,297	427	806,089
0200 Employee Benefits																0
0211105 Life EAP ELPI Admin	102															102
0211106 Life EAP ELPI Admin AP	61															61
0211201 Life EAP ELPI Teacher	1,260		10	4			44	22						5		1,350
0211202 Life EAP ELPI Teacher SPED	0		84									54				138
0211207 Life EAP ELPI Substitutes	93															93
0211233 Life EAP ELI Nurse	30								6							36
0211234 Life EAP ELI OT/PT			22													22
0211236 Life EAP ELPI Psychology			12					28								40
0211238 Life EAP ELI SLP			36													36
0211382 Life EAP ELPI IT Tech	34								8							42
0211409 Life EAP ELPI Health Aide	52								5							57
0211415 Life EAP ELPI Paraprofessional	77								20							96
0211500 Life EAP ELPI Business Support	70															70
0211506 Life EAP ELPI Business / General Office	55															55
0211608 Life EAP ELPI Custodial	76								15							91
0220105 Med/FICA Admin	6,161															6,161
0220106 Med/FICA VP	2,616															2,616
0220201 Med/FICA Teacher	31,566		129	107			636	734						534		33,706
0220202 Med/FICA SPED ECEA 3130	0		134									2,099				2,233
0220207 Med/FICA Subs	1,679															1,679
0220233 Med/FICA Nurse	172								31							203
0220234 Med/FICA Occupational Therapist ECEA 3130			1,314													1,314
0220236 Med/FICA Psychologist ECEA 3130	0		506					1,243								1,749
0220238 Med/FICA SLP	0		1,409													1,409
0220382 Med/FICA IT Tech	176								78							254
0220409 Med/FICA Health Aide	1,121								172							1,293
0220415 Med/FICA Paraprofessional	2,093		237						2,463							4,792
0220500 Med/FICA Admin Support	208															208
0220506 Med/FICA General Office	1,372								17							1,389
0220608 Med/FICA Custodian	2,067								670							2,737
0250105 Health Dental Vision Admin	6,105															6,105
0250106 Health Dental Vision Admin AP	3,278															3,278
0250201 Health Dental Vision Teachers	55,069		97	211			863	1,125								57,365

	11 General Fund	21 Food Svs Fund	3130 SPED	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
0250202 Health Dental Vision SPED	0		3							3,060						3,063
0290201 401K Match Teachers	622															622
Total 0200 Employee Benefits	116,216		3,992	322			1,542	3,153	3,484	5,218				538		134,465
0300 Purchased Prof & Tech Services																0
0313000 Bank Fees	2,397															2,397
0315000 PayPal Fees	76															76
0320000 Professional Development												431				431
0320001 Professional Development Admin	891															891
0320002 Payroll Services PEO	10,931															10,931
0320003 Consulted Education Services	173,251															173,251
0328000 Assessments	1,275		998			305										2,578
0330000 Accounting Services	4,884															4,884
0331000 Legal Services	1,647															1,647
0332000 Audit Services	8,550															8,550
0339002 Background Checks	977															977
0339003 Other Prof Svs Consultant	2,000															2,000
0340000 Marketing Services	4,211															4,211
0350000 Employee Training and Development	3,055								49							3,104
0399000 CDE PPR Admin Fee	39,308															39,308
Total 0300 Purchased Prof & Tech Services	253,453		998			305			49		431					255,236
0400 Purchased Property Services																0
0410000 Utilities	15,926															15,926
0411000 Water & Sewer	4,585															4,585
0421000 Disposal Services	126															126
0422000 Snow Removal	7,550															7,550
0423000 Custodial Services	4,304															4,304
0424000 Landscaping	1,948															1,948
0430000 Repair & Maintenance	10,726															10,726
0441000 Rent or Lease of Buildings	153,435															153,435
0441001 Rent Management Fees	12,066															12,066
0442000 Equipment Rental	16,216															16,216
0622000 Supplies Electricity	25,252															25,252
Total 0400 Purchased Property Services	252,135															252,135
0500 Other Purchased Services																0
0522000 Property Insurance	7,245															7,245
0525000 Unemployment Insurance	16,493							410	73	147						17,122
0526000 Workers Compensation	6,597							142	39	391						7,168
0527000 Multiple-Coverage Insurance	16,114															16,114
0530000 Telephone	3,500															3,500
0533000 Postage	33															33
0534000 Internet	2,367															2,367
0540000 Advertising & Recruitment	2,340								417							2,756
0572000 Food Manangement		44,957														44,957
0594001 Platte Valley Detention Center	1,262															1,262
0595000 CDE 1% Overhead Fee	3,740															3,740
0596000 Auth. Fee School Breakfast 4553		456														456
0596001 Auth. Fee Lunch & Snack		1,230														1,230
0633000 Commodities Expense 4550		2,939														2,939

	11 General Fund	21 Food Svs Fund	3130 SPED	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
Total 0500 Other Purchased Services	59,690	49,583						551	528	538						110,890
0600 Supplies																0
0610000 Supplies Elementary	7,018								383				3,011			10,411
0610001 Supplies Music	740															740
0610002 Supplies Office	2,158								440							2,599
0610003 Supplies Custodial	8,871								7,798							16,669
0610004 Supplies SPED 3130			216													216
0610007 Supplies Library	299															299
0610011 Supplies Health	375								4,869							5,244
0610012 Supplies Homeless	99															99
0610013 Miscellaneous	385															385
0610074 Supplies Activities F74	118															118
0614074 Supplies Fundraiser F74	6,734															6,734
0621000 Supplies Natural Gas	3,749															3,749
0630001 Supplies Food Services		953														953
0631000 Supplies Milk	-282	4,760														4,478
0640000 Supplies Textbooks	6,285								4,264		355					10,904
0650000 Supplies Electronic Media Materials	2,868								1,072							3,940
0650001 Supplies Powerschool	3,954															3,954
0691000 Supplies Security	477															477
Total 0600 Supplies	43,849	5,713	216						18,826		355		3,011			71,969
0700 Property																0
0730000 Equipment over \$1,500									6,853							6,853
0734000 Equipment Technology	541												14,990			15,531
Total 0700 Property	541								6,853				14,990			22,384
0800 Other Objects																0
0810000 Dues & Fees	1,503															1,503
0890000 Miscellaneous Scholarships BAAC	550															550
Total 0800 Other Objects	2,053															2,053
Total Expenditures	1,330,901	55,296	73,253	1,568	697	305	13,460	30,924	91,868	28,933	786	1,967	18,000	6,835	427	1,655,221
NET OPERATING REVENUE	104,401	-5,304	-46,132	0	0	0	0	0	426	0	0	0	0	0	0	53,391
NET REVENUE	\$104,401	\$ -5,304	\$ -46,132	\$0	\$0	\$0	\$0	\$0	\$426	\$0	\$0	\$0	\$0	\$0	\$0	\$53,391

FY2021 Instructional Expenditures

July 2020 - May 2021

	0010 Elementary Ed	0060 Integrated Ed	0070 GT Ed	0090 Other Ed	0510 ELL	0511 READ	1700 SPED	TOTAL
REVENUE								
Total Revenue								0
GROSS PROFIT	0	0	0	0	0	0	0	0
EXPENDITURES								
0100 Salaries								0
0110201 Salary Teacher	326,679	95,805			1,400	8,984	-181	432,687
0110202 Salary Teacher SPED							25,842	25,842
0110415 Salary Paraprofessional	58,157						5,920	64,077
0120207 Salary Substitutes	21,404							21,404
0150201 Stipends Teacher	2,394							2,394
Total 0100 Salaries	408,634	95,805			1,400	8,984	31,581	546,405
0200 Employee Benefits								0
0211201 Life EAP ELPI Teacher	895	261			4	16	40	1,216
0211202 Life EAP ELPI Teacher SPED							138	138
0211207 Life EAP ELPI Substitutes	93							93
0211415 Life EAP ELPI Paraprofessional	96							96
0220201 Med/FICA Teacher	25,948	7,363			107	679	-390	33,706
0220202 Med/FICA SPED ECEA 3130							2,233	2,233
0220207 Med/FICA Subs	1,679							1,679
0220415 Med/FICA Paraprofessional	4,339						453	4,792
0250201 Health Dental Vision Teachers	42,201	14,548			211	863	-458	57,365
0250202 Health Dental Vision SPED							3,063	3,063
0290201 401K Match Teachers	622							622
Total 0200 Employee Benefits	75,873	22,172			322	1,558	5,079	105,003
0300 Purchased Prof & Tech Services								0
0328000 Assessments	1,275		305				998	2,578
0350000 Employee Training and Development	180							180
Total 0300 Purchased Prof & Tech Services	1,455		305				998	2,757
0500 Other Purchased Services								0
0594001 Platte Valley Detention Center					1,262			1,262

	0010 Elementary Ed	0060 Integrated Ed	0070 GT Ed	0090 Other Ed	0510 ELL	0511 READ	1700 SPED	TOTAL
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							118
0614074 Supplies Fundraiser F74	6,734							6,734
0640000 Supplies Textbooks	10,904							10,904
0650000 Supplies Electronic Media Materials	2,761							2,761
Total 0600 Supplies	31,761	769		99			216	32,845
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							550
Total 0800 Other Objects	550							550
Total Expenditures	533,804	118,746	305	1,361	1,722	10,542	37,874	704,352
NET OPERATING REVENUE	-533,804	-118,746	-305	-1,361	-1,722	-10,542	-37,874	-704,352
NET REVENUE	\$ -533,804	\$ -118,746	\$ -305	\$ -1,361	\$ -1,722	\$ -10,542	\$ -37,874	\$ -704,352

FY2021 Support Services Expenditures

July 2020 - May 2021

	2130 SS Health Svcs	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 Svcs	2317 SS Audit Svcs	2410 SS School Admin	2510 SS Business Svcs	2620 SS Op Bldg Svcs	2660 SS Security Svcs	2823 Public Comm Svcs	2830 SS Staff Svcs	2850 SS Risk Mgmt Svcs	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			
EXPENDITURES																					
0100 Salaries																		0			
0110105 Salary Admin/Principal												87,171							87,171		
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				17,062															17,062		
0110236 Salary Psychologist			22,770															22,770			
0110238 Salary SLP			18,363															18,363			
0110382 Salary IT Tech							3,309												3,309		
0110409 Salary Health Aide	19,275																		19,275		
0110500 Salary Admin Support												2,698							2,698		
0110506 Salary General Office												15,094	748							15,842	
0110608 Salary Custodian																35,628				35,628	
Total 0100 Salaries	21,912	22,770	18,363	17,062				3,309				139,791	748	35,628			100	259,684			
0200 Employee Benefits																		0			
0211105 Life EAP ELPI Admin												102							102		
0211106 Life EAP ELPI Admin AP												61							61		
0211201 Life EAP ELPI Teacher												134							134		
0211233 Life EAP ELI Nurse	36																		36		
0211234 Life EAP ELI OT/PT				22															22		
0211236 Life EAP ELPI Psychology			40															40			
0211238 Life EAP ELI SLP			36															36			
0211382 Life EAP ELPI IT Tech							42												42		
0211409 Life EAP ELPI Health Aide	57																		57		
0211500 Life EAP ELPI Business Support												70							70		
0211506 Life EAP ELPI Business / General Office												53	2							55	
0211608 Life EAP ELPI Custodial																91				91	
0220105 Med/FICA Admin												6,161							6,161		
0220106 Med/FICA VP												2,616							2,616		
0220233 Med/FICA Nurse	203																		203		
0220234 Med/FICA Occupational Therapist ECEA 3130				1,314															1,314		
0220236 Med/FICA Psychologist ECEA 3130			1,749															1,749			
0220238 Med/FICA SLP			1,409															1,409			
0220382 Med/FICA IT Tech							254												254		
0220409 Med/FICA Health Aide	1,293																		1,293		
0220500 Med/FICA Admin Support												208							208		
0220506 Med/FICA General Office												1,332	57							1,389	
0220608 Med/FICA Custodian																2,737				2,737	
0250105 Health Dental Vision Admin												6,105							6,105		
0250106 Health Dental Vision Admin AP												3,278							3,278		
Total 0200 Employee Benefits	1,589	1,789	1,445	1,336				296				20,120	60	2,828			29,462				
0300 Purchased Prof & Tech Services																		0			
0313000 Bank Fees																2,397				2,397	
0315000 PayPal Fees																6				6	
0320000 Professional Development					431												431				
0320001 Professional Development Admin												891							891		
0320002 Payroll Services PEO												0	10,931							10,931	
0320003 Consulted Education Services												1	173,250							173,251	
0330000 Accounting Services																4,884				4,884	
0331000 Legal Services									1,647										1,647		
0332000 Audit Services											8,550								8,550		
0339002 Background Checks																977			977		
0339003 Other Prof Svcs Consultant																	2,000			2,000	
0340000 Marketing Services												902	73						3,236	4,211	
0350000 Employee Training and Development					2,070												854				2,924
0399000 CDE PPR Admin Fee								39,308												39,308	
Total 0300 Purchased Prof & Tech Services					2,502				39,308	1,647	8,550	2,648	191,542			5,236	977	252,410			
0400 Purchased Property Services																		0			
0410000 Utilities																15,926				15,926	
0411000 Water & Sewer																4,585				4,585	
0421000 Disposal Services																126				126	
0422000 Snow Removal																7,550				7,550	
0423000 Custodial Services																4,304				4,304	
0424000 Landscaping																1,948				1,948	

	2130 SS Health Svcs	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 Svcs	2317 SS Audit Svcs	2410 SS School Admin	2510 SS Business Svcs	2620 SS Op Bldg Svcs	2660 SS Security Svcs	2823 Public Comm Svcs	2830 SS Staff Svcs	2850 SS Risk Mgmt Svcs	TOTAL
0430000 Repair & Maintenance													10,726					10,726
0441000 Rent or Lease of Buildings													153,435					153,435
0441001 Rent Management Fees													12,066					12,066
0442000 Equipment Rental													16,216					16,216
0622000 Supplies Electricity													25,252					25,252
Total 0400 Purchased Property Services													252,135					252,135
0500 Other Purchased Services																		0
0522000 Property Insurance													7,245					7,245
0525000 Unemployment Insurance																	17,122	17,122
0526000 Workers Compensation																	7,168	7,168
0527000 Multiple-Coverage Insurance																	16,114	16,114
0530000 Telephone													3,500					3,500
0533000 Postage										33								33
0534000 Internet													2,367					2,367
0540000 Advertising & Recruitment															250	2,506		2,756
0595000 CDE 1% Overhead Fee								3,740										3,740
Total 0500 Other Purchased Services								3,740			33		13,112		250	2,506	40,404	60,046
0600 Supplies																		0
0610002 Supplies Office	87						171				1,798	60						2,116
0610003 Supplies Custodial	3,280												13,389					16,669
0610007 Supplies Library						299												299
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	1,124				5,978	60	17,138		477			33,663
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	35,398	24,559	19,808	18,398	2,502	299	4,729	44,541	1,647	8,550	168,581	192,409	324,385	477	5,586	2,506	41,382	895,756
NET OPERATING REVENUE	-35,398	-24,559	-19,808	-18,398	-2,502	-299	-4,729	-44,541	-1,647	-8,550	-168,581	-192,409	-324,385	-477	-5,586	-2,506	-41,382	-895,756
NET REVENUE	\$ -35,398	\$ -24,559	\$ -19,808	\$ -18,398	\$ -2,502	\$ -299	\$ -4,729	\$ -44,541	\$ -1,647	\$ -8,550	\$ -168,581	\$ -192,409	\$ -324,385	\$ -477	\$ -5,586	\$ -2,506	\$ -41,382	\$ -895,756

FY2021 Food Services Expenditures

July 2020 - May 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
4954003 FED School Lunch Reimb 4555		32,182	32,182
4954007 FED US Commodities Grant 4550		2,939	2,939
4954008 FED Breakfast Reimb Grant 4553		13,524	13,524
Total 4000 Revenue Federal Sources		48,646	48,646
Total Revenue	0	49,992	49,992
GROSS PROFIT	0	49,992	49,992
EXPENDITURES			
0500 Other Purchased Services			0
0572000 Food Management		44,957	44,957
0596000 Auth. Fee School Breakfast 4553		456	456
0596001 Auth. Fee Lunch & Snack		1,230	1,230
0633000 Commodities Expense 4550		2,939	2,939
Total 0500 Other Purchased Services		49,583	49,583
0600 Supplies			0
0630001 Supplies Food Services	953		953
0631000 Supplies Milk	559	4,202	4,760
Total 0600 Supplies	1,512	4,202	5,713
Total Expenditures	1,512	53,784	55,296
NET OPERATING REVENUE	-1,512	-3,792	-5,304
NET REVENUE	\$ -1,512	\$ -3,792	\$ -5,304

FY2021 Expenditures Salary & Benefits

July 2020 - May 2021

	11 General Fund	3130 SPED	3140 ELPA	3150 GT	3259 READ	4010 Title IA	4012 CARES/CRF	4027 IDEA Part B	6425 GEER	Total
REVENUE										
Total Revenue										0
GROSS PROFIT	0	0	0	0	0	0	0	0	0	0
EXPENDITURES										
0100 Salaries										0
0110105 Salary Admin/Principal	86,474			697						87,171
0110106 Salary Admin VP	32,453									32,453
0110201 Salary Teacher	367,102	21,744	1,246		11,918	9,567	17,289	0	6,297	435,163
0110202 Salary Teacher SPED		2,665						23,177		25,842
0110233 Salary Nurse	2,238	0					399			2,637
0110234 Salary OT		17,062								17,062
0110236 Salary Psychologist	0	5,118				17,652				22,770
0110238 Salary SLP	0	18,363								18,363
0110382 Salary IT Tech	2,287						1,022			3,309
0110409 Salary Health Aide	17,032						2,244			19,275
0110415 Salary Paraprofessional	28,789	3,096					32,192			64,077
0110500 Salary Admin Support	2,698									2,698
0110506 Salary General Office	15,617						224			15,842
0110608 Salary Custodian	26,870						8,758			35,628
0120207 Salary Substitutes	21,404									21,404
Total 0100 Salaries	602,965	68,048	1,246	697	11,918	27,219	62,128	23,177	6,297	803,695
0200 Employee Benefits										0
0211105 Life EAP ELPI Admin	102									102
0211106 Life EAP ELPI Admin AP	61									61
0211201 Life EAP ELPI Teacher	1,260	10	4		44	22		5	5	1,350
0211202 Life EAP ELPI Teacher SPED	0	84						54		138
0211207 Life EAP ELPI Substitutes	93									93
0211233 Life EAP ELI Nurse	30						6			36
0211234 Life EAP ELI OT/PT		22								22
0211236 Life EAP ELPI Psychology		12				28				40
0211238 Life EAP ELI SLP		36								36
0211382 Life EAP ELPI IT Tech	34						8			42
0211409 Life EAP ELPI Health Aide	52						5			57
0211415 Life EAP ELPI Paraprofessional	77						20			96
0211500 Life EAP ELPI Business Support	70									70
0211506 Life EAP ELPI Business / General Office	55									55
0211608 Life EAP ELPI Custodial	76						15			91
0220105 Med/FICA Admin	6,161									6,161
0220106 Med/FICA VP	2,616									2,616
0220201 Med/FICA Teacher	31,566	129	107		636	734		0	534	33,706
0220202 Med/FICA SPED ECEA 3130	0	134						2,099		2,233
0220207 Med/FICA Subs	1,679									1,679
0220233 Med/FICA Nurse	172						31			203
0220234 Med/FICA Occupational Therapist ECEA 3130		1,314								1,314
0220236 Med/FICA Psychologist ECEA 3130	0	506				1,243				1,749

	11 General Fund	3130 SPED	3140 ELPA	3150 GT	3259 READ	4010 Title IA	4012 CARES/CRF	4027 IDEA Part B	6425 GEER	Total
0220238 Med/FICA SLP	0	1,409								1,409
0220382 Med/FICA IT Tech	176						78			254
0220409 Med/FICA Health Aide	1,121						172			1,293
0220415 Med/FICA Paraprofessional	2,093	237					2,463			4,792
0220500 Med/FICA Admin Support	208									208
0220506 Med/FICA General Office	1,372						17			1,389
0220608 Med/FICA Custodian	2,067						670			2,737
0250105 Health Dental Vision Admin	6,105									6,105
0250106 Health Dental Vision Admin AP	3,278									3,278
0250201 Health Dental Vision Teachers	55,069	97	211		863	1,125				57,365
0250202 Health Dental Vision SPED	0	3						3,060		3,063
0290201 401K Match Teachers	622									622
Total 0200 Employee Benefits	116,216	3,992	322		1,542	3,153	3,484	5,218	538	134,465
Total Expenditures	719,180	72,040	1,568	697	13,460	30,373	65,612	28,395	6,835	938,160
NET OPERATING REVENUE	-719,180	-72,040	-1,568	-697	-13,460	-30,373	-65,612	-28,395	-6,835	-938,160
NET REVENUE	\$ -719,180	\$ -72,040	\$ -1,568	\$ -697	\$ -13,460	\$ -30,373	\$ -65,612	\$ -28,395	\$ -6,835	\$ -938,160

Grant: CARES_COVID-19 #4012

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

A/R Aging Detail

As of May 31, 2021

Date	Transaction Type	Num	Client	Business	Due Date	Amount	Open Balance
61 - 90 days past due							
03/31/2021	Pledge	1073	CSI	4027 IDEA Part B	03/31/2021	6,364.53	6,364.53
Total for 61 - 90 days past due						\$6,364.53	\$6,364.53
1 - 30 days past due							
04/30/2021	Pledge	1081	CDE	21 Food Svs Fund	05/30/2021	7,363.50	7,363.50
Total for 1 - 30 days past due						\$7,363.50	\$7,363.50
Current							
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
Total for Current						\$6,063.67	\$6,063.67
TOTAL						\$19,791.70	\$19,791.70

A/P Aging Detail

As of May 31, 2021

Date	Transaction Type	Num	Vendor	Business	Due Date	Past Due	Amount	Open Balance
31 - 60 days past due								
04/26/2021	Bill	4/26/2021	Karisma Inc	11 General Fund	04/26/2021	48	2,000.00	2,000.00
Total for 31 - 60 days past due							\$2,000.00	\$2,000.00
1 - 30 days past due								
04/23/2021	Bill	70811	Michaels of Denver Catering, Inc	21 Food Svs Fund	05/13/2021	31	1,579.38	1,579.38
05/20/2021	Bill	42	Colorado Early Colleges Fort Collins	11 General Fund	05/20/2021	24	53,122.04	53,122.04
04/30/2021	Bill	79982097	WAXIE Sanitary Supply	11 General Fund	05/30/2021	14	734.38	734.38
Total for 1 - 30 days past due							\$55,435.80	\$55,435.80
Current								
05/21/2021	Bill	70931	Michaels of Denver Catering, Inc	21 Food Svs Fund	06/10/2021	3	1,603.02	1,603.02
05/13/2021	Bill	80010796	WAXIE Sanitary Supply	11 General Fund	06/12/2021	1	98.20	98.20
05/28/2021	Bill	70965	Michaels of Denver Catering, Inc	21 Food Svs Fund	06/17/2021	-4	1,440.52	1,440.52
05/31/2021	Bill	05/31/2021	Royal Crest Dairy Inc	21 Food Svs Fund	06/30/2021	-17	476.88	476.88
Total for Current							\$3,618.62	\$3,618.62
61 - 90 days past due								
03/24/2021	Vendor Credit	Jan Statement	Royal Crest Dairy Inc	21 Food Svs Fund		0	-604.20	-604.20
Total for 61 - 90 days past due							\$ -604.20	\$ -604.20

Date	Transaction Type	Num	Vendor	Business	Due Date	Past Due	Amount	Open Balance
TOTAL							\$60,450.22	\$60,450.22

-
- 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

07.13.2021 Executive Summary

Reporting:

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

ACADEMIC

Accountability

- UIP work will begin this month.
- Invitations to join our School Accountability Committee will go out Friday in Dragon Mail.

Data/Assessments

Remote Students NWEA Data

Teacher	Grade/Subject	Number Tested	Below Avg	Avg/Above
Horn	5th/Math	3	100%	0%
Horn	5th/Reading	3	100%	0%
Horn	4th/Math	3	100%	0%
Horn	4th/Reading	3	25%	75%
Horn	3rd/Math	5	80%	20%
Horn	3rd/Reading	5	80%	20%
Trujillo	Kinder/Math	1	0%	100%
Trujillo	Kinder/Reading	1	0%	100%
Trujillo	1st/Math	3	67%	33%
Trujillo	1st/Reading	3	66%	33%

Trujillo	2nd/Math	2	50%	50%
Trujillo	2nd/Reading	2	50%	50%

NWEA MAPS Percentages at or above grade level	Math	Reading
Kindergarten	60%	46%
1st Grade	52%	52%
2nd Grade	70%	70%
3rd Grade	58%	65%
4th Grade	50%	63%
5th Grade	47%	51%

READ Plan Numbers:

43 students K-3rd qualify for a READ plan

44.3% of students K-3rd qualify for a READ plan

Grade	Number Tested	Number SRD	% SRD
Kindergarten	28	15	53.6%
1st Grade	20	18	90%
2nd Grade	18	5	27.8%
3rd Grade	31	5	16.1%

Curriculum/Arts-Integration

- New curriculum to be implemented will be Foundations! This will be used to streamline phonics instruction, writing, and reading.
- Seven staff members will receive Singapore Math training.

- All staff will participate in an Arts Integration professional development during preservice. Eric Gibbons is an artist and educator. He has many years of experience and has published books on arts integration.
- Raleigh is working on creating our new “Wellness” curriculum. This will include dance, drama, emotional well-being and will replace a traditional PE curriculum.
- Alison Sloan did a complete inventory of the curriculum in our building.

Pre-Service Overview

_____AAK will focus on curriculum and instruction, Arts integration, and social emotional well-being, pre-service will reflect this focus. Staff will participate in professional development opportunities and working in teams to thoroughly learn and begin planning their standards based curriculum integrated with the Arts. Wanting to create a strong foundation we will continue to work on these areas throughout the year. Our committees, staff meetings, and UIP will be aligned to support these areas of focus.

Interventions

- AAK is partnering with Colorado Youth for a Change to provide two tutors (one 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. More info can be found here: [Reading Corps \(PreK-3\)](#) [Math Corps \(4-8\)](#)
- Additionally, AAK will have 8 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

- PBIS will continue to be a focus for the upcoming school year. We will be participating in an Equity and Restorative Practices professional development during preservice. This work will support our current PBIS practice and provide clarity and intention to our morning meetings occurring in the classroom.

Community Engagement

- The Back to School BBQ is back! We will be hosting our annual back to school BBQ on Thursday, July 29th at 5pm. Board members invited to join us!
- AAK is exploring avenues to engage our community more actively in AAK now that COVID restrictions are lessening. Our hope is to re-engage volunteers in the facility to help in the library and in classrooms where appropriate. Additionally, we will work to re-establish the PTO to encourage parent involvement in the school.
- Staff have attended the Food Truck Rally to help promote AAK. This has not been effective, no where to set up or promote as we had hoped.
- Additional avenues of community engagement are built into our CLC (see below) as that is a primary expectation of the 21st CCLC grant.
- We have increased our social media presence on Facebook and Instagram to showcase what is happening at the school as well as highlight our staff.
- AAK purchased a screenprinter over the summer and will now be making all of our own t-shirts and swag for the school. All students and staff will receive one free t-shirt and we will have additional swag for sale to families on a sliding scale depending on FRL status.
- Dress Code Survey Results
- AAK Dress Code 21-22 School Year

COMMUNITY LEARNING CENTER (CLC)

- The 21st Century Community Learning Center grant was funded with changes for 2021-22 and 2022-23 for ~\$150,000 each year for a total of 2.25 years of funding, the third year of funding is anticipated, pending availability of federal funding. The requested changes have already been submitted and we had our first grant training yesterday. AAK was awarded the funds through an additional program funded through ESSER fund and we are part of the Esser 2 OST cohort.
- We are finalizing our MOU with the Boys and Girls Club. AAK (MEG) will be the employer of all program staff with the exception of the director, who will be employed by the Boys & Girls Club. This will allow more streamlined grant reporting as well as facilitate the continuity between staff working for the CLC as well as interventionists in our school.

- We are pursuing additional grant funds to augment the CLC programming with other community partnerships. The Walmart Community Grant was applied for to fund an after school drama program run by La-De-Da Performing Arts Center.

STAFFING

2021-22 Staffing

Current staffing for the 2021-22 school year is as follows (underline indicates a new hire and/or new position):

Principal	Nichole Schlagel
<u>Admin Assistant/Registrar</u>	<u>Amanda Woods</u>
Admin Assistant/Health Tech	Jada Kankel
Nurse	Keri Dennison
<u>Facilities Manager</u>	Randall Foss
Custodian	Mike Fuller
SPED Teacher	<u>Lauren Cole</u>
Speech Pathologist	Elizabeth Bayliss
Occupational Therapist	Julie McIntire
Psychologist	Robyn Williams
Kindergarten	<u>Amber Hall</u> , Dana Smith
1st Grade	Keaton Smith, Alison Sloan
2nd Grade	<u>Caitrin Cullen</u>
3rd Grade	Lisa Thompson
4th Grade	Eilish Poe
4th/5th Grade	Raleigh Fairchild
5th Grade	<u>Kirsten Schnell</u>
<u>Aides/CLC Staff</u>	Brooke Brodner, Rebecca Hyman,

	Breann Sanchez, Stephanie Trujillio
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Additional Positions Still to be Hired

- 4 Aide positions still need to be filled-posting for the open positions this week
- 1 “Wellness” teacher (interviewing a candidate this week)

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					36	24	36	24
1st	35	25	2	0	9	4	44	29
2nd	23	19	1	1	14	6	37	25
3rd	25	17	1	1	3	1	28	18
4th	35	24	4	1	7	5	42	29
5th	24	14	4	2	5	1	29	15
HS							0	0
Headcount	142	99	12	5	74	41	216	140
FTE	142	99	12	5	74	41	216	140

Marketing

- We have been running multiple campaigns on social media to increase enrollment
- We have contracted with Sarah Osgood to redesign our website and the design improvements increase the attractiveness of the website

FINANCE/OPERATIONS

Audit

- Our audit is scheduled for Jul 19, 2021 . All required documentation has been submitted and we foresee no issues with the audit.

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)

Grant	Status	Amount	Purpose	Program	Outcome
21st CCLC	submitted/ revised	\$147,000.00	programming costs	CLC	received
Windgate Foundation	submitted	\$75,000.00	general arts	AAK	denied
IGT After School Advantage	submitted	\$50,000.00	tech center	AAK/CLC	
Deupree Family	submitted	\$15,000.00	programming costs	CLC	
WalMart Community Grant	submitted	\$5,000.00	after school drama program	CLC	
D'Addario Foundation	submitted	\$2,500.00	music instructors	CLC	
Ross	submitted	\$750.00	at-risk youth supplies	AAK	received
Integrity- Arts and Culture Association	submitted	\$350.00	arts-integration PD	AAK	



Academy of Arts and Knowledge

Creating an environment in which all students can reach their full potential

4800 Wheaton Dr Fort Collins, CO 80525 Phone (970) 226-2800 Fax (970) 316-6745

AAK's uniform policy has been amended to create parity among the students while allowing some artistic expression.

Bottoms

amended to allow all types of solid-colored pants, shorts, and skirts as well as any top with sleeves that does not have a logo, decal, or recognizable image on it. Clothing should still be clean, in good repair, and follow modesty guidelines. Footwear needs to be securely attached and closed-toe.

Colors:

Solid-colored

Pants:

Straight legged or slight flair

Twill or thin-wale corduroy

Four pockets or less, all pockets near waistline (coin pockets are not counted)

Off the ground but to ankle in length

Jeans are only permitted on designated jean days

Leggings may not be worn as pants

Shorts:

No shorter than 4" above the knee

Skirts:

May be skirt, skort or jumper

No shorter than 3" above the knee

Shorts may be worn under skirts, but may not be visible

NO: Cargo pants or short-shorts, hip huggers, bell bottoms, sweat pants, leggings

Tops

Colors:

Any solid color

Shirts:

Any shirt with sleeves

NO:

Peasant blouses, tank tops, spaghetti straps, or sleeveless items

No logos, decals, or recognizable images

Outerwear/Overwear

Dresses:

Any color

Sweaters/Vests:



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Cardigan, V-neck or vest of flat-knit weave.
Solid colors – no patterns or emblems.

Jackets/Sweatshirts:

Sweatshirts – including hoodies – may be worn over dress code shirts (no logos or decals)
AAK sweatshirts or solid colors (no patterns or emblems)
Jackets/coats (winter coats, etc.) may be worn to school, but must be removed when inside.

Sock/Shoes/Accessories

Socks/Tights/Leggings:

May be any color or colored pattern – creativity encouraged!
Must be solid weave
Socks or tights must be worn for health reasons
Leggings are meant to be worn as an under garment

Shoes:

Tennis, athletic, dress, boots, or Mary Jane's acceptable – shoe must be on firmly and be appropriate for daily activities including outdoor recess (see below for winter conditions)
Shoes/laces may be any color or pattern
Must be close toed and close heeled – 1" heel maximum
Winter boots can be worn to and from school and during recess but should be removed when in building. Dress code shoes must be worn indoors when winter boots are removed.
Physical Education – appropriate athletic shoes should be worn on gym days

NO: Flip-flops, sandals, open toes, open heels, platform, lights, wheels or sounds.

Belts:

Solid, color coordinated with plain buckles – no decorations
Belt ends no longer than 6" and tucked in

Personal Grooming

Hair:

Cleaned and neatly groomed

Nails:

Students may wear solid nail polish of any color
Should not be distracting

Make-up:

To be used at parent's discretion and not brought to school.

Scout/Athletic Uniforms:

Cub Scout, Brownie, Boy Scout, and Girl Scout uniforms may be worn on meeting days.



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Athletic team/Spirit uniforms may be worn on game/performance days.

Not Acceptable

Clothing that exposes midsection

Visible undergarments

Clothing/Accessories/Personal Belongings that feature alcohol, drug or gang references

Hats of any kind are not worn in the classroom or during instructional times.

Principal or delegated authority has final discretion regarding the appropriateness of appearance.