



## Parker Performing Arts School

### Parker Performing Arts BOD Monthly Business Meeting

Published on December 4, 2023 at 6:56 PM MST

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#### Date and Time

Tuesday December 5, 2023 at 5:45 PM MST

#### Location

THIS MEETING WILL BE HELD VIRTUALLY

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#### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>5:45 PM</b>
<b>A.</b> Call the Meeting to Order		Rochonne Sanchez (A, #8)	
<b>B.</b> Record Attendance & Introduce/Recognize Visitors		Elizabeth Remington (A, #2)	1 m
<b>C.</b> Reading of Vision and Mission		Katie McDonald (E, #4)	1 m

#### ***PPA Vision***

As the performing arts school of choice, we foster confidence, celebrate diversity, and emphasize academic excellence.

#### ***PPA Mission***

Parker Performing Arts School equips students to become independent creative thinkers, critical problem solvers, and successful collaborators. In our safe learning

	Purpose	Presenter	Time
environment, students engage in rich and innovative instruction in academics and the performing arts in preparation for their roles as citizens of a diverse and increasingly globalized community.			
<b>II. Approval of Consent Agenda</b>			<b>5:47 PM</b>
<b>A.</b> Adoption of Agenda	Vote	Rochonne Sanchez (A, #8)	1 m
<b>B.</b> Approval of 11/7/23 PPA BOD Business Meeting Minutes	Approve Minutes	Elizabeth Remington (A, #2)	2 m
<b>III. Public Comments/Scheduled Appearances</b>			<b>5:50 PM</b>
<b>A.</b> Welcome scheduled guests and meeting attendees	FYI	Katie McDonald (E, #4)	
<b>B.</b> Public Comments	FYI	Katie McDonald (E, #4)	5 m
Public comments must be submitted to the BOD (submission form available on the PPA website) at least 3 hours before the scheduled Board meeting.			
<b>IV. Administration Reports</b>			<b>5:55 PM</b>
<b>A.</b> PrinciPAL Update with Mr Molfino	FYI	Phil Molfino	15 m
<b>B.</b> Business Manager's Report	FYI	Tiffany Maestas	10 m
*If available			
<b>V. Actionable Items</b>			<b>6:20 PM</b>
<b>A.</b> Review and Vote on revised budget	Vote	JT Adamson	10 m
<b>VI. Committee Reports</b>			<b>6:30 PM</b>
<b>A.</b> Marketing Committee	FYI	Cassidy Walker (E, #1)	5 m
<b>B.</b> Fundraising Committee	FYI	Stephanie Cooke (E, #6)	5 m

	Purpose	Presenter	Time
<b>C.</b> Finance Committee Audit Presentation	FYI	JT Adamson	5 m
<b>D.</b> SAC Committee	FYI	Katie McDonald (E, #4)	5 m
<b>E.</b> PCA Update	FYI	Virginia Olivas Smith (E, #7)	5 m
<b>VII. Other Business</b>			<b>6:55 PM</b>
<b>A.</b> Other Business/Actionable Items	Discuss	Rochonne Sanchez (A, #8)	
<ul style="list-style-type: none"> <li>• December working meeting                             <ul style="list-style-type: none"> <li>◦ Do we have a need to meet?</li> </ul> </li> </ul>			
<b>B.</b> Plans for Next Meeting	Discuss	Rochonne Sanchez (A, #8)	
Our working session is scheduled for Dec 19th and will be held virtually.*			
*Board decision pending			
<b>VIII. Closing Items</b>			
<b>A.</b> Adjourn Meeting	Vote		

# Coversheet

## Approval of 11/7/23 PPA BOD Business Meeting Minutes

**Section:** II. Approval of Consent Agenda  
**Item:** B. Approval of 11/7/23 PPA BOD Business Meeting Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:**  
Minutes for Parker Performing Arts BOD Monthly Business Meeting on November 7, 2023

APPROVED



## Parker Performing Arts School

### Minutes

#### Parker Performing Arts BOD Monthly Business Meeting

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##### Date and Time

Tuesday November 7, 2023 at 5:45 PM

##### Location

**\*\*VIRTUAL\*\***

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##### Directors Present

C. Walker (E, #1) (remote), E. Remington (A, #2) (remote), J. Adamson (remote), K. McDonald (E, #4) (remote), R. Sanchez (A, #8) (remote), V. Olivas Smith (E, #7) (remote)

##### Directors Absent

S. Cooke (E, #6)

##### Ex Officio Members Present

P. Molfino (remote)

##### Non Voting Members Present

P. Molfino (remote)

##### Guests Present

T. Maestas (remote)

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#### I. Opening Items

##### A. Call the Meeting to Order

R. Sanchez (A, #8) called a meeting of the board of directors of Parker Performing Arts School to order on Tuesday Nov 7, 2023 at 5:49 PM.

**B. Record Attendance & Introduce/Recognize Visitors**

**C. Reading of Vision and Mission**

Read by Director R Sanchez

**II. Approval of Consent Agenda**

**A. Adoption of Agenda**

R. Sanchez (A, #8) made a motion to adopt agenda as written.

V. Olivas Smith (E, #7) seconded the motion.

The board **VOTED** unanimously to approve the motion.

**B. Approval of 10/3/23 PPA BOD Business Meeting Minutes**

E. Remington (A, #2) made a motion to approve the minutes from Parker Performing Arts BOD Monthly Business Meeting on 10-03-23.

J. Adamson seconded the motion.

The board **VOTED** unanimously to approve the motion.

**III. Public Comments/Scheduled Appearances**

**A. Welcome scheduled guests and meeting attendees**

none scheduled or present

**B. Public Comments**

none submitted

**IV. Administration Reports**

**A. PrincipiPAL Update with Mr Molfino**

Election Day today - waiting to find out the outcome of the Mill Levy and Prop

As soon as it has passed immediately the numbers will be updated

Sub costs are going up and a budget issue to look at

- Building needs
  - quotes for stucco
    - insurance quote is higher and would raise premiums attempting to do out-of-pocket
  - Grass to be re-sod in the back of the school
- SIP for state

- elementary growth and achievement
- SIP internal
  - 2-year goals and action steps are outlined in the attached document
- Observations going to take a lot of time over the next few weeks
- Beauty and Beast production has already recouped costs and next week will be a pure profit for the theater department
- 11/29 Art Gallery night
- Halloween shareouts went very well and were done well by the PCA
- 15-20 people showed up to the Principal
- Hired new lead custodian
  - potentially hire 2nd
  - if MLO passes will look to hire security person

## **B. Business Manager's Report**

Update provided by T Maestas

- nothing new to provide out of finance report

## **V. Committee Reports**

### **A. Marketing Committee**

Director C Walker update

- Would like to talk to P Molfino about the company hired for recruitment help
- Looking into the recruitment incentive for current families helping to bring in new families
  - Working on this now as opposed to in June/over the summer
- Media: security in schools a hot topic - get some sort of exposure to the program that has parents walking the school to highlight the parent involvement in security
  - Volunteers on Patrol

### **B. Fundraising Committee**

no update at this time

next up Gallery Night

### **C. Finance Committee**

Director JT Adamson report

- nothing huge to report
- performing pretty much in line with the budget
  - most big negative items are accounting changes
- Cash up over last year
- liabilities

- prepaid for curriculum - holdovers, and saves money by prepaying
- up over last year
- in the attachments will see the draft of the audit
- G and G, auditors, are looking to present to the board
  - most likely Dec 5th meeting
  - vote to accept once the audit is presented
- Dec 15 revised budget is due - waiting on vote results
  - will need to vote to adopt on Dec 5th

#### **D. SAC Committee**

Director K McDonald

- UIP handled

#### **E. PCA Update**

Director V Olivas-Smith

- moving along with setting up for success in the future
- reorganizing storage
- \$7000 profit in the book fair, \$14,000+ in sales
  - \$7000 back in teachers' wishlists
- A time frame to send out the survey regarding volunteerism and approaching volunteers is requested
  - Director K McDonald - ready to go whenever requested to be sent out
    - sign off of questions from admin
    - send out after Thanksgiving break
  - PCA would like to have it sent out ASAP
- looking for volunteers for the Spring Dance
- New platform for volunteer tracking?
  - no
  - admin was not a fan of the program looked at - not an adequate use of funds since it did not have all the features requested

### **VI. Actionable Items**

#### **A. Board Visit Day**

Feedback from Board Visit Day 11/0/2023

- Director K McDonald - teachers interacted well but seemed to be a little uncomfortable with the Board members in the room
- Director JT Adamson - kids leading activities and leadership roles - teachers seemed to like having board members in the classroom



- Suggestion: small group breakout breakfast - 1 board member with a group of teachers to have conversations in a smaller group to let teachers get to know the board and the board get to know the teachers
- Director C Walker - teachers mentioned they did not know who was on the board and gave the teachers time to respond in a more meaningful way
  - Kids and teachers seem to really like having board members there to see the board involved and in the school
  - school felt more positive and more engaged than in previous years
- Director V Olivas-Smith - teachers may not understand who is on the board, what the board does, and what they can ask of the board.
  - engagement was very noticeable with teachers and students
- Any feedback about the visit in the next little while on anything observed that might be helpful to Admin please update

## **B. Tour Days**

Director R Sanchez

- important to have a Board member on each tour
- will confirm tour dates coming up in case need to make adjustments

## **VII. Other Business**

### **A. Other Business/Actionable Items**

Director R Sanchez

- review and approve the budget on Dec 5th
  - auditors might be presenting
  - TBD location may be a virtual meeting

Director K McDonald

- need to review terms and make sure they are showing correctly

### **B. Plans for Next Meeting**

Nov working meeting was cancelled due to being scheduled for over Thanksgiving Break  
The next meeting on Dec 5th is most likely to be held virtually

## **VIII. Closing Items**

### **A. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:37 PM.

Respectfully Submitted,

E. Remington (A, #2)

R. Sanchez (A, #8) made a motion to adjourn meeting.

V. Olivas Smith (E, #7) seconded the motion.

The board **VOTED** unanimously to approve the motion.

# Coversheet

## PrinciPAL Update with Mr Molfino

<b>Section:</b>	IV. Administration Reports
<b>Item:</b>	A. PrinciPAL Update with Mr Molfino
<b>Purpose:</b>	FYI
<b>Submitted by:</b>	
<b>Related Material:</b>	Board Update 23-24 (1).pdf

## **Board Updates 23-24**

December 2023

### **Finances**

MLO Spending Plan  
Revised budget submission. Updated count.  
Grant Committee Needs - BEST Grant

### **Academics**

MOY I Ready Begun  
Eval and coaching cycle continues / Obs 1 this quarter.

### **Arts**

December Shows  
Art Gallery Nights / Fundraiser links  
Winter Wonderland Evening  
Holiday Share Out

### **Culture / Personelle**

Kevin is back.  
New custodian. Jesus

November

### **Finances**

Election day!  
Revised budget submission deadline - 12/15  
Sub Costs  
Building costs / needs  
Stucco / turf

### **Academics**

SIP submitted. [Internal](#) vs. external  
MOY I Ready Assessments mid December.

Eval and coaching cycle continues / Obs 1 this quarter.

## **Arts**

Beauty and the beast open!

11-29 Art Gallery Nights / Fundraiser links  
Halloween Arts Share Out

## **Culture / Personelle**

Parent Principal Presentation Complete  
PCA - share outs  
New custodian

October 2023

## **Finances**

620 Count. Current budget is strong.  
DCSD Bond / MLO Nov 5  
Setting plans for salary increases - 10% with retention bonuses. (and an annual increase TBD)  
Potential to hire back security / make upgrades  
Steps and lanes at PPA - Creating Scenarios  
Marketing spend  
Charter Renewal

## **Academics**

SAC - Formed Up  
School Performance Framework - [2023-0900-6719-1-Year.pdf](#)  
UIP - SIP - In the works  
PLC Data digs / unit internalization  
Wonders Roll Out  
10-13 PD Day

## **Arts**

Beauty and the beast gaining steam.

Dance shows next week.  
11-29 Arts Gallery Nights / Fundraiser links  
Arts Share Out

## **Culture / Personelle**

Parent Principal Presentation Tomorrow  
DCSD Candidate Forum  
Theresa Olson has returned  
Traffic

Sept 2023

## **Finances**

22-23 Closeout  
242k in the black  
Budget Update - At current enrollment we are in the black  
DCSD Bond / MLO on the ballot  
Working Scenarios with the finance committee  
Should the MLO pass, 9% will be feasible  
Potential to hire back security / make upgrades  
Steps and lanes at PPA

## **Academics**

Admin - New Roles, New Responsibilities  
Eval and Coaching  
Deb- MS Academics  
Shauna- Elem Academics  
Caitlin- Arts  
Coaching role - Felicia D

SAC - Formed Up  
School Performance Overall - [CMAS Data 2023.pptx](#)  
School Performance Framework - [2023-0900-6719-1-Year.pdf](#)  
UIP - SIP - In the works

## **Arts**

Beauty and the beast rehearsing  
Potential Arts Gallery Nights / Fundraiser links  
Monthly share outs returning

## **Enrollment**

615 + 3 pending  
Three weeks to count day.

## **Culture / Personnel**

Returning to the building  
BTSN  
Two Principal nights scheduled. October / January  
Hiring new building manager

August 2023

## **Finances**

22-23 Closeout  
182k in the black  
Budget Update  
Timed Account  
DCSD Bond / MLO Vote Tuesday  
Dougco Alliance of Charter Schools statement of support  
We'll host a candidate forum in October.

## **Academics**

Admin - New Roles, New Responsibilities  
Overview  
I Ready Correlation  
Strategic Goals / Action Steps  
SAC  
CMAS is back but embargoed in until Aug 17, 2023  
UIP - SIP

## **Arts**

Beauty and the beast auditions in August  
New Arts Honors Societies

### **Enrollment**

623 + 5 pending  
It will change

### **Culture / Personnel**

Fully staffed. Some significant upgrades  
Great first week and new student camp  
Distillation Work  
Connection / Values

Dress Code Considerations - Shirts Under sweatshirts / Crocs



# Coversheet

## Business Manager's Report

<b>Section:</b>	IV. Administration Reports
<b>Item:</b>	B. Business Manager's Report
<b>Purpose:</b>	FYI
<b>Submitted by:</b>	
<b>Related Material:</b>	Business Manager Update - December 2023.pdf

## **Business Manager Update**

12.5.23

### November Financials

- Will be reviewed by the Finance Committee on December 20.
- Will be presented to the Board at the following meeting.

# Coversheet

## Review and Vote on revised budget

<b>Section:</b>	V. Actionable Items
<b>Item:</b>	A. Review and Vote on revised budget
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	PPA FY24 Propsed Budget 11.15.23.pdf

**PARKER PERFORMING ARTS SCHOOL**

**Douglas County School District**

**Douglas County**

**2023-2024**

**PROPOSED BUDGET**

December 5, 2023

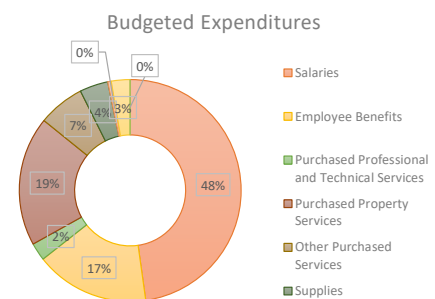
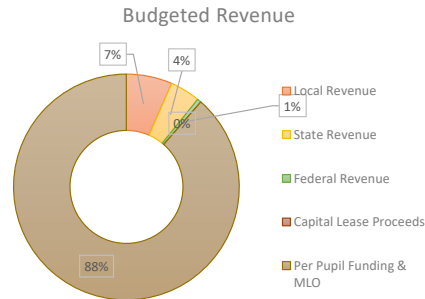
**APPROPRIATION RESOLUTION**

**BOARD SUMMARY**

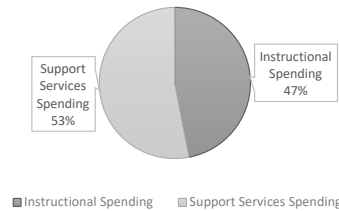
**ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT**

**PARKER PERFORMING ARTS SCHOOL**  
**2023-2024 PROPOSED BUDGET**  
**BOARD SUMMARY**

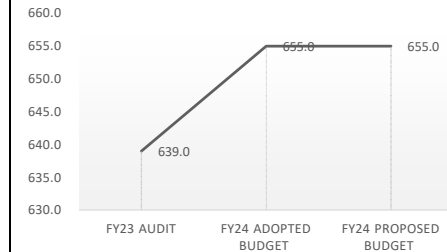
ANNUAL BUDGET				
	FY23 AUDIT	FY24 ADOPTED BUDGET	FY24 PROPOSED BUDGET	Change (%)
<b>Revenue</b>				
Local Revenue	619,779	580,118	575,354	-1%
State Revenue	455,456	372,322	380,035	2%
Federal Revenue	121,014	-	49,394	n/a
Capital Lease Proceeds	389,830	-	-	-
Per Pupil Funding & MLO	6,756,632	7,458,038	7,761,277	4%
<b>Total Revenue</b>	<b>8,342,710</b>	<b>8,410,478</b>	<b>8,766,060</b>	<b>4%</b>
<b>Expenditures</b>				
Salaries	3,591,877	3,755,472	4,174,094	11%
Employee Benefits	1,271,419	1,360,616	1,454,679	7%
Purchased Professional and Technical Services	231,576	195,661	227,548	16%
Purchased Property Services	1,425,005	1,648,008	1,647,808	0%
Other Purchased Services	592,051	659,355	593,783	-10%
Supplies	383,700	371,844	361,844	-3%
Property	458,848	41,300	41,300	0%
Other Objects	32,306	90,730	240,730	165%
Other Uses of Funds	127,183	-	-	n/a
<b>Total Expenditures</b>	<b>8,113,966</b>	<b>8,122,986</b>	<b>8,741,786</b>	<b>8%</b>
<b>Transfers</b>	-	-	-	-
<b>Loan Proceeds</b>	-	-	-	-
<b>Change in Fund Balance</b>	<b>\$ 228,744</b>	<b>\$ 287,492</b>	<b>\$ 24,274</b>	<b>-92%</b>
<b>Beginning Fund Balance</b>	<b>\$ 1,505,947</b>	<b>\$ 1,537,659</b>	<b>\$ 1,734,691</b>	<b>13%</b>
Nonspendable Fund Balance	81,404	-	-	-
TABOR Reserve	229,200	242,261	253,221	5%
Committed Fund Balance	-	-	-	-
Assigned Fund Balance	-	-	-	-
Unassigned Fund Balance	1,424,087	1,582,890	1,505,744	-5%
<b>Ending Fund Balance</b>	<b>\$ 1,734,691</b>	<b>\$ 1,825,151</b>	<b>\$ 1,758,965</b>	<b>-4%</b>
<b>MAJOR ASSUMPTIONS</b>				
Total Enrollment	639.0	655.0	655.0	
Funded Pupil Count	639.0	655.0	655.0	
Per Pupil Revenue (PPR)	9,063	9,894	9,454	
Change in PPR	n/a	9.17%	#REF!	
Staff (FTE)	79.21	78.00	78.29	
<b>OPERATING METRICS</b>				
Debt Burden Ratio (DBR)	6.82	6.69	6.98	
Operating Reserve Ratio (ORR)	0.21	0.22	0.20	
Operating Margin Ratio (OMR)	0.03	0.03	0.00	
Change in Fund Balance Ratio (CFBR)	n/a	0.05	#REF!	
Days of Unassigned Reserves Hand	64.06	71.13	62.87	
<b>Estimated Debt Service Coverage Ratio</b>	<b>1.26</b>	<b>1.33</b>	<b>1.02</b>	
Facility Payment as % of Revenue	15%	15%	14%	
Total Facility Costs as % of Revenue	18%	19%	18%	
Instructional Spending	48%	48%	47%	
Support Services Spending	52%	52%	53%	
Salaries & Benefits as % of Total Budget	60%	63%	64%	
Student:Staff Ratio	8.07	8.40	8.37	



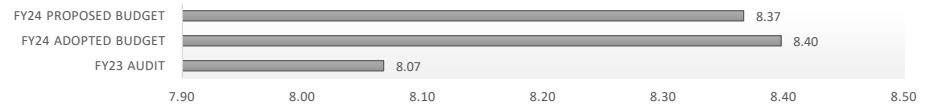
**Budgeted Instruction v Support Spending**



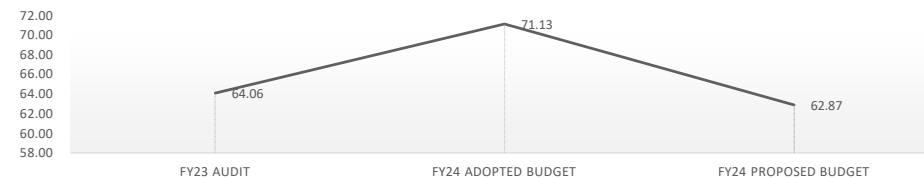
**Total Enrollment**



**Student to Staff Ratio**



**Days of Unassigned Reserves on Hand**



**APPROPRIATION RESOLUTION**

Be it resolved by the Board of Education of PARKER PERFORMING ARTS SCHOOL located in Douglas County School District in Douglas County that the amounts shown in the following schedule be appropriated to each fund as specified in the PROPOSED BUDGET for the ensuing fiscal year beginning July 1, 2023 and ending June 30, 2024.

Be it further resolved, in accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the Fiscal Year 2023-24 Beginning Fund Balance from the Building Corporation in the amount of \$ 44,682. Be it further resolved, that the use of this portion of the beginning fund balance for the purposes set forth above will not lead to an ongoing deficit, provided the use of funds from fund balance is one time.

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1.	8,741,786	8,741,786
	1a. Charter Schools	-	-
	1b. Insurance Reserve Fund	-	-
	1c. Pre-School Fund	-	-
Special Revenue Funds:			
	2. Capital Reserve Special Revenue Fund	-	-
	3. Governmental Designated-Purpose Grants Fund	-	-
	4. Pupil Activity Special Revenue Fund	-	-
	5. Full Day Kindergarten Mill Levy Override Fund	-	-
	6. Transportation Fund	-	-
	7. Other Special Revenue Funds	-	-
	8. Bond Redemption Fund	1,301,438	1,301,438
Capital Projects Funds:			
	9. Building Fund	-	-
	10. Special Building and Technology Fund	-	-
	11. Capital Reserve Capital Projects Fund	-	-
Enterprise Funds:			
	12. Food Service Fund	-	-
	13. Other Enterprise Funds	-	-
Internal Service Funds:			
	14. Risk-Related Activity Fund	-	-
	15. Other Internal Service Funds	-	-
Trust/Agency Funds:			
	16. Fiduciary Fund	-	-
	17. Private Purpose Trust Funds	-	-
	18. Agency Fund	-	-
	19. Pupil Activity Agency Fund	-	-
	20. Foundations	-	-
	21. Component Units	-	-
TOTAL APPROPRIATION	22.	10,043,224	10,043,224

Date of Adoption \_\_\_\_\_ Signature of Board President \_\_\_\_\_

		FY24 PROPOSED BUDGET	FY24 PROPOSED BUDGET
PARKER PERFORMING ARTS SCHOOL PROPOSED BUDGET Adopted December 5, 2023 Budgeted Pupil Count	Object Source	10 General Fund  655	2X Building Corporation  -
<b>Beginning Fund Balance (Includes All Reserves)</b>		1,734,691	163,100
<b>Revenues</b>			
Local Sources	1000 - 1999	575,354	1,256,755
Intermediate Sources	2000 - 2999	-	-
to put a new roof on the building, which was scheduled for FY20 and had to be moved to FY21	3000 - 3999	380,035	-
Federal Sources	4000 - 4999	49,394	-
<b>Total Revenues</b>		<b>1,004,783</b>	<b>1,256,755</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>2,739,474</b>	<b>1,419,856</b>
Total Allocations To/From Other Funds	5600,5700, 5800	7,761,277	-
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>10,500,751</b>	<b>1,419,856</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	2,513,895	-
Employee Benefits	0200	876,097	-
Purchased Services	0300,0400, 0500	461,628	-
Supplies and Materials	0600	225,000	-
Property	0700	31,000	-
Other	0800, 0900	-	-
<b>Total Instruction</b>		<b>4,107,620</b>	<b>-</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	795,035	-
Employee Benefits	0200	277,071	-
Purchased Services	0300,0400, 0500	41,884	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		<b>1,113,990</b>	<b>-</b>
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	20,359	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		<b>20,359</b>	<b>-</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	277,263	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>277,263</b>	<b>-</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	570,476	-
Employee Benefits	0200	198,812	-
Purchased Services	0300,0400, 0500	133,642	-
Supplies and Materials	0600	15,000	-
Property	0700	-	-
Other	0800, 0900	240,730	-
<b>Total School Administration</b>		<b>1,158,660</b>	<b>-</b>
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	64,404	-
Employee Benefits	0200	22,445	-

		FY24 PROPOSED BUDGET	FY24 PROPOSED BUDGET
		10 General Fund	2X Building Corporation
<b>PARKER PERFORMING ARTS SCHOOL</b>			
<b>PROPOSED BUDGET</b>			
<b>Adopted December 5, 2023</b>			
Purchased Services	0300,0400,		
	0500	16,555	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Business Services</b>		<b>103,404</b>	<b>-</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	140,750	-
Employee Benefits	0200	49,052	-
Purchased Services	0300,0400,		
	0500	1,517,808	-
Supplies and Materials	0600	103,844	-
Property	0700	-	-
Other	0800, 0900	-	11,750
<b>Total Operations and Maintenance</b>		<b>1,811,454</b>	<b>11,750</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		<b>-</b>	<b>-</b>
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		<b>-</b>	<b>-</b>
<b>Other Support - Program 2900</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	8,000	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>8,000</b>	<b>-</b>
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	89,534	-
Employee Benefits	0200	31,203	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	10,000	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Enterprise Operations</b>		<b>130,737</b>	<b>-</b>
<b>Community Services - Program 3300</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Community Services</b>		<b>-</b>	<b>-</b>
<b>Education for Adults - Program 3400</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-



		FY24 PROPOSED BUDGET	FY24 PROPOSED BUDGET
		10 General Fund	2X Building Corporation
<b>PARKER PERFORMING ARTS SCHOOL</b>			
<b>PROPOSED BUDGET</b>			
<b>Adopted December 5, 2023</b>			
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Education for Adults Services</b>		-	-
<b>Total Supporting Services</b>		4,623,866	11,750
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	10,300	-
Other	0800, 0900	-	-
<b>Total Property</b>		10,300	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	1,289,688
<b>Total Other Uses</b>		-	1,289,688
<b>Total Expenditures</b>		8,741,786	1,301,438
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
<b>Total Reserves</b>		-	-
<b>Total Expenditures and Reserves</b>		8,741,786	1,301,438
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	253,221	-
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Full day kindergarten reserve (9325)	6725	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Committed fund balance (9900)		-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	1,505,744	118,418
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		1,758,965	118,418
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	(0)
Use of a portion of beginning fund balance resolution required?		No	Yes