



Parker Performing Arts School

Parker Performing Arts BOD Monthly Business Meeting

Published on November 4, 2024 at 2:32 PM MST
Amended on November 5, 2024 at 6:30 PM MST

Date and Time

Tuesday November 5, 2024 at 5:45 PM MST

Location

Parker Performing Arts School
15035 Cmpark Blvd
Parker, CO 80134

Room 140 unless stated otherwise on the meeting agenda

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:45 PM
A. Call the Meeting to Order		Rochonne Sanchez (A, #8)	
B. Record Attendance & Introduce/Recognize Visitors		Stephanie Cooke (E, #6)	1 m
C. Reading of Vision and Mission		Cassidy Walker (E, #1)	1 m

PPA Vision

	Purpose	Presenter	Time
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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 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 10/22/24 PPA BOD Working Meeting Minutes	Approve Minutes	Stephanie Cooke (E, #6)	2 m

III. Public Comments/Scheduled Appearances 5:50 PM

A.	Welcome scheduled guests and meeting attendees	FYI	Rochonne Sanchez (A, #8)	
B.	Public Comments	FYI	Rochonne Sanchez (A, #8)	

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. Committee Updates 6:10 PM

A.	Finance Committee	Discuss	JT Adamson (A, #3)	7 m
B.	SAC/Governance	Discuss	Stephanie Cooke (E, #6)	7 m

	Purpose	Presenter	Time
C. Facilities, Growth & Safety	Discuss	Rochonne Sanchez (A, #8)	7 m
D. Fundraising and Development	Discuss	Edgar Acosta	7 m
E. Arts and Enrichment	Discuss	Virginia Olivas Smith (E, #7)	7 m
F. Grants	Discuss	Chantae Thomas (A, #5)	7 m

Grant Review Procedure and Process:

https://docs.google.com/document/d/1ajnh7c15_uAm9oIBLSFYeT3QJE1J13333FzS-JBiEkQ/edit?tab=t.0

24/25 Funding Strategy Work Plan

https://docs.google.com/document/d/1ve8m2Xq_Ga49B60BznCJAjvk0NfdepexBX36Zy5sVbU/edit?tab=t.0

Grant Application Cycle

https://docs.google.com/spreadsheets/d/1eX0FwoQ5gU3AnWN3Ya5fUVbqTAe_9O9vomzHizdXdpw/edit?pli=1&gid=2035382655#gid=2035382655

G. Culture	Discuss	Cassidy Walker (E, #1)	7 m
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VI. Other Business

6:59 PM

A. Notable Items	Discuss	Rochonne Sanchez (A, #8)	1 m
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- Board Visit Day Nov 19th @ 8AM!

B. Plans for Next Meeting	FYI	Rochonne Sanchez (A, #8)	
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Our next meeting will be November 19th, 2024 - virtual @ 5:45

	Purpose	Presenter	Time
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VII. Closing Items			7:00 PM
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A. Adjourn Meeting	Vote		
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Coversheet

Approval of 10/22/24 PPA BOD Working Meeting Minutes

Section: II. Approval of Consent Agenda
Item: B. Approval of 10/22/24 PPA BOD Working Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Parker Performing Arts BOD Monthly Working Meeting on October 22, 2024

APPROVED



Parker Performing Arts School

Minutes

Parker Performing Arts BOD Monthly Working Meeting

****VIRTUAL MEETING****

Date and Time

Tuesday October 22, 2024 at 5:45 PM

Location

PPA BOD Working Meeting

Third Tuesday of every month · 5:45 – 7:00pm

Time zone: America/Denver

Google Meet joining info

Video call link: <https://meet.google.com/dwf-octf-ivu>

Or dial: (US) +1 650-524-5149 PIN: 599 360 397#

Directors Present

A. Lonsdale (remote), C. Walker (E, #1) (remote), E. Acosta (remote), R. Sanchez (A, #8) (remote), S. Cooke (E, #6) (remote)

Directors Absent

C. Thomas (A, #5), J. Adamson (A, #3), V. Olivas Smith (E, #7)

Ex Officio Members Present

P. Molfino (remote)

Non Voting Members Present

P. Molfino (remote)

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 Oct 22, 2024 at 5:51 PM.

B. Record Attendance & Introduce/Recognize Visitors

C. Reading of Vision and Mission

Director Acosta read the PPA vision and mission

II. Approval of Consent Agenda

A. Adoption of Agenda

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

S. Cooke (E, #6) seconded the motion.

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

B. Approval of 6/4/24 Business Meeting Minutes

C. Approval of 10/1/24 BOD Annual Strategy Meeting Minutes

R. Sanchez (A, #8) made a motion to approve the minutes from Parker Performing Arts BOD Monthly Business Meeting on 10-01-24.

S. Cooke (E, #6) seconded the motion.

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

III. Public Comments/Scheduled Appearances

A. Public Comments

No public comments

IV. Actionable Items

A. Finalize 24/25 BOD Handbook

R. Sanchez (A, #8) made a motion to Approve 24/25 BOD Handbook as written.

A. Lonsdale seconded the motion.

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

B. Finalize 24/25 BOD Strategic Plan

R. Sanchez (A, #8) made a motion to Approve the 24/25 Strategic Plan as written.

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

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

C. Finalize 25/26 PPA Calendar

Schedule including bell schedule will be unchanged. The biggest point in this calendar is that there are only 3 weather days built in, normally we have 4. If needed, middle school would need to extend, worse case scenario.

R. Sanchez (A, #8) made a motion to Approve the 25/26 school calendar as presented.

E. Acosta seconded the motion.

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

V. Other Business

A. Other Business/Actionable Items

Board visit day doodle was sent out.

Tuesday November 19th seems to be the majority winner at this time. No staff meeting will be held on that day and staff will be right into their PLCs. Board visit day can start at 8am due to this.

A request was given to the directors to remember to sign up for their tour dates.

Additional request to remember to board training modules. These are due by December break.

Director Acosta stated he is finalizing a fundraiser calendar for the remainder of the school year. Looking at doing fundraising dining events every other week, on differing days.

Acosta asked if there was a heat map for where our student population is to give opportunities for diversity. Mr. Molfino said that the high school destinations show Chaparral 1st, Legend 2nd and trickles down from there.

B. Plans for Next Meeting

Next meeting is November 5th, at Parker Performing Arts at 5:45pm

VI. 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 6:10 PM.

Respectfully Submitted,
R. Sanchez (A, #8)

Documents used during the meeting

- PPA Calendar 2025-2026.pdf

Coversheet

PrinciPAL Update with Mr Molfino

Section:	IV. Administration Reports
Item:	A. PrinciPAL Update with Mr Molfino
Purpose:	FYI
Submitted by:	
Related Material:	Board Updates - 24_25 (2).pdf

Board Updates 24-25

November

Finances

Current budget is strong. Looking towards 24-25 improvements. Theater, technology needs, phone system upgrade, other arts improvements.

New Finance Formula. - Adding specifics to revenue components.

Academics

Math - Building thinking classrooms. Dr. Adair. Lesson Planning Connected to Savvas curricula. High Ceiling low Floor tasks. Modeling

Arts

Dance Video

Things are getting started!

Spooktacular went very well.

Oliver - Opens Thursday

Culture / Personelle

Fall festival

Share Outs and spirit week were great.

New staff

October

Finances

Count Day - 638

Current budget is strong. Looking towards 24-25 improvements. Theater, technology needs, phone system upgrade, other arts improvements.

New Finance Formula

Academics

Oct 11 PD

Instructional Leadership Team Roll Out

Arts

Things are getting started!

Spooktacular

Oliver

Culture / Personelle

Fall festival

New staff

$\frac{3}{4}$ TA

Literature Teacher

Finances

Enrollment 638

Budget in good shape to start the year

Investment Possibilities - Facility

Academics

New Lit Teacher

ILT / PLC Rollout

24-25 PD Focus - Math Instruction

10/11 PD - Math / GT / Behavior Trainings

Full School - Math Growth Focus / PD / Resources / Multi Year Journey

Building thinking classrooms

Dr. Mindy Adair, Ph.D.

New Math Coach

Increasing Math Competencies of Leadership and Staff

Preliminary SPF - Overall 67.9 - Elementary / Middle School

Arts

Fall musical / inhouse field trips

Pre School Partnerships

Performance Handbook

Culture / Personelle

- Strong launch
- New staff
- Resignation / search
- PCA Events

September

The Big Four

Enrollment / Fiscal Strength / Academic Performance / Arts Culture and Experience

Finances

- Enrollment 638
- Budget in good shape to start the year
 - Investment Possibilities - Facility

Academics

- New Lit Teacher
- ILT / PLC Rollout
- 24-25 PD Focus - Math Instruction
 - 10/11 PD - Math / GT / Behavior Trainings
- Full School - Math Growth Focus / PD / Resources / Multi Year Journey
- Building thinking classrooms
- Dr. Mindy Adair, Ph.D.
- New Math Coach
 - Increasing Math Competencies of Leadership and Staff
- Preliminary SPF - Overall 67.9 - Elementary / Middle School

Arts

- Fall musical / inhouse field trips
- Pre School Partnerships
- Performance Handbook

Culture / Personelle

- Strong launch
- New staff

Resignation / search
PCA Events

Charter/Planning

September

The Big Four

Enrollment / Fiscal Strength / Academic Performance / Arts Culture and Experience

Finances

Enrollment 638
Budget in good shape to start the year

Academics

New Lit Teacher
ILT / PLC Rollout
24-25 PD Focus - Math Instruction
10/11 PD - Math / GT / Behavior Trainings
Full School - Math Growth Focus / PD / Resources / Multi Year Journey
Building thinking classrooms
Dr. Mindy Adair, Ph.D.
New Math Coach
Increasing Math Competencies of Leadership and Staff
Preliminary SPF - Overall 67.9 - Elementary / Middle School

Arts

Fall musical / inhouse field trips
Pre School Partnerships
Performance Handbook

Culture / Personelle

Strong launch
New staff
Resignation / search
PCA Events

Charter/Planning

Coversheet

Business Manager's Report

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

Business Manager Update

11.5.24

October Financials

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

23-24 Audit

- Audit Complete
- Will be presented at the November working meeting

Coversheet

Finance Committee

Section:	V. Committee Updates
Item:	A. Finance Committee
Purpose:	Discuss
Submitted by:	
Related Material:	PPA September 2024 Financials.pdf

Parker Performing Arts School

ASSETS

Current Assets

Checking/Savings

1072 · Bill.com Money Out Clearing	0	225	-225	-100%
8101a · First Bank	700,457	703,886	-3,429	-0%
8101c · First Bank PCA	10,704	4,698	6,006	128%
8101e · First Bank Investment	1,003,077	535,995	467,083	87%
8101g · Premier Time Savings 4942 (NEW)	975,372	1,000,000	-24,628	-2%

Total Checking/Savings

Other Current Assets

8181 · Prepaid Expense	43,156	86,312	-43,156	-50%
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Total Other Current Assets

43,156	86,312	-43,156	-50%
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Total Current Assets

2,732,766	2,331,115	401,651	17%
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TOTAL ASSETS

2,732,766	2,331,115	401,651	17%
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

7421 · Accounts Payable	3,461	51,076	-47,614	-93%
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Total Accounts Payable

3,461	51,076	-47,614	-93%
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Credit Cards

7421a · American Express Card	11,588	13,414	-1,826	-14%
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Total Credit Cards

11,588	13,414	-1,826	-14%
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Other Current Liabilities

7461 · YE Payroll Liabilities	394,638	332,811	61,827	19%
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7471 · Payroll Liabilities	42,476	38,453	4,023	10%
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Total Other Current Liabilities

437,114	371,264	65,850	18%
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Total Current Liabilities

452,164	435,755	16,409	4%
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Total Liabilities

452,164	435,755	16,409	4%
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Equity

6710 · Nonspendable Fund Balance	43,156	86,312	-43,156	-50%
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6721 · TABOR Reserve	263,000	229,200	33,800	15%
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6770 - Unrestricted Fund Balance	1,807,610	1,419,177	388,433	27%
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Net Income	166,836	160,671	6,165	4%
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Total Equity

2,280,602	1,895,360	385,242	20%
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TOTAL LIABILITIES & EQUITY

2,732,766	2,331,115	401,651	17%
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Parker Performing Arts School
BOA Monthly Business Meeting - Agenda - Tuesday November 5, 2024 at 5:45 PM
Profit & Loss Budget vs. Actual
July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1000 - Local Revenue	190,156	574,635	-384,479	33%
3000 - State Revenue	63,505	375,922	-312,417	17%
4000 - Federal Revenue	13,514	10,000	3,514	135%
5700 - Per Pupil Revenue & MLO	2,156,892	8,162,768	-6,005,876	26%
Total Income	2,424,068	9,123,325	-6,699,257	27%
Gross Profit	2,424,068	9,123,325	-6,699,257	27%
Expense				
0100 - Salaries	1,030,420	4,238,812	-3,208,392	24%
0200 - Benefits	333,424	1,561,946	-1,228,522	21%
0300 - Purchased Prof & Tech Services	70,189	234,622	-164,433	30%
0400 - Purchased Property Services	383,168	1,577,721	-1,194,553	24%
0500 - Other Purchased Services	149,784	645,570	-495,786	23%
0600 - Supplies	246,295	334,366	-88,071	74%
0700 - Property	11,399	33,100	-21,701	34%
0800 - Other Expenses	758	92,303	-91,545	1%
0900 - Other Uses of Funds	31,796	130,000	-98,204	24%
Total Expense	2,257,232	8,848,440	-6,591,208	26%
Net Ordinary Income	166,836	274,885	-108,049	61%
Net Income	166,836	274,885	-108,049	61%

	Jul 31, 24	Aug 31, 24	Sep 30, 24
ASSETS			
Current Assets			
Checking/Savings			
8101a - First Bank	875,028	792,325	700,457
8101c - First Bank PCA	12,427	13,942	10,704
8101e - First Bank Investment	837,871	840,663	1,003,077
8101g - Premier Time Savings 4942 (NEW)	1,000,000	1,000,000	975,372
Total Checking/Savings	2,725,326	2,646,930	2,689,610
Other Current Assets			
8181 - Prepaid Expense	43,156	43,156	43,156
Total Other Current Assets	43,156	43,156	43,156
Total Current Assets	2,768,482	2,690,086	2,732,766
TOTAL ASSETS	2,768,482	2,690,086	2,732,766
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
7421 - Accounts Payable	82,745	15,055	3,461
Total Accounts Payable	82,745	15,055	3,461
Credit Cards			
7421a - American Express Card	41,542	15,129	11,588
Total Credit Cards	41,542	15,129	11,588
Other Current Liabilities			
7461 - YE Payroll Liabilities	394,638	394,638	394,638
7471 - Payroll Liabilities	142,004	43,733	42,476
Total Other Current Liabilities	536,642	438,371	437,114
Total Current Liabilities	660,929	468,555	452,164
Total Liabilities	660,929	468,555	452,164
Equity			
6710 - Nonspendable Fund Balance	43,156	43,156	43,156
6721 - TABOR Reserve	263,000	263,000	263,000
6770 - Unrestricted Fund Balance	1,807,610	1,807,610	1,807,610
Net Income	-6,214	107,765	166,836
Total Equity	2,107,552	2,221,531	2,280,602
TOTAL LIABILITIES & EQUITY	2,768,482	2,690,086	2,732,766

	Jul 24	Aug 24	Sep 24	TOTAL
Ordinary Income/Expense				
Income				
1000 - Local Revenue	58,323	85,434	46,399	190,156
3000 - State Revenue	20,098	20,108	23,299	63,505
4000 - Federal Revenue	9,963	0	3,551	13,514
5700 - Per Pupil Revenue & MLO	722,436	722,436	712,020	2,156,892
Total Income	810,821	827,978	785,269	2,424,068
Gross Profit	810,821	827,978	785,269	2,424,068
Expense				
0100 - Salaries	322,072	350,726	357,623	1,030,420
0200 - Benefits	101,862	115,141	116,421	333,424
0300 - Purchased Prof & Tech Services	26,634	13,911	29,644	70,189
0400 - Purchased Property Services	127,832	137,931	117,404	383,168
0500 - Other Purchased Services	45,543	39,837	64,403	149,784
0600 - Supplies	178,032	41,326	26,937	246,295
0700 - Property	4,157	4,299	2,943	11,399
0800 - Other Expenses	305	230	223	758
0900 - Other Uses of Funds	10,599	10,599	10,599	31,796
Total Expense	817,035	714,000	726,198	2,257,232
Net Ordinary Income	-6,214	113,979	59,071	166,836
Net Income	-6,214	113,979	59,071	166,836

	3210 Enterprise Operations	
	(Support)	
Ordinary Income/Expense		
Income		
1000 · Local Revenue	57,378	
Total Income	57,378	
Gross Profit	57,378	
Expense		
0100 · Salaries	27,264	
0200 · Benefits	6,114	
0300 · Purchased Prof & Tech Services	1,046	
0400 · Purchased Property Services	650	
0600 · Supplies	8,562	
0800 · Other Expenses	450	
Total Expense	44,088	
Net Ordinary Income	13,290	
Net Income	13,290	

Parker Performing Arts School - Parker Performing Arts School Monthly Business Meeting - Agenda - Tuesday November 5, 2024 at 5:45 PM
Bank Transaction Detail
As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
1072 - Bill.com Money Out Clearing							0.00
Bill Pmt -Check	09/03/2024	Bill.com	Creede Repertory Theatre	https://app02.us.bill.com/BillPay?id=blp02MMPDQGYUV2ty2xb	7421 - Accounts Payable	-800.00	-800.00
General Journal	09/03/2024	Bill.com		BILL 09/03/24 Payables Funding	8101a - First Bank	800.00	0.00
Bill Pmt -Check	09/09/2024	Bill.com	Navigate360, LLC	https://app02.us.bill.com/BillPay?id=blp02CURDJYVNO2oiml	7421 - Accounts Payable	-424.37	-424.37
General Journal	09/09/2024	Bill.com		BILL 09/09/24 Payables Funding	8101a - First Bank	424.37	0.00
Bill Pmt -Check	09/10/2024	Bill.com	CenturyLink Communications, LLC	https://app02.us.bill.com/BillPay?id=blp02FWBxBDJID2yglfa	7421 - Accounts Payable	-995.39	-995.39
Bill Pmt -Check	09/10/2024	Bill.com	Horizon Landscaping, Inc,	https://app02.us.bill.com/BillPay?id=blp02KERDTMXSD2yglel	7421 - Accounts Payable	-782.78	-1,778.17
Bill Pmt -Check	09/10/2024	Bill.com	Hillyard	https://app02.us.bill.com/BillPay?id=blp02FRHVZYIAX2ygles	7421 - Accounts Payable	-586.39	-2,364.56
Bill Pmt -Check	09/10/2024	Bill.com	Security Central	https://app02.us.bill.com/BillPay?id=blp02XXVVDGKGK2yglcx	7421 - Accounts Payable	-464.34	-2,828.90
Bill Pmt -Check	09/10/2024	Bill.com	Century Link	https://app02.us.bill.com/BillPay?id=blp02IMWOBMKYI2ygile	7421 - Accounts Payable	-67.57	-2,896.47
Bill Pmt -Check	09/10/2024	Bill.com	Language Nexus	https://app02.us.bill.com/BillPay?id=blp02PESIFVHJL2yglel	7421 - Accounts Payable	-160.00	-3,056.47
Bill Pmt -Check	09/10/2024	Bill.com	Precision Sign Company	https://app02.us.bill.com/BillPay?id=blp02SFJDMCRFI2ygile1	7421 - Accounts Payable	-295.00	-3,351.47
Bill Pmt -Check	09/10/2024	Bill.com	Automated Business Products	https://app02.us.bill.com/BillPay?id=blp02EXJJNFYZJ2yglfj	7421 - Accounts Payable	-13.46	-3,364.93
Bill Pmt -Check	09/10/2024	Bill.com	Kelly Berry (V)	https://app02.us.bill.com/BillPay?id=blp02IGPDNSTGH2ygleh	7421 - Accounts Payable	-56.00	-3,420.93
Bill Pmt -Check	09/10/2024	Bill.com	Miller Farmer Carlson Law, LLC	https://app02.us.bill.com/BillPay?id=blp02APNNQTFJJS2ygleb	7421 - Accounts Payable	-75.00	-3,495.93
Bill Pmt -Check	09/10/2024	Bill.com	Western Paper Distributors	https://app02.us.bill.com/BillPay?id=blp02HUPXUFEKA2yglcx	7421 - Accounts Payable	-489.09	-3,985.02
Bill Pmt -Check	09/10/2024	Bill.com	Century Link	https://app02.us.bill.com/BillPay?id=blp02ZOGPBKGGDG2yglfh	7421 - Accounts Payable	-145.28	-4,130.30
Bill Pmt -Check	09/10/2024	Bill.com	Western Paper Distributors	https://app02.us.bill.com/BillPay?id=blp02PKPNVJIEY2yglcx	7421 - Accounts Payable	-20.95	-4,151.25
Bill Pmt -Check	09/10/2024	Bill.com	EduKit, Inc.	https://app02.us.bill.com/BillPay?id=blp02KKGVKEGA2yglf5	7421 - Accounts Payable	-350.34	-4,501.59
Bill Pmt -Check	09/10/2024	Bill.com	Google Voice Inc.	https://app02.us.bill.com/BillPay?id=blp02JVQKHWDPB2yglf0	7421 - Accounts Payable	-14.12	-4,515.71
Bill Pmt -Check	09/10/2024	Bill.com	Susan Diane Whitman	https://app02.us.bill.com/BillPay?id=blp02OECHIFGDR2yglcx	7421 - Accounts Payable	-700.00	-5,215.71
Bill Pmt -Check	09/10/2024	Bill.com	Argo Translation	https://app02.us.bill.com/BillPay?id=blp02ZHELVRVDG2yglf1	7421 - Accounts Payable	-50.00	-5,265.71
Bill Pmt -Check	09/10/2024	Bill.com	Morning Star Elevator	https://app02.us.bill.com/BillPay?id=blp02MQHHRZQJ2ygle7	7421 - Accounts Payable	-610.00	-5,875.71
General Journal	09/10/2024	Bill.com		BILL 09/10/24 Payables Funding	8101a - First Bank	5,875.71	0.00
Bill Pmt -Check	09/16/2024	Bill.com	Nearpod Inc.	https://app02.us.bill.com/BillPay?id=blp02YTUTBOXJ2ztc1k3	7421 - Accounts Payable	-1,729.17	-1,729.17
Bill Pmt -Check	09/16/2024	Bill.com	ProShred Security	https://app02.us.bill.com/BillPay?id=blp02XIEKPLNUUJ2ztc1jz	7421 - Accounts Payable	-100.00	-1,829.17
Bill Pmt -Check	09/16/2024	Bill.com	Morning Star Elevator	https://app02.us.bill.com/BillPay?id=blp02HNTXSAPJ2ztc1k8	7421 - Accounts Payable	-839.77	-2,668.94
Bill Pmt -Check	09/16/2024	Bill.com	Cleo Parker Robinson Dance	https://app02.us.bill.com/BillPay?id=blp02JPTBEFAKM2ztc1kp	7421 - Accounts Payable	-173.60	-2,842.54
Bill Pmt -Check	09/16/2024	Bill.com	Hillyard	https://app02.us.bill.com/BillPay?id=blp02DDBEAGNYP2ztc1kk	7421 - Accounts Payable	-1,880.52	-4,723.06
Bill Pmt -Check	09/16/2024	Bill.com	Letterpress Films LC	https://app02.us.bill.com/BillPay?id=blp02RKHSKWQWL2ztc1kc	7421 - Accounts Payable	-800.00	-5,523.06
Bill Pmt -Check	09/16/2024	Bill.com	Horizon Landscaping, Inc,	https://app02.us.bill.com/BillPay?id=blp02FRXSKXQJ2ztc1kg	7421 - Accounts Payable	-784.39	-6,307.45
General Journal	09/16/2024	Bill.com		BILL 09/16/24 Payables Funding	8101a - First Bank	6,307.45	0.00
Bill Pmt -Check	09/17/2024	Bill.com	Brendan Schuster	https://app02.us.bill.com/BillPay?id=blp02DEGZIWLBO2zcxcm	7421 - Accounts Payable	-875.00	-875.00
Bill Pmt -Check	09/17/2024	Bill.com	City Wide Facility Solutions Of Colorado	https://app02.us.bill.com/BillPay?id=blp02KBSZPBOSM2zcxci	7421 - Accounts Payable	-10,147.72	-11,022.72
General Journal	09/17/2024	Bill.com		BILL 09/17/24 Payables Funding	8101a - First Bank	11,022.72	0.00
Bill Pmt -Check	09/20/2024	Bill.com	Oneflow AB	https://app02.us.bill.com/BillPay?id=blp02PILHJULUP2zctmi	7421 - Accounts Payable	-204.00	-204.00
General Journal	09/20/2024	Bill.com		BILL 09/20/24 Payables Funding	8101a - First Bank	204.00	0.00
Bill Pmt -Check	09/23/2024	Bill.com	Charter School Capital Inc.	https://app02.us.bill.com/BillPay?id=blp02ZKFVZVWCMJ307d9x	7421 - Accounts Payable	-2,200.00	-2,200.00
Bill Pmt -Check	09/23/2024	Bill.com	Jenna Blakely (V)	https://app02.us.bill.com/BillPay?id=blp02XMIXOVAGC307d9v	7421 - Accounts Payable	-50.00	-2,250.00
Bill Pmt -Check	09/23/2024	Bill.com	Jennifer Schaafl	https://app02.us.bill.com/BillPay?id=blp02JZZGXNYE307d9t	7421 - Accounts Payable	-56.00	-2,306.00
Bill Pmt -Check	09/23/2024	Bill.com	Precision Sign Company	https://app02.us.bill.com/BillPay?id=blp02AWKJRRARJE307d9p	7421 - Accounts Payable	-395.00	-2,701.00
Bill Pmt -Check	09/23/2024	Bill.com	Montana O'Brien	https://app02.us.bill.com/BillPay?id=blp02CHEEFAAPS307d9r	7421 - Accounts Payable	-510.00	-3,211.00
General Journal	09/23/2024	Bill.com		BILL 09/23/24 Payables Funding	8101a - First Bank	3,211.00	0.00
Bill Pmt -Check	09/25/2024	Bill.com	Cheyenne Mountain Zoo	https://app02.us.bill.com/BillPay?id=blp02DEPJEXPKK30ho7	7421 - Accounts Payable	-370.75	-370.75
Bill Pmt -Check	09/25/2024	Bill.com	Liden Technologies	https://app02.us.bill.com/BillPay?id=blp02BGIJFYFEY30ho2	7421 - Accounts Payable	-150.00	-520.75
General Journal	09/25/2024	Bill.com		BILL 09/25/24 Payables Funding	8101a - First Bank	520.75	0.00
Bill Pmt -Check	09/26/2024	Bill.com	Hinkle & Company	https://app02.us.bill.com/BillPay?id=blp02OXQNKRRJR30q4qq	7421 - Accounts Payable	-5,400.00	-5,400.00
Bill Pmt -Check	09/26/2024	Bill.com	G&G Consulting Group, LLC	https://app02.us.bill.com/BillPay?id=blp02UWAVTVOGA30q4qv	7421 - Accounts Payable	-8,013.33	-13,413.33
Bill Pmt -Check	09/26/2024	Bill.com	Timberline Mechanical	https://app02.us.bill.com/BillPay?id=blp02YWIYVSLMV30q4qe	7421 - Accounts Payable	-4,448.36	-17,861.69
Bill Pmt -Check	09/26/2024	Bill.com	Kokua Education, Inc	https://app02.us.bill.com/BillPay?id=blp02OOVZIXEYB30q4qk	7421 - Accounts Payable	-1,449.00	-19,310.69
General Journal	09/26/2024	Bill.com		BILL 09/26/24 Payables Funding	8101a - First Bank	19,310.69	0.00
Total 1072 - Bill.com Money Out Clearing						0.00	0.00
8101a - First Bank							792,324.79
General Journal	09/03/2024	Bill.com		BILL 09/03/24 Payables Funding	1072 - Bill.com Money Out Clearing	-800.00	791,524.79
Deposit	09/03/2024			Deposit	1770a - Field Trip Fees	34.80	791,559.59
Deposit	09/03/2024			Deposit	-SPLIT-	54.12	791,613.71
Deposit	09/03/2024			Deposit	-SPLIT-	183.64	791,797.35
Deposit	09/03/2024			Deposit	1310 - Tuition - Before and After Care	218.20	792,015.55
Deposit	09/03/2024			Deposit	1940 - Instructional Materials Fees	319.94	792,335.49
Deposit	09/03/2024			Deposit	1310 - Tuition - Before and After Care	1,745.55	794,081.04

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/03/2024			Deposit	1310 · Tuition - Before and After Care	3,693.81	797,774.85
Check	09/03/2024	DBT	Amazon		0610a · General Classroom Supplies	-162.81	797,612.04
Check	09/03/2024	ACH	Extra Space		0441 · Lease of Land & Buildings	-445.50	797,166.54
Check	09/03/2024	ACH	Extra Space		0441 · Lease of Land & Buildings	-240.00	796,926.54
Check	09/03/2024	DBT	Indeed		0540 · Advertising	-59.29	796,867.25
Check	09/03/2024	ACH	Metlife Small Business Center		-SPLIT-	-2,710.44	794,156.81
Deposit	09/04/2024			Deposit	1770a · Field Trip Fees	17.40	794,174.21
Deposit	09/04/2024			Deposit	1310 · Tuition - Before and After Care	76.62	794,250.83
Deposit	09/04/2024			Deposit	1310 · Tuition - Before and After Care	115.42	794,366.25
Check	09/04/2024	ACH	Lincoln National Life Insurance Company		-SPLIT-	-1,729.50	792,636.75
Check	09/04/2024	DBT	Colorado Art Education		0350 · Employee Training and Developme	-285.00	792,351.75
Check	09/04/2024	DBT	Philadelphia Insurance Company		0521 · Liability Insurance	-26,944.52	765,407.23
Check	09/04/2024	DBT	Sign Up Genius		0339 · Other Professional Services	-107.89	765,299.34
Deposit	09/05/2024			Deposit	1310 · Tuition - Before and After Care	63.68	765,363.02
Deposit	09/05/2024			Deposit	-SPLIT-	175.01	765,538.03
Deposit	09/05/2024			Deposit	-SPLIT-	639.83	766,177.86
Check	09/05/2024	DBT	EyeMed		-SPLIT-	-408.96	765,768.90
Deposit	09/06/2024			Deposit	1770a · Field Trip Fees	17.40	765,786.30
Deposit	09/06/2024			Deposit	-SPLIT-	244.54	766,030.84
Check	09/06/2024	DBT	Colorado Government Services		0390 · FingerPrint & Background	-31.44	765,999.40
Deposit	09/06/2024			VOID: REV TRUST 57677 PARKERPER 57677--Bonuses for Shirely Clark 1443.00and Judith Box 541.12-- ...	7471 · Payroll Liabilities	0.00	765,999.40
General Journal	09/09/2024	Bill.com		BILL 09/09/24 Payables Funding	1072 · Bill.com Money Out Clearing	-424.37	765,575.03
Deposit	09/09/2024			Deposit	1770a · Field Trip Fees	11.60	765,586.63
Deposit	09/09/2024			Deposit	-SPLIT-	28.03	765,614.66
Deposit	09/09/2024			Deposit	1770a · Field Trip Fees	58.00	765,672.66
Deposit	09/09/2024			Deposit	-SPLIT-	186.54	765,859.20
Deposit	09/09/2024			Deposit	1310 · Tuition - Before and After Care	417.19	766,276.39
Deposit	09/09/2024			Deposit	1310 · Tuition - Before and After Care	830.21	767,106.60
Deposit	09/09/2024			Deposit	1310 · Tuition - Before and After Care	2,271.24	769,377.84
Check	09/09/2024	DBT	Storquest Parker		0441 · Lease of Land & Buildings	-226.00	769,151.84
Check	09/09/2024	DBT	Colorado ASTA		0350 · Employee Training and Developme	-300.00	768,851.84
Check	09/09/2024	DBT	AliExpress		0610a · General Classroom Supplies	-62.96	768,788.88
Check	09/09/2024	DBT	BrainPOP LLC		0640 · Books and Periodicals - Curricu	-605.00	768,183.88
Check	09/09/2024	DBT	Everyday Speech		0640 · Books and Periodicals - Curricu	-308.99	767,874.89
General Journal	09/10/2024	Bill.com		BILL 09/10/24 Payables Funding	1072 · Bill.com Money Out Clearing	-5,875.71	761,999.18
Deposit	09/10/2024			Deposit	1760 · Gifts/Contributions	7.50	762,006.68
Deposit	09/10/2024			Deposit	1760 · Gifts/Contributions	9.66	762,016.34
Deposit	09/10/2024			Deposit	1770a · Field Trip Fees	23.20	762,039.54
Deposit	09/10/2024			Deposit	-SPLIT-	29.96	762,069.50
Deposit	09/10/2024			Deposit	-SPLIT-	54.12	762,123.62
Deposit	09/10/2024			Deposit	1310 · Tuition - Before and After Care	113.43	762,237.05
Check	09/10/2024	DBT	Everyday Speech		0640 · Books and Periodicals - Curricu	-323.99	761,913.06
Check	09/10/2024	ACH	KS State Bank		0913 · Redemption of Principal	-10,253.62	751,659.44
Check	09/10/2024	ACH	AXA-Equitable		-SPLIT-	-1,659.56	749,999.88
Check	09/10/2024	ACH	Bill.com		0313 · Banking Service Fees	-164.09	749,835.79
Deposit	09/11/2024			Deposit	1770a · Field Trip Fees	41.57	749,877.36
Deposit	09/11/2024			Deposit	1310 · Tuition - Before and After Care	115.42	749,992.78
Check	09/11/2024	DBT	Weissman Designs		0610a · General Classroom Supplies	-849.14	749,143.64
Check	09/11/2024	DBT	UPS		0533 · Postage	-71.60	749,072.04
Check	09/11/2024	DBT	United Healthcare		-SPLIT-	-32,966.37	716,105.67
Deposit	09/12/2024			Deposit	1770a · Field Trip Fees	17.40	716,123.07
Deposit	09/12/2024			Deposit	1310 · Tuition - Before and After Care	76.61	716,199.68
Deposit	09/12/2024			Deposit	-SPLIT-	939.44	717,139.12
Check	09/12/2024	DBT	Amazon		0610a · General Classroom Supplies	-169.90	716,969.22
Check	09/12/2024	ACH	Kangarootime		0810 · Dues and Fees	-150.00	716,819.22
Deposit	09/13/2024			Deposit	1770a · Field Trip Fees	2.90	716,822.12
Deposit	09/13/2024			Deposit	1310 · Tuition - Before and After Care	76.62	716,898.74
Deposit	09/13/2024			Deposit	1770c · Participation Fees	299.62	717,198.36
Check	09/13/2024	DBT	Office Depot		0611 · Office Supplies	-21.51	717,176.85
Check	09/13/2024	DBT	McGraw-Hill School Education Holdings		0640 · Books and Periodicals - Curricu	-344.41	716,832.44

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/13/2024	DBT	United Concordia		-SPLIT-	-5,749.20	711,083.24
General Journal	09/16/2024	Bill.com		BILL 09/16/24 Payables Funding	1072 · Bill.com Money Out Clearing	-6,307.45	704,775.79
Deposit	09/16/2024			Deposit	1770b · Activity Tickets/Passes	9.41	704,785.20
Deposit	09/16/2024			Deposit	1770c · Participation Fees	24.16	704,809.36
Deposit	09/16/2024			Deposit	-SPLIT-	36.73	704,846.09
Deposit	09/16/2024			Deposit	-SPLIT-	165.28	705,011.37
Deposit	09/16/2024			Deposit	-SPLIT-	219.41	705,230.78
Deposit	09/16/2024			Deposit	1310 · Tuition - Before and After Care	296.73	705,527.51
Deposit	09/16/2024			Deposit	-SPLIT-	704.58	706,232.09
Deposit	09/16/2024			Deposit	1310 · Tuition - Before and After Care	1,269.91	707,502.00
Deposit	09/16/2024			Deposit	1310 · Tuition - Before and After Care	2,114.80	709,616.80
Check	09/16/2024	DBT	Amazon		0610a · General Classroom Supplies	-13.98	709,602.82
Check	09/16/2024	DBT	Amazon		0610c · Production Supplies	-54.75	709,548.07
Check	09/16/2024	DBT	Spirit Halloween		0610a · General Classroom Supplies	-8.63	709,539.44
Check	09/16/2024	DBT	Target		0610a · General Classroom Supplies	-34.02	709,505.42
Check	09/16/2024	ACH	Xcel Energy		0621 · Natural Gas	-135.14	709,370.28
Check	09/16/2024	DBT	Home Depot		0613 · Custodial Supplies	-21.92	709,348.36
General Journal	09/17/2024	Bill.com		BILL 09/17/24 Payables Funding	1072 · Bill.com Money Out Clearing	-11,022.72	698,325.64
Deposit	09/17/2024			Deposit	1770c · Participation Fees	53.16	698,378.80
Deposit	09/17/2024			Deposit	-SPLIT-	91.82	698,470.62
Deposit	09/17/2024			Deposit	1310 · Tuition - Before and After Care	337.05	698,807.67
Deposit	09/18/2024			Deposit	-SPLIT-	100.52	698,908.19
Deposit	09/18/2024			Deposit	1310 · Tuition - Before and After Care	176.37	699,084.56
Check	09/18/2024	DBT	Amazon		0610d · Spotlight Supplies	-259.58	698,824.98
Check	09/18/2024	DBT	Amazon		0610a · General Classroom Supplies	-53.44	698,771.54
Check	09/18/2024	DBT	Amazon		0610d · Spotlight Supplies	-19.02	698,752.52
Check	09/18/2024	ACH	Waste Management		0421 · Disposal Services	-1,162.09	697,590.43
Deposit	09/19/2024			Deposit	-SPLIT-	13,446.40	711,036.83
Deposit	09/19/2024			Deposit	1310 · Tuition - Before and After Care	63.68	711,100.51
Deposit	09/19/2024			Deposit	-SPLIT-	120.81	711,221.32
Deposit	09/19/2024			Deposit	1770c · Participation Fees	138.21	711,359.53
Check	09/19/2024	DBT	Harbor Plaza Mini Storage		0441 · Lease of Land & Buildings	-204.00	711,155.53
General Journal	09/20/2024	Bill.com		BILL 09/20/24 Payables Funding	1072 · Bill.com Money Out Clearing	-204.00	710,951.53
Check	09/20/2024	ACH			0313 · Banking Service Fees	-712.27	710,239.26
Check	09/20/2024	ACH	Stamps.com		0810 · Dues and Fees	-19.99	710,219.27
Check	09/20/2024	DBT	King Soopers		0630 · Food	-65.45	710,153.82
Deposit	09/20/2024			Deposit	1770a · Field Trip Fees	137.24	710,291.06
Deposit	09/20/2024			Deposit	1770a · Field Trip Fees	168.17	710,459.23
Deposit	09/20/2024			Deposit	1310 · Tuition - Before and After Care	180.09	710,639.32
General Journal	09/23/2024	Bill.com		BILL 09/23/24 Payables Funding	1072 · Bill.com Money Out Clearing	-3,211.00	707,428.32
Deposit	09/23/2024			Deposit	-SPLIT-	169.14	707,597.46
Deposit	09/23/2024			Deposit	1310 · Tuition - Before and After Care	183.48	707,780.94
Deposit	09/23/2024			Deposit	-SPLIT-	377.90	708,158.84
Deposit	09/23/2024			Deposit	1310 · Tuition - Before and After Care	3,392.42	711,551.26
Check	09/23/2024	DBT	Amazon		0610a · General Classroom Supplies	-14.99	711,536.27
Check	09/23/2024	ACH	Asset Finance		-SPLIT-	-372.60	711,163.67
Check	09/23/2024	DBT	Level 3 Communications		0734a · Technology Classroom & School	-1,005.52	710,158.15
Deposit	09/24/2024			Deposit	-SPLIT-	581,357.66	1,291,515.81
Deposit	09/24/2024			Deposit	1310 · Tuition - Before and After Care	23.43	1,291,539.24
Deposit	09/24/2024			Deposit	1770c · Participation Fees	235.84	1,291,775.08
Check	09/24/2024	DBT	Amazon		0610a · General Classroom Supplies	-68.80	1,291,706.28
Check	09/24/2024	DBT	Pinnacol Assurance		0526 · Worker's Comp	-1,021.00	1,290,685.28
General Journal	09/25/2024	Bill.com		BILL 09/25/24 Payables Funding	1072 · Bill.com Money Out Clearing	-520.75	1,290,164.53
Deposit	09/25/2024			Deposit	-SPLIT-	77.32	1,290,241.85
Deposit	09/25/2024			Deposit	1310 · Tuition - Before and After Care	192.04	1,290,433.89
Deposit	09/25/2024			Deposit	1770b · Activity Tickets/Passes	548.04	1,290,981.93
Check	09/25/2024	DBT	Stonegate Village Metropolitan District		0411 · Water/Sewer	-4,067.96	1,286,913.97

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/26/2024	Bill.com		BILL 09/26/24 Payables Funding	1072 · Bill.com Money Out Clearing	-19,310.69	1,267,603.28
Deposit	09/26/2024			Deposit	-SPLIT-	164.29	1,267,767.57
Deposit	09/26/2024			Deposit	1770b · Activity Tickets/Passes	206.66	1,267,974.23
Deposit	09/26/2024			Deposit	3113 · Cap Constr	20,108.28	1,288,082.51
Check	09/26/2024	DBT	Colorado Bandmasters		0513 · Field Trips	-265.00	1,287,817.51
Deposit	09/27/2024			Deposit	1310 · Tuition - Before and After Care	29.85	1,287,847.36
Deposit	09/27/2024			Deposit	-SPLIT-	50.26	1,287,897.62
Deposit	09/27/2024			Deposit	1770c · Participation Fees	100.72	1,287,998.34
Deposit	09/27/2024			Deposit	-SPLIT-	347.94	1,288,346.28
Check	09/27/2024	DBT	BrainPOP LLC		0640 · Books and Periodicals - Curricu	-330.00	1,288,016.28
Check	09/27/2024	ACH	American Express		7421a · American Express Card	-22,455.50	1,265,560.78
Check	09/30/2024	ACH	Colorado PERA	August 2023	-SPLIT-	-114,732.20	1,150,828.58
General Journal	09/30/2024	9.30.24 PR	Support:2800 Support Services-Central	First Bank	0525 · Unemployment	-269,615.21	881,213.37
General Journal	09/30/2024	9.30.24 PR	Support:2800 Support Services-Central	First Bank	0525 · Unemployment	-1,061.49	880,151.88
General Journal	09/30/2024	9.30.24 PR	Support:2800 Support Services-Central	First Bank	0525 · Unemployment	-44,431.97	835,719.91
General Journal	09/30/2024	9.30.24 PR2	Support:2800 Support Services-Central	First Bank	0525 · Unemployment	-346.70	835,373.21
General Journal	09/30/2024	9.30.24 PR2	Support:2800 Support Services-Central	First Bank	0525 · Unemployment	-12.27	835,360.94
General Journal	09/30/2024	9.30.24 PR	Support:2800 Support Services-Central	First Bank	0525 · Unemployment	-582.14	834,778.80
Deposit	09/30/2024			Deposit	1760 · Gifts/Contributions	15.00	834,793.80
Deposit	09/30/2024			Deposit	1770c · Participation Fees	53.16	834,846.96
Deposit	09/30/2024			Deposit	1770b · Activity Tickets/Passes	77.08	834,924.04
Deposit	09/30/2024			Deposit	1770b · Activity Tickets/Passes	173.28	835,097.32
Deposit	09/30/2024			Deposit	-SPLIT-	216.49	835,313.81
Deposit	09/30/2024			Deposit	-SPLIT-	391.43	835,705.24
Deposit	09/30/2024			Deposit	1310 · Tuition - Before and After Care	952.54	836,657.78
Deposit	09/30/2024			Deposit	1310 · Tuition - Before and After Care	2,725.43	839,383.21
Check	09/30/2024	DBT	Amazon		0610a · General Classroom Supplies	-93.92	839,289.29
Check	09/30/2024	ACH	Core Electric		0622 · Electricity	-3,788.27	835,501.02
Check	09/30/2024	ACH	1st Bank		0313 · Banking Service Fees	-44.00	835,457.02
Deposit	09/30/2024		Support	transfer from checking	8101e · First Bank Investment	-135,000.00	700,457.02
Total 8101a · First Bank						-91,867.77	700,457.02
8101c · First Bank PCA							13,942.38
Check	09/03/2024	ACH	Extra Space		0441 · Lease of Land & Buildings	-131.00	13,811.38
Check	09/04/2024	DBT	Educational Outfitters		0610a · General Classroom Supplies	-972.00	12,839.38
Check	09/11/2024	DBT	Amazon		0610a · General Classroom Supplies	-199.97	12,639.41
Check	09/11/2024	DBT	Costco		0630 · Food	-129.15	12,510.26
Check	09/11/2024	DBT	Skate City		0513 · Field Trips	-450.00	12,060.26
Check	09/19/2024	DBT	Amazon		0610a · General Classroom Supplies	-154.13	11,906.13
Check	09/19/2024	DBT	Amazon		0610a · General Classroom Supplies	-20.99	11,885.14
Check	09/20/2024	DBT	Costco		0630 · Food	-394.83	11,490.31
Check	09/20/2024	DBT	King Soopers		0630 · Food	-196.75	11,293.56
Check	09/23/2024	DBT	Amazon		0610a · General Classroom Supplies	-8.85	11,284.71
Check	09/23/2024	DBT	Amazon		0610a · General Classroom Supplies	-252.29	11,032.42
Check	09/24/2024	DBT	Lowe's		0610a · General Classroom Supplies	-56.79	10,975.63
Check	09/26/2024	DBT	Amazon		0610a · General Classroom Supplies	-27.79	10,947.84

Parker Performing Arts School - Parker Performing Arts School Board Monthly Business Meeting - Agenda - Tuesday November 5, 2024 at 5:45 PM
**Parker Performing Arts School
Bank Transaction Detail**
As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/26/2024	DBT	Amazon		0610a · General Classroom Supplies	-21.17	10,926.67
Check	09/26/2024	DBT	Amazon		0610a · General Classroom Supplies	-5.99	10,920.68
Check	09/26/2024	DBT	Office Depot		0611 · Office Supplies	-14.68	10,906.00
Check	09/27/2024	DBT	Amazon		0610a · General Classroom Supplies	-13.99	10,892.01
Check	09/27/2024	DBT	Amazon		0610a · General Classroom Supplies	-17.99	10,874.02
Check	09/27/2024	DBT	Amazon		0610a · General Classroom Supplies	-77.97	10,796.05
Check	09/27/2024	DBT	Amazon		0610a · General Classroom Supplies	-89.99	10,706.06
Check	09/30/2024	ACH	1st Bank		0313 · Banking Service Fees	-2.00	10,704.06
Total 8101c · First Bank PCA						-3,238.32	10,704.06
8101e · First Bank Investment							840,662.52
Transfer	09/27/2024			Funds Transfer	8101g · Premier Time Savings 4942 (NEW)	24,628.23	865,290.75
Deposit	09/30/2024			Deposit	8101a · First Bank	135,000.00	1,000,290.75
Deposit	09/30/2024			Interest	1500 · Interest Income	2,786.36	1,003,077.11
Total 8101e · First Bank Investment						162,414.59	1,003,077.11
7421a · American Express Card							-15,128.53
Credit Card Charge	09/01/2024		Google Voice Inc.		0590 · Other Purchased Services	-14.12	-15,142.65
Credit Card Charge	09/01/2024		Extra Space		0441 · Lease of Land & Buildings	-465.50	-15,608.15
Credit Card Charge	09/02/2024		Amazon		0610a · General Classroom Supplies	-26.37	-15,634.52
Credit Card Charge	09/02/2024		Lowe's		0610c · Production Supplies	-316.32	-15,950.84
Credit Card Charge	09/03/2024		Lowe's		0610c · Production Supplies	-70.36	-16,021.20
Credit Card Charge	09/03/2024		InstaCart		0610d · Spotlight Supplies	-223.90	-16,245.10
Credit Card Charge	09/03/2024		InstaCart - Costco		0610d · Spotlight Supplies	-354.87	-16,599.97
Credit Card Charge	09/03/2024		Home Depot		0613 · Custodial Supplies	-43.18	-16,643.15
Credit Card Charge	09/04/2024		Amazon		0610a · General Classroom Supplies	-9.99	-16,653.14
Credit Card Charge	09/04/2024		Lowe's		0610c · Production Supplies	-197.94	-16,851.08
Credit Card Charge	09/04/2024		Lowe's		0610c · Production Supplies	-326.70	-17,177.78
Credit Card Charge	09/04/2024		Harrison Brothers Supply		0613 · Custodial Supplies	-686.81	-17,864.59
Credit Card Charge	09/05/2024		Amazon		0610a · General Classroom Supplies	-216.60	-18,081.19
Credit Card Charge	09/05/2024		Amazon		0610a · General Classroom Supplies	-59.90	-18,141.09
Credit Card Charge	09/05/2024		Amazon		0610a · General Classroom Supplies	-47.43	-18,188.52
Credit Card Charge	09/05/2024		Amazon		0610a · General Classroom Supplies	-126.24	-18,314.76
Credit Card Charge	09/05/2024		Amazon		0610a · General Classroom Supplies	-306.32	-18,621.08
Credit Card Charge	09/05/2024		Lowe's		0610c · Production Supplies	-106.32	-18,727.40
Credit Card Charge	09/06/2024		Amazon		0610a · General Classroom Supplies	-1,920.00	-20,647.40
Credit Card Charge	09/06/2024		Amazon		0610a · General Classroom Supplies	-9.99	-20,657.39
Credit Card Charge	09/06/2024		Amazon		0610a · General Classroom Supplies	-67.50	-20,724.89
Credit Card Charge	09/06/2024		Amazon		0610a · General Classroom Supplies	-30.23	-20,755.12
Credit Card Charge	09/08/2024		Amazon		0610a · General Classroom Supplies	-37.93	-20,793.05
Credit Card Charge	09/08/2024		Amazon		0610a · General Classroom Supplies	-82.32	-20,875.37
Credit Card Charge	09/08/2024		Amazon		0610a · General Classroom Supplies	-162.43	-21,037.80
Credit Card Charge	09/09/2024		Amazon		0610a · General Classroom Supplies	-19.99	-21,057.79
Credit Card Charge	09/09/2024		Amazon		0610a · General Classroom Supplies	-351.04	-21,408.83
Credit Card Charge	09/09/2024		Amazon		0610a · General Classroom Supplies	-82.40	-21,491.23
Credit Card Charge	09/09/2024		Amazon		0610a · General Classroom Supplies	-25.44	-21,516.67
Credit Card Charge	09/09/2024		Amazon		0610a · General Classroom Supplies	-134.00	-21,650.67
Credit Card Charge	09/09/2024		Lowe's		0610c · Production Supplies	-45.72	-21,696.39
Credit Card Charge	09/09/2024		Lowe's		0610c · Production Supplies	-235.26	-21,931.65
Credit Card Charge	09/09/2024		Lowe's		0610c · Production Supplies	-381.24	-22,312.89
Credit Card Charge	09/09/2024		Really Good Stuff		0610a · General Classroom Supplies	-94.27	-22,407.16
Credit Card Charge	09/10/2024		Amazon		0610a · General Classroom Supplies	-81.75	-22,488.91
Credit Card Charge	09/10/2024		Amazon		0610a · General Classroom Supplies	-44.67	-22,533.58
Credit Card Charge	09/10/2024		Amazon		0610a · General Classroom Supplies	-10.82	-22,544.40
Credit Card Charge	09/10/2024		Amazon		0610a · General Classroom Supplies	-26.88	-22,571.28
Credit Card Charge	09/10/2024		Lowe's		0610c · Production Supplies	-71.92	-22,643.20
Credit Card Charge	09/10/2024		Lowe's		0610c · Production Supplies	-176.68	-22,819.88
Credit Card Charge	09/10/2024		Lowe's		0610c · Production Supplies	-409.56	-23,229.44
Credit Card Charge	09/10/2024		Calm Strips		0610a · General Classroom Supplies	-19.98	-23,249.42
Credit Card Charge	09/12/2024		Amazon		0610a · General Classroom Supplies	-34.97	-23,284.39
Credit Card Charge	09/12/2024		InstaCart - Costco		0610d · Spotlight Supplies	-54.94	-23,339.33
Credit Card Charge	09/12/2024		EcoBee		0610a · General Classroom Supplies	-2,132.19	-25,471.52
Credit Card Charge	09/12/2024		Lakeshore Learning		0610a · General Classroom Supplies	-102.42	-25,573.94
Credit Card Charge	09/12/2024		Jets Pizza		0630 · Food	-231.34	-25,805.28
Credit Card Charge	09/13/2024		Amazon		0610a · General Classroom Supplies	-27.38	-25,832.66

Parker Performing Arts School - Parker Performing Arts School Board Monthly Business Meeting - Agenda - Tuesday November 5, 2024 at 5:45 PM
Bank Transaction Detail
As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Card Charge	09/13/2024		Amazon		0610a - General Classroom Supplies	-86.76	-25,919.42
Credit Card Charge	09/13/2024		Tender Care Consulting LLC		0339 - Other Professional Services	-2,364.00	-28,283.42
Credit Card Charge	09/14/2024		Spotify		0610a - General Classroom Supplies	-20.84	-28,304.26
Credit Card Charge	09/14/2024		Spotify		0610a - General Classroom Supplies	-21.59	-28,325.85
Credit Card Charge	09/15/2024		Amazon		0610a - General Classroom Supplies	-16.99	-28,342.84
Credit Card Charge	09/15/2024		Amazon		0610a - General Classroom Supplies	-7.79	-28,350.63
Credit Card Charge	09/15/2024		InstaCart		0610d - Spotlight Supplies	-252.13	-28,602.76
Credit Card Charge	09/15/2024		InstaCart - Costco		0610d - Spotlight Supplies	-256.89	-28,859.65
Credit Card Charge	09/15/2024		ThunderTix		0810 - Dues and Fees	-25.25	-28,884.90
Credit Card Charge	09/16/2024		Amazon		0610a - General Classroom Supplies	-29.24	-28,914.14
Credit Card Charge	09/16/2024		Lowe's		0610c - Production Supplies	-137.32	-29,051.46
Credit Card Charge	09/16/2024		Lowe's		0610c - Production Supplies	-17.72	-29,069.18
Credit Card Charge	09/16/2024		Sporty Pickle		0630 - Food	-70.00	-29,139.18
Credit Card Charge	09/17/2024		InstaCart - Costco		0610d - Spotlight Supplies	-75.54	-29,214.72
Credit Card Charge	09/18/2024		Amazon		0610a - General Classroom Supplies	-55.52	-29,270.24
Credit Card Charge	09/18/2024		Amazon		0610a - General Classroom Supplies	-26.98	-29,297.22
Credit Card Credit	09/18/2024		Weissman Designs		0610a - General Classroom Supplies	767.04	-28,530.18
Credit Card Charge	09/19/2024		Minuteman Press		0550 - Printing & Reproduction	-330.78	-28,860.96
Credit Card Charge	09/21/2024		Amazon		0610a - General Classroom Supplies	-12.99	-28,873.95
Credit Card Charge	09/23/2024		Extra Space		0441 - Lease of Land & Buildings	-186.50	-29,060.45
Credit Card Charge	09/23/2024		Lowe's		0610c - Production Supplies	-64.75	-29,125.20
Credit Card Charge	09/23/2024		Power Equipment		0735 - Non-Capital Equipment	-1,060.00	-30,185.20
Credit Card Charge	09/24/2024		Amazon		0610a - General Classroom Supplies	-8.99	-30,194.19
Credit Card Charge	09/25/2024		Sam's Club		0610d - Spotlight Supplies	-110.00	-30,304.19
Credit Card Charge	09/25/2024		Office Depot		0611 - Office Supplies	-29.15	-30,333.34
Credit Card Charge	09/25/2024		B&H Photo		0610a - General Classroom Supplies	-60.75	-30,394.09
Credit Card Charge	09/26/2024		Amazon		0610a - General Classroom Supplies	-439.27	-30,833.36
Credit Card Charge	09/26/2024		Amazon		0610a - General Classroom Supplies	-240.62	-31,073.98
Credit Card Charge	09/26/2024		Amazon		0610a - General Classroom Supplies	-109.78	-31,183.76
Credit Card Charge	09/26/2024		Amazon		0610a - General Classroom Supplies	-748.89	-31,932.65
Credit Card Charge	09/26/2024		Amazon		0610a - General Classroom Supplies	-378.90	-32,311.55
Credit Card Charge	09/26/2024		Amazon		0610a - General Classroom Supplies	-78.00	-32,389.55
Credit Card Charge	09/26/2024		Amazon		0610a - General Classroom Supplies	-58.78	-32,448.33
Credit Card Charge	09/26/2024		Amazon		0610a - General Classroom Supplies	-41.91	-32,490.24
Credit Card Charge	09/26/2024		Amazon		0610a - General Classroom Supplies	-25.98	-32,516.22
Credit Card Charge	09/26/2024		Amazon		0610a - General Classroom Supplies	-12.97	-32,529.19
Credit Card Charge	09/26/2024		Amazon		0610a - General Classroom Supplies	-11.27	-32,540.46
Credit Card Charge	09/26/2024		Amazon		0610a - General Classroom Supplies	-8.79	-32,549.25
Credit Card Charge	09/26/2024		1st Place Spiritwear		0610a - General Classroom Supplies	-391.92	-32,941.17
Check	09/27/2024	ACH	American Express	Online credit card payment	8101a - First Bank	22,455.50	-10,485.67
Credit Card Charge	09/27/2024		Amazon		0610a - General Classroom Supplies	-39.48	-10,525.15
Credit Card Charge	09/27/2024		Amazon		0610a - General Classroom Supplies	-162.21	-10,687.36
Credit Card Charge	09/27/2024		Amazon		0610a - General Classroom Supplies	-127.66	-10,815.02
Credit Card Charge	09/27/2024		Amazon		0610a - General Classroom Supplies	-33.82	-10,848.84
Credit Card Charge	09/28/2024		Amazon		0610a - General Classroom Supplies	-15.10	-10,863.94
Credit Card Charge	09/30/2024		Amazon		0610a - General Classroom Supplies	-33.49	-10,897.43
Credit Card Charge	09/30/2024		Amazon		0610a - General Classroom Supplies	-19.98	-10,917.41
Credit Card Charge	09/30/2024		InstaCart		0610d - Spotlight Supplies	-245.58	-11,162.99
Credit Card Charge	09/30/2024		InstaCart - Costco		0610d - Spotlight Supplies	-302.24	-11,465.23
Credit Card Charge	09/30/2024		Custom Ink		0610c - Production Supplies	-122.94	-11,588.17
Total 7421a - American Express Card						3,540.36	-11,588.17
TOTAL						70,848.86	1,702,650.02

Parker Performing Arts School Profit & Loss Budget vs. Actual Expanded July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1000 - Local Revenue				
1310 - Tuition - Before and After Care	57,378	180,000	-122,622	32%
1500 - Interest Income	8,643	50,000	-41,357	17%
1740 - Fees	393			
1760 - Gifts/Contributions	4,506	110,000	-105,494	4%
1770a - Field Trip Fees	2,763			
1770b - Activity Tickets/Passes	14,648	30,000	-15,352	49%
1770c - Participation Fees	3,883	21,855	-17,972	18%
1910 - Rentals/Leases	13,066	93,500	-80,434	14%
1940 - Instructional Materials Fees	84,877	89,280	-4,403	95%
Total 1000 - Local Revenue	190,156	574,635	-384,479	33%
3000 - State Revenue				
3113 - Cap Constr	60,315	225,258	-164,943	27%
3140 - ELPA	3,191	12,000	-8,809	27%
3259 - READ Act	0	11,500	-11,500	0%
3898 - State Pension Contribution	0	127,164	-127,164	0%
Total 3000 - State Revenue	63,505	375,922	-312,417	17%
4000 - Federal Revenue				
4436 - Mentor Grant	3,551			
7575a - CCOS	9,963	10,000	-37	100%
Total 4000 - Federal Revenue	13,514	10,000	3,514	135%
5700 - Per Pupil Revenue & MLO				
5700a - At Risk	61,291	105,000	-43,709	58%
5700b - Mill Levy	375,412	1,426,781	-1,051,369	26%
5700 - Per Pupil Revenue & MLO - Other	1,720,189	6,630,987	-4,910,798	26%
Total 5700 - Per Pupil Revenue & MLO	2,156,892	8,162,768	-6,005,876	26%
Total Income	2,424,068	9,123,325	-6,699,257	27%
Gross Profit	2,424,068	9,123,325	-6,699,257	27%
Expense				
0100 - Salaries				
0110 - Regular Salaries				
100 - Administrator	80,993			
200 - Professional - Instructional	537,984			
300 - Support	85,155			
400 - Paraprofessionals	188,486			
500 - Office	106,874			
600 - Custodial	30,928			
0110 - Regular Salaries - Other	0	4,186,812	-4,186,812	0%
Total 0110 - Regular Salaries	1,030,420	4,186,812	-3,156,392	25%
0150 - Stipends	0	52,000	-52,000	0%
Total 0100 - Salaries	1,030,420	4,238,812	-3,208,392	24%
0200 - Benefits				
0211 - Life Benefits				
1.0211 - Life Admin	40			
2.0211 - Life Professional Staff	757			
3.0211 - Life Other Professional	53			
4.0211 - Life Paraprofessional	182			
5.0211 - Life Clerical	100			
6.0211 - Life Custodial	22			
0211 - Life Benefits - Other	0	4,344	-4,344	0%
Total 0211 - Life Benefits	1,153	4,344	-3,191	27%
0221 - Medicare Benefits				
1.0221 - Medicare Admin	1,172			
2.0221 - Medicare Professional Staff	7,633			
3.0221 - Medicare Other Professional	1,213			
4.0221 - Medicare Paraprofessional	2,724			
5.0221 - Medicare Clerical	1,543			
6.0221 - Medicare Custodial	446			
0221 - Medicare Benefits - Other	0	62,359	-62,359	0%
Total 0221 - Medicare Benefits	14,732	62,359	-47,627	24%
0230 - PERA Benefits				
1.0230 - PERA Admin	17,290			
2.0230 - PERA Professional Staff	113,771			
3.0230 - PERA Other Professional	17,874			
4.0230 - PERA Paraprofessional	39,625			
5.0230 - PERA Clerical	22,426			
6.0230 - PERA Custodial	6,619			
0230 - PERA Benefits - Other	0	980,260	-980,260	0%
Total 0230 - PERA Benefits	217,604	980,260	-762,656	22%
0251 - Health Benefits				

Parker Performing Arts School Profit & Loss Budget vs. Actual Expanded July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
1.0251 - Health Admin	4,995			
2.0251 - Health Professional Staff	48,986			
3.0251 - Health Other Professional	5,566			
4.0251 - Health Paraprofessional	16,636			
5.0251 - Health Clerical	9,443			
6.0251 - Health Custodial	3,330			
0251 - Health Benefits - Other	0	360,009	-360,009	0%
Total 0251 - Health Benefits	88,956	360,009	-271,053	25%
0252 - Dental Benefits				
1.0252 - Dental Admin	300			
2.0252 - Dental Professional Staff	7,054			
3.0252 - Dental Other Professional	328			
4.0252 - Dental Paraprofessional	1,144			
5.0252 - Dental Clerical	752			
6.0252 - Dental Custodial	200			
0252 - Dental Benefits - Other	0	22,885	-22,885	0%
Total 0252 - Dental Benefits	9,778	22,885	-13,107	43%
0253 - Vision Benefits				
1.0253 - Vision Admin	65			
2.0253 - Vision Professional Staff	617			
3.0253 - Vision Other Professional	74			
4.0253 - Vision Paraprofessional	256			
5.0253 - Vision Clerical	144			
6.0253 - Vision Custodial	44			
0253 - Vision Benefits - Other	0	4,925	-4,925	0%
Total 0253 - Vision Benefits	1,200	4,925	-3,725	24%
0280 - State Pension Contribution	0	127,164	-127,164	0%
Total 0200 - Benefits	333,424	1,561,946	-1,228,522	21%
0300 - Purchased Prof & Tech Services				
0313 - Banking Service Fees	2,641	17,051	-14,410	15%
0320 - Educational Professional Ser.	6,964	61,800	-54,837	11%
0331 - Legal Services	1,575	15,450	-13,875	10%
0332 - Accounting/Audit	31,659	122,004	-90,345	26%
0334 - Consultant Services	3,500			
0339 - Other Professional Services	20,277			
0340 - Technical Services	464	3,897	-3,433	12%
0350 - Employee Training and Developme	1,929	14,420	-12,491	13%
0390 - FingerPrint & Background	1,181			
Total 0300 - Purchased Prof & Tech Services	70,189	234,622	-164,433	30%
0400 - Purchased Property Services				
0410 - Utility Services	0	18,084	-18,084	0%
0411 - Water/Sewer	15,941	42,350	-26,409	38%
0420 - Cleaning Services	13,731	128,750	-115,019	11%
0421 - Disposal Services	4,403	7,982	-3,579	55%
0422 - Snow Removal	0	10,420	-10,420	0%
0424 - Lawn Care	1,566	12,731	-11,165	12%
0430 - Repairs & Maintenance	19,162	42,350	-23,188	45%
0441 - Lease of Land & Buildings	328,365	1,307,854	-979,489	25%
0441a - ?Lease (PACE)	0	7,200	-7,200	0%
Total 0400 - Purchased Property Services	383,168	1,577,721	-1,194,553	24%
0500 - Other Purchased Services				
0513 - Field Trips	2,136	21,855	-19,719	10%
0521 - Liability Insurance	26,945	51,358	-24,413	52%
0525 - Unemployment	3,189	19,463	-16,274	16%
0526 - Worker's Comp	2,042	45,020	-42,978	5%
0531 - Phone	426	3,162	-2,736	13%
0533 - Postage	475	1,500	-1,025	32%
0534 - Online Services	11,448	26,523	-15,075	43%
0540 - Advertising	8,088	35,000	-26,912	23%
0550 - Printing & Reproduction	1,777	5,911	-4,134	30%
0580 - Travel Registration & Entry	955	5,500	-4,545	17%
0590 - Other Purchased Services	128			
0594 - District Purchased Services				
0594a - SPED	61,780	268,600	-206,820	23%
0594aa - Destiny License	25			
0594ab - Project Education	1,080			
0594b - District Support Staff	8,973	34,565	-25,592	26%
0594c - Emergency Management	1,550	5,971	-4,421	26%
0594d - Assessment Services	3,823	15,183	-11,360	25%
0594e - Treasurer Fees	2,772	10,831	-8,059	26%
0594f - Foote Detention Fee	880	3,391	-2,511	26%
0594g - Workday	127	390	-263	32%

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
0594h - Health Oversight	653	2,517	-1,864	26%
0594i - GTE Support	1,440	9,709	-8,269	15%
0594j - ELD Support	1,017	4,047	-3,030	25%
0594k - Crisis Team Support	317	1,221	-904	26%
0594l - Intra-district Mail Service	322	1,240	-918	26%
0594n - School Marshall	5,522	21,617	-16,095	26%
0594o - True Up Services	-811			
0594p - Infinite Campus License	1,387	5,344	-3,957	26%
0594r - Alternative Licensing Employee	477			
0594u - Canvas	114	652	-538	18%
0594v - Election Fees	40			
0594w - Gmail	686			
Total 0594 - District Purchased Services	92,175	385,278	-293,103	24%
0500 - Other Purchased Services - Other	0	45,000	-45,000	0%
Total 0500 - Other Purchased Services	149,784	645,570	-495,786	23%
0600 - Supplies				
0610a - General Classroom Supplies	72,707	75,000	-2,293	97%
0610c - Production Supplies	3,937	10,000	-6,063	39%
0610d - Spotlight Supplies	7,444	10,000	-2,556	74%
0611 - Office Supplies	2,007	15,000	-12,993	13%
0613 - Custodial Supplies	13,006	35,000	-21,994	37%
0621 - Natural Gas	449	15,366	-14,917	3%
0622 - Electricity	10,617	45,000	-34,383	24%
0630 - Food	4,414	9,000	-4,586	49%
0640 - Books and Periodicals - Curricu	131,715	120,000	11,715	110%
Total 0600 - Supplies	246,295	334,366	-88,071	74%
0700 - Property				
0721 - Leasehold Improvements	0	1,000	-1,000	0%
0730 - Equipment	0	10,000	-10,000	0%
0733a - Furniture & Fixtures Classroom	2,630	6,000	-3,370	44%
0733b - Fixtures & Furniture Building	2,191	2,500	-309	88%
0734a - Technology Classroom & School	2,265			
0734b - Technology Infrastructure & Equ	2,375			
0735 - Non-Capital Equipment	1,938	13,600	-11,662	14%
Total 0700 - Property	11,399	33,100	-21,701	34%
0800 - Other Expenses				
0810 - Dues and Fees	675	17,303	-16,628	4%
0840 - Contingency	0	75,000	-75,000	0%
0890 - Bad Debt	83			
Total 0800 - Other Expenses	758	92,303	-91,545	1%
0900 - Other Uses of Funds				
0913 - Redemption of Principal	31,796			
0900 - Other Uses of Funds - Other	0	130,000	-130,000	0%
Total 0900 - Other Uses of Funds	31,796	130,000	-98,204	24%
Total Expense	2,257,232	8,848,440	-6,591,208	26%
Net Ordinary Income	166,836	274,885	-108,049	61%
Net Income	166,836	274,885	-108,049	61%