



Parker Performing Arts School

Parker Performing Arts BOD Monthly Business Meeting

Published on April 7, 2025 at 8:44 PM MDT

Date and Time

Tuesday April 8, 2025 at 5:45 PM MDT

Location

Parker Performing Arts School
Room 140
15035 Compark Blvd
Parker, CO 80134

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		Virginia Olivas Smith (E, #7)	1 m
<i>PPA Vision</i>			

	Purpose	Presenter	Time
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 3/25/25 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)	
	Welcome PPA Theatre Department!			
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.	Presentation by PPA Theatre Department	FYI	Rochonne Sanchez (A, #8)	15 m
B.	PrinciPAL Update with Mr Molfino	FYI	Phil Molfino	10 m
C.	Business Manager's Report	FYI	Tiffany Maestas	5 m

*If available

	Purpose	Presenter	Time
V. Committee Presentations			6:20 PM
A. Finance Committee	Discuss	JT Adamson (A, #3)	10 m
B. SAC/Governance	Discuss	Stephanie Cooke (E, #6)	10 m
- staff and community survey update			
C. Additional committee updates	Discuss	Rochonne Sanchez (A, #8)	10 m
VI. Actionable Business			6:50 PM
A. Plans for Next Meeting	FYI	Rochonne Sanchez (A, #8)	
Our next meeting will be April 22nd, 2025 - virtual @ 5:45			
VII. Closing Items			
A. Adjourn Meeting	Vote		

Coversheet

Approval of 3/25/25 PPA BOD Working Meeting Minutes

Section: II. Approval of Consent Agenda
Item: B. Approval of 3/25/25 PPA BOD Working Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Parker Performing Arts BOD Monthly Working Meeting on March 25, 2025

APPROVED



Parker Performing Arts School

Minutes

Parker Performing Arts BOD Monthly Working Meeting

****VIRTUAL MEETING****

Date and Time

Tuesday March 25, 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

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

Directors Absent

C. Thomas (A, #5)

Ex Officio Members Present

P. Molfino (remote)

Non Voting Members Present

P. Molfino (remote)

Guests Present

Meredith O'Keefe (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 Mar 25, 2025 at 5:49 PM.

B. Record Attendance & Introduce/Recognize Visitors

C. Reading of Vision and Mission

Director Sanchez read the 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 3/4/25 BOD Monthly Business Meeting Minutes

R. Sanchez (A, #8) made a motion to approve the minutes from Parker Performing Arts BOD Monthly Business Meeting on 03-04-25.
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. Meredith O'Keefe is attending as a guest.

IV. Actionable Items

A. Review recently amended enrollment policy

Newly amended enrollment policy to include priority points to board member children has created an issue with the Colorado Charter Facilities Grant. This was a district recommendation as a part of our new open enrollment process. This is against federal rules to provide this "preferential treatment" and disallows us to get the grant.

Admin recommendation is to amend the enrollment policy to remove that board member children priority points.

Floor was open to discussion. No discussion.

R. Sanchez (A, #8) made a motion to amend the enrollment policy to revert back to the policy that did not include priority points for board member children.

A. Lonsdale seconded the motion.

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

B. 25/26 BOD Update

Community update and announcement will go out this week.

May 6th Business Board Meeting will likely serve as the transition meeting. New board members will be sworn in at this meeting and a vote will be made for the new executive positions with the new board members.

Currently the board strategy meeting is looking like it will be the July 27th date.

Board members are to consider ideas for a formal process for seating an executive positions.

V. Other Business

A. Other Business

Discussion surrounding April Board meeting dates. We will be bumping the dates to the 2nd and 4th meeting to allow for a good cadence between meetings, given that it is a 5 week month and we pushed back this week's meeting because of spring break.

B. Plans for Next Meeting

April 8th, 2025 at 5:45pm in person at Parker Performing Arts School.

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 6:04 PM.

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

Coversheet

PrinciPAL Update with Mr Molfino

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

Board Updates 24-25

April

Theater Presentation

Finances

PPR and SPED updates in for 25-26

Enrollment currently 624 with Pending Offers

Fun Run is May 2

Spending Priorities - Large Projects parking lot seal and sprung floor in dance. New Phones
Apple Refresh

Academics

CMAS Week

ILT/PLC Q4 Reflection and Focus

Technology - Platform consolidation

Three Year SPF

Arts

A Wrinkle In Time / Kindie Performance.

May Performances and Talent Show

Winter Gala - Leadership Needs - Committee

Culture / Personnel / Other

Contracts Underway

Four Current Teacher Postings

Marketing Materials - Kindie / Ad Buys

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:	C. Business Manager's Report
Purpose:	FYI
Submitted by:	
Related Material:	Business Manager Update - April 2025.pdf

Business Manager Update

4.1.25

February Financials

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

March Financials

- Will be reviewed by the Finance Committee on April 23
- Will be presented to the Board at the May business meeting

Adopted Budget for 25-26

- Approved Budget Due 5/30/25

Facility Assistance Program Application

- Intent to Apply is Approved
- Final Application Due 4/24/25
- First Year Award = \$88,700
 - Will go toward facility payment

Coversheet

Finance Committee

Section:	V. Committee Presentations
Item:	A. Finance Committee
Purpose:	Discuss
Submitted by:	
Related Material:	PPA February 2025 Board Report.pdf

PARKER PERFORMING ARTS BUDGET BOARD REPORT

February 28, 2025

Overview – Attachments included in this report as of and for the period ending February 28, 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 \$2,820,817 compared to \$2,453,385 at the same time last year. Prepaid expenses include curriculum for FY26, totaling \$43,156. Total assets were \$2,863,972 compared to \$2,539,697 at the same time last year.

Liabilities – Accounts payable were \$29,141 compared to \$21,241 last year. Credit card debt was \$8,726 compared to \$10,536 on February 28, 2024. Year-end and other current liabilities were \$440,726 compared to \$375,149 at the same time last year. Total liabilities were \$478,593 compared to \$406,925 in the prior year.

Fund Balance – Net income was \$271,613 compared to \$398,082 the previous year. Total fund balance was \$2,385,379 which includes \$43,156 in non-spendable fund balance, \$263,000 for TABOR reserve, and \$2,079,223 in unrestricted fund balance, compared to last year's unrestricted fund balance of \$1,817,259.

Income Statement Compared to Budget

Income – Total income was \$6,343,426 which represents 66% of the budgeted total of \$9,546,555. We are 67% of the way through the year and we have received 67% of our PPR/MLO funding from the district.

Expense – Expenses were \$6,071,813 compared to the budgeted total of \$9,508,265. This is 64% 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:

0400 – Purchased Property Services – 81% of budget spent, only one rent payment remaining
0600 – Supplies – 93% of budget spent – includes \$101k spent on curriculum out of a budget of \$120k (increase of 5% from January)

	Feb 28, 25	Feb 29, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1072 · Bill.com Money Out Clearing	0	250	-250	-100%
8101a · First Bank	780,062	749,393	30,670	4%
8101c · First Bank PCA	7,146	7,154	-7	-0%
8101e · First Bank Investment	1,018,699	696,588	322,111	46%
8101g · Premier Time Savings 4942	0	1,000,000	-1,000,000	-100%
8101h · Premier Time Savings 8395	1,014,908	0	1,014,908	100%
Total Checking/Savings	2,820,817	2,453,385	367,432	15%
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	2,863,972	2,539,697	324,276	13%
TOTAL ASSETS	2,863,972	2,539,697	324,276	13%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
7421 · Accounts Payable	29,141	21,241	7,900	37%
Total Accounts Payable	29,141	21,241	7,900	37%
Credit Cards				
7421a · American Express Card	8,726	10,536	-1,810	-17%
Total Credit Cards	8,726	10,536	-1,810	-17%
Other Current Liabilities				
7461 · YE Payroll Liabilities	394,638	332,811	61,827	19%
7471 · Payroll Liabilities	46,088	42,337	3,750	9%
Total Other Current Liabilities	440,726	375,149	65,578	17%
Total Current Liabilities	478,593	406,925	71,668	18%
Total Liabilities	478,593	406,925	71,668	18%
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	271,613	398,082	-126,469	-32%
Total Equity	2,385,379	2,132,771	252,608	12%
TOTAL LIABILITIES & EQUITY	2,863,972	2,539,697	324,276	13%

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

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1000 · Local Revenue	434,482	588,663	-154,181	74%
3000 · State Revenue	186,005	405,445	-219,440	46%
4000 · Federal Revenue	13,514	12,000	1,514	113%
5700 · Per Pupil Revenue & MLO	5,709,425	8,540,447	-2,831,022	67%
Total Income	6,343,426	9,546,555	-3,203,129	66%
Gross Profit	6,343,426	9,546,555	-3,203,129	66%
Expense				
0100 · Salaries	2,822,662	4,292,394	-1,469,732	66%
0200 · Benefits	925,180	1,604,932	-679,752	58%
0300 · Purchased Prof & Tech Services	155,635	234,622	-78,987	66%
0400 · Purchased Property Services	1,281,064	1,585,588	-304,524	81%
0500 · Other Purchased Services	401,529	633,263	-231,734	63%
0600 · Supplies	345,142	370,366	-25,224	93%
0700 · Property	15,449	332,100	-316,651	5%
0800 · Other Expenses	40,363	325,000	-284,637	12%
0900 · Other Uses of Funds	84,789	130,000	-45,211	65%
Total Expense	6,071,813	9,508,265	-3,436,452	64%
Net Ordinary Income	271,613	38,290	233,323	709%
Net Income	271,613	38,290	233,323	709%

Parker Performing Arts School - Parker Performing Arts School Monthly Business Meeting - Agenda - Tuesday April 8, 2025 at 5:45 PM
Balance Sheet by Month
As of February 28, 2025

	Jul 31, 24	Aug 31, 24	Sep 30, 24	Oct 31, 24	Nov 30, 24	Dec 31, 24	Jan 31, 25	Feb 28, 25
ASSETS								
Current Assets								
Checking/Savings								
1072 · Bill.com Money Out Clearing	0	0	0	0	43	43	43	0
8101a · First Bank	875,028	792,325	700,457	755,176	924,787	777,135	904,141	780,062
8101c · First Bank PCA	12,427	13,942	10,704	14,141	13,724	9,512	8,765	7,146
8101e · First Bank Investment	837,871	840,663	1,003,077	1,006,416	1,009,482	1,012,822	1,015,905	1,018,699
8101g · Premier Time Savings 4942	1,000,000	1,000,000	0	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	1,014,908
Total Checking/Savings	2,725,326	2,646,930	2,714,348	2,775,843	2,948,146	2,810,285	2,939,628	2,820,817
Other Current Assets								
8181 · Prepaid Expense	43,156	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	43,156
Total Current Assets	2,768,482	2,690,086	2,757,504	2,818,998	2,991,301	2,853,440	2,982,784	2,863,972
TOTAL ASSETS	2,768,482	2,690,086	2,757,504	2,818,998	2,991,301	2,853,440	2,982,784	2,863,972
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
7421 · Accounts Payable	94,459	26,768	15,989	27,271	6,293	14,056	26,488	29,141
Total Accounts Payable	94,459	26,768	15,989	27,271	6,293	14,056	26,488	29,141
Credit Cards								
7421a · American Express Card	41,542	15,129	11,588	10,758	8,726	3,578	15,682	8,726
Total Credit Cards	41,542	15,129	11,588	10,758	8,726	3,578	15,682	8,726
Other Current Liabilities								
7461 · YE Payroll Liabilities	394,638	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	46,088
Total Other Current Liabilities	536,642	438,371	437,114	436,044	560,657	438,402	548,901	440,726
Total Current Liabilities	672,643	480,268	464,692	474,073	575,675	456,035	591,071	478,593
Total Liabilities	672,643	480,268	464,692	474,073	575,675	456,035	591,071	478,593
Equity								
6710 · Nonspendable Fund Balance	43,156	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	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	1,807,610
Net Income	-17,928	96,051	179,046	231,159	301,860	283,639	277,946	271,613
Total Equity	2,095,839	2,209,817	2,292,813	2,344,926	2,415,626	2,397,405	2,391,713	2,385,379
TOTAL LIABILITIES & EQUITY	2,768,482	2,690,086	2,757,504	2,818,998	2,991,301	2,853,440	2,982,784	2,863,972

Parker Performing Arts School - Parker Performing Arts School BOD Monthly Business Meeting - Agenda - Tuesday April 8, 2025 at 5:45 PM
Profit & Loss by Month
July 2024 through February 2025

	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	TOTAL
Ordinary Income/Expense									
Income									
1000 - Local Revenue	58,323	85,434	71,138	56,489	32,466	59,282	27,408	43,943	434,482
3000 - State Revenue	20,098	20,108	23,299	21,526	36,666	1,418	41,499	21,391	186,005
4000 - Federal Revenue	9,963	0	3,551	0	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	709,520	5,709,425
Total Income	810,821	827,978	810,007	790,035	781,151	770,152	778,427	774,854	6,343,426
Gross Profit	810,821	827,978	810,007	790,035	781,151	770,152	778,427	774,854	6,343,426
Expense									
0100 - Salaries	322,072	350,726	357,623	355,105	386,906	355,019	344,107	351,105	2,822,662
0200 - Benefits	101,862	115,141	116,421	118,883	125,826	116,897	112,486	117,664	925,180
0300 - Purchased Prof & Tech Services	26,634	13,911	29,658	15,510	10,601	20,664	16,523	22,133	155,635
0400 - Purchased Property Services	130,251	137,931	117,404	135,470	121,312	213,544	212,688	212,463	1,281,064
0500 - Other Purchased Services	45,543	39,837	66,209	79,912	36,286	39,969	51,109	42,663	401,529
0600 - Supplies	182,827	41,326	26,937	19,692	16,990	16,963	18,585	21,821	345,142
0700 - Property	4,157	4,299	1,938	1,193	0	1,859	471	1,532	15,449
0800 - Other Expenses	4,805	230	223	1,557	1,932	12,859	17,550	1,209	40,363
0900 - Other Uses of Funds	10,599	10,599	10,599	10,599	10,599	10,599	10,599	10,599	84,789
Total Expense	828,748	714,000	727,012	737,922	710,451	788,373	784,120	781,188	6,071,813
Net Ordinary Income	-17,928	113,979	82,996	52,113	70,700	-18,221	-5,692	-6,334	271,613
Net Income	-17,928	113,979	82,996	52,113	70,700	-18,221	-5,692	-6,334	271,613

Parker Performing Arts School - Parker Performing Arts Board Monthly Business Meeting - Agenda - Tuesday April 8, 2025 at 5:45 PM
Bank Transaction Detail
As of February 28, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
1072 · Bill.com Money Out Clearing							43.08
Bill Pmt -Check	02/03/2025	Bill.com	CenturyLink Communications, LLC	https://app02.us.bill.com/BillPay?id=blp02LIBDNFXNC3hza5m	7421 · Accounts Payable	-1,011.03	-967.95
Bill Pmt -Check	02/03/2025	Bill.com	Braata Inc dba City Wide Facility Solutio	https://app02.us.bill.com/BillPay?id=blp02AIVZFKQCJ3hza5t	7421 · Accounts Payable	-9,266.36	-10,234.31
Bill Pmt -Check	02/03/2025	Bill.com	Britta Conway	https://app02.us.bill.com/BillPay?id=blp02UTIRIKBMZ3hza5q	7421 · Accounts Payable	-56.00	-10,290.31
Bill Pmt -Check	02/03/2025	Bill.com	Consolidated Divisions, Inc	https://app02.us.bill.com/BillPay?id=blp02ILUJDBWGC3hza5f	7421 · Accounts Payable	-865.00	-11,155.31
Bill Pmt -Check	02/03/2025	Bill.com	Kevin McDowell (V)	https://app02.us.bill.com/BillPay?id=blp02OVWGRUGB3hza51	7421 · Accounts Payable	-43.56	-11,198.87
Bill Pmt -Check	02/03/2025	Bill.com	Kokua Education, Inc	https://app02.us.bill.com/BillPay?id=blp02UQTJDMUFC3hza4w	7421 · Accounts Payable	-1,837.00	-13,035.87
Bill Pmt -Check	02/03/2025	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02GWJJFDXNXN3hza4j	7421 · Accounts Payable	-19.99	-13,055.86
Bill Pmt -Check	02/03/2025	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02KKDHPTPSZ3hza4h	7421 · Accounts Payable	-51.99	-13,107.85
Bill Pmt -Check	02/03/2025	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02URGNBQUUNU3hza4i	7421 · Accounts Payable	-164.00	-13,271.85
Bill Pmt -Check	02/03/2025	Bill.com	Katherine Garramone (V)	https://app02.us.bill.com/BillPay?id=blp02MWXCYJUEH3hza53	7421 · Accounts Payable	-170.00	-13,441.85
Bill Pmt -Check	02/03/2025	Bill.com	Copper Mesa Elementary	https://app02.us.bill.com/BillPay?id=blp02QZAJEWTNS3hza5d	7421 · Accounts Payable	-70.00	-13,511.85
Bill Pmt -Check	02/03/2025	Bill.com	Western Paper Distributors	https://app02.us.bill.com/BillPay?id=blp02LKAZQZVAL3hza4p	7421 · Accounts Payable	-37.24	-13,549.09
Bill Pmt -Check	02/03/2025	Bill.com	Automated Business Products	https://app02.us.bill.com/BillPay?id=blp02FOLQVWWZG3hza60	7421 · Accounts Payable	-517.72	-14,066.81
Bill Pmt -Check	02/03/2025	Bill.com	Jenna Blakely (V)	https://app02.us.bill.com/BillPay?id=blp02OAXCIZUPY3hza55	7421 · Accounts Payable	-50.00	-14,116.81
Bill Pmt -Check	02/03/2025	Bill.com	Horizon Landscaping, Inc.	https://app02.us.bill.com/BillPay?id=blp02TGHZWEPQD3hza58	7421 · Accounts Payable	-782.79	-14,899.60
Bill Pmt -Check	02/03/2025	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id=blp02LJWPXWTS3hza4r	7421 · Accounts Payable	-436.33	-15,335.93
General Journal	02/03/2025	Bill.com	BILL 02/03/25 Payables Funding		8101a · First Bank	15,379.01	43.08
Bill Pmt -Check	02/04/2025	Bill.com	Jackie Lasnik (V)	https://app02.us.bill.com/BillPay?id=blp02KXSLFCWLC3i77uh	7421 · Accounts Payable	-56.00	-12.92
Bill Pmt -Check	02/04/2025	Bill.com	G&G Consulting Group, LLC	https://app02.us.bill.com/BillPay?id=blp02CQZKFCPB73i77um	7421 · Accounts Payable	-8,013.33	-8,026.25
Bill Pmt -Check	02/04/2025	Bill.com	Phil Molfino (v)	https://app02.us.bill.com/BillPay?id=blp02JILCZMRRN3i5qyf	7421 · Accounts Payable	-214.75	-8,241.00
Bill Pmt -Check	02/04/2025	Bill.com	High Point Networks	https://app02.us.bill.com/BillPay?id=blp02HSNUQLXH3i77uj	7421 · Accounts Payable	-135.00	-8,376.00
General Journal	02/04/2025	Bill.com	BILL 02/04/25 Payables Funding		8101a · First Bank	8,204.33	-171.67
General Journal	02/04/2025	Bill.com	BILL 02/04/25 Payables Funding		8101a · First Bank	214.75	43.08
General Journal	02/05/2025	Bill.com	BILL 02/05/25 Credit P24103102 - 0872000		8101a · First Bank	-43.08	0.00
General Journal	02/06/2025	Bill.com	BILL 02/06/25 Payables Funding		8101a · First Bank	43.08	43.08
Bill Pmt -Check	02/06/2025	Bill.com	Travis Fischer (v)	https://app02.us.bill.com/BillPay?id=blp02TSQXGNVPJ3i80t	7421 · Accounts Payable	-43.08	0.00
Bill Pmt -Check	02/07/2025	Bill.com	Argo Translation	https://app02.us.bill.com/BillPay?id=blp02MABSHGRBH3isq35	7421 · Accounts Payable	-50.00	-50.00
Bill Pmt -Check	02/07/2025	Bill.com	Miller Farmer Carlson Law, LLC	https://app02.us.bill.com/BillPay?id=blp02CYBNAWSEH3isq2l	7421 · Accounts Payable	-442.50	-492.50
Bill Pmt -Check	02/07/2025	Bill.com	Town of Parker	https://app02.us.bill.com/BillPay?id=blp02CIVNQCQGT3isq2j	7421 · Accounts Payable	-4,221.45	-4,713.95
Bill Pmt -Check	02/07/2025	Bill.com	Century Link	https://app02.us.bill.com/BillPay?id=blp02QKILHOLEJ3isq30	7421 · Accounts Payable	-73.12	-4,787.07
Bill Pmt -Check	02/07/2025	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id=blp02FNGBINJY3isq29	7421 · Accounts Payable	-107.84	-4,894.91
Bill Pmt -Check	02/07/2025	Bill.com	Google Voice Inc.	https://app02.us.bill.com/BillPay?id=blp02OGGOISQYT3isq2t	7421 · Accounts Payable	-14.21	-4,909.12
Bill Pmt -Check	02/07/2025	Bill.com	Kelly Berry (V)	https://app02.us.bill.com/BillPay?id=blp02DOTRCUMFL3isq2p	7421 · Accounts Payable	-608.55	-5,517.67
Bill Pmt -Check	02/07/2025	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id=blp02RCDNYIBQJ3isq2b	7421 · Accounts Payable	-107.84	-5,625.51
Bill Pmt -Check	02/07/2025	Bill.com	1-800-Flowers	https://app02.us.bill.com/BillPay?id=blp02ZPYJDMHU3isq39	7421 · Accounts Payable	-73.98	-5,699.49
Bill Pmt -Check	02/07/2025	Bill.com	Consolidated Divisions, Inc	https://app02.us.bill.com/BillPay?id=blp02YDIFBBSAX3isq2w	7421 · Accounts Payable	-595.00	-6,294.49
Bill Pmt -Check	02/07/2025	Bill.com	Houghton Mifflin Harcourt Publishing Co.	https://app02.us.bill.com/BillPay?id=blp02RYSZKXEFL3isq2r	7421 · Accounts Payable	-168.00	-6,462.49
Bill Pmt -Check	02/07/2025	Bill.com	Hillyard	https://app02.us.bill.com/BillPay?id=blp02RRQJUHSQP3isq2e	7421 · Accounts Payable	-754.16	-7,216.65
Bill Pmt -Check	02/07/2025	Bill.com	Century Link	https://app02.us.bill.com/BillPay?id=blp02EXMMYHPBY3isq33	7421 · Accounts Payable	-158.51	-7,375.16
Bill Pmt -Check	02/07/2025	Bill.com	Hillyard	https://app02.us.bill.com/BillPay?id=blp02DDRNHMAGR3isq2f	7421 · Accounts Payable	-729.58	-8,104.74
Bill Pmt -Check	02/07/2025	Bill.com	Kokua Education, Inc	https://app02.us.bill.com/BillPay?id=blp02GWRIMMCHA3isq2n	7421 · Accounts Payable	-1,348.00	-9,452.74
General Journal	02/07/2025	Bill.com	BILL 02/07/25 Payables Funding		8101a · First Bank	9,452.74	0.00
Bill Pmt -Check	02/11/2025	Bill.com	Consolidated Divisions, Inc	https://app02.us.bill.com/BillPay?id=blp02JHAPOUBIZ3jar7i	7421 · Accounts Payable	-405.00	-405.00
Bill Pmt -Check	02/11/2025	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02CQKJDFIDZ3jar7q	7421 · Accounts Payable	-35.00	-440.00
Bill Pmt -Check	02/11/2025	Bill.com	Consolidated Divisions, Inc	https://app02.us.bill.com/BillPay?id=blp02XVEWDTITC3jar7k	7421 · Accounts Payable	-1,549.00	-1,989.00
Bill Pmt -Check	02/11/2025	Bill.com	Ventris Learning LLC	https://app02.us.bill.com/BillPay?id=blp02IGZHECRKZ3jar7n	7421 · Accounts Payable	-677.25	-2,666.25
General Journal	02/11/2025	Bill.com	BILL 02/11/25 Payables Funding		8101a · First Bank	2,666.25	0.00
Bill Pmt -Check	02/12/2025	Bill.com	Consolidated Divisions, Inc	https://app02.us.bill.com/BillPay?id=blp02QUPPBRNHF3jfvb4	7421 · Accounts Payable	-757.50	-757.50
Bill Pmt -Check	02/12/2025	Bill.com	Automated Business Products	https://app02.us.bill.com/BillPay?id=blp02WXGSGUKLK3jfvb8	7421 · Accounts Payable	-14.30	-771.80
Bill Pmt -Check	02/12/2025	Bill.com	Western Paper Distributors	https://app02.us.bill.com/BillPay?id=blp02BDWHOOMER3jfvb0	7421 · Accounts Payable	-248.83	-1,020.63
General Journal	02/12/2025	Bill.com	BILL 02/12/25 Payables Funding		8101a · First Bank	1,020.63	0.00
Bill Pmt -Check	02/19/2025	Bill.com	Kokua Education, Inc	https://app02.us.bill.com/BillPay?id=blp02OQVGLEITL3kf3x2	7421 · Accounts Payable	-4,528.91	-4,528.91

Parker Performing Arts School - Parker Performing Arts BOB Monthly Business Meeting - Agenda - Tuesday April 8, 2025 at 5:45 PM
Bank Transaction Detail
As of February 28, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/19/2025	Bill.com		BILL 02/19/25 Payables Funding	8101a · First Bank	4,528.91	0.00
Total 1072 · Bill.com Money Out Clearing						-43.08	0.00
8101a · First Bank							904,141.26
General Journal	02/03/2025	Bill.com		BILL 02/03/25 Payables Funding	1072 · Bill.com Money Out Clearing	-15,379.01	888,762.25
Deposit	02/03/2025			Deposit	1770b · Activity Tickets/Passes	23.37	888,785.62
Deposit	02/03/2025			Deposit	1770a · Field Trip Fees	72.49	888,858.11
Deposit	02/03/2025			Deposit	1770a · Field Trip Fees	72.49	888,930.60
Deposit	02/03/2025			Deposit	1770a · Field Trip Fees	77.32	889,007.92
Deposit	02/03/2025			Deposit	1770b · Activity Tickets/Passes	110.16	889,118.08
Deposit	02/03/2025			Deposit	1310 · Tuition - Before and After Care	135.70	889,253.78
Deposit	02/03/2025			Deposit	-SPLIT-	164.31	889,418.09
Deposit	02/03/2025			Deposit	1310 · Tuition - Before and After Care	837.67	890,255.76
Deposit	02/03/2025			Deposit	1310 · Tuition - Before and After Care	2,143.49	892,399.25
Check	02/03/2025	ACH	Colorado PERA	August 2023	-SPLIT-	-110,313.57	782,085.68
Deposit	02/04/2025			Deposit	1770b · Activity Tickets/Passes	129.58	782,215.26
Deposit	02/04/2025			Deposit	1310 · Tuition - Before and After Care	480.22	782,695.48
Check	02/04/2025	DBT	Childcare Education		0350 · Employee Training and Developme	-499.00	782,196.48
Check	02/04/2025	ACH	Lincoln National Life Insurance Company		-SPLIT-	-1,873.90	780,322.58
General Journal	02/04/2025	Bill.com		BILL 02/04/25 Payables Funding	1072 · Bill.com Money Out Clearing	-8,204.33	772,118.25
General Journal	02/04/2025	Bill.com		BILL 02/04/25 Payables Funding	1072 · Bill.com Money Out Clearing	-214.75	771,903.50
Deposit	02/05/2025			Deposit	-SPLIT-	120.81	772,024.31
Deposit	02/05/2025			Deposit	1770b · Activity Tickets/Passes	153.86	772,178.17
Deposit	02/05/2025			Deposit	1310 · Tuition - Before and After Care	182.08	772,360.25
Check	02/05/2025	ACH	AXA-Equitable		-SPLIT-	-1,696.92	770,663.33
General Journal	02/05/2025	Bill.com		BILL 02/05/25 Credit P24103102 - 0872000	1072 · Bill.com Money Out Clearing	43.08	770,706.41
Deposit	02/06/2025			Deposit	1770a · Field Trip Fees	72.49	770,778.90
Deposit	02/06/2025			Deposit	1760 · Gifts/Contributions	76.48	770,855.38
Deposit	02/06/2025			Deposit	1770a · Field Trip Fees	215.53	771,070.91
Deposit	02/06/2025			Deposit	1310 · Tuition - Before and After Care	258.22	771,329.13
General Journal	02/06/2025	Bill.com		BILL 02/06/25 Payables Funding	1072 · Bill.com Money Out Clearing	-43.08	771,286.05
General Journal	02/07/2025	Bill.com		BILL 02/07/25 Payables Funding	1072 · Bill.com Money Out Clearing	-9,452.74	761,833.31
Deposit	02/07/2025			Deposit	1310 · Tuition - Before and After Care	33.82	761,867.13
Deposit	02/07/2025			Deposit	1770b · Activity Tickets/Passes	95.60	761,962.73
Deposit	02/07/2025			Deposit	1310 · Tuition - Before and After Care	449.47	762,412.20
Check	02/07/2025	DBT	Storquest Parker		0441 · Lease of Land & Buildings	-226.00	762,186.20
Check	02/07/2025	DBT	Navigate360, LLC		0611 · Office Supplies	-90.00	762,096.20
Deposit	02/10/2025			Deposit	1760 · Gifts/Contributions	50.89	762,147.09
Deposit	02/10/2025			Deposit	1770a · Field Trip Fees	77.32	762,224.41
Deposit	02/10/2025			Deposit	-SPLIT-	91.82	762,316.23
Deposit	02/10/2025			Deposit	1310 · Tuition - Before and After Care	230.40	762,546.63
Deposit	02/10/2025			Deposit	-SPLIT-	589.57	763,136.20
Deposit	02/10/2025			Deposit	1770b · Activity Tickets/Passes	1,095.92	764,232.12
Deposit	02/10/2025			Deposit	1770b · Activity Tickets/Passes	1,864.90	766,097.02
Deposit	02/10/2025			Deposit	1310 · Tuition - Before and After Care	2,114.17	768,211.19
Check	02/10/2025	ACH	KS State Bank		0913 · Redemption of Principal	-10,253.62	757,957.57
Deposit	02/10/2025			Deposit	1310 · Tuition - Before and After Care	885.12	758,842.69
Deposit	02/11/2025			Deposit	-SPLIT-	8,154.08	766,996.77
General Journal	02/11/2025	Bill.com		BILL 02/11/25 Payables Funding	1072 · Bill.com Money Out Clearing	-2,666.25	764,330.52
Deposit	02/11/2025			Deposit	1770b · Activity Tickets/Passes	19.12	764,349.64
Deposit	02/11/2025			Deposit	1760 · Gifts/Contributions	253.20	764,602.84
Deposit	02/11/2025			Deposit	-SPLIT-	357.61	764,960.45
Deposit	02/11/2025			Deposit	1310 · Tuition - Before and After Care	434.20	765,394.65
Check	02/11/2025	ACH	Bill.com		0313 · Banking Service Fees	-208.79	765,185.86

Parker Performing Arts School - Parker Performing Arts BOB Monthly Business Meeting - Agenda - Tuesday April 8, 2025 at 5:45 PM
Bank Transaction Detail
As of February 28, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/12/2025	Bill.com		BILL 02/12/25 Payables Funding	1072 · Bill.com Money Out Clearing	-1,020.63	764,165.23
Deposit	02/12/2025			Deposit	1770b · Activity Tickets/Passes	105.91	764,271.14
Deposit	02/12/2025			Deposit	1770a · Field Trip Fees	111.15	764,382.29
Deposit	02/12/2025			Deposit	1310 · Tuition - Before and After Care	475.60	764,857.89
Check	02/12/2025	DBT	United Healthcare		-SPLIT-	-37,027.23	727,830.66
Deposit	02/13/2025			Deposit	1760 · Gifts/Contributions	18.73	727,849.39
Deposit	02/13/2025			Deposit	1770a · Field Trip Fees	24.16	727,873.55
Deposit	02/13/2025			Deposit	1770b · Activity Tickets/Passes	72.22	727,945.77
Deposit	02/13/2025			Deposit	1770a · Field Trip Fees	149.81	728,095.58
Check	02/13/2025	DBT	Denver Museum of Science and Nature		0513 · Field Trips	-65.00	728,030.58
Check	02/13/2025	DBT	King Soopers		0610a · General Classroom Supplies	-16.58	728,014.00
Deposit	02/14/2025			Deposit	1770b · Activity Tickets/Passes	81.08	728,095.08
Deposit	02/14/2025			Deposit	1310 · Tuition - Before and After Care	251.54	728,346.62
Deposit	02/14/2025			Deposit	-SPLIT-	589.56	728,936.18
Check	02/14/2025	ACH	Kangarootime		0810 · Dues and Fees	-150.00	728,786.18
Deposit	02/18/2025			Deposit	1760 · Gifts/Contributions	7.50	728,793.68
Deposit	02/18/2025			Deposit	1770a · Field Trip Fees	38.66	728,832.34
Deposit	02/18/2025			Deposit	1770a · Field Trip Fees	38.66	728,871.00
Deposit	02/18/2025			Deposit	1770c · Participation Fees	53.16	728,924.16
Deposit	02/18/2025			Deposit	1770b · Activity Tickets/Passes	163.27	729,087.43
Deposit	02/18/2025			Deposit	1770a · Field Trip Fees	169.14	729,256.57
Deposit	02/18/2025			Deposit	-SPLIT-	265.79	729,522.36
Deposit	02/18/2025			Deposit	1770b · Activity Tickets/Passes	313.17	729,835.53
Deposit	02/18/2025			Deposit	1310 · Tuition - Before and After Care	421.36	730,256.89
Deposit	02/18/2025			Deposit	1310 · Tuition - Before and After Care	893.63	731,150.52
Deposit	02/18/2025			Deposit	1310 · Tuition - Before and After Care	2,104.49	733,255.01
Check	02/18/2025	DBT	Dick Blick Art Materials		0610a · General Classroom Supplies	-1,081.79	732,173.22
Check	02/18/2025	ACH	Xcel Energy		0621 · Natural Gas	-2,804.75	729,368.47
General Journal	02/19/2025	Bill.com		BILL 02/19/25 Payables Funding	1072 · Bill.com Money Out Clearing	-4,528.91	724,839.56
Deposit	02/19/2025			Deposit	1770b · Activity Tickets/Passes	4.55	724,844.11
Deposit	02/19/2025			Deposit	1770c · Participation Fees	53.16	724,897.27
Deposit	02/19/2025			Deposit	1310 · Tuition - Before and After Care	159.76	725,057.03
Deposit	02/19/2025			Deposit	-SPLIT-	191.37	725,248.40
Deposit	02/19/2025			Deposit	1310 · Tuition - Before and After Care	201.57	725,449.97
Check	02/19/2025	DBT	Harbor Plaza Mini Storage		0441 · Lease of Land & Buildings	-204.00	725,245.97
Check	02/19/2025	ACH	Waste Management		0421 · Disposal Services	-1,451.73	723,794.24
Deposit	02/20/2025			Deposit	1770b · Activity Tickets/Passes	38.24	723,832.48
Deposit	02/20/2025			Deposit	1770a · Field Trip Fees	38.66	723,871.14
Deposit	02/20/2025			Deposit	1310 · Tuition - Before and After Care	75.62	723,946.76
Deposit	02/20/2025			Deposit	-SPLIT-	91.82	724,038.58
Deposit	02/21/2025			Deposit	1770b · Activity Tickets/Passes	44.18	724,082.76
Deposit	02/21/2025			Deposit	-SPLIT-	227.13	724,309.89
Deposit	02/21/2025			Deposit	1310 · Tuition - Before and After Care	696.05	725,005.94
Check	02/21/2025	ACH	Paylocity		0313 · Banking Service Fees	-1,619.43	723,386.51
Deposit	02/24/2025			Deposit	-SPLIT-	488,524.17	1,211,910.68
Deposit	02/24/2025			Deposit	1770b · Activity Tickets/Passes	19.12	1,211,929.80
Deposit	02/24/2025			Deposit	1770c · Participation Fees	174.94	1,212,104.74
Deposit	02/24/2025			Deposit	-SPLIT-	222.30	1,212,327.04
Deposit	02/24/2025			Deposit	-SPLIT-	241.62	1,212,568.66
Deposit	02/24/2025			Deposit	-SPLIT-	372.11	1,212,940.77
Deposit	02/24/2025			Deposit	1310 · Tuition - Before and After Care	1,276.34	1,214,217.11
Deposit	02/24/2025			Deposit	1310 · Tuition - Before and After Care	2,243.72	1,216,460.83
Check	02/24/2025	DBT	Denver Museum of Science and Nature		0513 · Field Trips	-270.00	1,216,190.83

Parker Performing Arts School - Parker Performing Arts BOB Monthly Business Meeting - Agenda - Tuesday April 8, 2025 at 5:45 PM
Bank Transaction Detail
As of February 28, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/24/2025	DBT	Artsy Events		0513 · Field Trips	-450.00	1,215,740.83
Check	02/24/2025	DBT	Level 3 Communications		0534 · Online Services	-2,000.91	1,213,739.92
Check	02/24/2025	ACH	Asset Finance		-SPLIT-	-372.60	1,213,367.32
Deposit	02/25/2025			Deposit	1770a · Field Trip Fees	38.66	1,213,405.98
Deposit	02/25/2025			Deposit	1770b · Activity Tickets/Passes	92.13	1,213,498.11
Deposit	02/25/2025			Deposit	1770c · Participation Fees	96.65	1,213,594.76
Deposit	02/25/2025			Deposit	1310 · Tuition - Before and After Care	423.02	1,214,017.78
Check	02/25/2025	DBT	Nature's Educators		0513 · Field Trips	-300.00	1,213,717.78
Check	02/25/2025	ACH	American Express		7421a · American Express Card	-19,703.14	1,194,014.64
Check	02/25/2025	DBT	Philadelphia Insurance Company		0521 · Liability Insurance	-5,392.49	1,188,622.15
Check	02/25/2025	DBT	Stonegate Village Metropolitan District		0411 · Water/Sewer	-1,642.18	1,186,979.97
Check	02/25/2025	DBT	Pinnacol Assurance		0526 · Worker's Comp	-1,021.00	1,185,958.97
Deposit	02/26/2025			Deposit	-SPLIT-	188.47	1,186,147.44
Deposit	02/26/2025			Deposit	1770b · Activity Tickets/Passes	287.69	1,186,435.13
Deposit	02/26/2025			Deposit	1310 · Tuition - Before and After Care	625.88	1,187,061.01
Deposit	02/26/2025			Deposit	3113 · Cap Constr	19,972.51	1,207,033.52
Deposit	02/27/2025			Deposit	1770b · Activity Tickets/Passes	95.90	1,207,129.42
Deposit	02/27/2025			Deposit	1770c · Participation Fees	53.16	1,207,182.58
Check	02/27/2025	DBT	National Dance Education		0810 · Dues and Fees	-185.00	1,206,997.58
Check	02/27/2025	ACH	Cheddar Up		0810 · Dues and Fees	-420.00	1,206,577.58
Check	02/27/2025	ACH	Core Electric		0622 · Electricity	-2,865.60	1,203,711.98
Check	02/27/2025	DBT	Heartland		1770a · Field Trip Fees	-17.01	1,203,694.97
General Journal	02/28/2025	2.28.25 PR	Support:2800 Support Services-Central	First Bank	0525 · Unemployment	-266,598.48	937,096.49
General Journal	02/28/2025	2.28.25 PR	Support:2800 Support Services-Central	First Bank	0525 · Unemployment	-43,725.17	893,371.32
Check	02/28/2025	ACH	Colorado PERA	August 2023	-SPLIT-	-112,731.21	780,640.11
Check	02/28/2025	ACH	Voya - PERA 401k		7471Q · PERA 401(k)	-414.94	780,225.17
Check	02/28/2025	ACH	Voya - PERA 401k		7471Q · PERA 401(k)	-403.61	779,821.56
Deposit	02/28/2025			Deposit	1310 · Tuition - Before and After Care	284.75	780,106.31
Check	02/28/2025	ACH	1st Bank		0313 · Banking Service Fees	-44.00	780,062.31
Total 8101a · First Bank						-124,078.95	780,062.31
8101c · First Bank PCA							8,764.83
Check	02/06/2025	DBT	Amazon		0610a · General Classroom Supplies	-100.42	8,664.41
Check	02/06/2025	DBT	Amazon		0610a · General Classroom Supplies	-16.98	8,647.43
Check	02/06/2025	DBT	Amazon		0610a · General Classroom Supplies	-49.98	8,597.45
Check	02/07/2025	DBT	Amazon		0610a · General Classroom Supplies	-119.38	8,478.07
Check	02/07/2025	DBT	Amazon		0610a · General Classroom Supplies	-100.63	8,377.44
Check	02/07/2025	DBT	Amazon		0610a · General Classroom Supplies	-30.99	8,346.45
Check	02/10/2025	DBT	Amazon		0610a · General Classroom Supplies	-93.84	8,252.61
Check	02/10/2025	DBT	Amazon		0610a · General Classroom Supplies	-8.89	8,243.72
Check	02/10/2025	DBT	Amazon		0610a · General Classroom Supplies	-12.34	8,231.38
Check	02/10/2025	DBT	Amazon		0610a · General Classroom Supplies	-55.10	8,176.28
Check	02/10/2025	DBT	Amazon		0610a · General Classroom Supplies	-59.97	8,116.31
Check	02/10/2025	DBT	Amazon		0610a · General Classroom Supplies	-23.99	8,092.32
Check	02/10/2025	DBT	Amazon		0610a · General Classroom Supplies	-109.87	7,982.45
Check	02/10/2025	DBT	Amazon		0610a · General Classroom Supplies	-8.38	7,974.07
Check	02/10/2025	DBT	Amazon		0610a · General Classroom Supplies	-7.59	7,966.48
Check	02/12/2025	DBT	Amazon		0610a · General Classroom Supplies	-22.97	7,943.51
Check	02/19/2025	DBT	Amazon		0610a · General Classroom Supplies	-7.56	7,935.95
Check	02/20/2025	DBT	Amazon		0610a · General Classroom Supplies	-9.98	7,925.97
Check	02/20/2025	DBT	Amazon		0610a · General Classroom Supplies	-7.99	7,917.98
Check	02/24/2025	DBT	Amazon		0610a · General Classroom Supplies	-174.67	7,743.31
Check	02/24/2025	DBT	Amazon		0610a · General Classroom Supplies	-102.76	7,640.55
Check	02/24/2025	DBT	Amazon		0610a · General Classroom Supplies	-17.90	7,622.65

Parker Performing Arts School - Parker Performing Arts BOB Monthly Business Meeting - Agenda - Tuesday April 8, 2025 at 5:45 PM
Bank Transaction Detail
As of February 28, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/24/2025	DBT	Amazon		0610a · General Classroom Supplies	-52.25	7,570.40
Check	02/25/2025	DBT	King Soopers		0610a · General Classroom Supplies	-93.73	7,476.67
Check	02/26/2025	DBT	Costco		0630 · Food	-328.18	7,148.49
Check	02/28/2025	ACH	1st Bank		0313 · Banking Service Fees	-2.00	7,146.49
Total 8101c · First Bank PCA						-1,618.34	7,146.49
8101e · First Bank Investment							1,015,905.46
Deposit	02/28/2025		Interest		1500 · Interest Income	2,793.87	1,018,699.33
Total 8101e · First Bank Investment						2,793.87	1,018,699.33
7421a · American Express Card							-15,681.90
Credit Card Charge	02/01/2025		Google Voice Inc.		0590 · Other Purchased Services	-0.04	-15,681.94
Credit Card Charge	02/01/2025		Extra Space		0441 · Lease of Land & Buildings	-465.50	-16,147.44
Credit Card Charge	02/01/2025		Extra Space		0441 · Lease of Land & Buildings	-445.50	-16,592.94
Credit Card Charge	02/01/2025		Extra Space		0441 · Lease of Land & Buildings	-240.00	-16,832.94
Credit Card Charge	02/02/2025		Sporty Pickle		0630 · Food	-28.00	-16,860.94
Credit Card Charge	02/02/2025		Amazon		0610a · General Classroom Supplies	-12.99	-16,873.93
Credit Card Charge	02/02/2025		Amazon		0610a · General Classroom Supplies	-15.99	-16,889.92
Credit Card Charge	02/03/2025		Amazon		0610a · General Classroom Supplies	-112.89	-17,002.81
Credit Card Charge	02/03/2025		Amazon		0610a · General Classroom Supplies	-7.98	-17,010.79
Credit Card Charge	02/03/2025		Amazon		0610a · General Classroom Supplies	-55.98	-17,066.77
Credit Card Charge	02/03/2025		Amazon		0610a · General Classroom Supplies	-54.74	-17,121.51
Credit Card Charge	02/03/2025		Amazon		0610a · General Classroom Supplies	-58.88	-17,180.39
Credit Card Charge	02/04/2025		Lowes		0610c · Production Supplies	-240.84	-17,421.23
Credit Card Charge	02/05/2025		Amazon		0610a · General Classroom Supplies	-41.94	-17,463.17
Credit Card Charge	02/05/2025		Amazon		0610a · General Classroom Supplies	-23.91	-17,487.08
Credit Card Charge	02/05/2025		Amazon		0610a · General Classroom Supplies	-41.94	-17,529.02
Credit Card Charge	02/05/2025		Amazon		0610a · General Classroom Supplies	-19.98	-17,549.00
Credit Card Charge	02/05/2025		Amazon		0610a · General Classroom Supplies	-40.97	-17,589.97
Credit Card Charge	02/05/2025		Amazon		0610a · General Classroom Supplies	-534.44	-18,124.41
Credit Card Charge	02/05/2025		Lowes		0610c · Production Supplies	-334.86	-18,459.27
Credit Card Charge	02/05/2025		Minuteman Press		0550 · Printing & Reproduction	-70.22	-18,529.49
Credit Card Charge	02/06/2025		Amazon		0610a · General Classroom Supplies	-125.82	-18,655.31
Credit Card Charge	02/06/2025		InstaCart		0610a · General Classroom Supplies	-250.17	-18,905.48
Credit Card Charge	02/07/2025		Amazon		0610a · General Classroom Supplies	-21.18	-18,926.66
Credit Card Charge	02/07/2025		Amazon		0610a · General Classroom Supplies	-27.22	-18,953.88
Credit Card Charge	02/07/2025		Jets Pizza		0630 · Food	-477.49	-19,431.37
Credit Card Charge	02/07/2025		1st Place Spiritwear		0610a · General Classroom Supplies	-490.76	-19,922.13
Credit Card Charge	02/07/2025		King Soopers		0630 · Food	-40.16	-19,962.29
Credit Card Charge	02/08/2025		Amazon		0610a · General Classroom Supplies	-56.70	-20,018.99
Credit Card Charge	02/09/2025		Amazon		0610a · General Classroom Supplies	-26.94	-20,045.93
Credit Card Charge	02/09/2025		Amazon		0610a · General Classroom Supplies	-57.94	-20,103.87
Credit Card Charge	02/09/2025		Amazon		0610a · General Classroom Supplies	-18.69	-20,122.56
Credit Card Credit	02/09/2025		Amazon		0610a · General Classroom Supplies	19.99	-20,102.57
Credit Card Charge	02/11/2025		Amazon		0610a · General Classroom Supplies	-50.88	-20,153.45
Credit Card Charge	02/11/2025		Amazon		0610a · General Classroom Supplies	-25.00	-20,178.45
Credit Card Charge	02/11/2025		American Floor Mats		0733a · Furniture & Fixtures Classroom	-285.72	-20,464.17
Credit Card Charge	02/11/2025		1st Place Spiritwear		0610a · General Classroom Supplies	-50.60	-20,514.77
Credit Card Charge	02/12/2025		Amazon		0610a · General Classroom Supplies	-139.98	-20,654.75
Credit Card Charge	02/12/2025		Amazon		0610a · General Classroom Supplies	-26.99	-20,681.74
Credit Card Charge	02/12/2025		Amazon		0610a · General Classroom Supplies	-21.28	-20,703.02
Credit Card Charge	02/12/2025		Amazon		0610a · General Classroom Supplies	-785.18	-21,488.20
Credit Card Charge	02/14/2025		Amazon		0610a · General Classroom Supplies	-60.80	-21,549.00
Credit Card Charge	02/14/2025		Spotify		0610a · General Classroom Supplies	-21.59	-21,570.59
Credit Card Charge	02/14/2025		Spotify		0610a · General Classroom Supplies	-21.59	-21,592.18

Parker Performing Arts School - Parker Performing Arts BOB Monthly Business Meeting - Agenda - Tuesday April 8, 2025 at 5:45 PM
Parker Performing Arts School
Bank Transaction Detail
As of February 28, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Card Charge	02/15/2025		ThunderTix		0810 · Dues and Fees	-426.03	-22,018.21
Credit Card Charge	02/18/2025		Amazon		0610a · General Classroom Supplies	-1,241.67	-23,259.88
Credit Card Charge	02/18/2025		Amazon		0610a · General Classroom Supplies	-61.45	-23,321.33
Credit Card Charge	02/18/2025		Amazon		0610a · General Classroom Supplies	-53.16	-23,374.49
Credit Card Charge	02/18/2025		Amazon		0610a · General Classroom Supplies	-22.94	-23,397.43
Credit Card Charge	02/18/2025		Amazon		0610a · General Classroom Supplies	-21.94	-23,419.37
Credit Card Charge	02/18/2025		Amazon		0610a · General Classroom Supplies	-21.42	-23,440.79
Credit Card Charge	02/18/2025		InstaCart		0610d · Spotlight Supplies	-180.08	-23,620.87
Credit Card Charge	02/18/2025		Stamps.com		0533 · Postage	-19.99	-23,640.86
Credit Card Charge	02/18/2025		InstaCart - Costco		0610d · Spotlight Supplies	-287.19	-23,928.05
Credit Card Charge	02/19/2025		Lowes		0610c · Production Supplies	-74.76	-24,002.81
Credit Card Charge	02/19/2025		USPS Postage Stamps		0533 · Postage	-100.00	-24,102.81
Credit Card Charge	02/20/2025		Broadway Licensing		0610a · General Classroom Supplies	-290.76	-24,393.57
Credit Card Charge	02/21/2025		Amazon		0610a · General Classroom Supplies	-351.92	-24,745.49
Credit Card Credit	02/21/2025		Amazon		0610a · General Classroom Supplies	295.86	-24,449.63
Credit Card Charge	02/21/2025		SmartSign		0590 · Other Purchased Services	-586.56	-25,036.19
Credit Card Charge	02/21/2025		Chat GPT		0339 · Other Professional Services	-20.00	-25,056.19
Credit Card Charge	02/23/2025		Extra Space		0441 · Lease of Land & Buildings	-294.50	-25,350.69
Credit Card Charge	02/24/2025		Amazon		0610a · General Classroom Supplies	-199.00	-25,549.69
Check	02/25/2025	ACH	American Express	Online credit card payment	8101a · First Bank	19,703.14	-5,846.55
Credit Card Credit	02/25/2025		Amazon		0610a · General Classroom Supplies	295.26	-5,551.29
Credit Card Charge	02/25/2025		Amazon		0610a · General Classroom Supplies	-14.98	-5,566.27
Credit Card Charge	02/25/2025		Amazon		0610a · General Classroom Supplies	-11.99	-5,578.26
Credit Card Charge	02/25/2025		InstaCart - Costco		0610d · Spotlight Supplies	-172.92	-5,751.18
Credit Card Charge	02/25/2025		Sam's Club		0610a · General Classroom Supplies	-255.72	-6,006.90
Credit Card Charge	02/25/2025		EcoBee		0610a · General Classroom Supplies	-208.27	-6,215.17
Credit Card Charge	02/26/2025		Amazon		0610a · General Classroom Supplies	-467.94	-6,683.11
Credit Card Charge	02/26/2025		Amazon		0610a · General Classroom Supplies	-19.99	-6,703.10
Credit Card Charge	02/27/2025		Amazon		0610a · General Classroom Supplies	-51.51	-6,754.61
Credit Card Charge	02/27/2025		Amazon		0610a · General Classroom Supplies	-38.48	-6,793.09
Credit Card Charge	02/27/2025		Lowes		0610c · Production Supplies	-175.19	-6,968.28
Credit Card Charge	02/27/2025		Lowes		0610c · Production Supplies	-375.36	-7,343.64
Credit Card Charge	02/28/2025		Amazon		0610a · General Classroom Supplies	-1,276.80	-8,620.44
Credit Card Charge	02/28/2025		Amazon		0610a · General Classroom Supplies	-29.36	-8,649.80
Credit Card Charge	02/28/2025		Amazon		0610a · General Classroom Supplies	-53.96	-8,703.76
Credit Card Charge	02/28/2025		Amazon		0610a · General Classroom Supplies	-21.99	-8,725.75
Total 7421a · American Express Card						6,956.15	-8,725.75
TOTAL						-115,990.35	1,797,182.38

	3210 Enterprise Operations	
	(Support)	
Ordinary Income/Expense		
Income		
1000 · Local Revenue	139,085	
Total Income	139,085	
Gross Profit	139,085	
Expense		
0100 · Salaries	72,989	
0200 · Benefits	20,146	
0300 · Purchased Prof & Tech Services	1,916	
0400 · Purchased Property Services	1,812	
0500 · Other Purchased Services	984	
0600 · Supplies	14,710	
0800 · Other Expenses	1,200	
Total Expense	113,757	
Net Ordinary Income	25,328	
Net Income	25,328	

Parker Performing Arts School - Parker Performing Arts School BOD Monthly Business Meeting - Agenda - Tuesday April 8, 2025 at 5:45 PM
Profit & Loss Budget vs. Actual Expanded
 July 2024 through February 2025

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1000 · Local Revenue				
1310 · Tuition - Before and After Care	139,085	180,000	-40,915	77%
1500 · Interest Income	63,802	60,000	3,802	106%
1740 · Fees	584			
1760 · Gifts/Contributions	17,646	110,000	-92,354	16%
1770a · Field Trip Fees	11,515			
1770b · Activity Tickets/Passes	39,868	30,000	9,868	133%
1770c · Participation Fees	10,051	21,855	-11,804	46%
1910 · Rentals/Leases	64,679	93,500	-28,821	69%
1940 · Instructional Materials Fees	87,251	93,308	-6,057	94%
Total 1000 · Local Revenue	434,482	588,663	-154,181	74%
3000 · State Revenue				
3113 · Cap Constr	160,585	248,699	-88,114	65%
3140 · ELPA	10,281	12,835	-2,554	80%
3259 · READ Act	15,139	15,139	0	100%
3898 · State Pension Contribution	0	128,772	-128,772	0%
Total 3000 · State Revenue	186,005	405,445	-219,440	46%
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	158,124	220,774	-62,650	72%
5700b · Mill Levy	997,074	1,496,174	-499,100	67%
5700 · Per Pupil Revenue & MLO - Other	4,554,227	6,823,499	-2,269,272	67%
Total 5700 · Per Pupil Revenue & MLO	5,709,425	8,540,447	-2,831,022	67%
Total Income	6,343,426	9,546,555	-3,203,129	66%
Gross Profit	6,343,426	9,546,555	-3,203,129	66%
Expense				
0100 · Salaries				
0110 · Regular Salaries				
100 · Administrator	208,342			
200 · Professional - Instructional	1,541,469			
300 · Support	238,755			
400 · Paraprofessionals	461,635			
500 · Office	289,236			
600 · Custodial	83,225			
0110 · Regular Salaries - Other	0	4,230,394	-4,230,394	0%
Total 0110 · Regular Salaries	2,822,662	4,230,394	-1,407,732	67%
0150 · Stipends	0	52,000	-52,000	0%
0190 · Bonuses	0	10,000	-10,000	0%
Total 0100 · Salaries	2,822,662	4,292,394	-1,469,732	66%
0200 · Benefits				
0211 · Life Benefits				
1.0211 · Life Admin	106			
2.0211 · Life Professional Staff	2,688			
3.0211 · Life Other Professional	163			
4.0211 · Life Paraprofessional	447			
5.0211 · Life Clerical	274			
6.0211 · Life Custodial	55			
0211 · Life Benefits - Other	0	3,670	-3,670	0%
Total 0211 · Life Benefits	3,733	3,670	63	102%
0221 · Medicare Benefits				
1.0221 · Medicare Admin	3,014			
2.0221 · Medicare Professional Staff	21,908			
3.0221 · Medicare Other Professional	3,389			
4.0221 · Medicare Paraprofessional	6,672			
5.0221 · Medicare Clerical	4,176			
6.0221 · Medicare Custodial	1,200			
0221 · Medicare Benefits - Other	0	63,150	-63,150	0%
Total 0221 · Medicare Benefits	40,358	63,150	-22,792	64%
0230 · PERA Benefits				
1.0230 · PERA Admin	44,478			
2.0230 · PERA Professional Staff	327,790			
3.0230 · PERA Other Professional	49,982			
4.0230 · PERA Paraprofessional	97,878			
5.0230 · PERA Clerical	61,238			
6.0230 · PERA Custodial	17,810			
0230 · PERA Benefits - Other	0	990,469	-990,469	0%
Total 0230 · PERA Benefits	599,176	990,469	-391,293	60%

Profit & Loss Budget vs. Actual Expanded **July 2024 through February 2025**

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
0251 · Health Benefits				
1.0251 · Health Admin	13,382			
2.0251 · Health Professional Staff	150,430			
3.0251 · Health Other Professional	16,749			
4.0251 · Health Paraprofessional	41,239			
5.0251 · Health Clerical	26,217			
6.0251 · Health Custodial	8,921			
0251 · Health Benefits - Other	0	389,168	-389,168	0%
Total 0251 · Health Benefits	256,939	389,168	-132,229	66%
0252 · Dental Benefits				
1.0252 · Dental Admin	781			
2.0252 · Dental Professional Staff	15,338			
3.0252 · Dental Other Professional	970			
4.0252 · Dental Paraprofessional	2,694			
5.0252 · Dental Clerical	2,027			
6.0252 · Dental Custodial	521			
0252 · Dental Benefits - Other	40	23,882	-23,842	0%
Total 0252 · Dental Benefits	22,371	23,882	-1,511	94%
0253 · Vision Benefits				
1.0253 · Vision Admin	181			
2.0253 · Vision Professional Staff	1,443			
3.0253 · Vision Other Professional	228			
4.0253 · Vision Paraprofessional	628			
5.0253 · Vision Clerical	411			
6.0253 · Vision Custodial	121			
0253 · Vision Benefits - Other	-409	5,821	-6,230	-7%
Total 0253 · Vision Benefits	2,603	5,821	-3,218	45%
0280 · State Pension Contribution	0	128,772	-128,772	0%
Total 0200 · Benefits	925,180	1,604,932	-679,752	58%
0300 · Purchased Prof & Tech Services				
0313 · Banking Service Fees	9,598	17,051	-7,453	56%
0320 · Educational Professional Ser.	28,155	61,800	-33,645	46%
0331 · Legal Services	2,643	15,450	-12,808	17%
0332 · Accounting/Audit	74,782	122,004	-47,222	61%
0334 · Consultant Services	3,500			
0339 · Other Professional Services	30,017			
0340 · Technical Services	1,416	3,897	-2,481	36%
0350 · Employee Training and Developme	3,920	14,420	-10,500	27%
0390 · FingerPrint & Background	1,604			
Total 0300 · Purchased Prof & Tech Services	155,635	234,622	-78,987	66%
0400 · Purchased Property Services				
0410 · Utility Services	0	18,084	-18,084	0%
0411 · Water/Sewer	28,329	42,350	-14,021	67%
0420 · Cleaning Services	60,492	128,750	-68,258	47%
0421 · Disposal Services	10,723	13,000	-2,277	82%
0422 · Snow Removal	6,834	12,000	-5,166	57%
0424 · Lawn Care	7,898	14,000	-6,102	56%
0430 · Repairs & Maintenance	35,618	42,350	-6,732	84%
0441 · Lease of Land & Buildings	1,131,169	1,307,854	-176,685	86%
0441a · ?Lease (PACE)	0	7,200	-7,200	0%
Total 0400 · Purchased Property Services	1,281,064	1,585,588	-304,524	81%
0500 · Other Purchased Services				
0513 · Field Trips	14,550	21,855	-7,305	67%
0521 · Liability Insurance	53,902	51,358	2,544	105%
0525 · Unemployment	6,724	19,463	-12,739	35%
0526 · Worker's Comp	10,816	45,020	-34,204	24%
0531 · Phone	1,813	3,162	-1,349	57%
0533 · Postage	835	1,500	-665	56%
0534 · Online Services	28,470	26,523	1,947	107%
0540 · Advertising	33,139	50,000	-16,861	66%
0550 · Printing & Reproduction	3,707	5,911	-2,204	63%
0580 · Travel Registration & Entry	2,575	5,500	-2,925	47%
0590 · Other Purchased Services	4,269			
0594 · District Purchased Services				
0594a · SPED	162,973	244,085	-81,112	67%
0594aa · Destiny License	67			
0594ab · Project Education	2,859			
0594b · District Support Staff	23,755	35,569	-11,814	67%
0594c · Emergency Management	4,103	6,144	-2,041	67%
0594d · Assessment Services	10,434	15,611	-5,177	67%
0594e · Treasurer Fees	7,338	11,146	-3,808	66%
0594f · Foote Detention Fee	2,331	3,490	-1,159	67%

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
0594g · Workday	338	390	-52	87%
0594h · Health Oversight	1,730	2,590	-860	67%
0594i · GTE Support	3,814	4,897	-1,083	78%
0594j · ELD Support	3,456	4,047	-591	85%
0594k · Crisis Team Support	839	1,257	-418	67%
0594l · Intra-district Mail Service	852	1,276	-424	67%
0594m · Staffing Posting	150			
0594n · School Marshall	14,726	21,617	-6,891	68%
0594o · True Up Services	-4,868			
0594p · Infinite Campus License	3,673	5,500	-1,827	67%
0594r · Alternative Licensing Employee	-143			
0594u · Canvas	305	352	-47	87%
0594v · Election Fees	107			
0594w · Gmail	1,815			
0594y · TS Gold Purch of Service	74			
0594 · District Purchased Services - Other	-0			
Total 0594 · District Purchased Services	240,729	357,971	-117,242	67%
0500 · Other Purchased Services - Other	0	45,000	-45,000	0%
Total 0500 · Other Purchased Services	401,529	633,263	-231,734	63%
0600 · Supplies				
0610a · General Classroom Supplies	107,293	75,000	32,293	143%
0610c · Production Supplies	10,296	10,000	296	103%
0610d · Spotlight Supplies	13,249	15,000	-1,751	88%
0611 · Office Supplies	5,808	15,000	-9,192	39%
0613 · Custodial Supplies	26,887	45,000	-18,113	60%
0621 · Natural Gas	5,999	15,366	-9,367	39%
0622 · Electricity	25,679	45,000	-19,321	57%
0630 · Food	9,294	10,000	-706	93%
0640 · Books and Periodicals - Curricu	140,636	140,000	636	100%
Total 0600 · Supplies	345,142	370,366	-25,224	93%
0700 · Property				
0721 · Leasehold Improvements	0	300,000	-300,000	0%
0730 · Equipment	0	10,000	-10,000	0%
0733a · Furniture & Fixtures Classroom	5,783	6,000	-217	96%
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	15,449	332,100	-316,651	5%
0800 · Other Expenses				
0810 · Dues and Fees	40,142	25,000	15,142	161%
0840 · Contingency	0	300,000	-300,000	0%
0890 · Bad Debt	221			
Total 0800 · Other Expenses	40,363	325,000	-284,637	12%
0900 · Other Uses of Funds				
0913 · Redemption of Principal	84,789			
0900 · Other Uses of Funds - Other	0	130,000	-130,000	0%
Total 0900 · Other Uses of Funds	84,789	130,000	-45,211	65%
Total Expense	6,071,813	9,508,265	-3,436,452	64%
Net Ordinary Income	271,613	38,290	233,323	709%
Net Income	271,613	38,290	233,323	709%