

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

Board Meeting Agenda for Wednesday,
June 15, 2022 at 6:30pm

[Zoom Link](#)

Passcode: AAK

I. OPENING SECTION

A. Call to Order

B. Board Members in attendance:

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

C. Approval of Agenda

Motion by:

Seconded by:

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

II. REPORTS

A. Secretary Report

-Approval of minutes for May Board minutes

Motion by:

Seconded by:

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

B. Treasurer Report

-May Financials

C. Executive Summary

III. BUSINESS

A. Facility Discussion

IV. CLOSING SECTION

A. Next Meeting Date: 2022 July____ at ____pm

B. Adjourned at

Board Meeting Minutes for Wednesday 18 May 2022 18:30 pm

Academy of Arts and Knowledge
aka Northern Colorado Academy of Arts and Knowledge
4800 Wheaton Drive, Fort Collins, CO 80525
Meeting ID: 371 750 6107 Passcode: AAK

I. OPENING SECTION

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

II. REPORTS

- A. Secretary Report
Motion to approve April 2022 meeting minutes: Approved
Motion by: Shapland Seconded by: Bowers
Bowers (Aye) Kornfeld (Abstain) Shapland (Aye) Simmons (Aye)
- B. Treasurer Report
Motion to approve FY22-23 Preliminary Budget: Approved
Motion by: Simmons Seconded by: Shapland
Bowers (Aye) Kornfeld (Abstain) Shapland (Aye) Simmons (Aye)
- C. Executive Summary
 1. EOY SAC Meeting 2022 June 15th at 3:30pm
 2. EOY performance at CEC 2022 June 3rd (Time not yet set)
 3. Peace Keepers Presentation with Ms. Poe May 31 4:30-6pm
 4. CLC Music Performance is May 19th at 5:40pm
 5. CLC Drama Performance is May 25th at at 5:40pm
 6. Fundraising at Gray Rock Grill (formerly Ryan's) May 25 at 4:30-8:30pm
 7. Hosting FC TableTop Networking event on July 20.
 8. Art Gala with auction set for June 4 10:00-12:00pm
 9. Walkathon fundraising June 8th
 10. Fossil Ridge Neighbors Magazine to showcase Ms. Art
 11. Request for Gaga Pit, Garden bed, and Compost Bin by 4-5th students
 12. CLC Summer Registration Open
 13. Tracy leaving as CLC Director, creating Site Coordination to replace

III. Discussion

- A. Facility Discussion
 - Request to CEC for longer than one year lease extension pending
 - Evaluation for theater property at Drake and Shields tomorrow
 - Innovation property less advantageous due to investor purchase

IV. CLOSING SECTION

- A. Next Meeting Date: 18:30 Wednesday 15 June 2022
- B. Adjourned at 19:22

Management Report

Academy of Arts & Knowledge

For the period ended May 31, 2022



Prepared by

JP Consulting, LLC.

Prepared on

June 10, 2022

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Executive Summary

Academy of Arts & Knowledge (AAK) Monthly Financials as of May 31, 2022

Balance Sheet

Total Assets are \$952,579 with outstanding accounts receivable of \$246,744 relates to reimbursement grant funds which AAK has been awarded and food service reimbursements still owed to AKK.

Total Liabilities are \$195,192. Accrued contracts payable is for monthly utilities and accrued salary and benefits are for the second payroll of the current month and July 2022 make up this balance.

Total Fund Balance is \$757,386. Fund balance is made up of TABOR reserves of \$48,500 and Unassigned/Unrestricted amounts of \$708,886. The estimated net loss for the current fiscal year is (\$97,218) as of May 31, 2022.

Profit & Loss - Supplemental Budget vs Actuals (91.67% of the year completed)

Revenues

For the period ending May 31, 2022, the AAK actual revenues total \$1,927,936, higher than the supplemental budget amount.

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

ESSER II & III, Higher Needs Grant and Community Learning Center are reimbursable grants and revenues have been accrued for the fiscal year through May 31, 2022.

Expenditures

For the period ending May 31, 2022, total expenditure are \$2,025,154, higher than the supplemental budget amount.

- Salary and Benefits account for \$1,158,163 or 57.19% of total actual expenditures

AR Aging Detail – this report shows amounts due to AAK as of May 31, 2022

AP Aging Detail – this report shows the payable amounts to vendors as of May 31, 2022; all invoices have either been paid or are in the process of being paid as of the date of the report

APPENDIX:

FY22 Actuals for Full Supplemental Budget – Profit & Loss for actuals vs. full supplemental budget for year

FY22 Profit & Loss to date with prior year comparison – Year to Date comparative data from prior year

FY22 Profit and Loss by Fund/Grant - Profit & Loss showing by the funding sources used by AAK over the fiscal year and what expenditures relate to those revenues

FY22 Salary and Benefits by Month – Monthly salaries for current year; July Accrual is in the last month presented

Instructional vs Support Services vs Food Service

Instructional expenditures for the period ending May 31, 2022, totaled \$706,322 or 34.87% of total actual expenditures

Support services (excluding food services) totaled \$1,231,132 or 60.80% of total actual expenditures

Food service expenditures total \$94,476 and is 4.33% of actual expenditures

FY22 Balance Sheet

As of May 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
1072 Bill.com Money Out Clearing	0
8101000 US Bank Operating 4045	331,243
8101001 US Bank Reserve 4011	350,203
8101003 PayPal Bank	6,692
8101074 US Bank Student Activity 4060	6,333
8103000 Debit Card	4,642
8109074 US Bank Gift Card Funds 2094	2,563
Total Bank Accounts	701,675
Accounts Receivable	
8153000 Accounts Receivable (A/R)	0
8131001 Default QBO AR	246,744
Total 8153000 Accounts Receivable (A/R)	246,744
Total Accounts Receivable	246,744
Other Current Assets	
8181000 Prepaid Expenses	4,160
Undeposited Funds	0
Total Other Current Assets	4,160
Total Current Assets	952,579
TOTAL ASSETS	\$952,579
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
7421000 Accounts Payable (A/P)	6,840
Total Accounts Payable	6,840
Credit Cards	
7421001 American Express	4,618
Total Credit Cards	4,618
Other Current Liabilities	
7431000 Contracts Payable	41,382
7461000 Accrued Salary & Benefit	142,353
7482004 Deferred Revenue ELPA PD 3140	0
Total Other Current Liabilities	183,735
Total Current Liabilities	195,192
Total Liabilities	195,192
Equity	
6721000 Fund Balance TABOR	48,500
6770000 Fund Balance Unassigned	729,615

	Total
6770074 Fund Balance Unassigned F74	5,751
6790000 Unrestricted Net Assets	70,738
Net Revenue	-97,218
Total Equity	757,386
TOTAL LIABILITIES AND EQUITY	\$952,579

FY22 Supplement Budget vs Actuals

July 2021 - May 2022

	Actual	Budget	Total % of Budget
REVENUE			
1000 Revenue Local Sources			
1510000 Interest on Investments	46	92	50.00 %
1740000 Technology Fees	3,825	7,494	51.00 %
1740074 Field Trips	1,915		
1750000 Fundraising	5,245	7,255	72.00 %
1900004 Activity / Student fees	4,515		
1910000 Facility Rental Income	53	32	163.00 %
1920001 Donations	5,688	5,171	110.00 %
1990000 Miscellaneous	2,156	917	235.00 %
Total 1000 Revenue Local Sources	23,442	20,960	112.00 %
3000 Revenue State Sources			
3954001 ST Capital Construction 3113	50,516	50,490	100.00 %
3954002 ST Mill Levy Equalization 3241	65,084	63,240	103.00 %
3954003 ST READ Act 3259	21,373	19,592	109.00 %
3954004 ST ECEA SPED 3130	17,560	16,097	109.00 %
3954005 ST ELP 3140	1,829	1,677	109.00 %
3954007 ST ECEA GT 3150	1,506	1,381	109.00 %
3954008 ST At Risk 3235		13,283	
3954010 ST GT Screening Grant 3228	324	297	109.00 %
3954014 ST Air Quality Improve. 3278	10,500	9,625	109.00 %
3954015 ST At Risk, Mitigation 3281	14,490		
3954017 ST High Impact Tutoring Grant 3276	6,000	5,500	109.00 %
3954019 ST High Needs Grant 3130	9,624	11,000	87.00 %
Total 3000 Revenue State Sources	198,806	192,180	103.00 %
4000 Revenue Federal Sources			
4010000 FED Emergency Connectivity	33,449	30,662	109.00 %
4954000 FED Title I 4010	27,969	27,748	101.00 %
4954001 FED IDEA Part B 4027	22,050	20,213	109.00 %
4954002 FED Title III 4367	1,662	1,524	109.00 %
4954004 FED Title III 4365	697	639	109.00 %
4954007 FED US Commodities Grant 4550	3,317	3,041	109.00 %
4954010 FED Title IA Homeless 9202	1,500	1,375	109.00 %
4954012 FED Title IA Parent 9211	398	365	109.00 %
4954013 FED ESSER II 4420	62,380	58,371	107.00 %
4954014 FED ESSER III 4414	115,133	113,182	102.00 %
4954015 FED FS Breakfast 5553	27,266		
4954016 FED FS Lunch 5555	30,708	7,087	433.00 %
4954017 FED ESSER I (309)	15,405	14,121	109.00 %
4954018 FED CLLC 4413	136,770	133,601	102.00 %
4956000 FED FS Emergency Meals 4559	5,979	5,481	109.00 %

			Total
	Actual	Budget	% of Budget
4956001 FED FS School Lunch Reimb 4555	6,018	34,454	17.00 %
4956002 FED FS Breakfast Reimb Grant 4553		32,543	
Total 4000 Revenue Federal Sources	490,699	484,404	101.00 %
5000 Revenue Other Sources			
5710000 State Share Per Pupil Revenue	1,214,989	1,184,267	103.00 %
Total 5000 Revenue Other Sources	1,214,989	1,184,267	103.00 %
Total Revenue	1,927,936	1,881,812	102.00 %
GROSS PROFIT	1,927,936	1,881,812	102.00 %
EXPENDITURES			
0100 Salaries			
0110103 Salaries BAA Extended Care	53,592	82,214	65.00 %
0110105 Salary Admin/Principal	85,427	80,254	106.00 %
0110201 Salary Teacher	481,616	459,443	105.00 %
0110202 Salary Teacher SPED	46,307	40,677	114.00 %
0110233 Salary Nurse	1,900	2,558	74.00 %
0110234 Salary OT	25,003	25,971	96.00 %
0110236 Salary Psychologist	21,040	21,837	96.00 %
0110238 Salary SLP	15,313	15,752	97.00 %
0110382 Salary IT Tech	4,003	4,872	82.00 %
0110409 Salary Health Aide	19,210	22,917	84.00 %
0110415 Salary Paraprofessional	116,562	88,894	131.00 %
0110500 Salary Admin/Business Support	50,846		
0110506 Salary General Office		50,420	
0110607 Salary Food Services	3,432		
0110608 Salary Custodian	54,033	53,266	101.00 %
0120207 Salary Substitutes	14,772	13,755	107.00 %
0150103 Stipends CLC Lead	8,370	7,673	109.00 %
0150201 Stipends Teacher	11,258	10,320	109.00 %
0150233 Stipends Nurse	125	115	109.00 %
0150234 Stipends OT	250	229	109.00 %
0150236 Stipends Psychologist	250	229	109.00 %
0150238 Stipends SLP	250	229	109.00 %
0150415 Stipends Paraprofessional	500	458	109.00 %
0150500 Stipends Admin/Business Office Support	1,000	917	109.00 %
0150608 Stipends Custodian	825	756	109.00 %
Total 0100 Salaries	1,015,884	983,756	103.00 %
0200 Employee Benefits			
0210 Life, ELI, ELPI			
0211103 Life EAP ELPI BAA Extend Care	110	103	107.00 %
0211105 Life EAP ELPI Admin	101	95	105.00 %
0211201 Life EAP ELPI Teacher	718	702	102.00 %
0211202 Life EAP ELPI Teacher SPED	81	82	100.00 %
0211207 Life EAP ELPI Substitutes	239	189	126.00 %

			Total
	Actual	Budget	% of Budget
0211233 Life EAP ELI Nurse	48	46	105.00 %
0211234 Life EAP ELI OT/PT	30	28	105.00 %
0211236 Life EAP ELPI Psychology	48	46	105.00 %
0211238 Life EAP ELI SLP	48	46	105.00 %
0211382 Life EAP ELPI I IT Tech	55	55	100.00 %
0211409 Life EAP ELPI Health Aide	38	38	102.00 %
0211415 Life EAP ELPI Paraprofessional	191	155	123.00 %
0211500 Life EAP ELPI Admin/Business Support	137	18	745.00 %
0211506 Life EAP ELPI Business / General Office (deleted)		123	
0211608 Life EAP ELPI Custodial	140	141	99.00 %
Total 0210 Life, ELI, ELPI	1,984	1,866	106.00 %
0221 Medicare			
0220103 Med/FICA BAA Extended Care	4,402	6,289	70.00 %
0220105 Med/FICA Admin	6,535	6,140	106.00 %
0220201 Med/FICA Teacher	37,720	35,148	107.00 %
0220202 Med/FICA SPED	3,543	3,112	114.00 %
0220207 Med/FICA Subs	1,130	1,052	107.00 %
0220233 Med/FICA Nurse	155	196	79.00 %
0220234 Med/FICA Occupational Therapist	1,932	1,986	97.00 %
0220236 Med/FICA Psychologist	1,629	1,670	98.00 %
0220238 Med/FICA SLP	1,191	1,205	99.00 %
0220382 Med/FICA IT Tech	298	373	80.00 %
0220409 Med/FICA Health Aide	1,470	1,754	84.00 %
0220415 Med/FICA Paraprofessional	8,549	6,801	126.00 %
0220500 Med/FICA Admin Support	4,229		
0220506 Med/FICA General Office		3,857	
0220608 Med/FICA Custodian	4,197	4,075	103.00 %
Total 0221 Medicare	76,977	73,659	105.00 %
0250 Health, Dental, Vision			
0250105 Health Dental Vision Admin	5,981	5,361	112.00 %
0250201 Health Dental Vision Teachers	41,599	51,341	81.00 %
0250202 Health Dental Vision SPED	6,249	5,361	117.00 %
0250415 Health Dental Vision Paraprofessional	3,738		
0250500 Health Dental Vision Admin/Business Support	4,887		
0250506 Health Dental Vision General Office (deleted)		5,361	
0250608 Health Dental Vision Custodian	5,616	5,361	105.00 %
Total 0250 Health, Dental, Vision	68,070	72,783	94.00 %
0290 Other Benefits			
0290105 401K Match Admin	1,104	695	159.00 %
0290201 401K Match Teachers	3,797	4,752	80.00 %
0290500 401K Match Admin/Business Support	667	420	159.00 %
Total 0290 Other Benefits	5,568	5,867	95.00 %
Total 0200 Employee Benefits	152,599	154,175	99.00 %

			Total
	Actual	Budget	% of Budget
0300 Purchased Prof & Tech Services		5,500	
0300001 PPTS Other	4,823		
0313000 PPTS Bank Fees	494	733	67.00 %
0315000 PPTS PayPal Fees	158	242	65.00 %
0320000 PPTS Professional Development	10,091	9,167	110.00 %
0320001 PPTS Professional Development Admin	1,920	917	209.00 %
0320003 PPTS Consulted Education Services	151,442	157,667	96.00 %
0328000 PPTS Assessments	9,560	8,395	114.00 %
0331000 PPTS Legal Services	3,415	5,500	62.00 %
0332000 PPTS Audit Services	8,800	8,067	109.00 %
0339000 PPTS SPED Services ECEA 3130	81	74	110.00 %
0339002 PPTS Background Checks	495	458	108.00 %
0339003 PPTS Consultant	500	458	109.00 %
0340000 PPTS Marketing Services	31,672	27,500	115.00 %
0350000 PPTS Employee Training and Development	1,073	1,375	78.00 %
0390000 PPTS Temp Staff Support	13,255	11,217	118.00 %
0399000 PPTS CDE PPR Admin Fee	4,570	4,189	109.00 %
Total 0300 Purchased Prof & Tech Services	242,347	241,459	100.00 %
0400 Purchased Property Services			
0411000 PPS Water & Sewer	6,593	5,968	110.00 %
0421000 PPS Disposal Services		847	
0422000 PPS Snow Removal	11,197		
0423000 PPS Custodial Services	7,699	4,198	183.00 %
0424000 PPS Landscaping	7,162	5,620	127.00 %
0430000 PPS Repair & Maintenance	21,119	21,392	99.00 %
0441000 PPS Rent or Lease, Buildings	153,435	140,345	109.00 %
0441001 PPS Rent Management Fees	14,350	11,275	127.00 %
0441002 PPS Rent or Lease, Storage Unit	1,635	1,815	90.00 %
0442000 PPS Equipment Rental		106	
0622000 Supplies Electricity	45,279	34,608	131.00 %
Total 0400 Purchased Property Services	268,468	226,175	119.00 %
0500 Other Purchased Services			
0513000 OPS Contracted Field Trips		1,788	
0522000 OPS Property Insurance	11,415	8,651	132.00 %
0525000 OPS Unemployment Insurance	17,854	19,634	91.00 %
0526000 OPS Workers Compensation	8,866	10,514	84.00 %
0527000 OPS Multiple-Coverage Insurance	17,343	16,413	106.00 %
0530000 OPS Telephone	4,072	3,132	130.00 %
0531000 OPS Community Relations	1,831	1,833	100.00 %
0533000 OPS Postage	93	183	50.00 %
0534000 OPS Internet	2,596	3,208	81.00 %
0540000 OPS Advertising & Recruitment	2,092	5,958	35.00 %
0572000 OPS FS Food Management	76,905	67,941	113.00 %

			Total
	Actual	Budget	% of Budget
0581000 OPS Travel In-State	706	647	109.00 %
0594001 OPS Platte Valley Detention Center	355	1,192	30.00 %
0595000 OPS CDE 1% Overhead Fee	36,450	35,528	103.00 %
0596000 OPS FS Fee School Breakfast 4553	964	1,367	71.00 %
0596001 OPS FS Fee Lunch & Snack 4555	1,931	2,714	71.00 %
0633000 OPS FS Commodities Expense 4550	3,317	3,041	109.00 %
Total 0500 Other Purchased Services	186,788	183,744	102.00 %
0600 Supplies			
0610000 Supplies Elementary	6,020	7,369	82.00 %
0610001 Supplies Music	1,000	1,146	87.00 %
0610002 Supplies Office	2,360	2,897	81.00 %
0610003 Supplies Custodial	8,969	10,653	84.00 %
0610004 Supplies SPED 3130	694	688	101.00 %
0610007 Supplies Library	352	323	109.00 %
0610008 Supplies Integrated	194	138	141.00 %
0610011 Supplies Health	552	671	82.00 %
0610013 Supplies Miscellaneous	19	2,292	1.00 %
0610074 Supplies Activities F74	2,100	138	1,527.00 %
0614074 Supplies Fundraiser F74	20		
0621000 Supplies Natural Gas	4,683	3,669	128.00 %
0630001 Supplies FS Food Services	139	182	76.00 %
0630002 Supplies FS Food Services CLLC	693	753	92.00 %
0631000 Supplies FS Milk	7,197	7,857	92.00 %
0640000 Supplies Textbooks	9,711	8,902	109.00 %
0650000 Supplies Electronic Media Materials	6,237	5,585	112.00 %
0650001 Supplies Powerschool	4,288	3,931	109.00 %
0690000 Supplies Programs for Staff, Student, Volunteers	4,448	917	485.00 %
0691000 Supplies Security		458	
Total 0600 Supplies	59,676	58,566	102.00 %
0700 Property			
0734000 Prop. Technology Equipment	54,442	49,905	109.00 %
0735000 Prop. Non-Capital Equipment	25,332	23,221	109.00 %
0770000 Prop. Copier Rental (lease GASB 87)	15,971	10,509	152.00 %
Total 0700 Property	95,746	83,635	114.00 %
0800 Other Objects			
0810000 Other Dues & Fees	3,647	4,125	88.00 %
Total 0800 Other Objects	3,647	4,125	88.00 %
Total Expenditures	2,025,154	1,935,634	105.00 %
NET OPERATING REVENUE	-97,218	-53,822	181.00 %
NET REVENUE	\$ -97,218	\$ -53,822	181.00 %

A/R Aging Detail

As of May 31, 2022

Date	Transaction Type	Num	Client	Business	Due Date	Amount	Open Balance
91 or more days past due							
01/31/2022	Pledge	1208	CSI	4420 ESSER II	01/31/2022	7,514.09	7,514.09
01/31/2022	Pledge	1203	CSI	4010 Title IA	01/31/2022	12,201.57	12,201.57
Total for 91 or more days past due						\$19,715.66	\$19,715.66
31 - 60 days past due							
04/01/2022	Pledge	1243	CSI	ESSER III	04/01/2022	22,345.75	22,345.75
04/01/2022	Pledge	1242	CSI	4413 CLC	04/01/2022	28,984.87	28,984.87
04/01/2022	Pledge	1233	CSI	3113 Capital Construction	04/16/2022	4,544.43	4,544.43
Total for 31 - 60 days past due						\$55,875.05	\$55,875.05
Current							
05/31/2022	Pledge	1251	CSI	3130 High Needs	05/31/2022	3,766.70	3,766.70
05/31/2022	Pledge	1250	CSI	4010 Title IA	05/31/2022	15,766.97	15,766.97
05/31/2022	Pledge	1247	CSI	4413 CLC	05/31/2022	24,706.63	24,706.63
05/31/2022	Pledge	1248	CSI	4420 ESSER II	05/31/2022	34,125.29	34,125.29
05/31/2022	Pledge	1249	CSI	ESSER III	05/31/2022	92,787.42	92,787.42
Total for Current						\$171,153.01	\$171,153.01
TOTAL						\$246,743.72	\$246,743.72

A/P Aging Detail

As of May 31, 2022

Date	Transaction Type	Num	Vendor	Business	Due Date	Past Due	Amount	Open Balance
Current								
05/25/2022	Bill	1075	Dallan Earl Wortham	11 General Fund	06/14/2022	-4	1,250.00	1,250.00
05/27/2022	Bill	72751	Michaels of Denver Catering, Inc	21 Food Svs Fund	06/16/2022	-6	2,300.29	2,300.29
05/18/2022	Bill		University of Colorado	11 General Fund	06/17/2022	-7	450.00	450.00
05/31/2022	Bill	72751	Michaels of Denver Catering, Inc	21 Food Svs Fund	06/20/2022	-10	485.79	485.79
05/27/2022	Bill		NWEA	11 General Fund	06/26/2022	-16	2,240.00	2,240.00
05/24/2022	Bill	923488 -IYMUVN	Lowe's	11 General Fund	07/23/2022	-43	113.68	113.68
Total for Current							\$6,839.76	\$6,839.76
TOTAL							\$6,839.76	\$6,839.76

-
- These financials are for internal use only
 - These financials have not been audited. No assurance is made pertaining to their accuracy
 - These financials should not be relied upon by any third-party entity
 - No work was performed to identify embezzlement, fraud or other irregularities



The Academy of Arts & Knowledge

Budget vs. Actuals: FY22 Supplemental 3.23.2022

July 2021 - May 2022

May 2022 Actual vs FY22 FULL BUDGET

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
1000 Revenue Local Sources			
1510000 Interest on Investments	46	100	46.00 %
1740000 Technology Fees	3,825	8,175	47.00 %
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3954003 ST READ Act 3259	21,373	21,373	100.00 %
3954004 ST ECEA SPED 3130	17,560	17,560	100.00 %
3954005 ST ELP 3140	1,829	1,829	100.00 %
3954007 ST ECEA GT 3150	1,506	1,506	100.00 %
3954008 ST At Risk 3235		14,490	
3954010 ST GT Screening Grant 3228	324	324	100.00 %
3954014 ST Air Quality Improve. 3278	10,500	10,500	100.00 %
3954015 ST At Risk, Mitigation 3281	14,490		
3954017 ST High Impact Tutoring Grant 3276	6,000	6,000	100.00 %
3954019 ST High Needs Grant 3130	9,624	12,000	80.00 %
Total 3000 Revenue State Sources	198,806	209,651	95.00 %
4000 Revenue Federal Sources			
4010000 FED Emergency Connectivity	33,449	33,449	100.00 %
4954000 FED Title I 4010	27,969	30,271	92.00 %
4954001 FED IDEA Part B 4027	22,050	22,050	100.00 %
4954002 FED Title III 4367	1,662	1,662	100.00 %
4954004 FED Title III 4365	697	697	100.00 %
4954007 FED US Commodities Grant 4550	3,317	3,317	100.00 %
4954010 FED Title IA Homeless 9202	1,500	1,500	100.00 %
4954012 FED Title IA Parent 9211	398	398	100.00 %
4954013 FED ESSER II 4420	62,380	63,677	98.00 %
4954014 FED ESSER III 4414	115,133	123,471	93.00 %
4954015 FED FS Breakfast 5553	27,266		
4954016 FED FS Lunch 5555	30,708	7,731	397.00 %
4954017 FED ESSER I (309)	15,405	15,405	100.00 %
4954018 FED CLLC 4413	136,770	145,747	94.00 %
4956000 FED FS Emergency Meals 4559	5,979	5,979	100.00 %



The Academy of Arts & Knowledge

Budget vs. Actuals: FY22 Supplemental 3.23.2022

July 2021 - May 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
4956001 FED FS School Lunch Reimb 4555	6,018	37,586	16.00 %
4956002 FED FS Breakfast Reimb Grant 4553		35,501	
Total 4000 Revenue Federal Sources	490,699	528,441	93.00 %
5000 Revenue Other Sources			
5710000 State Share Per Pupil Revenue	1,214,989	1,291,928	94.00 %
Total 5000 Revenue Other Sources	1,214,989	1,291,928	94.00 %
Total Revenue	\$1,927,936	\$2,052,886	94.00 %
GROSS PROFIT	\$1,927,936	\$2,052,886	94.00 %
Expenditures			
0100 Salaries			
0110103 Salaries BAA Extended Care	53,592	89,688	60.00 %
0110105 Salary Admin/Principal	85,427	87,550	98.00 %
0110201 Salary Teacher	481,616	501,211	96.00 %
0110202 Salary Teacher SPED	46,307	44,375	104.00 %
0110233 Salary Nurse	1,900	2,791	68.00 %
0110234 Salary OT	25,003	28,332	88.00 %
0110236 Salary Psychologist	21,040	23,822	88.00 %
0110238 Salary SLP	15,313	17,184	89.00 %
0110382 Salary IT Tech	4,003	5,315	75.00 %
0110409 Salary Health Aide	19,210	25,000	77.00 %
0110415 Salary Paraprofessional	116,562	96,975	120.00 %
0110500 Salary Admin/Business Support	50,846		
0110506 Salary General Office		55,004	
0110607 Salary Food Services	3,432		
0110608 Salary Custodian	54,033	58,108	93.00 %
0120207 Salary Substitutes	14,772	15,005	98.00 %
0150103 Stipends CLC Lead	8,370	8,370	100.00 %
0150201 Stipends Teacher	11,258	11,258	100.00 %
0150233 Stipends Nurse	125	125	100.00 %
0150234 Stipends OT	250	250	100.00 %
0150236 Stipends Psychologist	250	250	100.00 %
0150238 Stipends SLP	250	250	100.00 %
0150415 Stipends Paraprofessional	500	500	100.00 %
0150500 Stipends Admin/Business Office Support	1,000	1,000	100.00 %
0150608 Stipends Custodian	825	825	100.00 %
Total 0100 Salaries	1,015,884	1,073,188	95.00 %
0200 Employee Benefits			
0210 Life, ELI, ELPI			
0211103 Life EAP ELPI BAA Extend Care	110	112	98.00 %
0211105 Life EAP ELPI Admin	101	104	97.00 %



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Budget vs. Actuals: FY22 Supplemental 3.23.2022

July 2021 - May 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
0211201 Life EAP ELPI Teacher	718	766	94.00 %
0211202 Life EAP ELPI Teacher SPED	81	89	91.00 %
0211207 Life EAP ELPI Substitutes	239	206	116.00 %
0211233 Life EAP ELI Nurse	48	50	96.00 %
0211234 Life EAP ELI OT/PT	30	31	96.00 %
0211236 Life EAP ELPI Psychology	48	50	96.00 %
0211238 Life EAP ELI SLP	48	50	96.00 %
0211382 Life EAP ELPI I IT Tech	55	60	92.00 %
0211409 Life EAP ELPI Health Aide	38	41	93.00 %
0211415 Life EAP ELPI Paraprofessional	191	169	113.00 %
0211500 Life EAP ELPI Admin/Business Support	137	20	685.00 %
0211506 Life EAP ELPI Business / General Office (deleted)		134	
0211608 Life EAP ELPI Custodial	140	154	91.00 %
Total 0210 Life, ELI, ELPI	1,984	2,036	97.00 %
0221 Medicare			
0220103 Med/FICA BAA Extended Care	4,402	6,861	64.00 %
0220105 Med/FICA Admin	6,535	6,698	98.00 %
0220201 Med/FICA Teacher	37,720	38,343	98.00 %
0220202 Med/FICA SPED	3,543	3,395	104.00 %
0220207 Med/FICA Subs	1,130	1,148	98.00 %
0220233 Med/FICA Nurse	155	214	72.00 %
0220234 Med/FICA Occupational Therapist	1,932	2,167	89.00 %
0220236 Med/FICA Psychologist	1,629	1,822	89.00 %
0220238 Med/FICA SLP	1,191	1,315	91.00 %
0220382 Med/FICA IT Tech	298	407	73.00 %
0220409 Med/FICA Health Aide	1,470	1,913	77.00 %
0220415 Med/FICA Paraprofessional	8,549	7,419	115.00 %
0220500 Med/FICA Admin Support	4,229		
0220506 Med/FICA General Office		4,208	
0220608 Med/FICA Custodian	4,197	4,445	94.00 %
Total 0221 Medicare	76,977	80,355	96.00 %
0250 Health, Dental, Vision			
0250105 Health Dental Vision Admin	5,981	5,848	102.00 %
0250201 Health Dental Vision Teachers	41,599	56,008	74.00 %
0250202 Health Dental Vision SPED	6,249	5,848	107.00 %
0250415 Health Dental Vision Paraprofessional	3,738		
0250500 Health Dental Vision Admin/Business Support	4,887		
0250506 Health Dental Vision General Office (deleted)		5,848	
0250608 Health Dental Vision Custodian	5,616	5,848	96.00 %
Total 0250 Health, Dental, Vision	68,070	79,400	86.00 %
0290 Other Benefits			



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Budget vs. Actuals: FY22 Supplemental 3.23.2022

July 2021 - May 2022

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
0290105 401K Match Admin	1,104	758	146.00 %
0290201 401K Match Teachers	3,797	5,184	73.00 %
0290500 401K Match Admin/Business Support	667	458	146.00 %
Total 0290 Other Benefits	5,568	6,400	87.00 %
Total 0200 Employee Benefits	152,599	168,191	91.00 %
0300 Purchased Prof & Tech Services		6,000	
0300001 PPTS Other	4,823		
0313000 PPTS Bank Fees	494	800	62.00 %
0315000 PPTS PayPal Fees	158	264	60.00 %
0320000 PPTS Professional Development	10,091	10,000	101.00 %
0320001 PPTS Professional Development Admin	1,920	1,000	192.00 %
0320003 PPTS Consulted Education Services	151,442	172,000	88.00 %
0328000 PPTS Assessments	9,560	9,158	104.00 %
0331000 PPTS Legal Services	3,415	6,000	57.00 %
0332000 PPTS Audit Services	8,800	8,800	100.00 %
0339000 PPTS SPED Services ECEA 3130	81	81	101.00 %
0339002 PPTS Background Checks	495	500	99.00 %
0339003 PPTS Consultant	500	500	100.00 %
0340000 PPTS Marketing Services	31,672	30,000	106.00 %
0350000 PPTS Employee Training and Development	1,073	1,500	72.00 %
0390000 PPTS Temp Staff Support	13,255	12,237	108.00 %
0399000 PPTS CDE PPR Admin Fee	4,570	4,570	100.00 %
Total 0300 Purchased Prof & Tech Services	242,347	263,410	92.00 %
0400 Purchased Property Services			
0411000 PPS Water & Sewer	6,593	6,510	101.00 %
0421000 PPS Disposal Services		924	
0422000 PPS Snow Removal	11,197		
0423000 PPS Custodial Services	7,699	4,580	168.00 %
0424000 PPS Landscaping	7,162	6,131	117.00 %
0430000 PPS Repair & Maintenance	21,119	23,337	90.00 %
0441000 PPS Rent or Lease, Buildings	153,435	153,104	100.00 %
0441001 PPS Rent Management Fees	14,350	12,300	117.00 %
0441002 PPS Rent or Lease, Storage Unit	1,635	1,980	83.00 %
0442000 PPS Equipment Rental		116	
0622000 Supplies Electricity	45,279	37,754	120.00 %
Total 0400 Purchased Property Services	268,468	246,736	109.00 %
0500 Other Purchased Services			
0513000 OPS Contracted Field Trips		1,950	
0522000 OPS Property Insurance	11,415	9,437	121.00 %
0525000 OPS Unemployment Insurance	17,854	21,419	83.00 %
0526000 OPS Workers Compensation	8,866	11,470	77.00 %



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Budget vs. Actuals: FY22 Supplemental 3.23.2022

July 2021 - May 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
0527000 OPS Multiple-Coverage Insurance	17,343	17,905	97.00 %
0530000 OPS Telephone	4,072	3,417	119.00 %
0531000 OPS Community Relations	1,831	2,000	92.00 %
0533000 OPS Postage	93	200	46.00 %
0534000 OPS Internet	2,596	3,500	74.00 %
0540000 OPS Advertising & Recruitment	2,092	6,500	32.00 %
0572000 OPS FS Food Management	76,905	74,117	104.00 %
0581000 OPS Travel In-State	706	706	100.00 %
0594001 OPS Platte Valley Detention Center	355	1,300	27.00 %
0595000 OPS CDE 1% Overhead Fee	36,450	38,758	94.00 %
0596000 OPS FS Fee School Breakfast 4553	964	1,491	65.00 %
0596001 OPS FS Fee Lunch & Snack 4555	1,931	2,961	65.00 %
0633000 OPS FS Commodities Expense 4550	3,317	3,317	100.00 %
Total 0500 Other Purchased Services	186,788	200,448	93.00 %
0600 Supplies			
0610000 Supplies Elementary	6,020	8,039	75.00 %
0610001 Supplies Music	1,000	1,250	80.00 %
0610002 Supplies Office	2,360	3,160	75.00 %
0610003 Supplies Custodial	8,969	11,621	77.00 %
0610004 Supplies SPED 3130	694	750	93.00 %
0610007 Supplies Library	352	352	100.00 %
0610008 Supplies Integrated	194	150	129.00 %
0610011 Supplies Health	552	732	75.00 %
0610013 Supplies Miscellaneous	19	2,500	1.00 %
0610074 Supplies Activities F74	2,100	150	1,400.00 %
0614074 Supplies Fundraiser F74	20		
0621000 Supplies Natural Gas	4,683	4,003	117.00 %
0630001 Supplies FS Food Services	139	199	70.00 %
0630002 Supplies FS Food Services CLLC	693	821	84.00 %
0631000 Supplies FS Milk	7,197	8,571	84.00 %
0640000 Supplies Textbooks	9,711	9,711	100.00 %
0650000 Supplies Electronic Media Materials	6,237	6,093	102.00 %
0650001 Supplies Powerschool	4,288	4,288	100.00 %
0690000 Supplies Programs for Staff, Student, Volunteers	4,448	1,000	445.00 %
0691000 Supplies Security		500	
Total 0600 Supplies	59,676	63,890	93.00 %
0700 Property			
0734000 Prop. Technology Equipment	54,442	54,442	100.00 %
0735000 Prop. Non-Capital Equipment	25,332	25,332	100.00 %
0770000 Prop. Copier Rental (lease GASB 87)	15,971	11,464	139.00 %
Total 0700 Property	95,746	91,238	105.00 %



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Budget vs. Actuals: FY22 Supplemental 3.23.2022

July 2021 - May 2022

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
0800 Other Objects			
0810000 Other Dues & Fees	3,647	4,500	81.00 %
Total 0800 Other Objects	3,647	4,500	81.00 %
Total Expenditures	\$2,025,154	\$2,111,601	96.00 %
NET OPERATING REVENUE	\$ -97,218	\$ -58,715	166.00 %
NET REVENUE	\$ -97,218	\$ -58,715	166.00 %



The Academy of Arts & Knowledge

FY22 Profit and Loss Comparative

July 2021 - May 2022

	TOTAL	
	JUL 2021 - MAY 2022	JUL 2020 - MAY 2021 (PP)
Revenue		
1000 Revenue Local Sources	23,442	30,667
3000 Revenue State Sources	198,806	153,546
4000 Revenue Federal Sources	490,699	229,112
5000 Revenue Other Sources	1,214,989	1,310,270
Total Revenue	\$1,927,936	\$1,723,596
GROSS PROFIT	\$1,927,936	\$1,723,596
Expenditures		
0100 Salaries	1,015,884	740,896
0200 Employee Benefits	152,599	127,515
0300 Purchased Prof & Tech Services	242,347	218,477
0400 Purchased Property Services	268,468	252,135
0500 Other Purchased Services	186,788	146,265
0600 Supplies	59,676	72,573
0700 Property	95,746	22,384
0800 Other Objects	3,647	2,053
Total Expenditures	\$2,025,154	\$1,582,297
NET OPERATING REVENUE	\$ -97,218	\$141,298
NET REVENUE	\$ -97,218	\$141,298



The Academy of Arts & Knowledge

FY22 Profit and Loss by Fund or Grant
July 2021 - May 2022

	11 GENERAL FUND	21 FOOD SVS FUND	3113 CAPITAL CONSTRUCTION	3130 HIGH NEEDS	3130 SPED	3140 ELPA	3150 GT	3228 GT UNI SCREEN	3259 READ	3276 HIGH IMPACT TUTORING	3278 AIR QUALITY IMPROVE.	4010 TITLE IA	4027 IDEA PART B	4365 TITLE IIIA	4367 TITLE IIA	4413 CLC	4420 ESSER II	4425 ESSER I	9202 TITLE I HOMELESS	9211 TITLE 1A PARENT	EMERGENCY CONNECTIVITY	ESSER III	TOTAL	
Revenue																								
1000 Revenue Local Sources	23,442																							\$23,442
3000 Revenue State Sources	79,574																							\$198,806
4000 Revenue Federal Sources		73,287		50,516	9,624	17,560	1,829	1,506																\$490,699
5000 Revenue Other Sources																								\$0
5710000 State Share Per Pupil Revenue	1,214,989																							\$1,214,989
Total 5000 Revenue Other Sources	1,214,989																							\$1,214,989
Total Revenue	\$1,318,005	\$73,287	\$50,516	\$9,624	\$17,560	\$1,829	\$1,506	\$324	\$21,373	\$6,000	\$10,500	\$27,969	\$22,050	\$697	\$1,662	\$196,770	\$62,380	\$15,405	\$1,500	\$398	\$33,449	\$115,133	\$1,927,036	
GROSS PROFIT	\$1,318,005	\$73,287	\$50,516	\$9,624	\$17,560	\$1,829	\$1,506	\$324	\$21,373	\$6,000	\$10,500	\$27,969	\$22,050	\$697	\$1,662	\$196,770	\$62,380	\$15,405	\$1,500	\$398	\$33,449	\$115,133	\$1,927,036	
Expenditures																								
0100 Salaries	632,992	3,432		9,624	72,051	1,829	1,506		21,373			24,784	18,271		1,662	113,874	36,268		1,500	398				76,319
0200 Employee Benefits	105,606			0	9,295							3,184	3,779			9,586	6,887							14,162
0300 Purchased Prof & Tech Services	233,656				487																			4,055
0400 Purchased Property Services	211,064		50,515						324	3,825														\$268,468
0500 Other Purchased Services	98,200	83,116																						2,363
0600 Supplies	43,409	8,029			640																			6,902
0700 Property	16,396										10,500													\$95,746
0800 Other Objects	3,947													697		1,201	1,908							\$3,647
Total Expenditures	\$1,344,973	\$94,576	\$50,515	\$9,624	\$82,472	\$1,829	\$1,506	\$324	\$21,373	\$3,825	\$10,500	\$27,969	\$22,050	\$697	\$1,662	\$124,660	\$62,380	\$15,405	\$1,500	\$398	\$33,449	\$113,467	\$2,025,154	
NET OPERATING REVENUE	\$ -26,968	\$ -21,289	\$0	\$0	\$ -64,912	\$0	\$0	\$0	\$0	\$2,175	\$0	\$0	\$0	\$0	\$0	\$12,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -97,218
NET REVENUE	\$ -26,968	\$ -21,289	\$0	\$0	\$ -64,912	\$0	\$0	\$0	\$0	\$2,175	\$0	\$0	\$0	\$0	\$0	\$12,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -97,218



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FY22 Expenditures Salary & Benefits

July 2021 - May 2022

	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	TOTAL
Revenue												
Total Revenue												\$0
GROSS PROFIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures												
0100 Salaries												\$0
0110103 Salaries BAA Extended Care		4,417	4,417	4,417	7,217	4,417	4,417	4,417	4,417	4,417	11,042	\$53,592
0110105 Salary Admin/Principal	10,346	5,771	7,296	7,296	7,296	7,296	7,296	7,296	7,296	7,296	10,944	\$85,427
0110201 Salary Teacher	9,723	42,320	43,180	42,268	41,867	42,566	40,156	41,515	40,060	40,060	97,901	\$481,616
0110202 Salary Teacher SPED		3,698	3,698	3,698	3,698	3,698	3,698	4,454	5,044	4,266	10,357	\$46,307
0110233 Salary Nurse	0	1,152	-576	221	883	-441	0	1,324	-662	0	0	\$1,900
0110234 Salary OT		4,413	2,644	611	4,045	2,669	403	3,420	2,693	3,090	1,013	\$25,003
0110236 Salary Psychologist		2,744	3,336	629	3,457	2,974	-582	2,899	2,149	2,428	1,006	\$21,040
0110238 Salary SLP		2,244	2,673	182	2,795	1,947	127	1,229	2,877	1,262	-24	\$15,313
0110382 Salary IT Tech	409	1,352	-264	313	301	661	276	403	319	-42	276	\$4,003
0110409 Salary Health Aide	3,267	867	1,667	1,667	1,667	1,667	154	2,423	1,667	1,667	2,500	\$19,210
0110415 Salary Paraprofessional	201	7,703	14,032	9,586	14,169	15,354	8,326	10,086	10,262	13,653	13,189	\$116,562
0110500 Salary Admin/Business Support	3,267	4,200	5,000	5,000	5,067	3,589	3,528	3,695	5,000	5,000	7,500	\$50,846
0110607 Salary Food Services						1,411	-41	2,061				\$3,432
0110608 Salary Custodian	6,182	3,703	4,757	5,382	4,624	4,539	4,381	4,631	5,559	3,573	6,704	\$54,033
0120207 Salary Substitutes			1,599	1,922	974	-129	3,659	-1,401	4,112	2,488	1,547	\$14,772
0150201 Stipends Teacher		3,910		1,619	1,200	0	4,373	156				\$11,258
0150234 Stipends OT		250										\$250
0150236 Stipends Psychologist		250										\$250
0150238 Stipends SLP		250										\$250
0150415 Stipends Paraprofessional		500										\$500
Total 0100 Salaries	33,394	89,743	93,459	84,810	99,258	92,217	80,173	88,607	90,791	89,156	163,954	\$1,005,564
0200 Employee Benefits												\$0
0210 Life, ELI, ELPI												\$0
0211103 Life EAP ELPI BAA Extend Care		19	4	9	13	10	12	11	11	11	11	\$110
0211105 Life EAP ELPI Admin	9	9	9	9	9	9	9	9	9	9	9	\$101
0211201 Life EAP ELPI Teacher	6	86	85	79	83	88	44	64	62	58	62	\$718
0211202 Life EAP ELPI Teacher SPED		14	9	9	9	9	5	6	6	6	6	\$81
0211207 Life EAP ELPI Substitutes	12	15	15	15	15	28	16	27	36	29	29	\$239
0211233 Life EAP ELI Nurse	4	4	4	4	4	4	4	4	4	4	4	\$48
0211234 Life EAP ELI OT/PT	3	3	3	3	3	3	3	3	3	3	3	\$30
0211236 Life EAP ELPI Psychology	4	4	4	4	4	4	4	4	4	4	4	\$48
0211238 Life EAP ELI SLP	4	4	4	4	4	4	4	4	4	4	4	\$48
0211382 Life EAP ELPI IT Tech	4	4	4	4	4	12	5	3	4	4	4	\$55
0211409 Life EAP ELPI Health Aide		5	5	5	5	5	3	3	3	3	3	\$38
0211415 Life EAP ELPI Paraprofessional	14	11	15	18	16	19	18	9	18	31	24	\$191
0211500 Life EAP ELPI Admin/Business Support	14	18	18	18	18	4	7	11	10	10	10	\$137
0211608 Life EAP ELPI Custodial	18	11	17	14	14	14	9	11	11	11	11	\$140
Total 0210 Life, ELI, ELPI	93	208	198	196	203	212	144	170	186	190	185	\$1,984
0221 Medicare												\$0
0220103 Med/FICA BAA Extended Care		338	338	338	552	338	978	338	338	338	507	\$4,402
0220105 Med/FICA Admin	791	441	558	558	558	558	558	558	558	558	837	\$6,535
0220201 Med/FICA Teacher	759	3,836	3,004	3,481	3,217	3,210	3,406	3,188	3,065	3,065	7,489	\$37,720
0220202 Med/FICA SPED		283	283	283	283	283	283	341	386	326	792	\$3,543
0220207 Med/FICA Subs			122	147	75	-10	280	-107	315	190	118	\$1,130
0220233 Med/FICA Nurse	0	107	-54	17	68	-34	0	101	-51	0	0	\$155
0220234 Med/FICA Occupational Therapist		376	183	47	309	204	31	262	206	236	78	\$1,932
0220236 Med/FICA Psychologist		248	236	48	264	227	-45	222	164	186	77	\$1,629
0220238 Med/FICA SLP		210	185	14	214	149	10	94	220	97	-2	\$1,191
0220382 Med/FICA IT Tech	31	103	-20	24	23	51	21	31	24	-3	13	\$298
0220409 Med/FICA Health Aide	250	66	128	128	128	128	12	185	128	128	191	\$1,470
0220415 Med/FICA Paraprofessional	15	665	1,036	733	1,084	1,175	637	772	785	1,044	603	\$8,549
0220500 Med/FICA Admin Support	250	321	383	459	349	383	305	440	383	383	574	\$4,229
0220608 Med/FICA Custodian	473	283	364	412	354	347	398	354	425	273	513	\$4,197
Total 0221 Medicare	2,570	7,278	6,746	6,688	7,477	7,009	6,875	6,778	6,945	6,820	11,790	\$76,977
0250 Health, Dental, Vision												\$0
0250105 Health Dental Vision Admin	519	519	519	519	477	504	495	1,464	-565	844	686	\$5,981
0250201 Health Dental Vision Teachers	-2,930	5,436	3,954	3,516	3,828	5,346	4,348	4,507	4,539	4,527	4,527	\$41,599
0250202 Health Dental Vision SPED		1,393	477	511	477	-146	1,553	910	85	495	495	\$6,249
0250415 Health Dental Vision Paraprofessional									534	2,136	1,068	\$3,738



The Academy of Arts & Knowledge

FY22 Expenditures Salary & Benefits

July 2021 - May 2022

	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	TOTAL
0250500 Health Dental Vision Admin/Business Support		477	477	477	477	504	495	495	495	495	495	\$4,887
0250608 Health Dental Vision Custodian	977	227	473	477	477	515	489	495	495	495	495	\$5,616
Total 0250 Health, Dental, Vision	-1,434	8,052	5,901	5,500	5,737	6,722	7,381	7,871	5,583	8,992	7,766	\$68,070
0290 Other Benefits												\$0
0290105 401K Match Admin								331	221	221	331	\$1,104
0290201 401K Match Teachers	-66	323	86	301	690	612	612	81	258	258	644	\$3,797
0290500 401K Match Admin/Business Support								200	133	133	200	\$667
Total 0290 Other Benefits	-66	323	86	301	690	612	612	612	612	612	1,175	\$5,568
Total 0200 Employee Benefits	1,163	15,861	12,931	12,685	14,107	14,554	15,012	15,431	13,326	16,614	20,916	\$152,599
Total Expenditures	\$34,556	\$105,604	\$106,390	\$97,495	\$113,365	\$106,772	\$95,184	\$104,038	\$104,117	\$105,770	\$184,870	\$1,158,163
NET OPERATING REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	34,556	105,604	106,390	97,495	113,365	106,772	95,184	104,038	104,117	105,770	184,870	1,158,163
NET REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	34,556	105,604	106,390	97,495	113,365	106,772	95,184	104,038	104,117	105,770	184,870	1,158,163



The Academy of Arts & Knowledge

FY22 Expenditures Instructional Services

July 2021 - May 2022

	INSTRUCTIONAL SUPPORT	0010 ELEMENTARY ED	0060 INTEGRATED ED	0090 OTHER ED	1700 SPED	TOTAL INSTRUCTIONAL SUPPORT	TOTAL
Revenue							
Total Revenue						\$0	\$0
GROSS PROFIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures							
0100 Salaries		387,908	141,902		40,768	570,578	\$570,578
0200 Employee Benefits		59,078	26,930		8,196	94,204	\$94,204
0300 Purchased Prof & Tech Services		14,362	783	324	85	15,553	\$15,553
0500 Other Purchased Services				355		355	\$355
0600 Supplies		24,586	697		348	25,631	\$25,631
Total Expenditures	\$0	\$485,933	\$170,312	\$679	\$49,397	\$706,322	\$706,322
NET OPERATING REVENUE	\$0	\$ -485,933	\$ -170,312	\$ -679	\$ -49,397	\$ -706,322	\$ -706,322
NET REVENUE	\$0	\$ -485,933	\$ -170,312	\$ -679	\$ -49,397	\$ -706,322	\$ -706,322



The Academy of Arts & Knowledge

FY22 Expenditures Support Services

July 2021 - May 2022

	SUPPORT SERVICES	2130 SS HEALTH SVS	2140 SS PSYCH	2150 SS SLP	2160 SS OT PT	2213 SS INSTRUCT STAFF TRN	2220 SS LIBRARY/IT	2240 TECHNOLOGY
Revenue								
Total Revenue								
GROSS PROFIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures								
0100 Salaries		21,235	26,829	15,563	25,253			4,003
0200 Employee Benefits		1,711	3,354	1,239	1,962			353
0300 Purchased Prof & Tech Services		398			402	10,896		
0400 Purchased Property Services								
0500 Other Purchased Services								
0600 Supplies		552			346		352	171
0700 Property								54,442
0800 Other Objects								
Total Expenditures	\$0	\$23,897	\$30,183	\$16,802	\$27,962	\$10,896	\$352	\$58,969
NET OPERATING REVENUE	\$0	\$ -23,897	\$ -30,183	\$ -16,802	\$ -27,962	\$ -10,896	\$ -352	\$ -58,969
NET REVENUE	\$0	\$ -23,897	\$ -30,183	\$ -16,802	\$ -27,962	\$ -10,896	\$ -352	\$ -58,969



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FY22 Expenditures Support Services

July 2021 - May 2022

	2300 SS GEN ADMIN	2315 SS LEGAL SVS	2317 SS AUDIT SVS	2410 SS SCHOOL ADMIN	2510 SS BUSINESS SVS	2620 SS OP BLDG SVS	2630 CARE AND UPKEEP GROUNDS SVS
Revenue							
Total Revenue							
GROSS PROFIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures							
0100 Salaries				120,529	16,744	54,858	
0200 Employee Benefits				21,086	1,450	9,225	
0300 Purchased Prof & Tech Services	4,580	3,415	8,800	2,218	159,438		
0400 Purchased Property Services				6,150		256,795	5,523
0500 Other Purchased Services	36,450			799	57	9,513	
0600 Supplies				8,700	118	13,759	
0700 Property				23,957		17,347	
0800 Other Objects				1,664	499	1,484	
Total Expenditures	\$41,030	\$3,415	\$8,800	\$185,103	\$178,306	\$362,981	\$5,523
NET OPERATING REVENUE	\$ -41,030	\$ -3,415	\$ -8,800	\$ -185,103	\$ -178,306	\$ -362,981	\$ -5,523
NET REVENUE	\$ -41,030	\$ -3,415	\$ -8,800	\$ -185,103	\$ -178,306	\$ -362,981	\$ -5,523



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FY22 Expenditures Support Services

July 2021 - May 2022

	2823 PUBLIC COMM SVS	2830 SS STAFF SVS	2845 TELECOM. SVS	2850 SS RISK MGMT SVS	3000 BAA EXTEND CARE	TOTAL SUPPORT SERVICES	TOTAL
Revenue							
Total Revenue						\$0	\$0
GROSS PROFIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures							
0100 Salaries					156,860	441,874	\$441,874
0200 Employee Benefits					18,016	58,395	\$58,395
0300 Purchased Prof & Tech Services	31,662	8,303		495	3,062	233,669	\$233,669
0400 Purchased Property Services						268,468	\$268,468
0500 Other Purchased Services	1,805	2,092	6,232	46,343	26	103,317	\$103,317
0600 Supplies	235				1,782	26,016	\$26,016
0700 Property						95,746	\$95,746
0800 Other Objects						3,647	\$3,647
Total Expenditures	\$33,702	\$10,395	\$6,232	\$46,838	\$179,746	\$1,231,132	\$1,231,132
NET OPERATING REVENUE	\$ -33,702	\$ -10,395	\$ -6,232	\$ -46,838	\$ -179,746	\$ -1,231,132	\$ -1,231,132
NET REVENUE	\$ -33,702	\$ -10,395	\$ -6,232	\$ -46,838	\$ -179,746	\$ -1,231,132	\$ -1,231,132



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FY22 Expenditures Food Services

July 2021 - May 2022

	FOOD SERVICES	3100 FOOD SVS	3120 FOOD SVS PREP/SERVE	TOTAL FOOD SERVICES	TOTAL
Revenue					
4000 Revenue Federal Sources					\$0
4954007 FED US Commodities Grant 4550			3,317	3,317	\$3,317
4954015 FED FS Breakfast 5553			27,266	27,266	\$27,266
4954016 FED FS Lunch 5555			30,708	30,708	\$30,708
4956000 FED FS Emergency Meals 4559			5,979	5,979	\$5,979
4956001 FED FS School Lunch Reimb 4555			6,018	6,018	\$6,018
Total 4000 Revenue Federal Sources			73,287	73,287	\$73,287
Total Revenue	\$0	\$0	\$73,287	\$73,287	\$73,287
GROSS PROFIT	\$0	\$0	\$73,287	\$73,287	\$73,287
Expenditures					
0100 Salaries					\$0
0110607 Salary Food Services			3,432	3,432	\$3,432
Total 0100 Salaries			3,432	3,432	\$3,432
0500 Other Purchased Services					\$0
0572000 OPS FS Food Management			76,905	76,905	\$76,905
0596000 OPS FS Fee School Breakfast 4553			964	964	\$964
0596001 OPS FS Fee Lunch & Snack 4555			1,931	1,931	\$1,931
0633000 OPS FS Commodities Expense 4550		3,317		3,317	\$3,317
Total 0500 Other Purchased Services		3,317	79,799	83,116	\$83,116
0600 Supplies					\$0
0630001 Supplies FS Food Services		42	97	139	\$139
0630002 Supplies FS Food Services CLLC		693		693	\$693
0631000 Supplies FS Milk		7,183	14	7,197	\$7,197
Total 0600 Supplies		7,918	111	8,029	\$8,029
Total Expenditures	\$0	\$11,235	\$83,341	\$94,576	\$94,576
NET OPERATING REVENUE	\$0	\$ -11,235	\$ -10,055	\$ -21,289	\$ -21,289
NET REVENUE	\$0	\$ -11,235	\$ -10,055	\$ -21,289	\$ -21,289

06.15.22 Executive Summary

Reporting:

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

ACADEMIC

Accountability

- SAC Meeting:
 - EOY Data Review-June 15, 2022
- DIBELS Data Review

Grade	Well Below BOY/EOY	Below BOY/EOY	Benchmark BOY/EOY	Above Benchmark BOY/EOY	% at/or Above Benchmark
Kindergarten	7/4	8/12	10/9	5/10	46%
1st Grade	17/15	4/2	5/3	3/11	45%
2nd Grade	10/9	2/7	5/3	2/2	24%
3rd Grade	10/10	3/2	1/3	12/10	52%
4th Grade	3/1	4/9	9/7	13/16	70%
5th Grade	2/3	10/5	3/2	1/7	53%

MAPS Data (RIT Score: This score represents a student's achievement level at any given moment and helps measure their academic growth over time.)

Grade	Math: % Met or Exceed Projected RIT Score	Reading: % Met or Exceed Projected RIT Score
Kindergarten		

1st Grade	63%	68%
2nd Grade		67%
3rd Grade	50%	60%
4th Grade	68%	66%
5th Grade	53%	40%

Curriculum/Arts-Integration

- Showcase-June 16th 5:30pm

Interventions

- Reading Corps Data
 - **Tutoring Dosage**
 - 27 Students tutored
 - 3.3 Average student sessions per week
 - 65.5 Average student minutes per week

CULTURE

PBIS/Restorative Practice

- Last Fire Assembly this Friday! CLC will continue Dragon Tickets this summer.

Community Engagement

- Art Gala: June 4th-Over 150 people, donations reached \$650+
- Walk A Thon: June 8th-Huge Success! Raised over \$7000 for our Outdoor Classroom.
- Taste of Fort Collins: June 11th-12th-7 Families signed up for a tour and more information.
- Cherry Pie Festival: July 16th

COMMUNITY LEARNING CENTER (CLC)

- End of Year Report
 - Submitting to CDE this week

Core Academics: 49% *3rd-5th graders will increase reading and math scores by 10% from Fall to Spring using NWEA Maps and DiBELS testing*

Making Progress:

Based on 49%, we need 23 students to increase 10% in reading and math Dibels and MAPS scores.

- 28 regular 3-5th grade attendees exceeded the goal in DiBELS
 - 6 of our regular attendees were on READ plans
 - 3 exited off of those plans
 - 3 are within 1-2 percentage points of exiting
- We are making progress on NWEA MAP scores:
 - Math
 - 11 attendees showed 5-9.99% growth
 - 5 attendees showed 10+% growth
 - Reading
 - 11 regular attendees showed 5-9.99% growth
 - 5 attendees showed 10+% growth

School Attendance: *40% of regular attendees who have an attendance baseline of 81% will increase to 83% attendance.*

Not Making Progress

I don't believe the SY20-21 attendance data is reliable as 91% of our attendees had attendance rates of more than 90%, some had 100% attendance that year. AAK administration informed me that attendance was subjective and based on "levels of engagement" rather than actually being present in school or online. More than half of that school year was spent doing remote learning.

Based on that data, only 4 students made improvements to their attendance; 2 of those did not meet the 2% improvement requirement. Overall, regular CLC attendees have 95% school attendance rates for SY21-22. Attendance for non-regular attendees is 81%.

Essential Skills: *50% of regular attendees will improve their character skills rating by at least 1 rating score, from novice to advanced beginner from BOY to EOY as measured by teacher observation rubrics and self-reported student surveys.*

Exceeded Performance Measure

I used the following categories from the Teacher survey: “Getting Along Well with Other Students” and “Behaving Well in Class”, characteristics indicative of good character. The response rate for the teacher survey is 100%. On average, 65.5% of our regular attendees improved in those categories.

Family Engagement: *Increase active parent participation to 30 parents for FY 21/22 by reviewing attendance records over the year, parent input and feedback surveys. CLC staff will welcome families, build a link with the school community, have a space dedicated for communication on the school website, send a monthly calendar by email with a link to sign up for participation.*

Met Performance Measure

I sent all of our families an end-of-year satisfaction survey where they were able to provide feedback on programming, quality and quantity of communication, staff, registration forms, perceived (academic, behavior, communication) benefit of the overall program, safety, and quality of family programming. We had 37 responses.

Ongoing efforts to grow the family engagement piece of our grant are in place. Feedback indicating as much was provided to CDE.

Participation Targets:

- 150 Registered students (Met)
- 105 Regular attendees (Exceeded expectations:108)
- 80 Family participants (Exceeded expectations: 218)
- 75 Average Daily Attendance (Did Not Meet: 69)

- Summer Registration is open
 - Weeks are scheduled by theme
 - CLC is open to newly enrolled students for 2 Weeks in July

STAFFING

- Offer Letters-Sent out.

- End of Year Evaluations are this week.

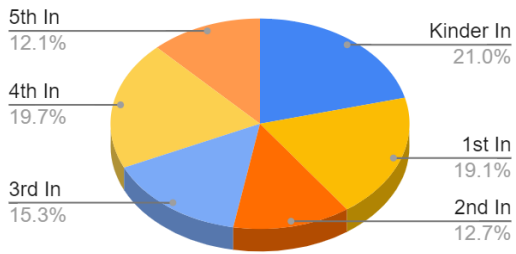
ENROLLMENT

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

	Eligible Students	Re-Enrolled	Not Re-Enrolling	UNSURE	New Applicants	Completed Apps	Declined Enrollment	Potential Final Enrollment	Actual Final Enrollment	21-22 Actual	Max Per Grade	Potential Openings Remaining	Actual Openings Remaining	
1/2 K								0	0	0	0	0	0	1/2 K
Full K				50	30	9	41	30	32	50	9	20		Full K
1st	35	26	6	1	16	3	5	40	29	28	50	10	21	1st
2nd	31	32	2	0	12	5	2	39	37	21	50	11	13	2nd
3rd	21	15	5	0	11	4	1	26	19	22	25	-1	6	3rd
4th	21	17	3	0	9	4	0	27	21	31	25	-2	4	4th
5th	34	29	3	0	7	2	2	36	31	17	30	-6	-1	5th
HS								0	0	1	0	0	0	HS
Headcount	142	119	19	1	105	48	19	209	167	152	230	21	63	Headcount
FTE	142	119	19	1	105	48	19	209	167	151.5	230	21	63	FTE

Enrollment 21/22	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
Kinder In	33	3	1			2	1			
Kinder Out	-1	-1	-1		-2					
1st In	30	2	1	2		1	1			
1st Out	-5		-1							
2nd In	20			1		1	1			
2nd Out	-1		-1		-1					

3rd In	24	2	1			1			1
3rd Out	-4		-1				-1	-1	
4th In	31	2	2				1		
4th Out	-2						-1		
5th In	19			1		1			
5th Out	-2				-1				
Monthly Enrollment	142	150	151	155	151	157	159	158	159
Total In	186								
Total out	-27								



FINANCE/OPERATIONS

Audit

AAK's audit will occur on August 18, 20022