



Parker Performing Arts School

Parker Performing Arts BOD Monthly Business Meeting

Published on May 6, 2024 at 6:40 PM MDT

Date and Time

Tuesday May 7, 2024 at 5:45 PM MDT

Location

Parker Performing Arts School
15035 Cmpark Blvd
Parker, CO 80134

Room 140 unless stated otherwise on the meeting agenda

Agenda

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

PPA Vision

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

	Purpose	Presenter	Time
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PPA Mission

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

II. Approval of Consent Agenda 5:47 PM

A.	Adoption of Agenda	Vote	Rochonne Sanchez (A, #8)	1 m
B.	Approval of 4/16/24 PPA BOD Business Meeting Minutes	Approve Minutes	Elizabeth Remington (A, #2)	2 m

III. Public Comments/Scheduled Appearances 5:50 PM

A.	Welcome scheduled guests and meeting attendees	FYI	Rochonne Sanchez (A, #8)
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- Board candidate introduction

B.	Public Comments	FYI	Katie McDonald (E, #4)
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Public comments must be submitted to the BOD (submission form available on the PPA website) at least 3 hours before the scheduled Board meeting.

IV. Administration Reports 5:50 PM

A.	PrinciPAL Update with Mr Molfino	FYI	Phil Molfino	15 m
B.	Business Manager's Report	FYI	Tiffany Maestas	5 m

*If available

V. Actionable Items 6:10 PM

A.	No actionable items	FYI	Rochonne Sanchez (A, #8)
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	Purpose	Presenter	Time
VI. Committee Reports			6:10 PM
A. Marketing Committee	FYI	Cassidy Walker (E, #1)	10 m
B. Fundraising Committee	FYI	Stephanie Cooke (E, #6)	10 m
C. Finance Committee	FYI	JT Adamson	10 m
D. SAC/Grant Committee	FYI	Katie McDonald (E, #4)	5 m
E. PCA Update	FYI	Virginia Olivas Smith (E, #7)	10 m
VII. Other Business			6:55 PM
A. Other Business	Discuss	Rochonne Sanchez (A, #8)	2 m
<ul style="list-style-type: none">• Board elections May 13th-17th• Annual Strategy Planning Meeting June 1 from 9-3 at PPA			
B. Plans for Next Meeting	Discuss	Rochonne Sanchez (A, #8)	3 m
Our working session is scheduled for May 21st and will be held virtually.			
VIII. Closing Items			7:00 PM
A. Adjourn Meeting	Vote		

Coversheet

Approval of 4/16/24 PPA BOD Business Meeting Minutes

Section: II. Approval of Consent Agenda
Item: B. Approval of 4/16/24 PPA BOD Business Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Parker Performing Arts BOD Monthly Working Meeting on April 16, 2024

APPROVED



Parker Performing Arts School

Minutes

Parker Performing Arts BOD Monthly Working Meeting

****VIRTUAL MEETING****

Date and Time

Tuesday April 16, 2024 at 5:45 PM

Location

PPA BOD Working Meeting

5:45 – 7:00pm

Time zone: America/Denver

Google Meet joining info

Video call link: <https://meet.google.com/oda-whev-vkc>

Directors Present

C. Walker (E, #1) (remote), J. Adamson (A, #3) (remote), K. McDonald (E, #4) (remote), R. Sanchez (A, #8) (remote), S. Cooke (E, #6) (remote), V. Olivas Smith (E, #7) (remote)

Directors Absent

E. Remington (A, #2)

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 Apr 16, 2024 at 5:55 PM.

B.

Record Attendance & Introduce/Recognize Visitors

No comments from the public

C. Reading of Vision and Mission

II. Approval of Consent Agenda

A. Adoption of Agenda

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

J. Adamson (A, #3) seconded the motion.

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

B. Approval of 4/2/24 Business Meeting Minutes

R. Sanchez (A, #8) made a motion to approve the minutes from Parker Performing Arts BOD Monthly Business Meeting on 04-02-24.

C. Walker (E, #1) seconded the motion.

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

III. Public Comments/Scheduled Appearances

A. Public Comments

None

IV. Actionable Items

A. Finalize Proposed Changes to PPA BOD election and term limits

Tabled for further discussion

V. Executive Session

A. Move to Exec Session to discuss School Admin Annual Evaluation

R. Sanchez (A, #8) made a motion to Move to executive session.

J. Adamson (A, #3) seconded the motion.

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

VI. Closing Items

A. Adjourn Meeting

R. Sanchez (A, #8) made a motion to End session.

K. McDonald (E, #4) seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:00 PM.

Respectfully Submitted,
K. McDonald (E, #4)

Coversheet

PrinciPAL Update with Mr Molfino

Section:	IV. Administration Reports
Item:	A. PrinciPAL Update with Mr Molfino
Purpose:	FYI
Submitted by:	
Related Material:	Board Update 23-24 (4).pdf

Board Updates 23-24

May 2024

Finances

- Ending the year strong
- Summer projects .
- School Finance Formula - Approaching Changes
- Enrollment

Academics

- Wrapping up I Ready.
- 24-25 PD Plan
 - Full School - Math Growth Focus / PD / Resources
 - ES - Year Two Wonders Implementation
 - MS - Evidence Outcome Focus

Arts

- End of year push.
- Increase in class based performances

Culture / Personelle

- Hiring Update
- Community Survey
- Staff Survey

Charter/Planning

April 2024

Finances

- Ending the year strong
- Summer projects lined up.
 - Elementary dance room
 - Second art room
 - Parking lot
 - Technology
- DCSD Purchase Service Agreement

Alliance of Charter Schools
Concerns about increases
Concern about process
School Finance Formula - Approaching Changes / Superintendent Letter
Refinancing Horizon / Expansion Potential

Academics

Building towards CMAS
24-25 PD Plan
 Full School - Math Growth Focus / PD / Resources
 ES - Year Two Wonders Implementation
 MS - Evidence Outcome Focus
April 19th PD/Planning

Arts

Act of Piracy
Indiana Visit
Course Registration
End of year push

Culture / Personelle

Contract renewal process in full swing.
 Total Compensation Calculations Included
Hiring Moving Forward
Spring Dance
Book Fair
Community Survey
Staff Survey

Charter/Planning

[Hb24-1363](#)

Highlights-

Prohibits Automatic Waivers

- **Removes Personnel evaluation system requirements waiver**
- **The bill requires a charter school to publicly report on its website its unredacted federal form 990 and an unredacted copy of any form including revenue and expenses related to marketing and student recruitment, except for redactions required to protect personal or confidential information. The bill requires a charter school application or renewal to include: ! Descriptions**

of educational services that the applicant will provide that meet the unmet needs of the students in the community where the charter school is located and, in a charter renewal application, information concerning the progress and results in satisfying this purpose; and ! Its annual minimum pupil enrollment requirement. Failure to satisfy this requirement is grounds for revocation or nonrenewal of the charter contract.

- The bill allows a local board to revoke or not renew a district charter school charter because of the school district's declining pupil enrollment or the district charter school's declining enrollment. The charter school may appeal the decision

March 2024

Finances

MLO Payroll Increases Started
New 24-25 Working Budget / Forecast
ITEs / Enrollment
Annual Salary Increase
Possible legislative impact on PPR

Academics

Building towards CMAS
Embedding Prep
Discourse PD - Data
Math Growth Focus / PD / Resources

Arts

Day time performances
Honor Societies / Upcoming activities

Culture / Personelle

Family Nlght / Spring Dance
Book Fair
Passports / Retention.
Adding Roles

Charter/Planning

Site Visit

Finances

- MLO Payroll Increases Started
- New 24-25 Working Budget / Forecast
- ITEs / Enrollment
- Annual Salary Increase
- Possible legislative impact on PPR

Academics

- Building towards CMAS
- Embedding Prep
- Discourse PD - Data
- Math Growth Focus / PD / Resources

Arts

- Day time performances
- Honor Societies / Upcoming activities

Culture / Personelle

- Family Night / Spring Dance
- Book Fair
- Passports / Retention.
- Adding Roles

Charter/Planning

- Site Visit

February 2024

Finances

- MLO Roll Out
- Marketing roll out
- New 24-25 Working Budget / Forecast
- ITEs / Enrollment

Academics

- Building towards CMAS
- Embedding Prep

Discourse PD
Math Growth Focus / PD / Resources

Arts

Staff Talent Show
Honor Societies / Upcoming activities

Culture / Personelle

PCA Activities
Family Nlght / Spring Dance
Passports / Retention.
Adding Roles

Charter/Planning

The Future
Building Refinance
Expansion
District Soliciting Replication
Center Based SPED Opportunities
Charter Renewal

January 2024

Finances

Budget is strong. Considering spending priorities for the next six months.
MLO plan rolling out in January.
Marketing efforts have begun, roll out continues.
New 24-25 Working Budget

Academics

MOY I ready results.
Two Year SPF - 71.6

Arts

Fresh starts / new semester classes in MS.
Holiday Share Out Success!
December shows.

Culture / Personelle

December was wonderful, and taxing.
Second Custodian beginning 1-16.
Passports going out to staff this month.

Charter/Planning

Grant opportunities. Committee.
Dist Site Visit. Website updates.
Board succession planning / elections
Charter Renewal

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

Section:	IV. Administration Reports
Item:	B. Business Manager's Report
Purpose:	FYI
Submitted by:	
Related Material:	Business Manager Update - May 2024.pdf

Business Manager Update

4.2.24

February Financials

- Was reviewed by the Finance Committee on March 27th.

March Financials

- Will be reviewed by the Finance Committee on April 17th

24/25 Budget

- Due to the district by May 30th.

Coversheet

Finance Committee

Section:	VI. Committee Reports
Item:	C. Finance Committee
Purpose:	FYI
Submitted by:	
Related Material:	PPA March 2024 Board Report (1).pdf

PARKER PERFORMING ARTS BUDGET BOARD REPORT

March 31, 2024

Overview – Attachments included in this report as of and for the period ending March 31, 2024:

- Balance Sheet compared to Previous Year
- Profit and Loss compared to Budget
- Balance Sheet by Month
- Profit and Loss by Month
- Spotlight Program Profit and Loss
- Bank Transaction Detail
- Profit and Loss Expanded

Highlights and Exceptions to the Report:

Balance Sheet

Assets – Cash in all accounts was \$2,556,260 compared to \$2,265,743 at the same time last year. Prepaid expenses include curriculum for FY25 and FY26, totaling \$86,312. Total assets were \$2,642,572 compared to \$2,265,743 at the same time last year.

Liabilities – Accounts payable were \$52,334, compared to \$13,649 last year. Credit card debt was \$19,201 compared to \$16,345 on March 31, 2023. Year-end and other current liabilities were \$373,108 compared to \$387,682 at the same time last year. Total liabilities were \$444,644 compared to \$417,676 in the prior year.

Fund Balance – Net income was \$463,239 compared to \$342,123 the previous year. Total fund balance was \$2,197,929 which includes \$86,312 in non-spendable fund balance, \$229,200 for TABOR reserve, and \$1,882,417 in unrestricted fund balance, compared to last year's unrestricted fund balance of \$1,623,868.

Income Statement Compared to Budget

Income – Total income was \$6,509,945 which represents 74% of the budgeted total of \$8,766,060. We are 75% of the way through the year and we have received 75% of our PPR/MLO funding from the district.

Expense – Expenses were \$6,046,705 compared to the budgeted total of \$8,741,786. This is 69% of the year's total budgeted expense. The school has budgeted a net income of \$24,274 for the year.

Items that are \$10K or 10% over expected expenses are in following areas:

0600 – Supplies – 87% of budget spent

0700 – Property – 108% of budget spent - Over by \$3,234

Balance Sheet Prev Year Comparison

As of March 31, 2024

	Mar 31, 24	Mar 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
8101a · First Bank	719,826	753,056	-33,230	-4%
8101c · First Bank PCA	10,522	2,991	7,532	252%
8101e · First Bank Investment	825,912	1,509,697	-683,784	-45%
8101g · Premier Time Savings 4942 (NEW)	1,000,000	0	1,000,000	100%
Total Checking/Savings	<u>2,556,260</u>	<u>2,265,743</u>	<u>290,517</u>	<u>13%</u>
Other Current Assets				
8181 · Prepaid Expense	86,312	0	86,312	100%
Total Other Current Assets	<u>86,312</u>	<u>0</u>	<u>86,312</u>	<u>100%</u>
Total Current Assets	<u>2,642,572</u>	<u>2,265,743</u>	<u>376,829</u>	<u>17%</u>
TOTAL ASSETS	<u>2,642,572</u>	<u>2,265,743</u>	<u>376,829</u>	<u>17%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
7421 · Accounts Payable	52,334	13,649	38,685	283%
Total Accounts Payable	<u>52,334</u>	<u>13,649</u>	<u>38,685</u>	<u>283%</u>
Credit Cards				
7421a · American Express Card	19,201	16,345	2,856	17%
Total Credit Cards	<u>19,201</u>	<u>16,345</u>	<u>2,856</u>	<u>17%</u>
Other Current Liabilities				
7461 · YE Payroll Liabilities	332,811	352,524	-19,713	-6%
7471 · Payroll Liabilities	40,297	35,158	5,140	15%
Total Other Current Liabilities	<u>373,108</u>	<u>387,682</u>	<u>-14,573</u>	<u>-4%</u>
Total Current Liabilities	<u>444,644</u>	<u>417,676</u>	<u>26,968</u>	<u>6%</u>
Total Liabilities	<u>444,644</u>	<u>417,676</u>	<u>26,968</u>	<u>6%</u>
Equity				
6710 · Nonspendable Fund Balance	86,312	0	86,312	100%
6721 · TABOR Reserve	229,200	224,200	5,000	2%
6770 · Unrestricted Fund Balance	1,419,177	1,281,745	137,433	11%
Net Income	<u>463,239</u>	<u>342,123</u>	<u>121,117</u>	<u>35%</u>
Total Equity	<u>2,197,929</u>	<u>1,848,068</u>	<u>349,861</u>	<u>19%</u>
TOTAL LIABILITIES & EQUITY	<u>2,642,572</u>	<u>2,265,743</u>	<u>376,829</u>	<u>17%</u>

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1000 - Local Revenue	422,170	575,354	-153,184	73%
3000 - State Revenue	209,329	380,035	-170,706	55%
4000 - Federal Revenue	19,657	49,394	-29,737	40%
5700 - Per Pupil Revenue & MLO	5,858,789	7,761,277	-1,902,489	75%
Total Income	6,509,945	8,766,060	-2,256,115	74%
Gross Profit	6,509,945	8,766,060	-2,256,115	74%
Expense				
0100 - Salaries	2,920,656	4,174,094	-1,253,438	70%
0200 - Benefits	928,743	1,454,679	-525,936	64%
0300 - Purchased Prof & Tech Servic	196,934	282,548	-85,614	70%
0400 - Purchased Property Services	1,114,051	1,517,808	-403,757	73%
0500 - Other Purchased Services	409,737	538,783	-129,046	76%
0600 - Supplies	316,370	361,844	-45,474	87%
0700 - Property	44,534	41,300	3,234	108%
0800 - Other Expenses	20,293	240,730	-220,437	8%
0900 - Other Uses of Funds	95,388	130,000	-34,612	73%
Total Expense	6,046,705	8,741,786	-2,695,081	69%
Net Ordinary Income	463,239	24,274	438,965	1,908%
Net Income	463,239	24,274	438,965	1,908%

Parker Performing Arts School - Parker Performing Arts BOD Monthly Business Meeting - Agenda - Tuesday May 7, 2024 at 5:45 PM
Balance Sheet by Month
As of March 31, 2024

	Jul 31, 23	Aug 31, 23	Sep 30, 23	Oct 31, 23	Nov 30, 23	Dec 31, 23	Jan 31, 24	Feb 29, 24	Mar 31, 24
ASSETS									
Current Assets									
Checking/Savings									
1072 - Bill.com Money Out Clearing	1,225	225	225	225	7	257	257	250	0
8101a - First Bank	660,834	640,386	703,886	698,914	697,310	731,994	885,901	749,393	719,826
8101c - First Bank PCA	7,211	6,474	4,698	9,399	8,802	8,704	8,702	7,154	10,522
8101e - First Bank Investment	519,489	521,475	535,995	538,109	540,099	542,031	544,236	696,588	825,912
8101f - Premier Time Savings- 1144	1,000,000	1,000,000	0	0	0	0	0	0	0
8101g - Premier Time Savings 4942 (NEW)	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Checking/Savings	2,188,759	2,168,560	2,244,803	2,246,648	2,246,219	2,282,986	2,439,096	2,453,385	2,556,260
Other Current Assets									
8181 - Prepaid Expense	86,312	86,312	86,312	86,312	86,312	86,312	86,312	86,312	86,312
Total Other Current Assets	86,312	86,312	86,312	86,312	86,312	86,312	86,312	86,312	86,312
Total Current Assets	2,275,071	2,254,872	2,331,115	2,332,960	2,332,531	2,369,298	2,525,408	2,539,697	2,642,572
TOTAL ASSETS	2,275,071	2,254,872	2,331,115	2,332,960	2,332,531	2,369,298	2,525,408	2,539,697	2,642,572
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Accounts Payable									
7421 - Accounts Payable	138,129	33,383	51,076	36,750	38,256	22,568	35,369	15,783	52,334
Total Accounts Payable	138,129	33,383	51,076	36,750	38,256	22,568	35,369	15,783	52,334
Credit Cards									
7421a - American Express Card	17,260	4,371	13,414	8,172	8,259	5,800	11,556	9,273	19,201
Total Credit Cards	17,260	4,371	13,414	8,172	8,259	5,800	11,556	9,273	19,201
Other Current Liabilities									
7461 - YE Payroll Liabilities	332,811	332,811	332,811	332,811	332,811	332,811	332,811	332,811	332,811
7471 - Payroll Liabilities	27,865	38,933	38,453	38,453	38,633	39,881	41,555	42,129	40,297
Total Other Current Liabilities	360,676	371,744	371,264	371,264	371,444	372,692	374,367	374,940	373,108
Total Current Liabilities	516,065	409,498	435,755	416,187	417,960	401,060	421,292	399,997	444,644
Total Liabilities	516,065	409,498	435,755	416,187	417,960	401,060	421,292	399,997	444,644
Equity									
6710 - Nonspendable Fund Balance	86,312	86,312	86,312	86,312	86,312	86,312	86,312	86,312	86,312
6721 - TABOR Reserve	229,200	229,200	229,200	229,200	229,200	229,200	229,200	229,200	229,200
6770 - Unrestricted Fund Balance	1,419,177	1,419,177	1,419,177	1,419,177	1,419,177	1,419,177	1,419,177	1,419,177	1,419,177
Net Income	24,317	110,684	160,671	182,084	179,882	233,548	369,427	405,010	463,239
Total Equity	1,759,006	1,845,373	1,895,360	1,916,773	1,914,571	1,968,237	2,104,116	2,139,700	2,197,929
TOTAL LIABILITIES & EQUITY	2,275,071	2,254,872	2,331,115	2,332,960	2,332,531	2,369,298	2,525,408	2,539,697	2,642,572

Parker Performing Arts School - Parker Performing Arts BOD Monthly Business Meeting - Agenda - Tuesday May 7, 2024 at 5:45 PM
Profit & Loss by Month
July 2023 through March 2024

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	TOTAL
Ordinary Income/Expense										
Income										
1000 - Local Revenue	48,997	94,428	48,250	59,509	46,662	18,467	33,116	25,852	46,888	422,170
3000 - State Revenue	0	42,702	21,351	21,351	0	54,628	23,099	2,254	43,944	209,329
4000 - Federal Revenue	17,288	0	0	0	0	0	0	0	2,369	19,657
5700 - Per Pupil Revenue & MLO	621,056	595,566	595,566	595,566	595,566	595,972	932,898	663,198	663,402	5,858,789
Total Income	687,341	732,696	665,167	676,426	642,228	669,068	989,113	691,304	756,603	6,509,945
Gross Profit	687,341	732,696	665,167	676,426	642,228	669,068	989,113	691,304	756,603	6,509,945
Expense										
0100 - Salaries	274,138	294,927	293,772	293,088	319,941	301,522	475,435	335,123	332,711	2,920,656
0200 - Benefits	83,652	102,285	86,292	106,950	102,404	101,074	138,694	108,132	99,261	928,743
0300 - Purchased Prof & Tech Service	14,426	20,753	18,858	33,520	17,719	20,036	30,071	17,916	23,635	196,934
0400 - Purchased Property Services	125,972	120,343	127,980	125,620	123,076	129,263	120,632	120,838	120,327	1,114,051
0500 - Other Purchased Services	43,115	54,802	54,951	54,167	48,487	37,213	38,044	33,589	45,368	409,737
0600 - Supplies	101,992	39,384	18,175	28,680	20,090	13,167	22,629	21,128	51,125	316,370
0700 - Property	2,971	2,185	4,000	0	484	373	12,477	7,153	14,891	44,534
0800 - Other Expenses	6,159	1,052	555	2,390	1,630	2,154	4,654	1,242	457	20,293
0900 - Other Uses of Funds	10,599	10,599	10,599	10,599	10,599	10,599	10,599	10,599	10,599	95,388
Total Expense	663,024	646,329	615,180	655,013	644,430	615,401	853,234	655,721	698,374	6,046,705
Net Ordinary Income	24,317	86,367	49,987	21,413	-2,202	53,666	135,879	35,584	58,229	463,239
Net Income	24,317	86,367	49,987	21,413	-2,202	53,666	135,879	35,584	58,229	463,239

	3210 Enterprise Operations
	(Support)
Ordinary Income/Expense	
Income	
1000 · Local Revenue	117,173
Total Income	117,173
Gross Profit	117,173
Expense	
0100 · Salaries	68,885
0200 · Benefits	15,593
0300 · Purchased Prof & Tech Service	349
0400 · Purchased Property Services	1,768
0500 · Other Purchased Services	2,440
0600 · Supplies	13,001
0700 · Property	1,079
0800 · Other Expenses	1,888
Total Expense	105,004
Net Ordinary Income	12,170
Net Income	12,170

Bank Transaction Detail
As of March 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
1072 - Bill.com Money Out Clearing							250.00
Bill Pmt -Check	03/01/2024	Bill.com	Kokua Education, Inc	https://app02.us.bill.com/BillPay?id=blp02LESYWXNYN28ku2j	7421 · Accounts Payable	-930.00	-680.00
General Journal	03/01/2024	Bill.com		BILL 03/01/24 Payables Funding	8101a · First Bank	930.00	250.00
General Journal	03/05/2024	Bill.com		BILL 03/05/24 Credit P23113002 - 0711853	8101a · First Bank	-250.00	0.00
Bill Pmt -Check	03/08/2024	Bill.com	Kokua Education, Inc	https://app02.us.bill.com/BillPay?id=blp02LPVUZFIIG29c0jf	7421 · Accounts Payable	-620.00	-620.00
Bill Pmt -Check	03/08/2024	Bill.com	Charter School Capital Inc.	https://app02.us.bill.com/BillPay?id=blp02UMGCCFCDD28ku2r	7421 · Accounts Payable	-2,200.00	-2,820.00
General Journal	03/08/2024	Bill.com		BILL 03/08/24 Payables Funding	8101a · First Bank	2,820.00	0.00
Bill Pmt -Check	03/11/2024	Bill.com	Cari Hess	https://app02.us.bill.com/BillPay?id=blp02KIBEWXTCY2b7xd0	7421 · Accounts Payable	-525.00	-525.00
Bill Pmt -Check	03/11/2024	Bill.com	Century Link	https://app02.us.bill.com/BillPay?id=blp02VWZLLVISC2b7m9l	7421 · Accounts Payable	-67.54	-592.54
Bill Pmt -Check	03/11/2024	Bill.com	Susan Diane Whitman	https://app02.us.bill.com/BillPay?id=blp02JIHGBZHL2b7m97	7421 · Accounts Payable	-225.00	-817.54
Bill Pmt -Check	03/11/2024	Bill.com	City Wide Facility Solutions Of Colorado	https://app02.us.bill.com/BillPay?id=blp02PKNPCZZXJ2b7m9b	7421 · Accounts Payable	-8,996.44	-9,813.98
Bill Pmt -Check	03/11/2024	Bill.com	Cari Hess	https://app02.us.bill.com/BillPay?id=blp02HSWQUICXT2b7xd2	7421 · Accounts Payable	-623.39	-10,437.37
Bill Pmt -Check	03/11/2024	Bill.com	Cari Hess	https://app02.us.bill.com/BillPay?id=blp02NEGJGGVJl2b7xd4	7421 · Accounts Payable	-875.00	-11,312.37
Bill Pmt -Check	03/11/2024	Bill.com	Kathleen Trice	https://app02.us.bill.com/BillPay?id=blp02VCXRSLFUM2b7m9f	7421 · Accounts Payable	-704.00	-12,016.37
Bill Pmt -Check	03/11/2024	Bill.com	Century Link	https://app02.us.bill.com/BillPay?id=blp02UIFUGQJNO2b7m9d	7421 · Accounts Payable	-145.22	-12,161.59
Bill Pmt -Check	03/11/2024	Bill.com	Horizon Landscaping, Inc,	https://app02.us.bill.com/BillPay?id=blp02KHCTNLOLK2b7m9h	7421 · Accounts Payable	-784.40	-12,945.99
Bill Pmt -Check	03/11/2024	Bill.com	Cari Hess	https://app02.us.bill.com/BillPay?id=blp02UKFAQTWCO2b7xcv	7421 · Accounts Payable	-700.00	-13,645.99
Bill Pmt -Check	03/11/2024	Bill.com	Phil Molfino (v)	https://app02.us.bill.com/BillPay?id=blp02XRQGOWHBU2b983	7421 · Accounts Payable	-249.90	-13,895.89
Bill Pmt -Check	03/11/2024	Bill.com	Language Nexus	https://app02.us.bill.com/BillPay?id=blp02TSDNDWVHS2b7m9	7421 · Accounts Payable	-162.50	-14,058.39
General Journal	03/11/2024	Bill.com		BILL 03/11/24 Payables Funding	8101a · First Bank	14,058.39	0.00
Bill Pmt -Check	03/14/2024	Bill.com	CenturyLink Communications, LLC	https://app02.us.bill.com/BillPay?id=blp02SYWDYVFPN29c0jh	7421 · Accounts Payable	-925.69	-925.69
General Journal	03/14/2024	Bill.com		BILL 03/14/24 Payables Funding	8101a · First Bank	925.69	0.00
Bill Pmt -Check	03/19/2024	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02PFWEQCBQX2b7m9	7421 · Accounts Payable	-70.00	-70.00
General Journal	03/19/2024	Bill.com		BILL 03/19/24 Payables Funding	8101a · First Bank	70.00	0.00
Bill Pmt -Check	03/22/2024	Bill.com	Hillyard	https://app02.us.bill.com/BillPay?id=blp02OCWRXJYZL2b7m9<	7421 · Accounts Payable	-82.56	-82.56
Bill Pmt -Check	03/22/2024	Bill.com	Argo Translation	https://app02.us.bill.com/BillPay?id=blp02ZNPSTCLYY2b7m9d	7421 · Accounts Payable	-50.00	-132.56
Bill Pmt -Check	03/22/2024	Bill.com	Hillyard	https://app02.us.bill.com/BillPay?id=blp02EFHTDZWPl2b7m95	7421 · Accounts Payable	-1,832.39	-1,964.95
General Journal	03/22/2024	Bill.com		BILL 03/22/24 Payables Funding	8101a · First Bank	1,964.95	0.00
Bill Pmt -Check	03/27/2024	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02IZVXTESGP2b7m9r	7421 · Accounts Payable	-27.00	-27.00
General Journal	03/27/2024	Bill.com		BILL 03/27/24 Payables Funding	8101a · First Bank	27.00	0.00
Total 1072 - Bill.com Money Out Clearing						-250.00	0.00
8101a - First Bank							749,392.53
General Journal	03/01/2024	Bill.com		BILL 03/01/24 Payables Funding	1072 - Bill.com Money Out Clearing	-930.00	748,462.53
Deposit	03/01/2024			Deposit	1770a · Field Trip Fees	1.93	748,464.46
Deposit	03/01/2024			Deposit	1310 · Tuition - Before and After Care	100.00	748,564.46
Deposit	03/01/2024			Deposit	-SPLIT-	366.31	748,930.77
Deposit	03/01/2024			Deposit	3113 · Cap Constr	20,844.72	769,775.49
Check	03/01/2024	DBT	Amazon		0610a · General Classroom Supplies	-12.98	769,762.51
Check	03/01/2024	DBT	Amazon		0610a · General Classroom Supplies	-34.37	769,728.14
Check	03/01/2024	DBT	Indeed		0540 · Advertising	-384.58	769,343.56
Check	03/01/2024	ACH	Metlife Small Business Center		-SPLIT-	-2,449.33	766,894.23
Deposit	03/04/2024			Deposit	1770a · Field Trip Fees	3.86	766,898.09
Deposit	03/04/2024			Deposit	1770a · Field Trip Fees	14.50	766,912.59
Deposit	03/04/2024			Deposit	1310 · Tuition - Before and After Care	29.85	766,942.44

Bank Transaction Detail

As of March 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/04/2024			Deposit	-SPLIT-	42.52	766,984.96
Deposit	03/04/2024			Deposit	-SPLIT-	43.48	767,028.44
Deposit	03/04/2024			Deposit	1770a · Field Trip Fees	131.41	767,159.85
Deposit	03/04/2024			Deposit	-SPLIT-	154.64	767,314.49
Deposit	03/04/2024			Deposit	1310 · Tuition - Before and After Care	721.79	768,036.28
Deposit	03/04/2024			Deposit	1310 · Tuition - Before and After Care	1,624.95	769,661.23
Deposit	03/04/2024			Deposit	1770b · Activity Tickets/Passes	2,521.14	772,182.37
Check	03/04/2024	ACH	Extra Space		0441 · Lease of Land & Buildings	-240.00	771,942.37
Check	03/04/2024	ACH	Extra Space		0441 · Lease of Land & Buildings	-445.50	771,496.87
Check	03/04/2024	ACH	Hanover Colonial		0521 · Liability Insurance	-4,850.30	766,646.57
Check	03/04/2024	ACH	Lincoln National Life Insurance Company		-SPLIT-	-1,604.89	765,041.68
General Journal	03/05/2024	Bill.com		BILL 03/05/24 Credit P23113002 - 0711853	1072 · Bill.com Money Out Clearing	250.00	765,291.68
Deposit	03/05/2024			Deposit	1770a · Field Trip Fees	96.66	765,388.34
Deposit	03/05/2024			Deposit	1310 · Tuition - Before and After Care	106.00	765,494.34
Check	03/05/2024	DBT	EyeMed		-SPLIT-	-414.72	765,079.62
Check	03/05/2024	DBT	Harvard Professional Development		0350 · Employee Training and Developme	-399.00	764,680.62
Transfer	03/05/2024			Funds Transfer	8101e · First Bank Investment	-100,000.00	664,680.62
Transfer	03/05/2024			spring dance square	8101c · First Bank PCA	-2,580.00	662,100.62
Transfer	03/05/2024			uniform sales	8101c · First Bank PCA	-1,146.00	660,954.62
Transfer	03/05/2024			spring dance cash	8101c · First Bank PCA	-412.00	660,542.62
Deposit	03/06/2024			Deposit	0513 · Field Trips	74.43	660,617.05
Deposit	03/06/2024			Deposit	1770b · Activity Tickets/Passes	105.91	660,722.96
Deposit	03/06/2024			Deposit	1310 · Tuition - Before and After Care	176.11	660,899.07
Check	03/06/2024	DBT	Harvard Professional Development		0350 · Employee Training and Developme	-399.00	660,500.07
Check	03/06/2024	DBT	Discount Dance Supply		0610a · General Classroom Supplies	-43.42	660,456.65
Check	03/06/2024	DBT	Walmart		0610a · General Classroom Supplies	-44.10	660,412.55
Check	03/06/2024	DBT	Butterfly Pavilion		0513 · Field Trips	-194.20	660,218.35
Deposit	03/07/2024			Deposit	1770b · Activity Tickets/Passes	38.54	660,256.89
Deposit	03/07/2024			Deposit	1770a · Field Trip Fees	38.66	660,295.55
Deposit	03/07/2024			Deposit	1770a · Field Trip Fees	58.00	660,353.55
Deposit	03/07/2024			Deposit	1310 · Tuition - Before and After Care	178.90	660,532.45
Check	03/07/2024	DBT	Amazon		0610a · General Classroom Supplies	-39.99	660,492.46
Check	03/07/2024	DBT	Discount Dance Supply		0610a · General Classroom Supplies	-98.08	660,394.38
Check	03/07/2024	DBT	Dick Blick Art Materials		0610a · General Classroom Supplies	-246.40	660,147.98
Check	03/07/2024	DBT	Storquest Parker		0441 · Lease of Land & Buildings	-198.00	659,949.98
Check	03/07/2024	DBT	Indeed		0540 · Advertising	-501.77	659,448.21
General Journal	03/08/2024	Bill.com		BILL 03/08/24 Payables Funding	1072 · Bill.com Money Out Clearing	-2,820.00	656,628.21
Deposit	03/08/2024			Deposit	1770a · Field Trip Fees	3.86	656,632.07
Deposit	03/08/2024			Deposit	1770c · Participation Fees	48.32	656,680.39
Deposit	03/08/2024			Deposit	1310 · Tuition - Before and After Care	110.00	656,790.39
Check	03/08/2024	DBT	Amazon		0610d · Spotlight Supplies	-98.76	656,691.63
Check	03/08/2024	DBT	Harvard Professional Development		0350 · Employee Training and Developme	-399.00	656,292.63
Check	03/08/2024	DBT	Colorado Institute of Musical Instrument		0610a · General Classroom Supplies	-58.50	656,234.13
General Journal	03/11/2024	Bill.com		BILL 03/11/24 Payables Funding	1072 · Bill.com Money Out Clearing	-14,058.39	642,175.74

Bank Transaction Detail

As of March 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/11/2024			Deposit	1770a · Field Trip Fees	1.93	642,177.67
Deposit	03/11/2024			Deposit	1770a · Field Trip Fees	5.79	642,183.46
Deposit	03/11/2024			Deposit	1770b · Activity Tickets/Passes	19.12	642,202.58
Deposit	03/11/2024			Deposit	1770b · Activity Tickets/Passes	67.07	642,269.65
Deposit	03/11/2024			Deposit	-SPLIT-	101.48	642,371.13
Deposit	03/11/2024			Deposit	1940 · Instructional Materials Fees	236.79	642,607.92
Deposit	03/11/2024			Deposit	1310 · Tuition - Before and After Care	1,092.38	643,700.30
Deposit	03/11/2024			Deposit	1310 · Tuition - Before and After Care	2,288.32	645,988.62
Check	03/11/2024	DBT	Amazon		0610a · General Classroom Supplies	-69.57	645,919.05
Check	03/11/2024	DBT	USPS Postage Stamps		0533 · Postage	-100.00	645,819.05
Check	03/11/2024	DBT	King Soopers		0630 · Food	-75.00	645,744.05
Check	03/11/2024	ACH	KS State Bank		0913 · Redemption of Principal	-10,253.62	635,490.43
Check	03/11/2024	ACH	AXA-Equitable		-SPLIT-	-2,216.42	633,274.01
Check	03/11/2024	DBT	Today's Classroom		0610a · General Classroom Supplies	-464.42	632,809.59
Check	03/11/2024	ACH	Bill.com		0313 · Banking Service Fees	-156.35	632,653.24
Deposit	03/12/2024			Deposit	0513 · Field Trips	1.93	632,655.17
Deposit	03/12/2024			Deposit	1770c · Participation Fees	48.32	632,703.49
Deposit	03/12/2024			Deposit	1770b · Activity Tickets/Passes	81.30	632,784.79
Deposit	03/12/2024			Deposit	1310 · Tuition - Before and After Care	179.42	632,964.21
Check	03/12/2024	DBT	Indeed		0540 · Advertising	-500.78	632,463.43
Check	03/12/2024	ACH	Kangarootime		0810 · Dues and Fees	-150.00	632,313.43
Check	03/12/2024	DBT	National Dance Education		0810 · Dues and Fees	-185.00	632,128.43
Check	03/12/2024	DBT	United Healthcare		-SPLIT-	-26,684.69	605,443.74
Deposit	03/13/2024			Deposit	1770b · Activity Tickets/Passes	19.12	605,462.86
Deposit	03/13/2024			Deposit	-SPLIT-	53.15	605,516.01
Deposit	03/13/2024			Deposit	1310 · Tuition - Before and After Care	149.25	605,665.26
Check	03/13/2024	DBT	Amazon		0610a · General Classroom Supplies	-116.97	605,548.29
General Journal	03/14/2024	Bill.com		BILL 03/14/24 Payables Funding	1072 · Bill.com Money Out Clearing	-925.69	604,622.60
Deposit	03/14/2024			Deposit	1770b · Activity Tickets/Passes	18.82	604,641.42
Deposit	03/14/2024			Deposit	1310 · Tuition - Before and After Care	41.79	604,683.21
Deposit	03/14/2024			Deposit	1770c · Participation Fees	48.32	604,731.53
Check	03/14/2024	DBT	Colorado Institute of Musical Instrument		0610a · General Classroom Supplies	-29.92	604,701.61
Check	03/14/2024	DBT	AliExpress		0610a · General Classroom Supplies	-127.95	604,573.66
Deposit	03/15/2024			Deposit	1940 · Instructional Materials Fees	24.16	604,597.82
Deposit	03/15/2024			Deposit	1770b · Activity Tickets/Passes	38.54	604,636.36
Deposit	03/15/2024			Deposit	1770b · Activity Tickets/Passes	57.96	604,694.32
Deposit	03/18/2024			Deposit	1310 · Tuition - Before and After Care	782.22	605,476.54
Deposit	03/18/2024			Deposit	1310 · Tuition - Before and After Care	970.32	606,446.86
Check	03/18/2024	DBT	Indeed		0540 · Advertising	-504.57	605,942.29
General Journal	03/19/2024	Bill.com		BILL 03/19/24 Payables Funding	1072 · Bill.com Money Out Clearing	-70.00	605,872.29
Deposit	03/19/2024			Deposit	1310 · Tuition - Before and After Care	51.74	605,924.03
Check	03/19/2024	DBT	Artsy Events		0513 · Field Trips	-505.00	605,419.03
Check	03/19/2024	ACH	Waste Management		0421 · Disposal Services	-1,184.16	604,234.87
Deposit	03/20/2024			Deposit	1770b · Activity Tickets/Passes	28.83	604,263.70

Bank Transaction Detail

As of March 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/20/2024			Deposit	1310 · Tuition - Before and After Care	205.37	604,469.07
Check	03/20/2024	DBT	Harbor Plaza Mini Storage		0441 · Lease of Land & Buildings	-204.00	604,265.07
Check	03/20/2024	ACH	Stamps.com		0810 · Dues and Fees	-19.99	604,245.08
Check	03/20/2024	ACH	Xcel Energy		0621 · Natural Gas	-1,439.21	602,805.87
Check	03/20/2024	ACH			0313 · Banking Service Fees	-678.89	602,126.98
Deposit	03/21/2024			Deposit	1770c · Participation Fees	96.65	602,223.63
Check	03/21/2024	DBT	Blackjack Pizza		0630 · Food	-192.07	602,031.56
Check	03/21/2024	DBT	Pinnacol Assurance		0526 · Worker's Comp	-1,753.00	600,278.56
General Journal	03/22/2024	Bill.com		BILL 03/22/24 Payables Funding	1072 · Bill.com Money Out Clearing	-1,964.95	598,313.61
Deposit	03/22/2024			Deposit	-SPLIT-	546,624.79	1,144,938.40
Check	03/22/2024	DBT	Lowes		0613 · Custodial Supplies	-16.44	1,144,921.96
Check	03/22/2024	DBT	Sherwin Williams		0430 · Repairs & Maintenance	-26.52	1,144,895.44
Deposit	03/25/2024			Deposit	1770c · Participation Fees	24.16	1,144,919.60
Deposit	03/25/2024			Deposit	1770b · Activity Tickets/Passes	52.80	1,144,972.40
Deposit	03/25/2024			Deposit	-SPLIT-	144.97	1,145,117.37
Deposit	03/25/2024			Deposit	1770b · Activity Tickets/Passes	212.64	1,145,330.01
Deposit	03/25/2024			Deposit	1310 · Tuition - Before and After Care	1,299.93	1,146,629.94
Deposit	03/25/2024			Deposit	1310 · Tuition - Before and After Care	1,333.11	1,147,963.05
Check	03/25/2024	DBT	Amazon		0610a · General Classroom Supplies	-186.81	1,147,776.24
Check	03/25/2024	DBT	Indeed		0540 · Advertising	-504.46	1,147,271.78
Check	03/25/2024	ACH	Survey Monkey		0590 · Other Purchased Services	-468.00	1,146,803.78
Check	03/25/2024	DBT	Stonegate Village Metropolitan District		0411 · Water/Sewer	-1,321.69	1,145,482.09
Check	03/25/2024	ACH	Asset Finance		-SPLIT-	-372.60	1,145,109.49
Deposit	03/26/2024			Deposit	1770b · Activity Tickets/Passes	62.21	1,145,171.70
Deposit	03/26/2024			Deposit	1310 · Tuition - Before and After Care	115.00	1,145,286.70
General Journal	03/27/2024	Bill.com		BILL 03/27/24 Payables Funding	1072 · Bill.com Money Out Clearing	-27.00	1,145,259.70
Deposit	03/27/2024			Deposit	1770b · Activity Tickets/Passes	86.78	1,145,346.48
Deposit	03/27/2024			Deposit	1310 · Tuition - Before and After Care	175.00	1,145,521.48
Check	03/27/2024	DBT	Amazon		0610a · General Classroom Supplies	-88.90	1,145,432.58
Check	03/27/2024	DBT	Secretary of State		0810 · Dues and Fees	-10.00	1,145,422.58
Deposit	03/28/2024			Deposit	1770b · Activity Tickets/Passes	38.24	1,145,460.82
Deposit	03/28/2024			Deposit	1770c · Participation Fees	38.66	1,145,499.48
Deposit	03/28/2024			Deposit	3113 · Cap Constr	20,844.72	1,166,344.20
Check	03/28/2024	ACH	American Express		7421a · American Express Card	-38,370.77	1,127,973.43
Check	03/28/2024	ACH	Core Electric		0622 · Electricity	-2,735.72	1,125,237.71
General Journal	03/29/2024	3.29.24 PR	Support:2800 Support Services-Central	First Bank	0525 · Unemployment	-253,415.46	871,822.25
General Journal	03/29/2024	3.29.24 PR	Support:2800 Support Services-Central	First Bank	0525 · Unemployment	-45,355.71	826,466.54
Check	03/29/2024	ACH	Colorado PERA	August 2023	-SPLIT-	-106,977.71	719,488.83
Check	03/29/2024	ACH	Voya - PERA 401k		7471Q · PERA 401(k)	-70.40	719,418.43
Deposit	03/29/2024			Deposit	1760 · Gifts/Contributions	7.50	719,425.93
Deposit	03/29/2024			Deposit	1770a · Field Trip Fees	14.50	719,440.43
Deposit	03/29/2024			Deposit	1770b · Activity Tickets/Passes	231.83	719,672.26
Deposit	03/29/2024			Deposit	1310 · Tuition - Before and After Care	301.48	719,973.74
Check	03/29/2024	DBT	Dick Blick Art Materials		0610a · General Classroom Supplies	-108.91	719,864.83
Check	03/29/2024	ACH	1st Bank		0313 · Banking Service Fees	-39.00	719,825.83

Bank Transaction Detail
As of March 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 8101a - First Bank						-29,566.70	719,825.83
8101c - First Bank PCA							7,153.74
Check	03/01/2024	DBT	Costco		0630 - Food	-102.84	7,050.90
Check	03/04/2024	DBT	Walmart		0610a - General Classroom Supplies	-14.23	7,036.67
Check	03/05/2024	DBT	Walmart		0610a - General Classroom Supplies	-150.00	6,886.67
Transfer	03/05/2024			spring dance square	8101a - First Bank	2,580.00	9,466.67
Transfer	03/05/2024			uniform sales	8101a - First Bank	1,146.00	10,612.67
Transfer	03/05/2024			spring dance cash	8101a - First Bank	412.00	11,024.67
Check	03/27/2024	DBT	Costco		0630 - Food	-128.95	10,895.72
Check	03/29/2024	ACH	1st Bank		0313 - Banking Service Fees	-2.00	10,893.72
Check	03/29/2024	DBT	Olive Garden		0630 - Food	-371.44	10,522.28
Total 8101c - First Bank PCA						3,368.54	10,522.28
8101e - First Bank Investment							696,588.44
Transfer	03/05/2024			Funds Transfer	8101a - First Bank	100,000.00	796,588.44
Transfer	03/29/2024			Funds Transfer	8101g - Premier Time Savings 4942 (NEW)	26,521.88	823,110.32
Deposit	03/31/2024			Interest	1500 - Interest Income	2,802.04	825,912.36
Total 8101e - First Bank Investment						129,323.92	825,912.36
7421a - American Express Card							-9,273.25
Credit Card Charge	03/01/2024		Extra Space		0441 - Lease of Land & Buildings	-465.50	-9,738.75
Credit Card Charge	03/01/2024		Amazon		0610a - General Classroom Supplies	-25.98	-9,764.73
Credit Card Charge	03/04/2024		Amazon		0610a - General Classroom Supplies	-23.99	-9,788.72
Credit Card Charge	03/04/2024		InstaCart		0610d - Spotlight Supplies	-139.57	-9,928.29
Credit Card Charge	03/04/2024		InstaCart - Costco		0610d - Spotlight Supplies	-124.21	-10,052.50
Credit Card Charge	03/05/2024		Amazon		0610a - General Classroom Supplies	-235.96	-10,288.46
Credit Card Charge	03/05/2024		Amazon		0610a - General Classroom Supplies	-12.99	-10,301.45
Credit Card Charge	03/06/2024		Amazon		0610a - General Classroom Supplies	-57.00	-10,358.45
Credit Card Charge	03/06/2024		Amazon		0610a - General Classroom Supplies	-20.38	-10,378.83
Credit Card Charge	03/06/2024		Amazon		0610a - General Classroom Supplies	-12.55	-10,391.38
Credit Card Charge	03/06/2024		Lowes		0610c - Production Supplies	-423.10	-10,814.48
Credit Card Charge	03/06/2024		Lowes		0610c - Production Supplies	-56.52	-10,871.00
Credit Card Charge	03/06/2024		Shure		0610c - Production Supplies	-3,039.92	-13,910.92
Credit Card Charge	03/07/2024		Amazon		0610a - General Classroom Supplies	-49.66	-13,960.58
Credit Card Charge	03/07/2024		Amazon		0610a - General Classroom Supplies	-11.96	-13,972.54
Credit Card Charge	03/07/2024		Lowes		0610c - Production Supplies	-40.10	-14,012.64
Credit Card Charge	03/07/2024		Lowes		0610c - Production Supplies	-44.92	-14,057.56
Credit Card Charge	03/07/2024		Shure		0610c - Production Supplies	-22,439.04	-36,496.60
Credit Card Charge	03/08/2024		Minuteman Press		0550 - Printing & Reproduction	-133.40	-36,630.00
Credit Card Credit	03/09/2024		Shure		0610c - Production Supplies	116.92	-36,513.08
Credit Card Credit	03/09/2024		Shure		0610c - Production Supplies	363.04	-36,150.04
Credit Card Credit	03/09/2024		Shure		0610c - Production Supplies	500.00	-35,650.04
Credit Card Charge	03/11/2024		Amazon		0610a - General Classroom Supplies	-255.07	-35,905.11
Credit Card Charge	03/11/2024		Amazon		0610a - General Classroom Supplies	-80.46	-35,985.57
Credit Card Charge	03/11/2024		Amazon		0610a - General Classroom Supplies	-52.99	-36,038.56
Credit Card Charge	03/11/2024		Amazon		0610a - General Classroom Supplies	-25.98	-36,064.54
Credit Card Charge	03/11/2024		Amazon		0610a - General Classroom Supplies	-7.03	-36,071.57

Bank Transaction Detail
As of March 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Card Charge	03/11/2024		Amazon		0610a · General Classroom Supplies	-340.30	-36,411.87
Credit Card Charge	03/11/2024		Amazon		0610a · General Classroom Supplies	-133.00	-36,544.87
Credit Card Charge	03/11/2024		Lowes		0610c · Production Supplies	-698.76	-37,243.63
Credit Card Charge	03/11/2024		Lowes		0610c · Production Supplies	-163.13	-37,406.76
Credit Card Charge	03/12/2024		Amazon		0610a · General Classroom Supplies	-15.37	-37,422.13
Credit Card Charge	03/12/2024		Lowes		0610c · Production Supplies	-36.14	-37,458.27
Credit Card Charge	03/13/2024		InstaCart		0610d · Spotlight Supplies	-169.26	-37,627.53
Credit Card Charge	03/13/2024		InstaCart - Costco		0610d · Spotlight Supplies	-88.07	-37,715.60
Credit Card Charge	03/13/2024		Lowes		0610c · Production Supplies	-66.90	-37,782.50
Credit Card Charge	03/14/2024		Spotify		0610a · General Classroom Supplies	-18.35	-37,800.85
Credit Card Charge	03/14/2024		Spotify		0610a · General Classroom Supplies	-17.71	-37,818.56
Credit Card Charge	03/14/2024		Shure		0610c · Production Supplies	-3,174.08	-40,992.64
Credit Card Charge	03/15/2024		Amazon		0610a · General Classroom Supplies	-2,490.00	-43,482.64
Credit Card Charge	03/15/2024		ThunderTix		0810 · Dues and Fees	-64.46	-43,547.10
Credit Card Charge	03/15/2024		West Music Catalog		0610a · General Classroom Supplies	-4,895.10	-48,442.20
Credit Card Charge	03/16/2024		Road Cases		0610a · General Classroom Supplies	-398.99	-48,841.19
Credit Card Charge	03/17/2024		InstaCart		0610d · Spotlight Supplies	-53.33	-48,894.52
Credit Card Charge	03/19/2024		Lowes		0610c · Production Supplies	-546.52	-49,441.04
Credit Card Charge	03/21/2024		Lowes		0610c · Production Supplies	-223.88	-49,664.92
Credit Card Charge	03/25/2024		Amazon		0610a · General Classroom Supplies	-17.99	-49,682.91
Credit Card Charge	03/25/2024		Amazon		0610a · General Classroom Supplies	-12.49	-49,695.40
Credit Card Charge	03/25/2024		Amazon		0610a · General Classroom Supplies	-38.27	-49,733.67
Credit Card Charge	03/25/2024		Amazon		0610a · General Classroom Supplies	-37.79	-49,771.46
Credit Card Charge	03/25/2024		Amazon		0610a · General Classroom Supplies	-20.89	-49,792.35
Credit Card Charge	03/25/2024		InstaCart		0610d · Spotlight Supplies	-99.00	-49,891.35
Credit Card Charge	03/25/2024		Lowes		0610c · Production Supplies	-562.71	-50,454.06
Credit Card Charge	03/25/2024		Lowes		0610c · Production Supplies	-550.16	-51,004.22
Credit Card Charge	03/25/2024		Lowes		0610c · Production Supplies	-539.24	-51,543.46
Credit Card Charge	03/25/2024		Insect Lore		0610a · General Classroom Supplies	-42.34	-51,585.80
Credit Card Charge	03/26/2024		Amazon		0610a · General Classroom Supplies	-436.04	-52,021.84
Credit Card Charge	03/26/2024		Amazon		0610a · General Classroom Supplies	-56.96	-52,078.80
Credit Card Charge	03/26/2024		Amazon		0610a · General Classroom Supplies	-37.99	-52,116.79
Credit Card Charge	03/26/2024		Amazon		0610a · General Classroom Supplies	-35.90	-52,152.69
Credit Card Charge	03/26/2024		Amazon		0610a · General Classroom Supplies	-19.98	-52,172.67
Credit Card Charge	03/26/2024		Office Depot		0611 · Office Supplies	-298.06	-52,470.73
Credit Card Charge	03/27/2024		Amazon		0610a · General Classroom Supplies	-54.85	-52,525.58
Credit Card Charge	03/27/2024		Elitch Gardens		0513 · Field Trips	-1,759.49	-54,285.07
Check	03/28/2024	ACH	American Express	Online credit card payment	8101a · First Bank	38,370.77	-15,914.30
Credit Card Charge	03/28/2024		InstaCart		0610d · Spotlight Supplies	-191.94	-16,106.24
Credit Card Charge	03/28/2024		InstaCart - Costco		0610d · Spotlight Supplies	-163.00	-16,269.24
Credit Card Charge	03/28/2024		InstaCart - Costco		0610d · Spotlight Supplies	-11.68	-16,280.92
Credit Card Charge	03/28/2024		D&D Transportation Services LLC		0513 · Field Trips	-2,340.00	-18,620.92
Credit Card Charge	03/30/2024		Amazon		0610a · General Classroom Supplies	-365.31	-18,986.23
Credit Card Charge	03/30/2024		Target		0610a · General Classroom Supplies	-16.14	-19,002.37
Credit Card Charge	03/30/2024		Sam's Club		0610d · Spotlight Supplies	-198.33	-19,200.70
Total 7421a · American Express Card						-9,927.45	-19,200.70

Bank Transaction Detail
As of March 31, 2024

	Type	Date	Num	Name	Memo	Split	Amount	Balance
TOTAL							<u>92,948.31</u>	<u>1,537,059.77</u>

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1000 - Local Revenue				
1310 - Tuition - Before and After Care	117,173	200,000	-82,827	59%
1500 - Interest Income	58,401	50,000	8,401	117%
1740 - Fees	774	0	774	100%
1760 - Gifts/Contributions	33,134	100,000	-66,866	33%
1770a - Field Trip Fees	17,479	0	17,479	100%
1770b - Activity Tickets/Passes	35,353	30,000	5,353	118%
1770c - Participation Fees	16,514	21,218	-4,704	78%
1910 - Rentals/Leases	56,669	85,000	-28,331	67%
1940 - Instructional Materials Fees	86,640	89,136	-2,496	97%
1990 - Misc. Income	33	0	33	100%
Total 1000 - Local Revenue	422,170	575,354	-153,184	73%
3000 - State Revenue				
3113 - Cap Constr	190,641	224,895	-34,254	85%
3140 - ELPA	9,017	18,417	-9,400	49%
3259 - READ Act	9,672	11,500	-1,828	84%
3898 - State Pension Contribution	0	125,223	-125,223	0%
Total 3000 - State Revenue	209,329	380,035	-170,706	55%
4000 - Federal Revenue				
4436 - Mentor Grant	2,369			
7575a - CCOS	7,088	49,394	-42,306	14%
7575b - WSG	10,200	0	10,200	100%
Total 4000 - Federal Revenue	19,657	49,394	-29,737	40%
5700 - Per Pupil Revenue & MLO				
5700a - At Risk	160,136	144,135	16,001	111%
5700b - Mill Levy	1,038,232	1,424,480	-386,248	73%
5700 - Per Pupil Revenue & MLO - Other	4,660,420	6,192,662	-1,532,242	75%
Total 5700 - Per Pupil Revenue & MLO	5,858,789	7,761,277	-1,902,489	75%
Total Income	6,509,945	8,766,060	-2,256,115	74%
Gross Profit	6,509,945	8,766,060	-2,256,115	74%
Expense				
0100 - Salaries				
0110 - Regular Salaries				
100 - Administrator	259,219			
200 - Professional - Instructional	1,443,988			
300 - Support	183,536			
400 - Paraprofessionals	618,054			
500 - Office	354,510			
600 - Custodial	61,709			
0110 - Regular Salaries - Other	0	3,974,094	-3,974,094	0%
Total 0110 - Regular Salaries	2,921,016	3,974,094	-1,053,078	74%
0150 - Stipends				
0150.1 - Stipends Admin	-360			
0150 - Stipends - Other	0	50,000	-50,000	0%
Total 0150 - Stipends	-360	50,000	-50,360	-1%
0190 - Bonuses	0	150,000	-150,000	0%
Total 0100 - Salaries	2,920,656	4,174,094	-1,253,438	70%
0200 - Benefits				
0211 - Life Benefits				
1.0211 - Life Admin	119			
2.0211 - Life Professional Staff	841			
3.0211 - Life Other Professional	123			
4.0211 - Life Paraprofessional	616			
5.0211 - Life Clerical	308			
6.0211 - Life Custodial	44			
0211 - Life Benefits - Other	0	3,949	-3,949	0%
Total 0211 - Life Benefits	2,051	3,949	-1,898	52%
0221 - Medicare Benefits				
1.0221 - Medicare Admin	3,748			
2.0221 - Medicare Professional Staff	22,225			
3.0221 - Medicare Other Professional	2,656			
4.0221 - Medicare Paraprofessional	8,919			
5.0221 - Medicare Clerical	5,114			
6.0221 - Medicare Custodial	882			
0221 - Medicare Benefits - Other	0	61,467	-61,467	0%
Total 0221 - Medicare Benefits	43,545	61,467	-17,922	71%
0230 - PERA Benefits				
1.0230 - PERA Admin	55,318			
2.0230 - PERA Professional Staff	304,616			
3.0230 - PERA Other Professional	39,277			

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
4.0230 - PERA Paraprofessional	130,736			
5.0230 - PERA Clerical	74,830			
6.0230 - PERA Custodial	13,206			
0230 - PERA Benefits - Other	0	911,477	-911,477	0%
Total 0230 - PERA Benefits	617,982	911,477	-293,495	68%
0251 - Health Benefits				
1.0251 - Health Admin	14,606			
2.0251 - Health Professional Staff	125,771			
3.0251 - Health Other Professional	15,203			
4.0251 - Health Paraprofessional	54,749			
5.0251 - Health Clerical	29,212			
6.0251 - Health Custodial	5,415			
0251 - Health Benefits - Other	0	327,281	-327,281	0%
Total 0251 - Health Benefits	244,956	327,281	-82,325	75%
0252 - Dental Benefits				
1.0252 - Dental Admin	949			
2.0252 - Dental Professional Staff	8,710			
3.0252 - Dental Other Professional	991			
4.0252 - Dental Paraprofessional	3,634			
5.0252 - Dental Clerical	2,431			
6.0252 - Dental Custodial	352			
0252 - Dental Benefits - Other	0	20,805	-20,805	0%
Total 0252 - Dental Benefits	17,067	20,805	-3,738	82%
0253 - Vision Benefits				
1.0253 - Vision Admin	173			
2.0253 - Vision Professional Staff	1,625			
3.0253 - Vision Other Professional	128			
4.0253 - Vision Paraprofessional	715			
5.0253 - Vision Clerical	437			
6.0253 - Vision Custodial	64			
0253 - Vision Benefits - Other	0	4,477	-4,477	0%
Total 0253 - Vision Benefits	3,142	4,477	-1,335	70%
0280 - State Pension Contribution	0	125,223	-125,223	0%
Total 0200 - Benefits	928,743	1,454,679	-525,936	64%
0300 - Purchased Prof & Tech Services				
0313 - Banking Service Fees	8,493	16,555	-8,062	51%
0320 - Educational Professional Ser.	47,794	60,000	-12,206	80%
0331 - Legal Services	1,225	15,000	-13,775	8%
0332 - Accounting/Audit	88,374	118,450	-30,076	75%
0334 - Consultant Services	3,500	0	3,500	100%
0339 - Other Professional Services	41,685	55,000	-13,315	76%
0340 - Technical Services	1,749	3,543	-1,794	49%
0350 - Employee Training and Developme	3,155	14,000	-10,845	23%
0390 - FingerPrint & Background	959			
Total 0300 - Purchased Prof & Tech Services	196,934	282,548	-85,614	70%
0400 - Purchased Property Services				
0410 - Utility Services	0	17,223	-17,223	0%
0411 - Water/Sewer	18,514	38,500	-19,986	48%
0420 - Cleaning Services	90,882	125,000	-34,118	73%
0421 - Disposal Services	9,169	7,750	1,419	118%
0422 - Snow Removal	2,152	15,000	-12,848	14%
0424 - Lawn Care	6,848	12,360	-5,512	55%
0430 - Repairs & Maintenance	31,258	38,500	-7,242	81%
0441 - Lease of Land & Buildings	955,184	1,256,275	-301,091	76%
0441a - ?Lease (PACE)	0	7,200	-7,200	0%
0442 - Rental of Equipment	43	0	43	100%
Total 0400 - Purchased Property Services	1,114,051	1,517,808	-403,757	73%
0500 - Other Purchased Services				
0513 - Field Trips	18,877	21,218	-2,341	89%
0521 - Liability Insurance	45,819	53,764	-7,945	85%
0525 - Unemployment	22,621	18,266	4,355	124%
0526 - Worker's Comp	18,810	43,709	-24,899	43%
0531 - Phone	1,994	3,069	-1,075	65%
0533 - Postage	300	1,500	-1,200	20%
0534 - Online Services	18,881	25,750	-6,869	73%
0540 - Advertising	34,083	40,000	-5,917	85%
0550 - Printing & Reproduction	3,076	5,739	-2,663	54%
0580 - Travel Registration & Entry	5,776	6,000	-224	96%
0590 - Other Purchased Services	825	0	825	100%
0594 - District Purchased Services				
0594a - SPED	191,795	266,480	-74,685	72%
0594aa - Destiny License	63			

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
0594b - District Support Staff	21,096	28,074	-6,978	75%
0594c - Emergency Management	2,758	3,670	-912	75%
0594d - Assessment Services	10,219	13,559	-3,340	75%
0594e - Treasurer Fees	6,164	11,315	-5,151	54%
0594f - Foote Detention Fee	2,289	2,223	66	103%
0594g - Workday	414	43	371	963%
0594h - Health Oversight	1,654	2,201	-547	75%
0594i - GTE Support	3,732	7,607	-3,875	49%
0594j - ELD Support	3,792	3,968	-176	96%
0594k - Crisis Team Support	759	1,011	-252	75%
0594l - Intra-district Mail Service	932	1,240	-308	75%
0594m - Staffing Posting	550	0	550	100%
0594n - School Marshall	14,319	19,092	-4,773	75%
0594o - True Up Services	-31,706	-47,559	15,853	67%
0594p - Infinite Campus License	4,873	6,485	-1,612	75%
0594u - Canvas	374	359	15	104%
0594v - Election Fees	1,964			
0594w - Gmail	1,985			
0594 - District Purchased Services - Ot	-0			
Total 0594 - District Purchased Services	238,026	319,768	-81,742	74%
0500 - Other Purchased Services - Other	648	0	648	100%
Total 0500 - Other Purchased Services	409,737	538,783	-129,046	76%
0600 - Supplies				
0610a - General Classroom Supplies	90,497	75,000	15,497	121%
0610c - Production Supplies	42,003	10,000	32,003	420%
0610d - Spotlight Supplies	11,869	10,000	1,869	119%
0611 - Office Supplies	6,039	15,000	-8,961	40%
0613 - Custodial Supplies	24,838	30,000	-5,162	83%
0621 - Natural Gas	8,305	20,000	-11,696	42%
0622 - Electricity	27,159	53,844	-26,685	50%
0630 - Food	6,954	8,000	-1,046	87%
0640 - Books and Periodicals - Curricu	98,706	140,000	-41,294	71%
Total 0600 - Supplies	316,370	361,844	-45,474	87%
0700 - Property				
0721 - Leasehold Improvements	14,715	10,300	4,415	143%
0730 - Equipment	0	10,000	-10,000	0%
0733a - Furniture & Fixtures Classroom	3,128	6,000	-2,872	52%
0733b - Fixtures & Furniture Building	-85	2,500	-2,585	-3%
0734a - Technology Classroom & School	3,831	0	3,831	100%
0734b - Technology Infrastructure & Equ	2,159	0	2,159	100%
0735 - Non-Capital Equipment	20,786	12,500	8,286	166%
Total 0700 - Property	44,534	41,300	3,234	108%
0800 - Other Expenses				
0810 - Dues and Fees	19,556	15,730	3,826	124%
0840 - Contingency	0	225,000	-225,000	0%
0890 - Bad Debt	737			
Total 0800 - Other Expenses	20,293	240,730	-220,437	8%
0900 - Other Uses of Funds				
0913 - Redemption of Principal	95,388	130,000	-34,612	73%
Total 0900 - Other Uses of Funds	95,388	130,000	-34,612	73%
Total Expense	6,046,705	8,741,786	-2,695,081	69%
Net Ordinary Income	463,239	24,274	438,965	1,908%
Net Income	463,239	24,274	438,965	1,908%