



Parker Performing Arts School

Parker Performing Arts BOD Monthly Business Meeting

Published on March 3, 2025 at 10:33 PM MST

Date and Time

Tuesday March 4, 2025 at 5:45 PM MST

Location

Parker Performing Arts School
15035 Cmpark Blvd
Parker, CO 80134

CHOIR ROOM

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		Ashley Lonsdale	1 m

	Purpose	Presenter	Time
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PPA Vision

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

PPA Mission

Parker Performing Arts School equips students to become independent creative thinkers, critical problem solvers, and successful collaborators. In our safe learning 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
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A.	Adoption of Agenda	Vote	Rochonne Sanchez (A, #8)	1 m
B.	Approval of 2/4/25 PPA BOD Business Meeting Minutes	Approve Minutes	Stephanie Cooke (E, #6)	2 m
C.	Approval of 2/18/25 Monthly Working Meeting Minutes	Approve Minutes	Stephanie Cooke (E, #6)	2 m

III. Public Comments/Scheduled Appearances			5:52 PM
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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			5:52 PM
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A.	PrinciPAL Update with Mr Molfino	FYI	Phil Molfino	10 m
B.	Business Manager's Report	FYI	Tiffany Maestas	5 m

*If available

	Purpose	Presenter	Time
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V. Committee Presentations 6:07 PM

A.	Budget Presentation	Vote	JT Adamson (A, #3)	15 m
B.	SAC/Governance	Discuss	Stephanie Cooke (E, #6)	5 m
	- Overview of SAC Committee from SAC Chair Meghan Hemann			
C.	Fundraising and Development	Discuss	Edgar Acosta	2 m

VI. Board Candidate Introductions 6:29 PM

A.	Q&A with Board Candidates	Discuss	Rochonne Sanchez (A, #8)	15 m
	- Katie Cloyd - Meredith O'Keefe - Keshia Medellin			

**Board members, please see your emails for candidate resumes and letters of interest

B.	Candidate Review and Discussion	Vote	Rochonne Sanchez (A, #8)	10 m
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PPA has 5 Board applicants who have been vetted and approved by the election committee and 5 open Board seats. Discuss to determine how best to move forward based on the PPA Election Policy.

VII. Actionable Business 6:54 PM

A.	Enrollment Policy review and update	Vote	Rochonne Sanchez (A, #8)	5 m
B.	Plans for Next Meeting	FYI	Rochonne Sanchez (A, #8)	

Our next meeting will be March 18th, 2024 - virtual @ 5:45

	Purpose	Presenter	Time
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VIII. Closing Items

6:59 PM

A. Adjourn Meeting

Vote

Coversheet

Approval of 2/4/25 PPA BOD Business Meeting Minutes

Section: II. Approval of Consent Agenda
Item: B. Approval of 2/4/25 PPA BOD Business Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Parker Performing Arts BOD Monthly Business Meeting on February 4, 2025

APPROVED



Parker Performing Arts School

Minutes

Parker Performing Arts BOD Monthly Business Meeting

Date and Time

Tuesday February 4, 2025 at 5:45 PM

Location

Parker Performing Arts School
15035 Cmpark Blvd
Parker, CO 80134

Directors Present

A. Lonsdale, C. Thomas (A, #5), E. Acosta, J. Adamson (A, #3), R. Sanchez (A, #8), S. Cooke (E, #6), V. Olivas Smith (E, #7) (remote)

Directors Absent

C. Walker (E, #1)

Ex Officio Members Present

P. Molfino

Non Voting Members Present

P. Molfino

Guests Present

T. Maestas

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 Feb 4, 2025 at 5:48 PM.

B. Record Attendance & Introduce/Recognize Visitors

C. Reading of Vision and Mission

Director Lonsdale read the Parker Performing Arts Vision and Mission

II. Approval of Consent Agenda

A. Adoption of Agenda

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

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

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

B. Approval of 1/7/25 PPA BOD Business Meeting Minutes

R. Sanchez (A, #8) made a motion to approve the minutes from Parker Performing Arts BOD Monthly Business Meeting on 01-07-25.

E. Acosta seconded the motion.

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

III. Public Comments/Scheduled Appearances

A. Welcome scheduled guests and meeting attendees

No scheduled guests or meeting attendees

B. Public Comments

No public comments were submitted

IV. Administration Reports

A. PrinciPAL Update with Mr Molfino

Financial-

- Heading into focusing on end of year needs and spending
- Working 25/26 budget is in the works. Focusing on the
- Board will need to make a decision on annual increase percentage. Contract season begins after spring break. If we can have important financial decisions

made by the regular board meeting in March, it will help with contract renewal. Retention bonus will also need to be included in these decisions. That will come out of the 24/25 budget.

Academically-

- Focus on CMAS coming up very soon (April)
- iReady disaggregated data is being looked at in the PLCs
- IXL Pilot- (iReady covers reading and math) looking at implementing IXL in science/social studies for an assessment data forum
- \$60K budget on curriculum- need to focus on educational technology budget as well
- 3 year SPF data available (SchoolView)-
 - Focus on growth data- no matter when/where kids join us, the growth trajectory is positive
 - Middle school achievement and growth data is the most impressive piece of this data- "we finish really strong if kids stay"- we meet/exceed in EVERY category for growth in middle school

Arts-

- A Wrinkle in Time show is cast
- Elementary shows are going
- Staff Talent Show/Hearts for the Arts Is this Friday.
- Looking forward- working on the Winter Gala

Culture/Personnel/Other

- Site visit 2/10
- Charter Renewal Items
 - Going forward, we should be able to fast track for a third renewal
 - Board Elections/Seats/Roles/Current on Training will be a part of the charter renewal
- Targeted marketing- Google buys and Facebook Buys in the next couple of weeks
 - Marketing materials in preschools- building these relationships
- ICE- PPA process in line with the District's process is being vetted by legal, and will be put out after vetting process

B. Business Manager's Report

January financials will be reviewed on Feb 19th and presented at the working meeting in February.

Need to start finalizing budget items- salary increases & retention bonuses in March business meeting

25/26 Budget due to district May 30th

V. Committee Updates

A. Finance Committee

Finance committee will be seeking board vote on retention bonuses and salary increases

Current financials are sitting about 50%, on track

Total assets- \$2.8 (compared to 2.3 last year)

Unrestricted- \$2.1 (compared to 1.6 last year)

Fun run will be coming up soon- will need to hit hard for fundraising budget to be met

Spotlight in the positive- \$37,730- this time last year was a wash- huge bounce back

Time savings account will mature March 27th (80-90K interest collected)

B. SAC/Governance

SAC Committee has put together a Board Election Committee and it has begun the process to prepare for the board elections.

Teacher and Parent surveys are being prepared to be sent out. This year a new kindergarten specific survey will be sent out to hopefully elicit more response from that group.

The SAC has requested a change to the \$ amount per volunteer hour to reflect \$10/hour. This will help our families feel as if they're able to meet volunteer requirements easier.

There was clarification on the Election Policy regarding whether or not applicants meet the requirements- specifically if they meet the following requirement: "Demonstrate no history of failing to follow grievance process with school and/or intimidating or bullying school employees, including legal threats or actions against the school"

The following procedure will be followed:

- A list of applicants will be sent from the election committee to the principal and board president
- If there has been any past events that could potentially disqualify an applicant or they do not meet the requirements, the board president and principal can share specific high level information about the event to the election committee chair.

- The election committee chair will then bring the event to the election committee, providing relevant information, and the election committee will vote as to whether or not this disqualifies the applicant.
- The final decision rests in the election committee. If it is decided that the applicant does not meet the requirements, the election committee chair will communicate this to the applicant.

C. Facilities, Growth & Safety

No updates at this time.

D. Fundraising and Development

Feb 18th- Canes Fundraiser

Chipotle Fundraiser rescheduled to March 4th

Financial institutions focused on what are the funds being used for, increasing likelihood of funds coming through. Possibly looking at some grant options and working together with the grants committee. Mr. Molfino provided list of needs and costs.

Boondocks scheduled in May- looking to also do a back to school in August.

E. Arts and Enrichment

No update

F. Grants

Looking at grants specifically for IXL funding

2 grants coming due soon:

February 28th

March 14th

2 rolling grants- looking at timeframe and application procedure

Facing challenges with finding the niche grants for a school that is financially sound.

Looking at hitting margin for what teachers need to do their job, and where the deficits are. Being specific with which grants we are spending time on to ensure that time is spent wisely.

Not currently looking for committee members.

Mr. Molfino updated that the grant need is going to increase for charter schools due to the upcoming funding changes. The "financially sound" will not look AS great in the coming years and will provide for more opportunities for grants.

Director Thomas and Mr. Molfino will look at the forecasted budgets and tell that story with grant writing.

Looking at a heat map and where our students come from will also help with telling the story of underserved populations.

G. Culture

No updates at this time.

VI. Executive Session

A. Move to Executive Session

R. Sanchez (A, #8) made a motion to move to the executive session to discuss the evaluation and employment of the executive director at 6:33pm.

E. Acosta seconded the motion.

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

R. Sanchez (A, #8) made a motion to End the executive session at 6:49pm.

A. Lonsdale seconded the motion.

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

VII. Other Business

A. Notable Items

No notable items

B. Plans for Next Meeting

Next meeting: February 18th at 5:45pm virtually

VIII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:51 PM.

Respectfully Submitted,

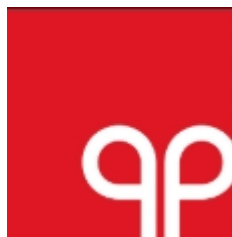
R. Sanchez (A, #8)

Coversheet

Approval of 2/18/25 Monthly Working Meeting Minutes

Section: II. Approval of Consent Agenda
Item: C. Approval of 2/18/25 Monthly Working Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Parker Performing Arts BOD Monthly Working Meeting on February 18, 2025

APPROVED



Parker Performing Arts School

Minutes

Parker Performing Arts BOD Monthly Working Meeting

****VIRTUAL MEETING****

Date and Time

Tuesday February 18, 2025 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

C. Thomas (A, #5) (remote), C. Walker (E, #1) (remote), E. Acosta (remote), J. Adamson (A, #3) (remote), R. Sanchez (A, #8) (remote), S. Cooke (E, #6) (remote)

Directors Absent

A. Lonsdale, 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 Feb 18, 2025 at 5:51 PM.

B. Record Attendance & Introduce/Recognize Visitors

C. Reading of Vision and Mission

Director Acosta read Parker Performing Arts' Vision and Mission

II. Approval of Consent Agenda

A. Adoption of Agenda

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

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

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

B. Approval of 2/4/25 BOD Monthly Business Meeting Minutes

Approval was tabled for the next meeting due to missing finished thoughts

III. Public Comments/Scheduled Appearances

A. Public Comments

No public comments were submitted

IV. Actionable Items

A. Review volunteer hour donations

This was a proposal by the SAC committee that carried over from last year to reduce the dollar amount per volunteer hour to \$10 per hour, rather than \$25 per hour. This would help families feel as if they are able to contribute and match financial constraints of our families.

S. Cooke (E, #6) made a motion to change the school policy to \$10 per volunteer hour from \$25 per volunteer hour.

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

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

B. Board Election Update

Director Lonsdale has stated that at this time there are 0 applicants.

There was discussion surrounding extending applications until February 28th. Additionally we can put out communication that the two meeting requirement can be met after applying to be a candidate.

Finally, we would like to change the meet and greet night to March 4th to be held during a board meeting in order to help meet one board meeting requirement and reduce the need for us to be at the school a second night.

C. Communication Policy

Communication surrounding a potential communication policy OR communication to our community via a website page that indicates what is official communication pages.

There was discussion on whether there is a gap missing in our official pages with a parent forum- where parents could engage in conversation, and the pros and cons of having that available.

On the website there is a Communication at PPA page- links to our official pages could live there

Counsel has advised that we do not "chase" down any unofficial pages.

Phill will communicate this to Tiffany to create a page on the website with the official communication pages.

V. Other Business

A. Other Business

13 open kindergarten spots for 25/26 school year. Cassidy is working on communication to local schools and businesses and asking them if we can leave fliers. Stephanie and Edgar have stated that they can help if we divide and conquer.

610 currently enrolled at this time for 25/26 school year.

23 3rd grade spots currently open. These are our two really open grades. Most other grades are full at this time, with a few open pieces.

Discussion surrounding an outreach to preschool age students and ideas. This included utilizing arts honors students to give presentations at schools and libraries.

Edgar asked about the magnet fundraiser and whether we should wait for a new logo or not. Consensus was to wait until we have a new logo.

B.

Plans for Next Meeting

Next board meeting will take place March 4th in person at 5:45pm. Plan to have board candidates, and a vote on budget.

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 6:36 PM.

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

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 (5).pdf

Board Updates 24-25

March

Finances

24-25 Spending Priorities
25-26 Budget Forecasting
Annual Increase Percentage - 2.5% Recommendation
August Retention Bonuses - Under \$150K

Academics

Building towards CMAS
ILT Assessment / connection to next year.
Technology - Platform consolidation
Three Year SPF

Arts

A Wrinkle In Time.
4th grade show
Winter Gala - Leadership Needs - Committee

Culture / Personnel / Other

Site Visit
Spring Dance
Entering renewal season.
Job posting s
Marketing Materials - Kindie / Ad Buys
Winter Gala - Leadership Needs - Committee

February

Finances

24-25 Spending Priorities
25-26 Budget Forecasting
Annual Increase Percentage - Need to Vote before renewals

- Recommendation
August Retention Bonuses

Academics

Building towards CMAS
I Ready disaggregated data
IXL Pilot - Standards connection / data
Technology - Platform consolidation
Three Year SPF

Arts

A Wrinkle In Time.
Elementary Show - 2nd grade last week, 4th grade coming up.
Staff Talent Show / Hearts for the Arts
Winter Gala - Leadership Needs - Committee

Culture / Personnel / Other

Site Visit 2-10
Charter Renewal Items
 Board Elections / Seats / Roles
 Board Items - Current on Training
Marketing Materials Ready
ICE

January

Finances

Revise Adopted Budget Submitted
24-25 Spending Priorities
25-26 Budget Forecasting
August Retention Bonuses vs. Banking for the future
Annual Increase Percentage

Academics

MOY I Ready Results - Comparative Achievement and Growth
Semester 2 Restarts

Arts

Taking a breath.
Choir Feature - Video
Auditions
Elementary Show
Staff Talent Show / Hearts for the Arts

Culture / Personnel / Other

Charter Renewal Items
 Board Elections / Seats / Roles
 Board Items - Training
SAC Board Election Committee / Seats
 Spring Surveys
Board Bios / Pics

December

Finances

Illustrate.
New enrollment procedure
Funding

Academics

MOY I Ready during the first weeks of December. Growth conversations with students.

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

MS - Combined essays

Arts

Oliver / 3rd grade / December!

Culture

November

Finances

Current budget is strong. Looking towards 24-25 improvements. Theater, technology needs, phone system upgrade, tap floor, dance floor, 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 - March 2025.pdf

Business Manager Update

3.4.25

February Financials

- Will be reviewed by the Finance Committee on March 26
- Will be presented to the Board at the April business meeting

Adopted Budget for 25-26

- Approved Budget Due 5/30/25

Coversheet

Budget Presentation

Section:	V. Committee Presentations
Item:	A. Budget Presentation
Purpose:	Vote
Submitted by:	
Related Material:	PPA January 2025 Board Report (1).pdf Finance Salary Recommendations.pdf

PARKER PERFORMING ARTS BUDGET BOARD REPORT

January 31, 2025

Overview – Attachments included in this report as of and for the period ending January 31, 2025:

- 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 \$2,939,585 compared to \$2,439,096 at the same time last year. Prepaid expenses include curriculum for FY26, totaling \$43,156. Total assets were \$2,982,741 compared to \$2,525,408 at the same time last year.

Liabilities – Accounts payable were \$15,002 compared to \$40,827 last year. Credit card debt was \$315,008 compared to \$11,556 on January 31, 2024. Year-end and other current liabilities were \$548,901 compared to \$374,575 at the same time last year. Total liabilities were \$578,911 compared to \$426,958 in the prior year.

Fund Balance – Net income was \$290,063 compared to \$363,760 the previous year. Total fund balance was \$2,403,829 which includes \$43,156 in non-spendable fund balance, \$263,000 for TABOR reserve, and \$2,097,673 in unrestricted fund balance, compared to last year's unrestricted fund balance of \$1,782,938.

Income Statement Compared to Budget

Income – Total income was \$5,568,572 which represents 58% of the budgeted total of \$9,546,555. We are 58% of the way through the year and we have received 59% of our PPR/MLO funding from the district.

Expense – Expenses were \$5,278,509 compared to the budgeted total of \$9,508,265. This is 56% of the year's total budgeted expense. The school has budgeted a net income of \$38,290 for the year.

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

0600 – Supplies – 87% of budget spent – includes \$101k spent on curriculum out of a budget of \$120k (an increase of 5% from December)

Parker Performing Arts School
Balance Sheet Prev Year Comparison
 As of January 31, 2025

	Jan 31, 25	Jan 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1072 · Bill.com Money Out Clearing	0	257	-257	-100%
8101a · First Bank	904,141	885,901	18,241	2%
8101c · First Bank PCA	8,765	8,702	63	1%
8101e · First Bank Investment	1,015,905	544,236	471,670	87%
8101g · Premier Time Savings 4942	0	1,000,000	-1,000,000	-100%
8101h · Premier Time Savings 8395	1,010,773	0	1,010,773	100%
Total Checking/Savings	2,939,585	2,439,096	500,489	21%
Other Current Assets				
8181 · Prepaid Expense	43,156	86,312	-43,156	-50%
Total Other Current Assets	43,156	86,312	-43,156	-50%
Total Current Assets	2,982,741	2,525,408	457,333	18%
TOTAL ASSETS	2,982,741	2,525,408	457,333	18%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
7421 · Accounts Payable	15,002	40,827	-25,825	-63%
Total Accounts Payable	15,002	40,827	-25,825	-63%
Credit Cards				
7421a · American Express Card	15,008	11,556	3,452	30%
Total Credit Cards	15,008	11,556	3,452	30%
Other Current Liabilities				
7461 · YE Payroll Liabilities	394,638	332,811	61,827	19%
7471 · Payroll Liabilities	154,263	41,764	112,499	269%
Total Other Current Liabilities	548,901	374,575	174,326	47%
Total Current Liabilities	578,911	426,958	151,953	36%
Total Liabilities	578,911	426,958	151,953	36%
Equity				
6710 · Nonspendable Fund Balance	43,156	86,312	-43,156	-50%
6721 · TABOR Reserve	263,000	229,200	33,800	15%
6770 · Unrestricted Fund Balance	1,807,610	1,419,177	388,433	27%
Net Income	290,063	363,760	-73,698	-20%
Total Equity	2,403,829	2,098,450	305,379	15%
TOTAL LIABILITIES & EQUITY	2,982,741	2,525,408	457,333	18%

Parker Performing Arts School
Profit & Loss Budget vs. Actual
July 2024 through January 2025

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1000 · Local Revenue	390,539	588,663	-198,124	66%
3000 · State Revenue	164,615	405,445	-240,830	41%
4000 · Federal Revenue	13,514	12,000	1,514	113%
5700 · Per Pupil Revenue & MLO	4,999,904	8,540,447	-3,540,543	59%
Total Income	5,568,572	9,546,555	-3,977,983	58%
Gross Profit	5,568,572	9,546,555	-3,977,983	58%
Expense				
0100 · Salaries	2,471,557	4,292,394	-1,820,837	58%
0200 · Benefits	807,517	1,604,932	-797,415	50%
0300 · Purchased Prof & Tech Services	131,578	234,622	-103,044	56%
0400 · Purchased Property Services	1,064,751	1,585,588	-520,837	67%
0500 · Other Purchased Services	358,634	633,263	-274,629	57%
0600 · Supplies	321,431	370,366	-48,935	87%
0700 · Property	13,916	332,100	-318,184	4%
0800 · Other Expenses	34,933	325,000	-290,067	11%
0900 · Other Uses of Funds	74,190	130,000	-55,810	57%
Total Expense	5,278,509	9,508,265	-4,229,756	56%
Net Ordinary Income	290,063	38,290	251,773	758%
Net Income	290,063	38,290	251,773	758%

Parker Performing Arts School - Parker Performing Arts School Board Monthly Business Meeting - Agenda - Tuesday March 4, 2025 at 5:45 PM
Balance Sheet by Month
As of January 31, 2025

	Jul 31, 24	Aug 31, 24	Sep 30, 24	Oct 31, 24	Nov 30, 24	Dec 31, 24	Jan 31, 25
ASSETS							
Current Assets							
Checking/Savings							
8101a · First Bank	875,028	792,325	700,457	755,176	924,787	777,135	904,141
8101c · First Bank PCA	12,427	13,942	10,704	14,141	13,724	9,512	8,765
8101e · First Bank Investment	837,871	840,663	1,003,077	1,006,416	1,009,482	1,012,822	1,015,905
8101g · Premier Time Savings 4942	1,000,000	1,000,000	0	0	0	0	0
8101h · Premier Time Savings 8395	0	0	1,000,110	1,000,110	1,000,110	1,010,773	1,010,773
Total Checking/Savings	2,725,326	2,646,930	2,714,348	2,775,843	2,948,102	2,810,241	2,939,585
Other Current Assets							
8181 · Prepaid Expense	43,156	43,156	43,156	43,156	43,156	43,156	43,156
Total Other Current Assets	43,156	43,156	43,156	43,156	43,156	43,156	43,156
Total Current Assets	2,768,482	2,690,086	2,757,504	2,818,998	2,991,258	2,853,397	2,982,741
TOTAL ASSETS	2,768,482	2,690,086	2,757,504	2,818,998	2,991,258	2,853,397	2,982,741
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
7421 · Accounts Payable	94,459	26,768	15,989	27,271	6,250	14,012	15,002
Total Accounts Payable	94,459	26,768	15,989	27,271	6,250	14,012	15,002
Credit Cards							
7421a · American Express Card	41,542	15,129	11,588	10,758	8,726	3,578	15,008
Total Credit Cards	41,542	15,129	11,588	10,758	8,726	3,578	15,008
Other Current Liabilities							
7461 · YE Payroll Liabilities	394,638	394,638	394,638	394,638	394,638	394,638	394,638
7471 · Payroll Liabilities	142,004	43,733	42,476	41,406	166,019	43,763	154,263
Total Other Current Liabilities	536,642	438,371	437,114	436,044	560,657	438,402	548,901
Total Current Liabilities	672,643	480,268	464,692	474,073	575,632	455,992	578,911
Total Liabilities	672,643	480,268	464,692	474,073	575,632	455,992	578,911
Equity							
6710 · Nonspendable Fund Balance	43,156	43,156	43,156	43,156	43,156	43,156	43,156
6721 · TABOR Reserve	263,000	263,000	263,000	263,000	263,000	263,000	263,000
6770 · Unrestricted Fund Balance	1,807,610	1,807,610	1,807,610	1,807,610	1,807,610	1,807,610	1,807,610
Net Income	-17,928	96,051	179,046	231,159	301,860	283,639	290,063
Total Equity	2,095,839	2,209,817	2,292,813	2,344,926	2,415,626	2,397,405	2,403,829
TOTAL LIABILITIES & EQUITY	2,768,482	2,690,086	2,757,504	2,818,998	2,991,258	2,853,397	2,982,741

Parker Performing Arts School - Parker Performing Arts School BOD Monthly Business Meeting - Agenda - Tuesday March 4, 2025 at 5:45 PM
Profit & Loss by Month
July 2024 through January 2025

	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	TOTAL
Ordinary Income/Expense								
Income								
1000 - Local Revenue	58,323	85,434	71,138	56,489	32,466	59,282	27,408	390,539
3000 - State Revenue	20,098	20,108	23,299	21,526	36,666	1,418	41,499	164,615
4000 - Federal Revenue	9,963	0	3,551	0	0	0	0	13,514
5700 - Per Pupil Revenue & MLO	722,436	722,436	712,020	712,020	712,020	709,452	709,520	4,999,904
Total Income	810,821	827,978	810,007	790,035	781,151	770,152	778,427	5,568,572
Gross Profit	810,821	827,978	810,007	790,035	781,151	770,152	778,427	5,568,572
Expense								
0100 - Salaries	322,072	350,726	357,623	355,105	386,906	355,019	344,107	2,471,557
0200 - Benefits	101,862	115,141	116,421	118,883	125,826	116,897	112,486	807,517
0300 - Purchased Prof & Tech Services	26,634	13,911	29,658	15,510	10,601	20,664	14,600	131,578
0400 - Purchased Property Services	130,251	137,931	117,404	135,470	121,312	213,544	208,838	1,064,751
0500 - Other Purchased Services	45,543	39,837	66,209	79,912	36,286	39,969	50,878	358,634
0600 - Supplies	182,827	41,326	26,937	19,692	16,990	16,963	16,696	321,431
0700 - Property	4,157	4,299	1,938	1,193	0	1,859	471	13,916
0800 - Other Expenses	4,805	230	223	1,557	1,932	12,859	13,328	34,933
0900 - Other Uses of Funds	10,599	10,599	10,599	10,599	10,599	10,599	10,599	74,190
Total Expense	828,748	714,000	727,012	737,922	710,451	788,373	772,003	5,278,509
Net Ordinary Income	-17,928	113,979	82,996	52,113	70,700	-18,221	6,424	290,063
Net Income	-17,928	113,979	82,996	52,113	70,700	-18,221	6,424	290,063

Parker Performing Arts School - Parker Performing Arts School Board Monthly Business Meeting - Agenda - Tuesday March 4, 2025 at 5:45 PM
Bank Transaction Detail
As of January 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
1072 · Bill.com Money Out Clearing							0.00
Bill Pmt -Check	01/14/2025	Bill.com	Google Voice Inc.	https://app02.us.bill.com/BillPay?id=blp02KHNNALXW3fg9ku	7421 · Accounts Payable	-14.17	-14.17
Bill Pmt -Check	01/14/2025	Bill.com	Hillyard	https://app02.us.bill.com/BillPay?id=blp02IEROUOLUV3fg9kh	7421 · Accounts Payable	-18.97	-33.14
Bill Pmt -Check	01/14/2025	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id=blp02EDODLTNGL3fg9k9	7421 · Accounts Payable	-368.40	-401.54
Bill Pmt -Check	01/14/2025	Bill.com	Braata Inc dba City Wide Facility Solutio	https://app02.us.bill.com/BillPay?id=blp02MULDXHAXV3fg9k4	7421 · Accounts Payable	-7,298.91	-7,700.45
Bill Pmt -Check	01/14/2025	Bill.com	Century Link	https://app02.us.bill.com/BillPay?id=blp02WPBTBUJXV3fg9l0	7421 · Accounts Payable	-158.47	-7,858.92
Bill Pmt -Check	01/14/2025	Bill.com	Hillyard	https://app02.us.bill.com/BillPay?id=blp02UYUTVQPIV3fg9ki	7421 · Accounts Payable	-1,035.66	-8,894.58
Bill Pmt -Check	01/14/2025	Bill.com	Century Link	https://app02.us.bill.com/BillPay?id=blp02VFBISXLPJ3fg9l2	7421 · Accounts Payable	-73.10	-8,967.68
Bill Pmt -Check	01/14/2025	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id=blp02VIGWYIJTF3fg9ka	7421 · Accounts Payable	-381.69	-9,349.37
Bill Pmt -Check	01/14/2025	Bill.com	Miller Farmer Carlson Law, LLC	https://app02.us.bill.com/BillPay?id=blp02DBQANKRGX3fg9km	7421 · Accounts Payable	-325.00	-9,674.37
Bill Pmt -Check	01/14/2025	Bill.com	Kokua Education, Inc	https://app02.us.bill.com/BillPay?id=blp02TTHCRFDRD3fg9kd	7421 · Accounts Payable	-1,837.00	-11,511.37
Bill Pmt -Check	01/14/2025	Bill.com	Automated Business Products	https://app02.us.bill.com/BillPay?id=blp02GFEHCKIOD3fg9l6	7421 · Accounts Payable	-540.78	-12,052.15
Bill Pmt -Check	01/14/2025	Bill.com	G&G Consulting Group, LLC	https://app02.us.bill.com/BillPay?id=blp02CDXQJSAXV3fg9kw	7421 · Accounts Payable	-8,013.33	-20,065.48
Bill Pmt -Check	01/14/2025	Bill.com	Western Paper Distributors	https://app02.us.bill.com/BillPay?id=blp02SWACDQTSPT3fg9k7	7421 · Accounts Payable	-284.25	-20,349.73
Bill Pmt -Check	01/14/2025	Bill.com	Consolidated Divisions, Inc	https://app02.us.bill.com/BillPay?id=blp02REBTDWJWS3fg9ky	7421 · Accounts Payable	-730.00	-21,079.73
Bill Pmt -Check	01/14/2025	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02KDXSREHKW3fg9kp	7421 · Accounts Payable	-5.00	-21,084.73
Bill Pmt -Check	01/14/2025	Bill.com	Horizon Landscaping, Inc.	https://app02.us.bill.com/BillPay?id=blp02VBQPOSJPS3fg9ks	7421 · Accounts Payable	-782.78	-21,867.51
Bill Pmt -Check	01/14/2025	Bill.com	1-800-Flowers	https://app02.us.bill.com/BillPay?id=blp02MKQDEGGNY3fg9la	7421 · Accounts Payable	-281.79	-22,149.30
Bill Pmt -Check	01/14/2025	Bill.com	Kokua Education, Inc	https://app02.us.bill.com/BillPay?id=blp02FLCFNBLRM3fg9kc	7421 · Accounts Payable	-843.00	-22,992.30
Bill Pmt -Check	01/14/2025	Bill.com	Argo Translation	https://app02.us.bill.com/BillPay?id=blp02CZSAQSXWT3fg9l8	7421 · Accounts Payable	-50.00	-23,042.30
Bill Pmt -Check	01/14/2025	Bill.com	Western Paper Distributors	https://app02.us.bill.com/BillPay?id=blp02HGCMRSELV3fg9k6	7421 · Accounts Payable	-123.04	-23,165.34
General Journal	01/14/2025	Bill.com		BILL 01/14/25 Payables Funding	8101a · First Bank	23,165.34	0.00
Bill Pmt -Check	01/16/2025	Bill.com	Jostens	https://app02.us.bill.com/BillPay?id=blp02AFJZCDUUG3fsres	7421 · Accounts Payable	-3,220.85	-3,220.85
General Journal	01/16/2025	Bill.com		BILL 01/16/25 Payables Funding	8101a · First Bank	3,220.85	0.00
Bill Pmt -Check	01/22/2025	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02ZHFZOVHVV3gj6m5	7421 · Accounts Payable	-7.99	-7.99
Bill Pmt -Check	01/22/2025	Bill.com	Georganna Kolar	https://app02.us.bill.com/BillPay?id=blp02KXFVTHRLP3gj6mb	7421 · Accounts Payable	-115.18	-123.17
Bill Pmt -Check	01/22/2025	Bill.com	CenturyLink Communications, LLC	https://app02.us.bill.com/BillPay?id=blp02KFMQKRJWP3gj6md	7421 · Accounts Payable	-6.51	-129.68
Bill Pmt -Check	01/22/2025	Bill.com	United Concordia Insurance Company	https://app02.us.bill.com/BillPay?id=blp02ONCCHKYOM3gj6m7	7421 · Accounts Payable	-2,778.70	-2,908.38
Bill Pmt -Check	01/22/2025	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02BJEHORPMV3gj6m1	7421 · Accounts Payable	-35.00	-2,943.38
Bill Pmt -Check	01/22/2025	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02KAVYEDDZT3gj6m3	7421 · Accounts Payable	-40.99	-2,984.37
Bill Pmt -Check	01/22/2025	Bill.com	Morning Star Elevator	https://app02.us.bill.com/BillPay?id=blp02ZDTEWQEIV3gj6m9	7421 · Accounts Payable	-280.00	-3,264.37
Bill Pmt -Check	01/22/2025	Bill.com	Automated Business Products	https://app02.us.bill.com/BillPay?id=blp02BTHYYKYHB3gj6mf	7421 · Accounts Payable	-14.39	-3,278.76
General Journal	01/22/2025	Bill.com		BILL 01/22/25 Payables Funding	8101a · First Bank	3,278.76	0.00
Bill Pmt -Check	01/24/2025	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02KNHDZONJ3gv54k	7421 · Accounts Payable	-35.00	-35.00
Bill Pmt -Check	01/24/2025	Bill.com	Daniel Acosta	https://app02.us.bill.com/BillPay?id=blp02QWSZVNOXH3gv54r	7421 · Accounts Payable	-525.00	-560.00
Bill Pmt -Check	01/24/2025	Bill.com	Kokua Education, Inc	https://app02.us.bill.com/BillPay?id=blp02FKCHGCRGG3gv54g	7421 · Accounts Payable	-1,875.00	-2,435.00
Bill Pmt -Check	01/24/2025	Bill.com	Children's Museum of Denver at Marsico Ca	https://app02.us.bill.com/BillPay?id=blp02PNBAIAMAC3gv54y	7421 · Accounts Payable	-234.00	-2,669.00
Bill Pmt -Check	01/24/2025	Bill.com	Hillyard	https://app02.us.bill.com/BillPay?id=blp02WBADAHXUO3gv54o	7421 · Accounts Payable	-817.05	-3,486.05
General Journal	01/24/2025	Bill.com		BILL 01/24/25 Payables Funding	8101a · First Bank	3,486.05	0.00
Bill Pmt -Check	01/28/2025	Bill.com	Choice Advisors LLC	https://app02.us.bill.com/BillPay?id=blp02BVLGYSGFT3haajx	7421 · Accounts Payable	-12,000.00	-12,000.00
General Journal	01/28/2025	Bill.com		BILL 01/28/25 Payables Funding	8101a · First Bank	12,000.00	0.00
Total 1072 · Bill.com Money Out Clearing						0.00	0.00
8101a · First Bank							777,134.91
Deposit	01/02/2025			Deposit	1770a · Field Trip Fees	4.83	777,139.74
Deposit	01/02/2025			Deposit	1310 · Tuition - Before and After Care	14.93	777,154.67
Deposit	01/02/2025			Deposit	1760 · Gifts/Contributions	22.50	777,177.17
Deposit	01/02/2025			Deposit	1770a · Field Trip Fees	33.82	777,210.99
Deposit	01/03/2025			Deposit	-SPLIT-	12.56	777,223.55
Deposit	01/03/2025			Deposit	1310 · Tuition - Before and After Care	428.43	777,651.98
Deposit	01/03/2025			Deposit	1760 · Gifts/Contributions	9.66	777,661.64
Check	01/03/2025	ACH	Lincoln National Life Insurance Company		-SPLIT-	-1,851.25	775,810.39
Deposit	01/07/2025			Deposit	1760 · Gifts/Contributions	9.66	775,820.05
Deposit	01/08/2025			Deposit	1760 · Gifts/Contributions	75.00	775,895.05
Deposit	01/08/2025			Deposit	1740 · Fees	100.00	775,995.05

Parker Performing Arts School - Parker Performing Arts School
Bank Transaction Detail
As of January 31, 2025

Parker Performing Arts School Board Monthly Business Meeting - Agenda - Tuesday March 4, 2025 at 5:45 PM

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/08/2025			Deposit	1760 · Gifts/Contributions	120.00	776,115.05
Deposit	01/08/2025			Deposit	1770c · Participation Fees	290.00	776,405.05
Deposit	01/08/2025			Deposit	1310 · Tuition - Before and After Care	387.86	776,792.91
Deposit	01/08/2025			Deposit	1760 · Gifts/Contributions	815.00	777,607.91
Deposit	01/08/2025			Deposit	1910 · Rentals/Leases	5,103.00	782,710.91
Check	01/08/2025	DBT	Weissman Designs		0610a · General Classroom Supplies	-435.19	782,275.72
Check	01/08/2025	ACH	AXA-Equitable		-SPLIT-	-1,696.92	780,578.80
Deposit	01/09/2025			Deposit	1770c · Participation Fees	7.73	780,586.53
Deposit	01/09/2025			Deposit	1310 · Tuition - Before and After Care	79.25	780,665.78
Deposit	01/09/2025			Deposit	-SPLIT-	133.35	780,799.13
Deposit	01/09/2025			Deposit	3113 · Cap Constr	20,108.28	800,907.41
Check	01/09/2025	DBT	NASSP Product & Service		0810 · Dues and Fees	-385.00	800,522.41
Check	01/09/2025	DBT	Storquest Parker		0441 · Lease of Land & Buildings	-226.00	800,296.41
Check	01/09/2025	DBT	Cachet Cleaners		0339 · Other Professional Services	-22.60	800,273.81
Check	01/09/2025	ACH	Bill.com		0313 · Banking Service Fees	-150.30	800,123.51
Check	01/10/2025	DBT	United Healthcare		-SPLIT-	-37,027.23	763,096.28
Check	01/10/2025	ACH	KS State Bank		0913 · Redemption of Principal	-10,253.62	752,842.66
Deposit	01/13/2025			Deposit	1770c · Participation Fees	7.73	752,850.39
Deposit	01/13/2025			Deposit	1770c · Participation Fees	23.19	752,873.58
Deposit	01/13/2025			Deposit	1760 · Gifts/Contributions	28.83	752,902.41
Deposit	01/13/2025			Deposit	-SPLIT-	36.72	752,939.13
Deposit	01/13/2025			Deposit	1760 · Gifts/Contributions	48.25	752,987.38
Deposit	01/13/2025			Deposit	1310 · Tuition - Before and After Care	802.91	753,790.29
General Journal	01/14/2025	Bill.com		BILL 01/14/25 Payables Funding	1072 · Bill.com Money Out Clearing	-23,165.34	730,624.95
Deposit	01/14/2025			Deposit	1770c · Participation Fees	7.73	730,632.68
Deposit	01/14/2025			Deposit	1760 · Gifts/Contributions	19.12	730,651.80
Deposit	01/14/2025			Deposit	1310 · Tuition - Before and After Care	255.42	730,907.22
Deposit	01/15/2025			Deposit	1310 · Tuition - Before and After Care	220.04	731,127.26
Deposit	01/15/2025			Deposit	1760 · Gifts/Contributions	67.37	731,194.63
Deposit	01/15/2025			Deposit	-SPLIT-	305.42	731,500.05
General Journal	01/16/2025	Bill.com		BILL 01/16/25 Payables Funding	1072 · Bill.com Money Out Clearing	-3,220.85	728,279.20
Deposit	01/16/2025			Deposit	1760 · Gifts/Contributions	4.55	728,283.75
Deposit	01/16/2025			Deposit	1770c · Participation Fees	7.73	728,291.48
Deposit	01/16/2025			Deposit	1310 · Tuition - Before and After Care	75.62	728,367.10
Deposit	01/16/2025			Deposit	1770a · Field Trip Fees	797.39	729,164.49
Check	01/16/2025	DBT	National Art Education Association		0810 · Dues and Fees	-80.00	729,084.49
Deposit	01/17/2025			Deposit	0253 · Vision Benefits	408.96	729,493.45
Deposit	01/17/2025			Deposit	-SPLIT-	17.39	729,510.84
Deposit	01/17/2025			Deposit	1760 · Gifts/Contributions	19.12	729,529.96
Deposit	01/17/2025			Deposit	1760 · Gifts/Contributions	50.00	729,579.96
Deposit	01/17/2025			Deposit	1310 · Tuition - Before and After Care	100.00	729,679.96
Deposit	01/17/2025			Deposit	-SPLIT-	783.85	730,463.81
Check	01/17/2025	ACH	Waste Management		0421 · Disposal Services	-1,422.81	729,041.00
Check	01/17/2025	ACH	Kangarootime		0810 · Dues and Fees	-150.00	728,891.00
Deposit	01/21/2025			Deposit	1310 · Tuition - Before and After Care	42.09	728,933.09
Deposit	01/21/2025			Deposit	1760 · Gifts/Contributions	86.49	729,019.58
Deposit	01/21/2025			Deposit	-SPLIT-	111.15	729,130.73
Deposit	01/21/2025			Deposit	-SPLIT-	702.55	729,833.28
Deposit	01/21/2025			Deposit	1310 · Tuition - Before and After Care	762.71	730,595.99
Deposit	01/21/2025			Deposit	1310 · Tuition - Before and After Care	1,986.36	732,582.35
Check	01/21/2025	DBT	Dick Blick Art Materials		0610a · General Classroom Supplies	-382.83	732,199.52
Check	01/21/2025	DBT	Harbor Plaza Mini Storage		0441 · Lease of Land & Buildings	-204.00	731,995.52
Check	01/21/2025	ACH	Xcel Energy		0621 · Natural Gas	-1,380.82	730,614.70
Check	01/21/2025	ACH			0313 · Banking Service Fees	-727.82	729,886.88

Parker Performing Arts School - Parker Performing Arts School Board Monthly Business Meeting - Agenda - Tuesday March 4, 2025 at 5:45 PM
Bank Transaction Detail
As of January 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/22/2025			Deposit	1770c · Participation Fees	7.73	729,894.61
Deposit	01/22/2025			Deposit	-SPLIT-	27.06	729,921.67
Deposit	01/22/2025			Deposit	1760 · Gifts/Contributions	55.46	729,977.13
Deposit	01/22/2025			Deposit	1310 · Tuition - Before and After Care	293.93	730,271.06
Deposit	01/22/2025			Deposit	1760 · Gifts/Contributions	321.04	730,592.10
Deposit	01/22/2025			Deposit	1310 · Tuition - Before and After Care	356.79	730,948.89
Check	01/22/2025	DBT	Pinnacol Assurance		0526 · Worker's Comp	-1,021.00	729,927.89
General Journal	01/22/2025	Bill.com		BILL 01/22/25 Payables Funding	1072 · Bill.com Money Out Clearing	-3,278.76	726,649.13
Deposit	01/23/2025			Deposit	1310 · Tuition - Before and After Care	162.99	726,812.12
Deposit	01/23/2025			Deposit	-SPLIT-	214.56	727,026.68
Deposit	01/23/2025			Deposit	1770b · Activity Tickets/Passes	414.66	727,441.34
Check	01/23/2025	DBT	Philadelphia Insurance Company		0521 · Liability Insurance	-5,392.50	722,048.84
Check	01/23/2025	DBT	Level 3 Communications		0534 · Online Services	-2,000.91	720,047.93
Check	01/23/2025	ACH	Asset Finance		-SPLIT-	-372.60	719,675.33
Check	01/23/2025	DBT	UNC Performing Visual Arts		0513 · Field Trips	-310.00	719,365.33
Check	01/23/2025	DBT	Jotform		0339 · Other Professional Services	-283.20	719,082.13
Deposit	01/24/2025			Deposit	1310 · Tuition - Before and After Care	625.62	719,707.75
Deposit	01/24/2025			Deposit	-SPLIT-	759.67	720,467.42
Deposit	01/24/2025			Deposit	-SPLIT-	489,472.75	1,209,940.17
Check	01/24/2025	DBT	Stonegate Village Metropolitan District		0411 · Water/Sewer	-1,608.67	1,208,331.50
General Journal	01/24/2025	Bill.com		BILL 01/24/25 Payables Funding	1072 · Bill.com Money Out Clearing	-3,486.05	1,204,845.45
Deposit	01/27/2025			Deposit	-SPLIT-	33.82	1,204,879.27
Deposit	01/27/2025			Deposit	1770c · Participation Fees	38.66	1,204,917.93
Deposit	01/27/2025			Deposit	1760 · Gifts/Contributions	81.02	1,204,998.95
Deposit	01/27/2025			Deposit	1760 · Gifts/Contributions	81.33	1,205,080.28
Deposit	01/27/2025			Deposit	-SPLIT-	104.38	1,205,184.66
Deposit	01/27/2025			Deposit	1310 · Tuition - Before and After Care	140.00	1,205,324.66
Deposit	01/27/2025			Deposit	-SPLIT-	242.59	1,205,567.25
Deposit	01/27/2025			Deposit	1310 · Tuition - Before and After Care	1,043.88	1,206,611.13
Deposit	01/27/2025			Deposit	1310 · Tuition - Before and After Care	2,215.98	1,208,827.11
Check	01/27/2025	DBT	Colorado League of Charter Schools		0350 · Employee Training and Developme	-500.00	1,208,327.11
Check	01/27/2025	DBT	CCIRA		0350 · Employee Training and Developme	-310.00	1,208,017.11
Deposit	01/28/2025			Deposit	1760 · Gifts/Contributions	4.55	1,208,021.66
Deposit	01/28/2025			Deposit	1770a · Field Trip Fees	72.49	1,208,094.15
Deposit	01/28/2025			Deposit	-SPLIT-	183.64	1,208,277.79
Deposit	01/28/2025			Deposit	1310 · Tuition - Before and After Care	287.71	1,208,565.50
Deposit	01/28/2025			Deposit	3113 · Cap Constr	19,972.51	1,228,538.01
Check	01/28/2025	DBT	Target		0733a · Furniture & Fixtures Classroom	-86.68	1,228,451.33
Check	01/28/2025	ACH	American Express		7421a · American Express Card	-7,253.89	1,221,197.44
General Journal	01/28/2025	Bill.com		BILL 01/28/25 Payables Funding	1072 · Bill.com Money Out Clearing	-12,000.00	1,209,197.44
Deposit	01/29/2025			Deposit	1760 · Gifts/Contributions	23.67	1,209,221.11
Deposit	01/29/2025			Deposit	-SPLIT-	80.22	1,209,301.33
Deposit	01/29/2025			Deposit	-SPLIT-	99.55	1,209,400.88
Deposit	01/29/2025			Deposit	1310 · Tuition - Before and After Care	642.91	1,210,043.79
Deposit	01/29/2025			Deposit	1760 · Gifts/Contributions	4.55	1,210,048.34
Deposit	01/29/2025			Deposit	1760 · Gifts/Contributions	9.66	1,210,058.00
Check	01/29/2025	ACH	Core Electric		0622 · Electricity	-2,690.97	1,207,367.03
Deposit	01/30/2025			Deposit	1310 · Tuition - Before and After Care	75.62	1,207,442.65
Deposit	01/30/2025			Deposit	1770a · Field Trip Fees	217.47	1,207,660.12
Check	01/30/2025	DBT	CO Government Services		0390 · FingerPrint & Background	-31.44	1,207,628.68
Deposit	01/31/2025			Deposit	1760 · Gifts/Contributions	15.00	1,207,643.68
Deposit	01/31/2025			Deposit	1760 · Gifts/Contributions	47.95	1,207,691.63
Deposit	01/31/2025			Deposit	-SPLIT-	152.71	1,207,844.34
Deposit	01/31/2025			Deposit	1310 · Tuition - Before and After Care	168.04	1,208,012.38

Parker Performing Arts School - Parker Performing Arts School Board Monthly Business Meeting - Agenda - Tuesday March 4, 2025 at 5:45 PM
Bank Transaction Detail
As of January 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/31/2025	ACH	1st Bank		0313 · Banking Service Fees	-44.00	1,207,968.38
General Journal	01/31/2025	1.31.25 PR	Support:2800 Support Services-Central	First Bank	0525 · Unemployment	-261,464.07	946,504.31
General Journal	01/31/2025	1.31.25 PR	Support:2800 Support Services-Central	First Bank	0525 · Unemployment	-42,363.05	904,141.26
Total 8101a · First Bank						127,006.35	904,141.26
8101c · First Bank PCA							9,511.82
Check	01/22/2025	DBT	Sam's Club		0610a · General Classroom Supplies	-136.20	9,375.62
Check	01/22/2025	DBT	Skate City		0513 · Field Trips	-478.00	8,897.62
Check	01/23/2025	DBT	Amazon		0610a · General Classroom Supplies	-16.99	8,880.63
Check	01/27/2025	DBT	Etsy		0610d · Spotlight Supplies	-5.37	8,875.26
Check	01/27/2025	DBT	Amazon		0610a · General Classroom Supplies	-28.99	8,846.27
Check	01/29/2025	DBT	Amazon		0610a · General Classroom Supplies	-123.96	8,722.31
Deposit	01/30/2025			Deposit	0610a · General Classroom Supplies	30.99	8,753.30
Deposit	01/30/2025			Deposit	0610a · General Classroom Supplies	92.97	8,846.27
Check	01/30/2025	DBT	Amazon		0610a · General Classroom Supplies	-79.44	8,766.83
Check	01/31/2025	ACH	1st Bank		0313 · Banking Service Fees	-2.00	8,764.83
Total 8101c · First Bank PCA						-746.99	8,764.83
8101e · First Bank Investment							1,012,821.63
Deposit	01/31/2025			Interest	1500 · Interest Income	3,083.83	1,015,905.46
Total 8101e · First Bank Investment						3,083.83	1,015,905.46
7421a · American Express Card							-3,578.08
Credit Card Charge	01/01/2025		Extra Space		0441 · Lease of Land & Buildings	-465.50	-4,043.58
Credit Card Charge	01/01/2025		Extra Space		0441 · Lease of Land & Buildings	-445.50	-4,489.08
Credit Card Charge	01/01/2025		Extra Space		0441 · Lease of Land & Buildings	-240.00	-4,729.08
Credit Card Charge	01/02/2025		Sporty Pickle		0630 · Food	-28.00	-4,757.08
Credit Card Charge	01/02/2025		InstaCart		0810 · Dues and Fees	-99.00	-4,856.08
Credit Card Charge	01/02/2025		Amazon		0610a · General Classroom Supplies	-19.89	-4,875.97
Credit Card Charge	01/02/2025		Amazon		0610a · General Classroom Supplies	-19.89	-4,895.86
Credit Card Charge	01/02/2025		Amazon		0610a · General Classroom Supplies	-19.89	-4,915.75
Credit Card Charge	01/06/2025		Amazon		0610a · General Classroom Supplies	-369.99	-5,285.74
Credit Card Charge	01/06/2025		Amazon		0610a · General Classroom Supplies	-32.57	-5,318.31
Credit Card Charge	01/06/2025		InstaCart		0610d · Spotlight Supplies	-324.92	-5,643.23
Credit Card Charge	01/06/2025		InstaCart - Costco		0610d · Spotlight Supplies	-200.27	-5,843.50
Credit Card Charge	01/07/2025		Amazon		0610a · General Classroom Supplies	-254.24	-6,097.74
Credit Card Charge	01/07/2025		Amazon		0610a · General Classroom Supplies	-35.87	-6,133.61
Credit Card Charge	01/07/2025		Amazon		0610a · General Classroom Supplies	-16.98	-6,150.59
Credit Card Charge	01/07/2025		Amazon		0610a · General Classroom Supplies	-9.99	-6,160.58
Credit Card Charge	01/08/2025		Amazon		0610a · General Classroom Supplies	-70.86	-6,231.44
Credit Card Charge	01/08/2025		Amazon		0610a · General Classroom Supplies	-597.00	-6,828.44
Credit Card Charge	01/08/2025		Amazon		0610a · General Classroom Supplies	-32.98	-6,861.42
Credit Card Charge	01/09/2025		Amazon		0610a · General Classroom Supplies	-5.20	-6,866.62
Credit Card Charge	01/09/2025		Amazon		0610a · General Classroom Supplies	-58.99	-6,925.61
Credit Card Charge	01/09/2025		Amazon		0610a · General Classroom Supplies	-45.88	-6,971.49
Credit Card Charge	01/09/2025		Amazon		0610a · General Classroom Supplies	-33.53	-7,005.02
Credit Card Charge	01/09/2025		Amazon		0610a · General Classroom Supplies	-14.02	-7,019.04
Credit Card Charge	01/09/2025		Amazon		0610a · General Classroom Supplies	-9.99	-7,029.03
Credit Card Charge	01/09/2025		Amazon		0610a · General Classroom Supplies	-29.36	-7,058.39
Credit Card Charge	01/10/2025		Amazon		0610a · General Classroom Supplies	-14.99	-7,073.38
Credit Card Charge	01/10/2025		Amazon		0610a · General Classroom Supplies	-14.53	-7,087.91
Credit Card Charge	01/10/2025		Lowes		0613 · Custodial Supplies	-58.23	-7,146.14
Credit Card Charge	01/10/2025		King Soopers		0630 · Food	-44.00	-7,190.14
Credit Card Charge	01/12/2025		Amazon		0610a · General Classroom Supplies	-24.99	-7,215.13
Credit Card Charge	01/12/2025		Amazon		0610a · General Classroom Supplies	-142.86	-7,357.99
Credit Card Charge	01/12/2025		Amazon		0610a · General Classroom Supplies	-295.26	-7,653.25
Credit Card Charge	01/12/2025		Sam's Club		0610a · General Classroom Supplies	-107.64	-7,760.89

Parker Performing Arts School - Parker Performing Arts School Board Monthly Business Meeting - Agenda - Tuesday March 4, 2025 at 5:45 PM
Bank Transaction Detail
As of January 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Card Charge	01/13/2025		Amazon		0610a · General Classroom Supplies	-258.50	-8,019.39
Credit Card Charge	01/13/2025		Lowes		0613 · Custodial Supplies	-77.09	-8,096.48
Credit Card Charge	01/14/2025		Amazon		0610a · General Classroom Supplies	-281.51	-8,377.99
Credit Card Charge	01/14/2025		Amazon		0610a · General Classroom Supplies	-113.86	-8,491.85
Credit Card Charge	01/14/2025		Amazon		0610a · General Classroom Supplies	-30.97	-8,522.82
Credit Card Charge	01/14/2025		Amazon		0610a · General Classroom Supplies	-11.23	-8,534.05
Credit Card Charge	01/14/2025		Amazon		0610a · General Classroom Supplies	-10.62	-8,544.67
Credit Card Charge	01/14/2025		Lowes		0613 · Custodial Supplies	-53.28	-8,597.95
Credit Card Charge	01/14/2025		Teachers Pay Teachers		0610a · General Classroom Supplies	-9.19	-8,607.14
Credit Card Charge	01/14/2025		Spotify		0610a · General Classroom Supplies	-21.59	-8,628.73
Credit Card Charge	01/14/2025		Spotify		0610a · General Classroom Supplies	-21.59	-8,650.32
Credit Card Charge	01/14/2025		Simply Breakers		0610a · General Classroom Supplies	-102.65	-8,752.97
Credit Card Charge	01/14/2025		American Floor Mats		0733a · Furniture & Fixtures Classroom	-384.64	-9,137.61
Credit Card Charge	01/15/2025		Amazon		0610a · General Classroom Supplies	-195.50	-9,333.11
Credit Card Charge	01/15/2025		Amazon		0610a · General Classroom Supplies	-189.48	-9,522.59
Credit Card Charge	01/15/2025		Amazon		0610a · General Classroom Supplies	-16.98	-9,539.57
Credit Card Charge	01/15/2025		InstaCart - Costco		0610d · Spotlight Supplies	-252.39	-9,791.96
Credit Card Charge	01/15/2025		ThunderTix		0810 · Dues and Fees	-346.87	-10,138.83
Credit Card Charge	01/15/2025		Custom Ink		0610c · Production Supplies	-96.22	-10,235.05
Credit Card Charge	01/16/2025		Amazon		0610a · General Classroom Supplies	-26.50	-10,261.55
Credit Card Charge	01/16/2025		Amazon		0610a · General Classroom Supplies	-125.94	-10,387.49
Credit Card Charge	01/16/2025		Amazon		0610a · General Classroom Supplies	-9.39	-10,396.88
Credit Card Charge	01/16/2025		Amazon		0610a · General Classroom Supplies	-8.69	-10,405.57
Credit Card Charge	01/16/2025		Door Dash		0630 · Food	-84.20	-10,489.77
Credit Card Charge	01/17/2025		Amazon		0610a · General Classroom Supplies	-25.95	-10,515.72
Credit Card Charge	01/17/2025		Minuteman Press		0550 · Printing & Reproduction	-316.65	-10,832.37
Credit Card Charge	01/17/2025		Denver Museum of Science and Nature		0513 · Field Trips	-6,110.00	-16,942.37
Credit Card Charge	01/17/2025		USPS Postage Stamps		0533 · Postage	-100.00	-17,042.37
Credit Card Charge	01/18/2025		Amazon		0610a · General Classroom Supplies	-68.64	-17,111.01
Credit Card Charge	01/18/2025		Stamps.com		0533 · Postage	-19.99	-17,131.00
Credit Card Charge	01/20/2025		Amazon		0610a · General Classroom Supplies	-22.99	-17,153.99
Credit Card Charge	01/20/2025		Lowes		0613 · Custodial Supplies	-23.84	-17,177.83
Credit Card Charge	01/21/2025		Amazon		0610a · General Classroom Supplies	-295.86	-17,473.69
Credit Card Charge	01/21/2025		Amazon		0610a · General Classroom Supplies	-131.77	-17,605.46
Credit Card Charge	01/21/2025		Amazon		0610a · General Classroom Supplies	-64.84	-17,670.30
Credit Card Charge	01/21/2025		Amazon		0610a · General Classroom Supplies	-12.99	-17,683.29
Credit Card Charge	01/21/2025		Chat GPT		0339 · Other Professional Services	-20.00	-17,703.29
Credit Card Charge	01/22/2025		Amazon		0610a · General Classroom Supplies	-158.29	-17,861.58
Credit Card Charge	01/22/2025		Lowes		0613 · Custodial Supplies	-47.95	-17,909.53
Credit Card Charge	01/22/2025		King Soopers		0630 · Food	-102.46	-18,011.99
Credit Card Charge	01/23/2025		Extra Space		0441 · Lease of Land & Buildings	-294.50	-18,306.49
Credit Card Charge	01/23/2025		Amazon		0610a · General Classroom Supplies	-206.23	-18,512.72
Credit Card Charge	01/23/2025		Amazon		0610a · General Classroom Supplies	-57.94	-18,570.66
Credit Card Charge	01/23/2025		Amazon		0610a · General Classroom Supplies	-33.77	-18,604.43
Credit Card Charge	01/23/2025		Amazon		0610a · General Classroom Supplies	-29.69	-18,634.12
Credit Card Charge	01/23/2025		InstaCart		0610d · Spotlight Supplies	-72.58	-18,706.70
Credit Card Charge	01/23/2025		InstaCart		0610d · Spotlight Supplies	-2.64	-18,709.34
Credit Card Charge	01/23/2025		InstaCart - Costco		0610d · Spotlight Supplies	-156.83	-18,866.17
Credit Card Charge	01/23/2025		Lowes		0613 · Custodial Supplies	-51.12	-18,917.29
Credit Card Charge	01/24/2025		Amazon		0610a · General Classroom Supplies	-135.09	-19,052.38
Credit Card Charge	01/24/2025		Amazon		0610a · General Classroom Supplies	-17.30	-19,069.68
Credit Card Charge	01/25/2025		Custom Ink		0610c · Production Supplies	-826.60	-19,896.28
Credit Card Charge	01/26/2025		Amazon		0610a · General Classroom Supplies	-85.54	-19,981.82
Credit Card Charge	01/26/2025		Lowes		0613 · Custodial Supplies	-79.68	-20,061.50

Parker Performing Arts School - Parker Performing Arts School Board Monthly Business Meeting - Agenda - Tuesday March 4, 2025 at 5:45 PM
Parker Performing Arts School
Bank Transaction Detail
As of January 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Card Charge	01/27/2025		Amazon		0610a · General Classroom Supplies	-260.40	-20,321.90
Credit Card Charge	01/27/2025		Amazon		0610a · General Classroom Supplies	-164.75	-20,486.65
Credit Card Charge	01/27/2025		Amazon		0610a · General Classroom Supplies	-39.59	-20,526.24
Check	01/28/2025	ACH	American Express	Online credit card payment	8101a · First Bank	7,253.89	-13,272.35
Credit Card Charge	01/28/2025		Amazon		0610a · General Classroom Supplies	-66.86	-13,339.21
Credit Card Charge	01/28/2025		Amazon		0610a · General Classroom Supplies	-45.98	-13,385.19
Credit Card Charge	01/28/2025		Amazon		0610a · General Classroom Supplies	-147.88	-13,533.07
Credit Card Charge	01/28/2025		Amazon		0610a · General Classroom Supplies	-19.79	-13,552.86
Credit Card Charge	01/28/2025		Amazon		0610a · General Classroom Supplies	-8.90	-13,561.76
Credit Card Charge	01/28/2025		Amazon		0610a · General Classroom Supplies	-27.19	-13,588.95
Credit Card Charge	01/30/2025		Amazon		0610a · General Classroom Supplies	-75.36	-13,664.31
Credit Card Charge	01/30/2025		Amazon		0610a · General Classroom Supplies	-13.68	-13,677.99
Credit Card Charge	01/30/2025		Amazon		0610a · General Classroom Supplies	-57.54	-13,735.53
Credit Card Charge	01/30/2025		InstaCart - Costco		0610d · Spotlight Supplies	-271.33	-14,006.86
Credit Card Charge	01/31/2025		Amazon		0610a · General Classroom Supplies	-119.90	-14,126.76
Credit Card Charge	01/31/2025		Amazon		0610a · General Classroom Supplies	-9.98	-14,136.74
Credit Card Charge	01/31/2025		Amazon		0610a · General Classroom Supplies	-8.99	-14,145.73
Credit Card Charge	01/31/2025		Minuteman Press		0550 · Printing & Reproduction	-592.57	-14,738.30
Credit Card Charge	01/31/2025		Positive Promotions		0540 · Advertising	-270.15	-15,008.45
Total 7421a · American Express Card						-11,430.37	-15,008.45
TOTAL						<u>117,912.82</u>	<u>1,913,803.10</u>

	3210 Enterprise Operations		
	(Support)	Total Support	TOTAL
Ordinary Income/Expense			
Income			
1000 · Local Revenue	120,700	120,700	120,700
Total Income	120,700	120,700	120,700
Gross Profit	120,700	120,700	120,700
Expense			
0100 · Salaries	64,623	64,623	64,623
0200 · Benefits	17,589	17,589	17,589
0300 · Purchased Prof & Tech Services	1,417	1,417	1,417
0400 · Purchased Property Services	1,586	1,586	1,586
0500 · Other Purchased Services	234	234	234
0600 · Supplies	14,070	14,070	14,070
0800 · Other Expenses	1,050	1,050	1,050
Total Expense	100,568	100,568	100,568
Net Ordinary Income	20,131	20,131	20,131
Net Income	20,131	20,131	20,131

Parker Performing Arts School - Parker Performing Arts School Board Monthly Business Meeting - Agenda - Tuesday March 4, 2025 at 5:45 PM
Profit & Loss Budget vs. Actual Expanded
July 2024 through January 2025

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1000 · Local Revenue				
1310 · Tuition - Before and After Care	120,700	180,000	-59,300	67%
1500 · Interest Income	56,873	60,000	-3,127	95%
1740 · Fees	522			
1760 · Gifts/Contributions	16,513	110,000	-93,488	15%
1770a · Field Trip Fees	8,383			
1770b · Activity Tickets/Passes	35,058	30,000	5,058	117%
1770c · Participation Fees	8,326	21,855	-13,529	38%
1910 · Rentals/Leases	57,213	93,500	-36,287	61%
1940 · Instructional Materials Fees	86,952	93,308	-6,356	93%
Total 1000 · Local Revenue	390,539	588,663	-198,124	66%
3000 · State Revenue				
3113 · Cap Constr	140,612	248,699	-108,087	57%
3140 · ELPA	8,863	12,835	-3,972	69%
3259 · READ Act	15,139	15,139	0	100%
3898 · State Pension Contribution	0	128,772	-128,772	0%
Total 3000 · State Revenue	164,615	405,445	-240,830	41%
4000 · Federal Revenue				
4436 · Mentor Grant	3,551			
7575a · CCOS	9,963	12,000	-2,037	83%
Total 4000 · Federal Revenue	13,514	12,000	1,514	113%
5700 · Per Pupil Revenue & MLO				
5700a · At Risk	139,466	220,774	-81,308	63%
5700b · Mill Levy	872,449	1,496,174	-623,725	58%
5700 · Per Pupil Revenue & MLO - Other	3,987,989	6,823,499	-2,835,510	58%
Total 5700 · Per Pupil Revenue & MLO	4,999,904	8,540,447	-3,540,543	59%
Total Income	5,568,572	9,546,555	-3,977,983	58%
Gross Profit	5,568,572	9,546,555	-3,977,983	58%
Expense				
0100 · Salaries				
0110 · Regular Salaries				
100 · Administrator	182,872			
200 · Professional - Instructional	1,350,749			
300 · Support	206,202			
400 · Paraprofessionals	396,705			
500 · Office	261,476			
600 · Custodial	73,554			
0110 · Regular Salaries - Other	0	4,230,394	-4,230,394	0%
Total 0110 · Regular Salaries	2,471,557	4,230,394	-1,758,837	58%
0150 · Stipends	0	52,000	-52,000	0%
0190 · Bonuses	0	10,000	-10,000	0%
Total 0100 · Salaries	2,471,557	4,292,394	-1,820,837	58%
0200 · Benefits				
0211 · Life Benefits				
1.0211 · Life Admin	92			
2.0211 · Life Professional Staff	2,465			
3.0211 · Life Other Professional	141			
4.0211 · Life Paraprofessional	393			
5.0211 · Life Clerical	240			
6.0211 · Life Custodial	48			
0211 · Life Benefits - Other	0	3,670	-3,670	0%
Total 0211 · Life Benefits	3,380	3,670	-290	92%
0221 · Medicare Benefits				
1.0221 · Medicare Admin	2,645			
2.0221 · Medicare Professional Staff	19,195			
3.0221 · Medicare Other Professional	2,927			
4.0221 · Medicare Paraprofessional	5,733			
5.0221 · Medicare Clerical	3,776			
6.0221 · Medicare Custodial	1,060			
0221 · Medicare Benefits - Other	0	63,150	-63,150	0%
Total 0221 · Medicare Benefits	35,336	63,150	-27,814	56%
0230 · PERA Benefits				
1.0230 · PERA Admin	39,041			
2.0230 · PERA Professional Staff	287,443			
3.0230 · PERA Other Professional	43,149			
4.0230 · PERA Paraprofessional	84,022			
5.0230 · PERA Clerical	55,343			
6.0230 · PERA Custodial	15,741			
0230 · PERA Benefits - Other	0	990,469	-990,469	0%
Total 0230 · PERA Benefits	524,738	990,469	-465,731	53%

Parker Performing Arts School - Parker Performing Arts School BOD Monthly Business Meeting - Agenda - Tuesday March 4, 2025 at 5:45 PM
Profit & Loss Budget vs. Actual Expanded
 July 2024 through January 2025

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
0251 · Health Benefits				
1.0251 · Health Admin	11,704			
2.0251 · Health Professional Staff	128,593			
3.0251 · Health Other Professional	14,513			
4.0251 · Health Paraprofessional	36,207			
5.0251 · Health Clerical	22,862			
6.0251 · Health Custodial	7,803			
0251 · Health Benefits - Other	0	389,168	-389,168	0%
Total 0251 · Health Benefits	221,682	389,168	-167,486	57%
0252 · Dental Benefits				
1.0252 · Dental Admin	685			
2.0252 · Dental Professional Staff	14,150			
3.0252 · Dental Other Professional	842			
4.0252 · Dental Paraprofessional	2,364			
5.0252 · Dental Clerical	1,779			
6.0252 · Dental Custodial	457			
0252 · Dental Benefits - Other	0	23,882	-23,882	0%
Total 0252 · Dental Benefits	20,277	23,882	-3,605	85%
0253 · Vision Benefits				
1.0253 · Vision Admin	158			
2.0253 · Vision Professional Staff	1,143			
3.0253 · Vision Other Professional	198			
4.0253 · Vision Paraprofessional	549			
5.0253 · Vision Clerical	359			
6.0253 · Vision Custodial	105			
0253 · Vision Benefits - Other	-409	5,821	-6,230	-7%
Total 0253 · Vision Benefits	2,103	5,821	-3,718	36%
0280 · State Pension Contribution	0	128,772	-128,772	0%
Total 0200 · Benefits	807,517	1,604,932	-797,415	50%
0300 · Purchased Prof & Tech Services				
0313 · Banking Service Fees	7,724	17,051	-9,327	45%
0320 · Educational Professional Ser.	17,375	61,800	-44,426	28%
0331 · Legal Services	2,200	15,450	-13,250	14%
0332 · Accounting/Audit	66,768	122,004	-55,236	55%
0334 · Consultant Services	3,500			
0339 · Other Professional Services	28,154			
0340 · Technical Services	929	3,897	-2,968	24%
0350 · Employee Training and Developme	3,324	14,420	-11,096	23%
0390 · FingerPrint & Background	1,604			
Total 0300 · Purchased Prof & Tech Services	131,578	234,622	-103,044	56%
0400 · Purchased Property Services				
0410 · Utility Services	0	18,084	-18,084	0%
0411 · Water/Sewer	26,687	42,350	-15,663	63%
0420 · Cleaning Services	52,752	128,750	-75,998	41%
0421 · Disposal Services	9,271	13,000	-3,729	71%
0422 · Snow Removal	2,730	12,000	-9,270	23%
0424 · Lawn Care	7,115	14,000	-6,885	51%
0430 · Repairs & Maintenance	29,461	42,350	-12,889	70%
0441 · Lease of Land & Buildings	936,735	1,307,854	-371,119	72%
0441a · ?Lease (PACE)	0	7,200	-7,200	0%
Total 0400 · Purchased Property Services	1,064,751	1,585,588	-520,837	67%
0500 · Other Purchased Services				
0513 · Field Trips	13,465	21,855	-8,390	62%
0521 · Liability Insurance	48,510	51,358	-2,848	94%
0525 · Unemployment	6,031	19,463	-13,432	31%
0526 · Worker's Comp	9,795	45,020	-35,225	22%
0531 · Phone	1,349	3,162	-1,813	43%
0533 · Postage	715	1,500	-785	48%
0534 · Online Services	25,471	26,523	-1,052	96%
0540 · Advertising	33,139	50,000	-16,861	66%
0550 · Printing & Reproduction	3,637	5,911	-2,274	62%
0580 · Travel Registration & Entry	1,967	5,500	-3,534	36%
0590 · Other Purchased Services	3,682			
0594 · District Purchased Services				
0594a · SPED	142,785	244,085	-101,300	58%
0594aa · Destiny License	58			
0594ab · Project Education	2,504			
0594b · District Support Staff	20,802	35,569	-14,767	58%
0594c · Emergency Management	3,593	6,144	-2,551	58%
0594d · Assessment Services	9,102	15,611	-6,509	58%
0594e · Treasurer Fees	6,425	11,146	-4,721	58%
0594f · Foote Detention Fee	2,041	3,490	-1,449	58%

Parker Performing Arts School - Parker Performing Arts School BOD Monthly Business Meeting - Agenda - Tuesday March 4, 2025 at 5:45 PM
Profit & Loss Budget vs. Actual Expanded
July 2024 through January 2025

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
0594g · Workday	295	390	-95	76%
0594h · Health Oversight	1,515	2,590	-1,075	58%
0594i · GTE Support	3,340	4,897	-1,557	68%
0594j · ELD Support	2,968	4,047	-1,079	73%
0594k · Crisis Team Support	735	1,257	-522	58%
0594l · Intra-district Mail Service	746	1,276	-530	58%
0594m · Staffing Posting	150			
0594n · School Marshall	12,885	21,617	-8,732	60%
0594o · True Up Services	-4,056			
0594p · Infinite Campus License	3,216	5,500	-2,284	58%
0594r · Alternative Licensing Employee	-257			
0594u · Canvas	267	352	-85	76%
0594v · Election Fees	93			
0594w · Gmail	1,590			
0594y · TS Gold Purch of Service	74			
0594 · District Purchased Services - Other	-0			
Total 0594 · District Purchased Services	210,873	357,971	-147,098	59%
0500 · Other Purchased Services - Other	0	45,000	-45,000	0%
Total 0500 · Other Purchased Services	358,634	633,263	-274,629	57%
0600 · Supplies				
0610a · General Classroom Supplies	97,465	75,000	22,465	130%
0610c · Production Supplies	9,095	10,000	-905	91%
0610d · Spotlight Supplies	12,609	15,000	-2,391	84%
0611 · Office Supplies	4,719	15,000	-10,281	31%
0613 · Custodial Supplies	23,347	45,000	-21,653	52%
0621 · Natural Gas	3,194	15,366	-12,172	21%
0622 · Electricity	22,813	45,000	-22,187	51%
0630 · Food	8,397	10,000	-1,603	84%
0640 · Books and Periodicals - Curricu	139,791	140,000	-209	100%
Total 0600 · Supplies	321,431	370,366	-48,935	87%
0700 · Property				
0721 · Leasehold Improvements	0	300,000	-300,000	0%
0730 · Equipment	0	10,000	-10,000	0%
0733a · Furniture & Fixtures Classroom	4,251	6,000	-1,749	71%
0733b · Fixtures & Furniture Building	2,191	2,500	-309	88%
0734a · Technology Classroom & School	1,259			
0734b · Technology Infrastructure & Equ	2,375			
0735 · Non-Capital Equipment	3,840	13,600	-9,760	28%
Total 0700 · Property	13,916	332,100	-318,184	4%
0800 · Other Expenses				
0810 · Dues and Fees	34,740	25,000	9,740	139%
0840 · Contingency	0	300,000	-300,000	0%
0890 · Bad Debt	193			
Total 0800 · Other Expenses	34,933	325,000	-290,067	11%
0900 · Other Uses of Funds				
0913 · Redemption of Principal	74,190			
0900 · Other Uses of Funds - Other	0	130,000	-130,000	0%
Total 0900 · Other Uses of Funds	74,190	130,000	-55,810	57%
Total Expense	5,278,509	9,508,265	-4,229,756	56%
Net Ordinary Income	290,063	38,290	251,773	758%
Net Income	290,063	38,290	251,773	758%

In our ongoing effort to maintain competitive compensation while balancing financial sustainability, we propose a salary increase and retention bonus structure that aligns with our organizational goals.

Salary Increase Proposal

We recommend a 2.5% salary increase for employees. This adjustment is:

Higher than the district's current increase, ensuring we remain competitive in attracting and retaining talent.

Slightly lower than our previous 3% increase, demonstrating fiscal responsibility while still recognizing employee contributions.

This increase will help sustain morale and motivation while ensuring financial prudence.

Retention Bonus Proposal

We propose maintaining the retention bonus structure established two years ago, which includes the three-tiered system already in place. The total financial liability for this program will remain at \$150,000, ensuring consistency while incentivizing staff retention.

Justification

Competitive Compensation: The 2.5% increase keeps us ahead of the district's rate, making our organization more attractive.

Sustainability: A slight reduction from previous years' increases ensures financial responsibility.

Retention Strategy: Maintaining the retention bonus program helps reduce turnover and reward loyalty.

Conclusion

This balanced approach ensures we remain an employer of choice while being mindful of long-term financial commitments. We request the Board's approval of this proposal for implementation in the upcoming fiscal year.

Coversheet

Enrollment Policy review and update

Section:	VII. Actionable Business
Item:	A. Enrollment Policy review and update
Purpose:	Vote
Submitted by:	
Related Material:	Enrollment Policy 25-26 (1).doc

Parker Performing Arts Enrollment Policy

Parker Performing Arts School (PPA) launched in the Fall, 2016 is a public charter school in the Douglas County School District (DCSD). Parents must request enrollment by following the open enrollment process through DCSD. For more information on the DCSD Open Enrollment process, click [HERE](#).

Completing open enrollment in no way guarantees enrollment in PPA, nor does it obligate the family to enroll their child(ren).

Priority Enrollment

Priority for enrollment into the school will be given to the following groups of students ONLY during the first round of open enrollment:

- Currently enrolled students;
- Children of full-time staff;
- Children of PPA Board Members
- Children in the household of Founding Families; Grandchildren of Founding Families;
- Siblings of currently enrolled students. Siblings that share the same birth date (i.e., twins or triplets, etc.) shall be placed on the waiting list beneath the sibling with the higher waitlist placement;
- All other students who completed Open Enrollment through DCSD.

Founding Families are defined as families who provided 50 or more hours of approved services toward the development, formation, and completion of PPA prior to the initial year December lottery (ending November 30, 2016). The founding families list is maintained by the school registrar. The child(ren) of these families receive a guaranteed enrollment and bypass the lottery. "Staff" children are the child(ren) of staff of PPA who are full-time employees by the definition of the Douglas County School District.

DCSD Open Enrollment Policies

[Board File: JCA/JFB: ASSIGNMENT OF STUDENTS TO SCHOOLS, SCHOOL CHOICE AND OPEN ENROLLMENT](#)

[Board File: JCA/JFB-R: ASSIGNMENT OF STUDENTS TO SCHOOLS, SCHOOL CHOICE AND OPEN ENROLLMENT](#)

Enrollment Acceptance

PPA will conduct the first round of the open enrollment process per the DCSD open enrollment policies. The first round window is open from November 1 to December 2. The second window is open from January 22 to August 1. Open Enrollment applies to the following school year.

Vacancies, Withdrawals, and Transfers

When a vacancy in enrollment is created prior to, during, or after the school year, the vacancy may or may not be filled at the discretion of the Principal, in the event it is considered to be fiscally, logistically, or otherwise in conflict with the school's ability to meet its mission and goals. If the school chooses to fill the vacancy, priority will be given as specified in the Priority Enrollment section of this document and according to Board of Education Policy JCA/JFB-R. An Invitation to Enroll will be extended to a child in the same manner as described in DCSD open enrollment policies above.

Typically, PPA will not enroll students after October 1st for the current school year.

In the case of withdrawals or transfers of students causing a vacancy, PPA will partner with Douglas County School District Student Data & Enrollment Services to adhere to all current and correct policies and procedures surrounding the accurate maintenance and movement of student records from PPA to the destination school in Douglas County or abroad. Additionally, student records will be sent from PPA to a student's school of choice upon receipt of a records request.

Waitlists

When the school's student enrollment is at capacity, wait lists shall be prioritized according to Douglas County Board of Education Policy JCA/JFB-R. These priority lists will be created if the number of applicants exceed space available at PPA.

Non-Discrimination Policy

PPA will not discriminate against the enrollment of any student as per PPA Non-Discrimination Policy (See Appendix M), and the Directors of the Board and school Principal are responsible for ensuring that the policy is upheld. As such, school enrollment will not discriminate on the basis of disability, race, creed, color, gender, national origin, religion, ancestry, socioeconomic status, language, or need for special education services. Furthermore, PPA will not discriminate on the basis of performing arts talent or ability, and enrollment will not be based in any way from an audition or of any assessment of a student's ability or potential in any artistic discipline. PPA also prohibits discrimination in enrollment based on the academic ability of any student. After students are officially enrolled, PPA reserves the right to test to determine a student's academic knowledge using diagnostic or placement exams are given per The Colorado Charter Schools Act [C.R.S. 22-30.5-104 (3)].

Special Education and Services for Special Populations at Parker Performing Arts

Like all charter schools, Parker Performing Arts (PPA) is a public school. PPA does not discriminate on the basis of disability, race, creed, color, sex, sexual orientation, national origin, religion, ancestry, need for special education services, or any other grounds prohibited by law. PPA serves students with disabilities and English Learners and provides services to students as required by state and federal law.

Under the Individuals with Disabilities Act, students with disabilities are entitled to a Free and Appropriate Public Education (FAPE) in the Least Restrictive Environment (LRE). Applicants to PPA are not required to identify whether the applicant has an IEP and the school admits students without considering a student's disability. After a student with an IEP is initially enrolled in the school, an IEP team meeting may be required to determine whether this school is an appropriate placement for the student based on their needs. In most cases, the services required by a student with disabilities can be provided at PPA. In some cases, a student's individual needs require that they be placed in a different program or location as determined by an IEP or Section 504 team or DCSD.