



Parker Performing Arts School

Parker Performing Arts BOD Monthly Business Meeting

Published on September 16, 2025 at 9:55 AM MDT

Date and Time

Tuesday September 2, 2025 at 5:45 PM MDT

Location

Parker Performing Arts School
15035 Compark Blvd
Parker, CO 80134

Agenda

| | Purpose | Presenter | Time |
|---|---------|----------------------------|----------------|
| I. Opening Items | | | 5:45 PM |
| A. Call the Meeting to Order | | Stephanie Cooke (E, #6) | |
| B. Record Attendance & Introduce/Recognize Visitors | | Keshia Medellin | 1 m |
| C. Reading of Vision and Mission <i>PPA Vision</i> | | JT Adamson (A, #3) | 1 m |

| | 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 | Stephanie Cooke (E, #6) | 1 m |
| B. Approval of 8/19/25 PPA BOD Working Meeting Minutes | Approve Minutes | Stephanie Cooke (E, #6) | 2 m |
| III. Public Comments/Scheduled Appearances | | | 5:50 PM |
| A. Public Comments | FYI | Stephanie Cooke (E, #6) | |
| Public comments must be submitted to the BOD (submission form available on the PPA website) at least 3 hours before the scheduled Board meeting. | | | |
| IV. Administration Reports | | | 5:50 PM |
| A. PrinciPAL Update with Mr Molfino | FYI | Phil Molfino | 15 m |
| B. Business Manager's Report | FYI | Tiffany Maestas | 5 m |
| *If available | | | |
| V. Actionable Business | | | 6:10 PM |
| A. Teacher and Special Services Induction Procedures | FYI | Stephanie Cooke (E, #6) | 5 m |
| B. Approve 2025/2026 BOD Strategic Plan | Vote | Stephanie Cooke (E, #6) | 5 m |

| | Purpose | Presenter | Time |
|---|---------|----------------------------|----------------|
| https://docs.google.com/document/d/11S_NXwsauqJL1UIHTK0ug_rtSeSyTZ8B1K5sY7lc1as/edit?tab=t.0 | | | |
| VI. Committee Presentations | | | 6:20 PM |
| A. Finance Committee | FYI | JT Adamson (A, #3) | 5 m |
| B. SAC Committee | FYI | Meredith O'Keeffe | 5 m |
| C. Grants Committee | FYI | Chantae Thomas (A, #5) | 5 m |
| D. Fundraising Committee | FYI | Katie Cloyd | 5 m |
| E. Sustainability and Growth | FYI | Ashley Lonsdale | 5 m |
| F. Community Engagement | FYI | Keshia Medellin | 5 m |
| VII. Closing Items | | | 6:50 PM |
| A. Adjourn Meeting | Vote | Stephanie Cooke (E, #6) | |

Coversheet

Approval of 8/19/25 PPA BOD Working Meeting Minutes

Section: II. Approval of Consent Agenda
Item: B. Approval of 8/19/25 PPA BOD Working Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Parker Performing Arts BOD Monthly Working Meeting on August 19, 2025

APPROVED



Parker Performing Arts School

Minutes

Parker Performing Arts BOD Monthly Working Meeting

****VIRTUAL MEETING****

Date and Time

Tuesday August 19, 2025 at 5:45 PM

Location

PPA BOD Working Meeting

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

To join the video meeting, click this link: <https://meet.google.com/yz-zksgb-yty>

Otherwise, to join by phone, dial +1 573-605-0167 and enter this PIN: 569 368 969#

Directors Present

C. Thomas (A, #5) (remote), E. Acosta (remote), J. Adamson (A, #3) (remote), K. Cloyd (remote), M. O'Keeffe (remote), S. Cooke (E, #6) (remote)

Directors Absent

A. Lonsdale, K. Medellin

Ex Officio Members Present

P. Molfino (remote)

Non Voting Members Present

P. Molfino (remote)

I. Opening Items

A. Call the Meeting to Order

S. Cooke (E, #6) called a meeting of the board of directors of Parker Performing Arts School to order on Tuesday Aug 19, 2025 at 5:49 PM.

B. Record Attendance & Introduce/Recognize Visitors

C. Reading of Vision and Mission

PPA's Vision and Mission read by Director Acosta

II. Approval of Consent Agenda

A. Adoption of Agenda

S. Cooke (E, #6) made a motion to approve adoption of agenda as written, published 8/18/2025.

E. Acosta seconded the motion.

Adopted as written.

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

B. Approval of 7/27/25 BOD Strategy Meeting Minutes

S. Cooke (E, #6) made a motion to approve the minutes from Parker Performing Arts BOD 2025-2026 Strategy Meeting on 07-27-25.

C. Thomas (A, #5) seconded the motion.

Approved and marked as public.

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

III. Public Comments/Scheduled Appearances

A. Public Comments

No public comments submitted.

IV. Actionable Items

A. Work on 2025/2026 BOD Strategic Plan

Work was completed in shared document '2025/2026 Strategic Plan for Parker Performing Arts School'.

Board director review of edits and suggestions, additions, and revisions.

Discussion surrounding updating policy the board has developed, goal to have clear policy in place for school-level implementation.

Discussion surrounding 1 and 3 year financial strategy for financial suitability and planning.

Director Thomas raised question regarding creation of policy for external community partnerships.

Discussion surrounding concluding statements to best capture summary of strategic plan.

Final document will be voted on/approved during next BOD meeting.

B. Review and update Board Committee Descriptions & Goals

Work was completed in shared document '2025/2026 BOD Committee Descriptions'.

President Cooke requesting review of committee descriptions/edits and revisions. Additional need for developing ongoing committee meeting dates. Document will be finalized and uploaded to school's website.

Individual director overview of committee description shared with the group. Goals discussed for each individual committee.

Director Cloyd raised question regarding volunteer sign-up from Meet and Greet event.

C. Charter Renewal Board Questions & Submissions

President Cooke requesting board review of questions and answers in document 'Charter Renewal Board Questions'.

V. Other Business

A. Board School Tour Sign Up

Sign-up for 'Board School Tour' will be sent to all directors for response.

B. Plans for Next Meeting

Board would like to recognize teachers and staff throughout the year when honored with awards, or other recognitions/ accomplishments.

Ideas shared on 'how' board might best honor and recognize teachers and staff.

President Cooke will write and sign letter on behalf of the board.

Board would like to create a line of communication with principal for alerting board when teachers/staff are recognized.

Additionally, discussion on future plan for community announcement/press release/social media postings regarding staff recognitions.

Next board meeting will take place on: Tuesday, September 2nd at 5:45pm at PPA.

Planning for director representation at next finance committee meeting.

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 6:47 PM.

Respectfully Submitted,
M. O'Keeffe

Coversheet

PrinciPAL Update with Mr Molfino

| | |
|--------------------------|-------------------------------------|
| Section: | IV. Administration Reports |
| Item: | A. PrinciPAL Update with Mr Molfino |
| Purpose: | FYI |
| Submitted by: | |
| Related Material: | 25-26 Board Update.pdf |

Board Updates 25-26

September

Finances

Enrollment currently at 620
Current Working Budget
Staffing Management

Academics

2025 SPF Out.
Results
UIP data gathering

Arts

Dance program highlights from spring 2025
Shrek
CASA FUndriaser

Culture / Personnel / Other

New admin team
New staff
Charter Renewal

Coversheet

Business Manager's Report

| | |
|--------------------------|--|
| Section: | IV. Administration Reports |
| Item: | B. Business Manager's Report |
| Purpose: | FYI |
| Submitted by: | |
| Related Material: | Business Manager Update - September 2025.pdf |

Business Manager Update

9.02.25

July Financials

- Was reviewed by the Finance Committee on August 20
- Will be presented to the Board at the September business meeting

August Financials

- Will be reviewed by the Finance Committee on September 17
- Will be presented to the Board at the October business meeting

FY25 Audit

- Underway

Coversheet

Finance Committee

| | |
|--------------------------|--|
| Section: | VI. Committee Presentations |
| Item: | A. Finance Committee |
| Purpose: | FYI |
| Submitted by: | |
| Related Material: | PPA July 2025 Financial Board Report.pdf |

PARKER PERFORMING ARTS BUDGET BOARD REPORT

July 31, 2025

Overview – Attachments included in this report as of and for the period ending July 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: **The school was funded at 676 FPC in July**

Balance Sheet

Assets – Cash in all accounts was \$3,070,771 compared to \$2,724,514 at the same time last year. Accounts receivable for interest earnings totals \$14,565. Total assets were \$3,085,336 compared to \$2,767,670 at the same time last year.

Liabilities – Accounts payable were \$52,636 compared to \$94,459 last year. Credit card debt was \$35,917 compared to \$41,542 on July 31, 2024. Year-end and other current liabilities were \$428,376 compared to \$536,642 at the same time last year. Total liabilities were \$516,928 compared to \$672,643 in the prior year.

Fund Balance – Net income was negative (\$27,393) compared to negative (\$18,739) the previous year. Total fund balance was \$2,568,408 which includes \$43,156 in non-spendable fund balance, \$263,000 for TABOR reserve, and \$2,262,252 unrestricted fund balance, compared to last year's unrestricted fund balance of \$1,788,871.

Income Statement Compared to Budget

Income – Total income was \$830,061 which represents 9% of the budgeted total of \$9,739,605. We are 8% of the way through the year and we have received 9% of our PPR/MLO funding from the district.

Expense – Expenses were \$857,454 compared to the budgeted total of \$9,309,179. This is 9% of the year's total budgeted expense. The school has budgeted a net income of \$430,426 for the year.

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

0600 – Supplies – 35% of budget spent – includes 65% of the annual curriculum budget of \$140k

0700 – Property – 29% of budget spent – Includes beginning of year technology and furniture purchases

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

| | Jul 25 | Budget | \$ Over Budget | % of Budget |
|---------------------------------------|---------|-----------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 1000 · Local Revenue | 36,452 | 578,148 | -541,696 | 6% |
| 3000 · State Revenue | 21,751 | 406,171 | -384,420 | 5% |
| 4000 · Federal Revenue | 0 | 88,700 | -88,700 | 0% |
| 5700 · Per Pupil Revenue & MLO | 771,859 | 8,666,586 | -7,894,727 | 9% |
| Total Income | 830,061 | 9,739,605 | -8,909,544 | 9% |
| Gross Profit | 830,061 | 9,739,605 | -8,909,544 | 9% |
| Expense | | | | |
| 0100 · Salaries | 347,752 | 4,448,392 | -4,100,640 | 8% |
| 0200 · Benefits | 103,620 | 1,699,135 | -1,595,515 | 6% |
| 0300 · Purchased Prof & Tech Services | 21,571 | 182,367 | -160,796 | 12% |
| 0400 · Purchased Property Services | 178,023 | 1,927,236 | -1,749,213 | 9% |
| 0500 · Other Purchased Services | 49,513 | 516,705 | -467,192 | 10% |
| 0600 · Supplies | 137,635 | 389,534 | -251,899 | 35% |
| 0700 · Property | 12,761 | 43,310 | -30,549 | 29% |
| 0800 · Other Expenses | 6,235 | 102,500 | -96,265 | 6% |
| 0900 · Other Uses of Funds | 345 | 0 | 345 | 100% |
| Total Expense | 857,454 | 9,309,179 | -8,451,725 | 9% |
| Net Ordinary Income | -27,393 | 430,426 | -457,819 | -6% |
| Net Income | -27,393 | 430,426 | -457,819 | -6% |

Parker Performing Arts School
Balance Sheet by Month
As of July 31, 2025

| | Jul 31, 25 |
|----------------------------------|------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 8101a · First Bank | 1,004,502 |
| 8101c · First Bank PCA | 11,464 |
| 8101e · First Bank Investment | 1,034,100 |
| 8101h · Premier Time Savings | 1,020,704 |
| Total Checking/Savings | 3,070,771 |
| Accounts Receivable | |
| 8153 · Accounts Receivable | 14,565 |
| Total Accounts Receivable | 14,565 |
| Total Current Assets | 3,085,336 |
| TOTAL ASSETS | 3,085,336 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 7421 · Accounts Payable | 52,636 |
| Total Accounts Payable | 52,636 |
| Credit Cards | |
| 7421a · American Express Card | 35,917 |
| Total Credit Cards | 35,917 |
| Other Current Liabilities | |
| 7461 · YE Payroll Liabilities | 390,824 |
| 7471 · Payroll Liabilities | 37,552 |
| Total Other Current Liabilities | 428,376 |
| Total Current Liabilities | 516,928 |
| Total Liabilities | 516,928 |
| Equity | |
| 6710 · Nonspendable Fund Balance | 0 |
| 6721 · TABOR Reserve | 263,000 |
| 6770 · Unrestricted Fund Balance | 2,332,801 |
| Net Income | -27,393 |
| Total Equity | 2,568,408 |
| TOTAL LIABILITIES & EQUITY | 3,085,336 |

Parker Performing Arts School
Profit & Loss by Month
July 2025

| | TOTAL |
|---------------------------------------|---------|
| Ordinary Income/Expense | |
| Income | |
| 1000 · Local Revenue | 36,452 |
| 3000 · State Revenue | 21,751 |
| 5700 · Per Pupil Revenue & MLO | 771,859 |
| Total Income | 830,061 |
| Gross Profit | 830,061 |
| Expense | |
| 0100 · Salaries | 347,752 |
| 0200 · Benefits | 103,620 |
| 0300 · Purchased Prof & Tech Services | 21,571 |
| 0400 · Purchased Property Services | 178,023 |
| 0500 · Other Purchased Services | 49,513 |
| 0600 · Supplies | 137,635 |
| 0700 · Property | 12,761 |
| 0800 · Other Expenses | 6,235 |
| 0900 · Other Uses of Funds | 345 |
| Total Expense | 857,454 |
| Net Ordinary Income | -27,393 |
| Net Income | -27,393 |

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

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|----------|---|--|--|-----------|------------|
| 1072 · Bill.com Money Out Clearing | | | | | | | 3,555.96 |
| Bill Pmt -Check | 07/02/2025 | Bill.com | Horizon Landscaping, Inc, | https://app02.us.bill.com/BillPay?id=blp02MAHQHTTPN447qrl | 7421 · Accounts Payable | -810.18 | 2,745.78 |
| Bill Pmt -Check | 07/02/2025 | Bill.com | James D. Ditzenberger | https://app02.us.bill.com/BillPay?id=blp02XKTQJUYS447qrh | 7421 · Accounts Payable | -56.00 | 2,689.78 |
| Bill Pmt -Check | 07/02/2025 | Bill.com | Becky Bicha | https://app02.us.bill.com/BillPay?id=blp02HQUERPSRCA447qrp | 7421 · Accounts Payable | -56.00 | 2,633.78 |
| Bill Pmt -Check | 07/02/2025 | Bill.com | Rocky Mountain Pavement | https://app02.us.bill.com/BillPay?id=blp02XLXQOQZYB447qr5 | 7421 · Accounts Payable | -5,350.00 | -2,716.22 |
| General Journal | 07/02/2025 | Bill.com | | BILL 07/02/25 Payables Funding | 8101a · First Bank | 6,272.18 | 3,555.96 |
| General Journal | 07/07/2025 | Bill.com | | BILL 07/07/25 Credit P25040102 - 6055581 | 8101a · First Bank | -525.00 | 3,030.96 |
| General Journal | 07/10/2025 | Bill.com | | BILL 07/10/25 Credit P25062302 - 7043006 | 8101a · First Bank | -1,000.00 | 2,030.96 |
| General Journal | 07/10/2025 | Bill.com | | BILL 07/10/25 Credit P25062502 - 7725423 | 8101a · First Bank | -1,016.75 | 1,014.21 |
| General Journal | 07/11/2025 | Bill.com | | BILL 07/11/25 Payables Funding | 8101a · First Bank | 2,541.75 | 3,555.96 |
| Bill Pmt -Check | 07/11/2025 | Bill.com | The Task Master Crew | https://app02.us.bill.com/BillPay?id=blp02RZBTYHHRE45o24u | 7421 · Accounts Payable | -1,000.00 | 2,555.96 |
| Bill Pmt -Check | 07/11/2025 | Bill.com | Daniel Acosta | https://app02.us.bill.com/BillPay?id=blp02JDAQQGVNH45o24y | 7421 · Accounts Payable | -525.00 | 2,030.96 |
| Bill Pmt -Check | 07/11/2025 | Bill.com | The Task Master Crew | https://app02.us.bill.com/BillPay?id=blp02LIBWWZCMI45o24w | 7421 · Accounts Payable | -1,016.75 | 1,014.21 |
| General Journal | 07/14/2025 | Bill.com | | BILL 07/14/25 Credit P25040902 - 8131720 | 8101a · First Bank | -14.21 | 1,000.00 |
| General Journal | 07/17/2025 | Bill.com | | BILL 07/17/25 Credit P25062002 - 6653691 | 8101a · First Bank | -1,000.00 | 0.00 |
| General Journal | 07/18/2025 | Bill.com | | BILL 07/18/25 Payables Funding | 8101a · First Bank | 1,014.21 | 1,014.21 |
| Bill Pmt -Check | 07/18/2025 | Bill.com | Google Voice Inc. | https://app02.us.bill.com/BillPay?id=blp02WWNYGYAN46rp5m | 7421 · Accounts Payable | -14.21 | 1,000.00 |
| Bill Pmt -Check | 07/18/2025 | Bill.com | The Task Master Crew | https://app02.us.bill.com/BillPay?id=blp02RSZSUDFPS46rts | 7421 · Accounts Payable | -1,000.00 | 0.00 |
| Bill Pmt -Check | 07/21/2025 | Bill.com | JW Pepper & Son, Inc. | https://app02.us.bill.com/BillPay?id=blp02FRWVVXLJX4706lp | 7421 · Accounts Payable | -68.75 | -68.75 |
| Bill Pmt -Check | 07/21/2025 | Bill.com | G&G Consulting Group, LLC | https://app02.us.bill.com/BillPay?id=blp02TWJEUJEUO4706lw | 7421 · Accounts Payable | -306.13 | -374.88 |
| Bill Pmt -Check | 07/21/2025 | Bill.com | Braata Inc dba City Wide Facility Solutio | https://app02.us.bill.com/BillPay?id=blp02YJHYUQZML4706m2 | 7421 · Accounts Payable | -2,205.00 | -2,579.88 |
| Bill Pmt -Check | 07/21/2025 | Bill.com | Timberline Mechanical | https://app02.us.bill.com/BillPay?id=blp02IBHADFBZBQ4706m8 | 7421 · Accounts Payable | -364.00 | -2,943.88 |
| Bill Pmt -Check | 07/21/2025 | Bill.com | Waxie Sanitary Supply | https://app02.us.bill.com/BillPay?id=blp02QBDZUPGOQ4706lj | 7421 · Accounts Payable | -408.78 | -3,352.66 |
| Bill Pmt -Check | 07/21/2025 | Bill.com | Chelsie Klein | https://app02.us.bill.com/BillPay?id=blp02BDXVFKALS4706mp | 7421 · Accounts Payable | -56.00 | -3,408.66 |
| Bill Pmt -Check | 07/21/2025 | Bill.com | Rachel Burkholder | https://app02.us.bill.com/BillPay?id=blp02DQRUGWHKY4706me | 7421 · Accounts Payable | -146.09 | -3,554.75 |
| Bill Pmt -Check | 07/21/2025 | Bill.com | The Task Master Crew | https://app02.us.bill.com/BillPay?id=blp02PTWSMALYH4706ma | 7421 · Accounts Payable | -1,000.00 | -4,554.75 |
| Bill Pmt -Check | 07/21/2025 | Bill.com | Miller Farmer Carlson Law, LLC | https://app02.us.bill.com/BillPay?id=blp02QZCPYJNRU4706mm | 7421 · Accounts Payable | -206.50 | -4,761.25 |
| Bill Pmt -Check | 07/21/2025 | Bill.com | JW Pepper & Son, Inc. | https://app02.us.bill.com/BillPay?id=blp02WHDXLZDSY4706lr | 7421 · Accounts Payable | -77.49 | -4,838.74 |
| Bill Pmt -Check | 07/21/2025 | Bill.com | Braata Inc dba City Wide Facility Solutio | https://app02.us.bill.com/BillPay?id=blp02CRGHPHFTF4706m1 | 7421 · Accounts Payable | -2,700.00 | -7,538.74 |
| Bill Pmt -Check | 07/21/2025 | Bill.com | Waxie Sanitary Supply | https://app02.us.bill.com/BillPay?id=blp02ILFQJPKBO4706ll | 7421 · Accounts Payable | -16.17 | -7,554.91 |
| Bill Pmt -Check | 07/21/2025 | Bill.com | JW Pepper & Son, Inc. | https://app02.us.bill.com/BillPay?id=blp02CGNXMSYDB4706lu | 7421 · Accounts Payable | -68.99 | -7,623.90 |
| Bill Pmt -Check | 07/21/2025 | Bill.com | Redline Fire Solutions | https://app02.us.bill.com/BillPay?id=blp02NFMQQQIKG4706mc | 7421 · Accounts Payable | -472.51 | -8,096.41 |
| Bill Pmt -Check | 07/21/2025 | Bill.com | 1-800-Flowers | https://app02.us.bill.com/BillPay?id=blp02AEWMIMEIF4706mw | 7421 · Accounts Payable | -81.98 | -8,178.39 |
| Bill Pmt -Check | 07/21/2025 | Bill.com | JW Pepper & Son, Inc. | https://app02.us.bill.com/BillPay?id=blp02EQEMOIOXU4706lt | 7421 · Accounts Payable | -143.99 | -8,322.38 |
| Bill Pmt -Check | 07/21/2025 | Bill.com | Amplify Education | https://app02.us.bill.com/BillPay?id=blp02TUKVQFTVG4706ms | 7421 · Accounts Payable | -937.50 | -9,259.88 |
| Bill Pmt -Check | 07/21/2025 | Bill.com | Nikki Britain | https://app02.us.bill.com/BillPay?id=blp02JBEZTYRPI4706mi | 7421 · Accounts Payable | -57.50 | -9,317.38 |
| Bill Pmt -Check | 07/21/2025 | Bill.com | JW Pepper & Son, Inc. | https://app02.us.bill.com/BillPay?id=blp02GBAZBQQJW4706lo | 7421 · Accounts Payable | -63.99 | -9,381.37 |
| Bill Pmt -Check | 07/21/2025 | Bill.com | G&G Consulting Group, LLC | https://app02.us.bill.com/BillPay?id=blp02UBDAZXMMM4706lx | 7421 · Accounts Payable | -8,140.00 | -17,521.37 |
| General Journal | 07/21/2025 | Bill.com | | BILL 07/21/25 Payables Funding | 8101a · First Bank | 17,521.37 | 0.00 |
| Bill Pmt -Check | 07/25/2025 | Bill.com | Shauna Williams (v) | https://app02.us.bill.com/BillPay?id=blp02HOSWTOECK3wsu65 | 7421 · Accounts Payable | -51.15 | -51.15 |
| General Journal | 07/25/2025 | Bill.com | | BILL 07/25/25 Payables Funding | 8101a · First Bank | 51.15 | 0.00 |
| Bill Pmt -Check | 07/29/2025 | Bill.com | Oneflow AB | https://app02.us.bill.com/BillPay?id=blp02GHTAYXOBN48j1u6 | 7421 · Accounts Payable | -204.00 | -204.00 |
| General Journal | 07/29/2025 | Bill.com | | BILL 07/29/25 Payables Funding | 8101a · First Bank | 204.00 | 0.00 |
| Bill Pmt -Check | 07/30/2025 | Bill.com | Automated Business Products | https://app02.us.bill.com/BillPay?id=blp02NPKAIFHUQ48j1uk | 7421 · Accounts Payable | -136.19 | -136.19 |
| Bill Pmt -Check | 07/30/2025 | Bill.com | E-Rate Advantage, LLC | https://app02.us.bill.com/BillPay?id=blp02COIVLKMQO48j1uh | 7421 · Accounts Payable | -3,500.00 | -3,636.19 |
| Bill Pmt -Check | 07/30/2025 | Bill.com | Nearpod Inc. | https://app02.us.bill.com/BillPay?id=blp02LULKKPDUV48j1ub | 7421 · Accounts Payable | -6,371.50 | -10,007.69 |
| Bill Pmt -Check | 07/30/2025 | Bill.com | Horizon Landscaping, Inc, | https://app02.us.bill.com/BillPay?id=blp02UVAXYDFYC48j1uf | 7421 · Accounts Payable | -810.18 | -10,817.87 |
| General Journal | 07/30/2025 | Bill.com | | BILL 07/30/25 Payables Funding | 8101a · First Bank | 10,817.87 | 0.00 |
| Total 1072 · Bill.com Money Out Clearing | | | | | | | -3,555.96 |
| 8101a · First Bank | | | | | | | 946,899.96 |
| Deposit | 07/01/2025 | | | Deposit | 1760 · Gifts/Contributions | 341.00 | 947,240.96 |
| Deposit | 07/01/2025 | | | Deposit | 1310 · Tuition - Before and After Care | 1,251.00 | 948,491.96 |
| General Journal | 07/02/2025 | Bill.com | | BILL 07/02/25 Payables Funding | 1072 · Bill.com Money Out Clearing | -6,272.18 | 942,219.78 |

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

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------|------------|----------|---|--|--|------------|------------|
| Check | 07/02/2025 | ACH | Lincoln National Life Insurance Company | | -SPLIT- | -1,534.20 | 940,685.58 |
| Deposit | 07/03/2025 | | | Deposit | 1740 · Fees | 9.66 | 940,695.24 |
| Deposit | 07/03/2025 | | | Deposit | 1310 · Tuition - Before and After Care | 389.02 | 941,084.26 |
| Deposit | 07/03/2025 | | | Deposit | 1310 · Tuition - Before and After Care | 295.00 | 941,379.26 |
| Deposit | 07/03/2025 | | | Deposit | 1310 · Tuition - Before and After Care | 323.02 | 941,702.28 |
| General Journal | 07/07/2025 | Bill.com | | BILL 07/07/25 Credit P25040102 - 6055581 | 1072 · Bill.com Money Out Clearing | 525.00 | 942,227.28 |
| Deposit | 07/07/2025 | | | Deposit | 1310 · Tuition - Before and After Care | 3,628.64 | 945,855.92 |
| Check | 07/07/2025 | DBT | Storquest Parker | | 0441 · Lease of Land & Buildings | -226.00 | 945,629.92 |
| Deposit | 07/09/2025 | | | Deposit | 1310 · Tuition - Before and After Care | 155.00 | 945,784.92 |
| Check | 07/09/2025 | DBT | Colorado Government Services | | 0810 · Dues and Fees | -537.58 | 945,247.34 |
| Check | 07/09/2025 | ACH | AXA-Equitable | | -SPLIT- | -1,810.17 | 943,437.17 |
| Check | 07/09/2025 | ACH | Bill.com | | 0313 · Banking Service Fees | -196.99 | 943,240.18 |
| General Journal | 07/10/2025 | Bill.com | | BILL 07/10/25 Credit P25062302 - 7043006 | 1072 · Bill.com Money Out Clearing | 1,000.00 | 944,240.18 |
| General Journal | 07/10/2025 | Bill.com | | BILL 07/10/25 Credit P25062502 - 7725423 | 1072 · Bill.com Money Out Clearing | 1,016.75 | 945,256.93 |
| Check | 07/10/2025 | DBT | Blackjack Pizza | | 0630 · Food | -306.20 | 944,950.73 |
| Check | 07/10/2025 | DBT | United Healthcare | | -SPLIT- | -34,198.81 | 910,751.92 |
| Check | 07/10/2025 | DBT | Bjorem Speech | | 0640 · Books and Periodicals - Curricu | -113.67 | 910,638.25 |
| General Journal | 07/11/2025 | Bill.com | | BILL 07/11/25 Payables Funding | 1072 · Bill.com Money Out Clearing | -2,541.75 | 908,096.50 |
| Check | 07/11/2025 | DBT | Schoolmate | | 0610a · General Classroom Supplies | -287.30 | 907,809.20 |
| Check | 07/11/2025 | DBT | WPS Publishing | | 0640 · Books and Periodicals - Curricu | -91.74 | 907,717.46 |
| Check | 07/11/2025 | DBT | WPS Publishing | | 0640 · Books and Periodicals - Curricu | -219.84 | 907,497.62 |
| General Journal | 07/14/2025 | Bill.com | | BILL 07/14/25 Credit P25040902 - 8131720 | 1072 · Bill.com Money Out Clearing | 14.21 | 907,511.83 |
| Deposit | 07/14/2025 | | | Deposit | 1310 · Tuition - Before and After Care | 67.66 | 907,579.49 |
| Deposit | 07/14/2025 | | | Deposit | 1310 · Tuition - Before and After Care | 789.20 | 908,368.69 |
| Check | 07/14/2025 | DBT | Pearson Education Inc. | | 0640 · Books and Periodicals - Curricu | -618.98 | 907,749.71 |
| Check | 07/14/2025 | ACH | Kangarootime | | 0810 · Dues and Fees | -150.00 | 907,599.71 |
| Deposit | 07/15/2025 | | | Deposit | 1310 · Tuition - Before and After Care | 293.52 | 907,893.23 |
| Check | 07/15/2025 | DBT | TEQ Lease | | 0734a · Technology Classroom & School | -11,347.40 | 896,545.83 |
| Deposit | 07/16/2025 | | | Deposit | 1310 · Tuition - Before and After Care | 523.40 | 897,069.23 |
| Check | 07/16/2025 | DBT | Amplify Education | | 0640 · Books and Periodicals - Curricu | -52.64 | 897,016.59 |
| General Journal | 07/17/2025 | Bill.com | | BILL 07/17/25 Credit P25062002 - 6653691 | 1072 · Bill.com Money Out Clearing | 1,000.00 | 898,016.59 |
| Deposit | 07/17/2025 | | | Deposit | 1740 · Fees | 19.32 | 898,035.91 |
| Deposit | 07/17/2025 | | | Deposit | 1310 · Tuition - Before and After Care | 195.00 | 898,230.91 |
| Check | 07/17/2025 | DBT | DBQ Project | | 0640 · Books and Periodicals - Curricu | -901.00 | 897,329.91 |
| Check | 07/17/2025 | DBT | Pro-Ed | | 0640 · Books and Periodicals - Curricu | -169.29 | 897,160.62 |
| Check | 07/17/2025 | DBT | Beat by Beat | | 0610a · General Classroom Supplies | -495.00 | 896,665.62 |
| Check | 07/17/2025 | DBT | Steve Weiss Music | | 0610a · General Classroom Supplies | -105.93 | 896,559.69 |
| General Journal | 07/18/2025 | Bill.com | | BILL 07/18/25 Payables Funding | 1072 · Bill.com Money Out Clearing | -1,014.21 | 895,545.48 |
| Check | 07/18/2025 | DBT | Sweetwater Sound | | 0610a · General Classroom Supplies | -104.52 | 895,440.96 |
| Check | 07/18/2025 | ACH | Waste Management | | 0421 · Disposal Services | -1,805.41 | 893,635.55 |
| Check | 07/18/2025 | DBT | Sonic Drive-In | | 0610d · Spotlight Supplies | -40.00 | 893,595.55 |
| General Journal | 07/21/2025 | Bill.com | | BILL 07/21/25 Payables Funding | 1072 · Bill.com Money Out Clearing | -17,521.37 | 876,074.18 |
| Deposit | 07/21/2025 | | | Deposit | 1740 · Fees | 9.66 | 876,083.84 |
| Deposit | 07/21/2025 | | | Deposit | -SPLIT- | 28.03 | 876,111.87 |
| Deposit | 07/21/2025 | | | Deposit | -SPLIT- | 125.64 | 876,237.51 |
| Deposit | 07/21/2025 | | | Deposit | 1310 · Tuition - Before and After Care | 173.70 | 876,411.21 |
| Deposit | 07/21/2025 | | | Deposit | 1310 · Tuition - Before and After Care | 1,701.94 | 878,113.15 |
| Deposit | 07/21/2025 | | | Deposit | 1310 · Tuition - Before and After Care | 4,191.11 | 882,304.26 |
| Check | 07/21/2025 | DBT | Harbor Plaza Mini Storage | | 0441 · Lease of Land & Buildings | -204.00 | 882,100.26 |
| Check | 07/21/2025 | ACH | Xcel Energy | | 0621 · Natural Gas | -215.49 | 881,884.77 |
| Check | 07/21/2025 | ACH | Paylocity | | 0313 · Banking Service Fees | -783.47 | 881,101.30 |
| Deposit | 07/22/2025 | | | Deposit | 1310 · Tuition - Before and After Care | 67.66 | 881,168.96 |
| Deposit | 07/22/2025 | | | Deposit | 1310 · Tuition - Before and After Care | 619.00 | 881,787.96 |

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

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-------------------------------------|------------|------------|---|--------------------------------|--|-------------|--------------|
| Deposit | 07/23/2025 | | | Deposit | 1740 · Fees | 9.66 | 881,797.62 |
| Deposit | 07/23/2025 | | | Deposit | 1310 · Tuition - Before and After Care | 33.82 | 881,831.44 |
| Deposit | 07/23/2025 | | | Deposit | 1310 · Tuition - Before and After Care | 928.72 | 882,760.16 |
| Check | 07/23/2025 | DBT | Savvas Learning Company LLC | | 0640 · Books and Periodicals - Curricu | -61.56 | 882,698.60 |
| Check | 07/23/2025 | DBT | Walmart | | 0610d · Spotlight Supplies | -42.75 | 882,655.85 |
| Check | 07/23/2025 | DBT | Level 3 Communications | | 0534 · Online Services | -2,001.29 | 880,654.56 |
| Check | 07/23/2025 | ACH | Asset Finance | | -SPLIT- | -372.60 | 880,281.96 |
| Check | 07/23/2025 | DBT | SP Launching Success | | 0640 · Books and Periodicals - Curricu | -39.98 | 880,241.98 |
| Check | 07/23/2025 | DBT | Mile High Kona Ice | | 0513 · Field Trips | -316.80 | 879,925.18 |
| Deposit | 07/24/2025 | | | Deposit | 1740 · Fees | 19.33 | 879,944.51 |
| Deposit | 07/24/2025 | | | Deposit | 1990 · Misc. Income | 8,069.90 | 888,014.41 |
| Deposit | 07/24/2025 | | | Deposit | -SPLIT- | 565,556.00 | 1,453,570.41 |
| Deposit | 07/24/2025 | | | Deposit | 1310 · Tuition - Before and After Care | 194.02 | 1,453,764.43 |
| Check | 07/24/2025 | DBT | Blackjack Pizza | | 0630 · Food | -307.80 | 1,453,456.63 |
| General Journal | 07/25/2025 | Bill.com | | BILL 07/25/25 Payables Funding | 1072 · Bill.com Money Out Clearing | -51.15 | 1,453,405.48 |
| Check | 07/25/2025 | DBT | Stonegate Village Metropolitan District | | 0411 · Water/Sewer | -2,432.25 | 1,450,973.23 |
| Deposit | 07/28/2025 | | | Deposit | 1740 · Fees | 9.66 | 1,450,982.89 |
| Deposit | 07/28/2025 | | | Deposit | 1940 · Instructional Materials Fees | 53.16 | 1,451,036.05 |
| Deposit | 07/28/2025 | | | Deposit | 1310 · Tuition - Before and After Care | 57.00 | 1,451,093.05 |
| Deposit | 07/28/2025 | | | Deposit | 1940 · Instructional Materials Fees | 164.30 | 1,451,257.35 |
| Deposit | 07/28/2025 | | | Deposit | 1310 · Tuition - Before and After Care | 183.63 | 1,451,440.98 |
| Deposit | 07/28/2025 | | | Deposit | 1310 · Tuition - Before and After Care | 457.69 | 1,451,898.67 |
| Deposit | 07/28/2025 | | | Deposit | 1310 · Tuition - Before and After Care | 3,628.40 | 1,455,527.07 |
| Check | 07/28/2025 | ACH | American Express | | 7421a · American Express Card | -37,377.37 | 1,418,149.70 |
| Check | 07/28/2025 | ACH | Core Electric | | 0622 · Electricity | -2,963.32 | 1,415,186.38 |
| General Journal | 07/29/2025 | Bill.com | | BILL 07/29/25 Payables Funding | 1072 · Bill.com Money Out Clearing | -204.00 | 1,414,982.38 |
| Deposit | 07/29/2025 | | | Deposit | 1310 · Tuition - Before and After Care | 325.72 | 1,415,308.10 |
| Check | 07/29/2025 | DBT | Sweetwater Sound | | 0610a · General Classroom Supplies | -12.49 | 1,415,295.61 |
| General Journal | 07/30/2025 | Bill.com | | BILL 07/30/25 Payables Funding | 1072 · Bill.com Money Out Clearing | -10,817.87 | 1,404,477.74 |
| Deposit | 07/30/2025 | | | Deposit | 1940 · Instructional Materials Fees | 164.30 | 1,404,642.04 |
| Deposit | 07/30/2025 | | | Deposit | 3113 · Cap Constr | 20,421.33 | 1,425,063.37 |
| Check | 07/31/2025 | ACH | Voya - PERA 401k | | 7471Q · PERA 401(k) | -323.17 | 1,424,740.20 |
| Check | 07/31/2025 | ACH | Colorado PERA | August 2023 | -SPLIT- | -111,673.23 | 1,313,066.97 |
| General Journal | 07/31/2025 | 7.31.25 PR | Support:2800 Support Services-Central | First Bank | 0525 · Unemployment | -263,483.02 | 1,049,583.95 |
| General Journal | 07/31/2025 | 7.31.25 PR | Support:2800 Support Services-Central | First Bank | 0525 · Unemployment | -45,414.58 | 1,004,169.37 |
| Deposit | 07/31/2025 | | | Deposit | 1310 · Tuition - Before and After Care | 28.98 | 1,004,198.35 |
| Deposit | 07/31/2025 | | | Deposit | -SPLIT- | 347.94 | 1,004,546.29 |
| Check | 07/31/2025 | ACH | 1st Bank | | 0313 · Banking Service Fees | -44.00 | 1,004,502.29 |
| Total 8101a · First Bank | | | | | | 57,602.33 | 1,004,502.29 |
| 8101c · First Bank PCA | | | | | | | 11,466.28 |
| Check | 07/31/2025 | ACH | 1st Bank | | 0313 · Banking Service Fees | -2.00 | 11,464.28 |
| Total 8101c · First Bank PCA | | | | | | -2.00 | 11,464.28 |
| 8101e · First Bank Investment | | | | | | | 1,030,961.07 |
| Deposit | 07/31/2025 | | | Interest | 1500 · Interest Income | 3,139.06 | 1,034,100.13 |
| Total 8101e · First Bank Investment | | | | | | 3,139.06 | 1,034,100.13 |
| 7421a · American Express Card | | | | | | | -25,695.56 |
| Credit Card Charge | 07/01/2025 | | Google Voice Inc. | | 0590 · Other Purchased Services | -0.02 | -25,695.58 |
| Credit Card Charge | 07/01/2025 | | Google Ads | | 0540 · Advertising | -106.01 | -25,801.59 |
| Credit Card Charge | 07/01/2025 | | Extra Space | | 0441 · Lease of Land & Buildings | -465.50 | -26,267.09 |
| Credit Card Charge | 07/01/2025 | | Extra Space | | 0441 · Lease of Land & Buildings | -445.50 | -26,712.59 |
| Credit Card Charge | 07/01/2025 | | Extra Space | | 0441 · Lease of Land & Buildings | -240.00 | -26,952.59 |
| Credit Card Charge | 07/01/2025 | | Amazon | | 0610a · General Classroom Supplies | -319.10 | -27,271.69 |
| Credit Card Charge | 07/01/2025 | | Amazon | | 0610a · General Classroom Supplies | -271.84 | -27,543.53 |

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

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--------------------|------------|-----|-----------------------|------|--|-----------|------------|
| Credit Card Charge | 07/02/2025 | | Sporty Pickle | | 0630 · Food | -39.00 | -27,582.53 |
| Credit Card Charge | 07/02/2025 | | Indeed | | 0540 · Advertising | -335.21 | -27,917.74 |
| Credit Card Charge | 07/02/2025 | | Extra Space | | 0441 · Lease of Land & Buildings | -240.00 | -28,157.74 |
| Credit Card Charge | 07/03/2025 | | Lowe's | | 0613 · Custodial Supplies | -642.67 | -28,800.41 |
| Credit Card Charge | 07/06/2025 | | InstaCart | | 0610d · Spotlight Supplies | -212.37 | -29,012.78 |
| Credit Card Charge | 07/06/2025 | | InstaCart - Costco | | 0610d · Spotlight Supplies | -310.21 | -29,322.99 |
| Credit Card Charge | 07/06/2025 | | InstaCart - Costco | | 0610d · Spotlight Supplies | -40.00 | -29,362.99 |
| Credit Card Charge | 07/06/2025 | | InstaCart - Costco | | 0610d · Spotlight Supplies | -7.80 | -29,370.79 |
| Credit Card Charge | 07/07/2025 | | Lowe's | | 0613 · Custodial Supplies | -207.28 | -29,578.07 |
| Credit Card Charge | 07/07/2025 | | Lowe's | | 0613 · Custodial Supplies | -229.81 | -29,807.88 |
| Credit Card Charge | 07/07/2025 | | JW Pepper | | 0640 · Books and Periodicals - Curricu | -100.00 | -29,907.88 |
| Credit Card Charge | 07/07/2025 | | Fuzion Field Services | | 0421 · Disposal Services | -555.00 | -30,462.88 |
| Credit Card Charge | 07/07/2025 | | Amazon | | 0610a · General Classroom Supplies | -194.69 | -30,657.57 |
| Credit Card Charge | 07/07/2025 | | Amazon | | 0610a · General Classroom Supplies | -64.63 | -30,722.20 |
| Credit Card Charge | 07/07/2025 | | Amazon | | 0610a · General Classroom Supplies | -33.98 | -30,756.18 |
| Credit Card Charge | 07/08/2025 | | JW Pepper | | 0640 · Books and Periodicals - Curricu | -57.00 | -30,813.18 |
| Credit Card Credit | 07/08/2025 | | Indeed | | 0540 · Advertising | 10.51 | -30,802.67 |
| Credit Card Charge | 07/09/2025 | | JW Pepper | | 0640 · Books and Periodicals - Curricu | -130.00 | -30,932.67 |
| Credit Card Charge | 07/09/2025 | | B&H Photo | | 0610a · General Classroom Supplies | -1,453.18 | -32,385.85 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -772.88 | -33,158.73 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -180.72 | -33,339.45 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -129.95 | -33,469.40 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -34.94 | -33,504.34 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -22.99 | -33,527.33 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -2,069.20 | -35,596.53 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -780.15 | -36,376.68 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -575.41 | -36,952.09 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -338.66 | -37,290.75 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -199.55 | -37,490.30 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -152.90 | -37,643.20 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -139.99 | -37,783.19 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -139.66 | -37,922.85 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -133.95 | -38,056.80 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -96.30 | -38,153.10 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -94.34 | -38,247.44 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -92.90 | -38,340.34 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -92.36 | -38,432.70 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -83.96 | -38,516.66 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -79.19 | -38,595.85 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -67.99 | -38,663.84 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -65.00 | -38,728.84 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -54.90 | -38,783.74 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -39.96 | -38,823.70 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -33.81 | -38,857.51 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -29.98 | -38,887.49 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -26.98 | -38,914.47 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -26.72 | -38,941.19 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -25.89 | -38,967.08 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -20.97 | -38,988.05 |
| Credit Card Charge | 07/09/2025 | | Amazon | | 0610a · General Classroom Supplies | -13.99 | -39,002.04 |
| Credit Card Charge | 07/09/2025 | | The Escape Game | | 0339 · Other Professional Services | -178.36 | -39,180.40 |
| Credit Card Charge | 07/10/2025 | | Lowe's | | 0613 · Custodial Supplies | -26.71 | -39,207.11 |
| Credit Card Charge | 07/10/2025 | | Amazon | | 0610a · General Classroom Supplies | -181.54 | -39,388.65 |

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

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--------------------|------------|-----|--------------------|------|--|---------|------------|
| Credit Card Charge | 07/10/2025 | | Amazon | | 0610a · General Classroom Supplies | -64.39 | -39,453.04 |
| Credit Card Charge | 07/10/2025 | | Amazon | | 0610a · General Classroom Supplies | -37.54 | -39,490.58 |
| Credit Card Charge | 07/10/2025 | | Amazon | | 0610a · General Classroom Supplies | -19.69 | -39,510.27 |
| Credit Card Charge | 07/10/2025 | | Amazon | | 0610a · General Classroom Supplies | -19.69 | -39,529.96 |
| Credit Card Charge | 07/10/2025 | | Amazon | | 0610a · General Classroom Supplies | -9.21 | -39,539.17 |
| Credit Card Charge | 07/10/2025 | | Amazon | | 0610a · General Classroom Supplies | -351.18 | -39,890.35 |
| Credit Card Charge | 07/10/2025 | | Amazon | | 0610a · General Classroom Supplies | -247.30 | -40,137.65 |
| Credit Card Charge | 07/10/2025 | | Amazon | | 0610a · General Classroom Supplies | -169.83 | -40,307.48 |
| Credit Card Charge | 07/10/2025 | | Amazon | | 0610a · General Classroom Supplies | -130.28 | -40,437.76 |
| Credit Card Charge | 07/10/2025 | | Amazon | | 0610a · General Classroom Supplies | -127.24 | -40,565.00 |
| Credit Card Charge | 07/10/2025 | | Amazon | | 0610a · General Classroom Supplies | -81.64 | -40,646.64 |
| Credit Card Charge | 07/10/2025 | | Amazon | | 0610a · General Classroom Supplies | -75.55 | -40,722.19 |
| Credit Card Charge | 07/10/2025 | | Amazon | | 0610a · General Classroom Supplies | -50.36 | -40,772.55 |
| Credit Card Charge | 07/10/2025 | | Amazon | | 0610a · General Classroom Supplies | -46.74 | -40,819.29 |
| Credit Card Charge | 07/10/2025 | | Amazon | | 0610a · General Classroom Supplies | -38.34 | -40,857.63 |
| Credit Card Charge | 07/10/2025 | | Amazon | | 0610a · General Classroom Supplies | -35.97 | -40,893.60 |
| Credit Card Charge | 07/10/2025 | | Amazon | | 0610a · General Classroom Supplies | -31.98 | -40,925.58 |
| Credit Card Charge | 07/10/2025 | | Amazon | | 0610a · General Classroom Supplies | -29.97 | -40,955.55 |
| Credit Card Charge | 07/10/2025 | | Amazon | | 0610a · General Classroom Supplies | -13.99 | -40,969.54 |
| Credit Card Charge | 07/10/2025 | | Digi-Key | | 0613 · Custodial Supplies | -279.39 | -41,248.93 |
| Credit Card Charge | 07/11/2025 | | Amazon | | 0610a · General Classroom Supplies | -489.84 | -41,738.77 |
| Credit Card Charge | 07/11/2025 | | Amazon | | 0610a · General Classroom Supplies | -263.17 | -42,001.94 |
| Credit Card Charge | 07/11/2025 | | Amazon | | 0610a · General Classroom Supplies | -39.25 | -42,041.19 |
| Credit Card Charge | 07/11/2025 | | American Express | | 0810 · Dues and Fees | -75.00 | -42,116.19 |
| Credit Card Charge | 07/12/2025 | | Amazon | | 0610a · General Classroom Supplies | -961.71 | -43,077.90 |
| Credit Card Charge | 07/12/2025 | | Amazon | | 0610a · General Classroom Supplies | -196.96 | -43,274.86 |
| Credit Card Charge | 07/12/2025 | | Amazon | | 0610a · General Classroom Supplies | -193.86 | -43,468.72 |
| Credit Card Charge | 07/12/2025 | | Amazon | | 0610a · General Classroom Supplies | -167.54 | -43,636.26 |
| Credit Card Charge | 07/12/2025 | | Amazon | | 0610a · General Classroom Supplies | -135.83 | -43,772.09 |
| Credit Card Charge | 07/12/2025 | | Amazon | | 0610a · General Classroom Supplies | -16.47 | -43,788.56 |
| Credit Card Charge | 07/12/2025 | | Amazon | | 0610a · General Classroom Supplies | -13.99 | -43,802.55 |
| Credit Card Charge | 07/12/2025 | | Amazon | | 0610a · General Classroom Supplies | -879.45 | -44,682.00 |
| Credit Card Charge | 07/12/2025 | | Amazon | | 0610a · General Classroom Supplies | -315.66 | -44,997.66 |
| Credit Card Charge | 07/13/2025 | | Amazon | | 0610a · General Classroom Supplies | -210.76 | -45,208.42 |
| Credit Card Charge | 07/13/2025 | | Amazon | | 0610a · General Classroom Supplies | -111.42 | -45,319.84 |
| Credit Card Charge | 07/13/2025 | | Amazon | | 0610a · General Classroom Supplies | -40.98 | -45,360.82 |
| Credit Card Charge | 07/13/2025 | | Amazon | | 0610a · General Classroom Supplies | -7.99 | -45,368.81 |
| Credit Card Charge | 07/14/2025 | | InstaCart - Costco | | 0610d · Spotlight Supplies | -399.02 | -45,767.83 |
| Credit Card Charge | 07/14/2025 | | Spotify | | 0610a · General Classroom Supplies | -21.59 | -45,789.42 |
| Credit Card Charge | 07/14/2025 | | IKEA Centennial | | 0733a · Furniture & Fixtures Classroom | -852.93 | -46,642.35 |
| Credit Card Charge | 07/14/2025 | | Amazon | | 0610a · General Classroom Supplies | -423.82 | -47,066.17 |
| Credit Card Charge | 07/14/2025 | | Amazon | | 0610a · General Classroom Supplies | -87.01 | -47,153.18 |
| Credit Card Charge | 07/15/2025 | | Lowes | | 0613 · Custodial Supplies | -154.76 | -47,307.94 |
| Credit Card Charge | 07/15/2025 | | Lowes | | 0613 · Custodial Supplies | -128.24 | -47,436.18 |
| Credit Card Charge | 07/15/2025 | | JW Pepper | | 0640 · Books and Periodicals - Curricu | -164.97 | -47,601.15 |
| Credit Card Charge | 07/15/2025 | | Spotify | | 0610a · General Classroom Supplies | -21.59 | -47,622.74 |
| Credit Card Charge | 07/15/2025 | | IKEA Centennial | | 0733a · Furniture & Fixtures Classroom | -560.44 | -48,183.18 |
| Credit Card Charge | 07/15/2025 | | ThunderTix | | 0810 · Dues and Fees | -25.00 | -48,208.18 |
| Credit Card Charge | 07/15/2025 | | Amazon | | 0610a · General Classroom Supplies | -31.60 | -48,239.78 |
| Credit Card Charge | 07/15/2025 | | Amazon | | 0610a · General Classroom Supplies | -235.37 | -48,475.15 |
| Credit Card Charge | 07/15/2025 | | Amazon | | 0610a · General Classroom Supplies | -53.07 | -48,528.22 |
| Credit Card Charge | 07/15/2025 | | Amazon | | 0610a · General Classroom Supplies | -18.98 | -48,547.20 |
| Credit Card Charge | 07/16/2025 | | Lowes | | 0613 · Custodial Supplies | -240.20 | -48,787.40 |

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

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--------------------|------------|-----|--------------------------|------|--|-----------|------------|
| Credit Card Charge | 07/16/2025 | | Amazon | | 0610a · General Classroom Supplies | -455.06 | -49,242.46 |
| Credit Card Charge | 07/16/2025 | | Amazon | | 0610a · General Classroom Supplies | -55.86 | -49,298.32 |
| Credit Card Charge | 07/16/2025 | | Amazon | | 0610a · General Classroom Supplies | -46.06 | -49,344.38 |
| Credit Card Charge | 07/16/2025 | | Amazon | | 0610a · General Classroom Supplies | -22.69 | -49,367.07 |
| Credit Card Charge | 07/16/2025 | | Amazon | | 0610a · General Classroom Supplies | -5.99 | -49,373.06 |
| Credit Card Charge | 07/16/2025 | | Amazon | | 0610a · General Classroom Supplies | -254.85 | -49,627.91 |
| Credit Card Charge | 07/16/2025 | | Amazon | | 0610a · General Classroom Supplies | -33.98 | -49,661.89 |
| Credit Card Charge | 07/16/2025 | | Amazon | | 0610a · General Classroom Supplies | -16.99 | -49,678.88 |
| Credit Card Charge | 07/16/2025 | | Gallopade International | | 0610a · General Classroom Supplies | -35.94 | -49,714.82 |
| Credit Card Charge | 07/18/2025 | | Facebook | | 0540 · Advertising | -144.26 | -49,859.08 |
| Credit Card Charge | 07/18/2025 | | Facebook | | 0540 · Advertising | -5.47 | -49,864.55 |
| Credit Card Charge | 07/18/2025 | | Amazon | | 0610a · General Classroom Supplies | -152.91 | -50,017.46 |
| Credit Card Charge | 07/19/2025 | | Auctane | | 0610a · General Classroom Supplies | -20.99 | -50,038.45 |
| Credit Card Charge | 07/20/2025 | | Indeed | | 0540 · Advertising | -505.97 | -50,544.42 |
| Credit Card Charge | 07/21/2025 | | Lowe's | | 0613 · Custodial Supplies | -635.02 | -51,179.44 |
| Credit Card Charge | 07/21/2025 | | InstaCart | | 0610d · Spotlight Supplies | -64.60 | -51,244.04 |
| Credit Card Charge | 07/21/2025 | | InstaCart - Costco | | 0610d · Spotlight Supplies | -67.96 | -51,312.00 |
| Credit Card Charge | 07/21/2025 | | InstaCart - Costco | | 0610d · Spotlight Supplies | -13.14 | -51,325.14 |
| Credit Card Charge | 07/21/2025 | | Sweetwater Sound | | 0610a · General Classroom Supplies | -197.99 | -51,523.13 |
| Credit Card Charge | 07/21/2025 | | Etsy | | 0610a · General Classroom Supplies | -71.55 | -51,594.68 |
| Credit Card Charge | 07/21/2025 | | Amazon | | 0610a · General Classroom Supplies | -169.90 | -51,764.58 |
| Credit Card Charge | 07/21/2025 | | Amazon | | 0610a · General Classroom Supplies | -61.74 | -51,826.32 |
| Credit Card Charge | 07/21/2025 | | String Swing | | 0610a · General Classroom Supplies | -94.99 | -51,921.31 |
| Credit Card Charge | 07/21/2025 | | String Swing | | 0610a · General Classroom Supplies | -33.98 | -51,955.29 |
| Credit Card Charge | 07/22/2025 | | Lowe's | | 0613 · Custodial Supplies | -209.92 | -52,165.21 |
| Credit Card Charge | 07/22/2025 | | Amazon | | 0610a · General Classroom Supplies | -131.52 | -52,296.73 |
| Credit Card Charge | 07/22/2025 | | Amazon | | 0610a · General Classroom Supplies | -11.99 | -52,308.72 |
| Credit Card Charge | 07/22/2025 | | Amazon | | 0610a · General Classroom Supplies | -6.10 | -52,314.82 |
| Credit Card Charge | 07/22/2025 | | Amazon | | 0610a · General Classroom Supplies | -117.13 | -52,431.95 |
| Credit Card Charge | 07/22/2025 | | Amazon | | 0610a · General Classroom Supplies | -94.48 | -52,526.43 |
| Credit Card Charge | 07/22/2025 | | Amazon | | 0610a · General Classroom Supplies | -67.87 | -52,594.30 |
| Credit Card Charge | 07/22/2025 | | Amazon | | 0610a · General Classroom Supplies | -59.98 | -52,654.28 |
| Credit Card Charge | 07/22/2025 | | Amazon | | 0610a · General Classroom Supplies | -42.66 | -52,696.94 |
| Credit Card Charge | 07/22/2025 | | Amazon | | 0610a · General Classroom Supplies | -26.20 | -52,723.14 |
| Credit Card Charge | 07/22/2025 | | Amazon | | 0610a · General Classroom Supplies | -25.99 | -52,749.13 |
| Credit Card Charge | 07/22/2025 | | Amazon | | 0610a · General Classroom Supplies | -23.66 | -52,772.79 |
| Credit Card Charge | 07/22/2025 | | Amazon | | 0610a · General Classroom Supplies | -11.39 | -52,784.18 |
| Credit Card Charge | 07/22/2025 | | Rocky Mountain Clay | | 0610a · General Classroom Supplies | -689.50 | -53,473.68 |
| Credit Card Charge | 07/22/2025 | | Rocky Mountain Clay | | 0610a · General Classroom Supplies | -1,195.00 | -54,668.68 |
| Credit Card Charge | 07/23/2025 | | Lowe's | | 0613 · Custodial Supplies | -212.94 | -54,881.62 |
| Credit Card Charge | 07/23/2025 | | JW Pepper | | 0640 · Books and Periodicals - Curricu | -40.00 | -54,921.62 |
| Credit Card Charge | 07/23/2025 | | Weissman Designs | | 0610a · General Classroom Supplies | -5,854.89 | -60,776.51 |
| Credit Card Charge | 07/23/2025 | | Weissman Designs | | 0610a · General Classroom Supplies | -982.43 | -61,758.94 |
| Credit Card Charge | 07/23/2025 | | Extra Space | | 0441 · Lease of Land & Buildings | -294.50 | -62,053.44 |
| Credit Card Charge | 07/23/2025 | | Dick Blick Art Materials | | 0610a · General Classroom Supplies | -1,107.08 | -63,160.52 |
| Credit Card Charge | 07/23/2025 | | Rev Dance/Tenth House | | 0610a · General Classroom Supplies | -78.95 | -63,239.47 |
| Credit Card Credit | 07/23/2025 | | Amazon | | 0610a · General Classroom Supplies | 112.93 | -63,126.54 |
| Credit Card Charge | 07/23/2025 | | Amazon | | 0610a · General Classroom Supplies | -279.65 | -63,406.19 |
| Credit Card Charge | 07/23/2025 | | Amazon | | 0610a · General Classroom Supplies | -186.95 | -63,593.14 |
| Credit Card Charge | 07/23/2025 | | Amazon | | 0610a · General Classroom Supplies | -164.75 | -63,757.89 |
| Credit Card Charge | 07/23/2025 | | Amazon | | 0610a · General Classroom Supplies | -107.78 | -63,865.67 |
| Credit Card Charge | 07/23/2025 | | Amazon | | 0610a · General Classroom Supplies | -100.14 | -63,965.81 |
| Credit Card Charge | 07/23/2025 | | Amazon | | 0610a · General Classroom Supplies | -84.95 | -64,050.76 |
| Credit Card Charge | 07/23/2025 | | Amazon | | 0610a · General Classroom Supplies | -33.38 | -64,084.14 |

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

| Type | Date | Num | Name | Memo | Split | Amount | Balance | | |
|-------------------------------------|------------|-----|-----------------------|----------------------------|------------------------------------|------------|--------------|--|--|
| Credit Card Charge | 07/24/2025 | ACH | Panera Bread | Online credit card payment | 0630 · Food | -854.78 | -64,938.92 | | |
| Credit Card Charge | 07/24/2025 | | Dancewear Solutions | | 0610a · General Classroom Supplies | -1,483.92 | -66,422.84 | | |
| Credit Card Charge | 07/24/2025 | | Rev Dance/Tenth House | | 0610a · General Classroom Supplies | -2,143.00 | -68,565.84 | | |
| Credit Card Charge | 07/24/2025 | | Amazon | | 0610a · General Classroom Supplies | -33.38 | -68,599.22 | | |
| Credit Card Charge | 07/24/2025 | | Amazon | | 0610a · General Classroom Supplies | -11.88 | -68,611.10 | | |
| Credit Card Charge | 07/24/2025 | | Alibaba | | 0610a · General Classroom Supplies | -158.70 | -68,769.80 | | |
| Credit Card Charge | 07/25/2025 | | Learning Zone | | 0610a · General Classroom Supplies | -52.02 | -68,821.82 | | |
| Credit Card Charge | 07/27/2025 | | Amazon | | 0610a · General Classroom Supplies | -220.87 | -69,042.69 | | |
| Credit Card Charge | 07/27/2025 | | Amazon | | 0610a · General Classroom Supplies | -89.10 | -69,131.79 | | |
| Credit Card Charge | 07/27/2025 | | Amazon | | 0610a · General Classroom Supplies | -84.58 | -69,216.37 | | |
| Credit Card Charge | 07/27/2025 | | Amazon | | 0610a · General Classroom Supplies | -69.24 | -69,285.61 | | |
| Check | 07/28/2025 | | American Express | | 8101a · First Bank | 37,377.37 | -31,908.24 | | |
| Credit Card Charge | 07/28/2025 | | Amazon | | 0610a · General Classroom Supplies | -645.62 | -32,553.86 | | |
| Credit Card Charge | 07/28/2025 | | Amazon | | 0610a · General Classroom Supplies | -506.00 | -33,059.86 | | |
| Credit Card Charge | 07/28/2025 | | Amazon | | 0610a · General Classroom Supplies | -186.89 | -33,246.75 | | |
| Credit Card Charge | 07/28/2025 | | Amazon | | 0610a · General Classroom Supplies | -26.17 | -33,272.92 | | |
| Credit Card Charge | 07/29/2025 | | Minuteman Press | | 0550 · Printing & Reproduction | -2,092.23 | -35,365.15 | | |
| Credit Card Charge | 07/29/2025 | | Amazon | | 0610a · General Classroom Supplies | -30.38 | -35,395.53 | | |
| Credit Card Charge | 07/29/2025 | | Amazon | | 0610a · General Classroom Supplies | -18.29 | -35,413.82 | | |
| Credit Card Charge | 07/30/2025 | | InstaCart | | 0610d · Spotlight Supplies | -93.77 | -35,507.59 | | |
| Credit Card Charge | 07/30/2025 | | InstaCart | | 0610d · Spotlight Supplies | -18.76 | -35,526.35 | | |
| Credit Card Charge | 07/30/2025 | | Amazon | | 0610a · General Classroom Supplies | -159.99 | -35,686.34 | | |
| Credit Card Charge | 07/30/2025 | | Amazon | | 0610a · General Classroom Supplies | -46.66 | -35,733.00 | | |
| Credit Card Charge | 07/30/2025 | | Amazon | | 0610a · General Classroom Supplies | -39.90 | -35,772.90 | | |
| Credit Card Charge | 07/30/2025 | | Amazon | | 0610a · General Classroom Supplies | -13.70 | -35,786.60 | | |
| Credit Card Charge | 07/30/2025 | | Amazon | | 0610a · General Classroom Supplies | -67.95 | -35,854.55 | | |
| Credit Card Charge | 07/31/2025 | | InstaCart | | 0610d · Spotlight Supplies | -31.06 | -35,885.61 | | |
| Credit Card Charge | 07/31/2025 | | Discount Dance Supply | | 0610a · General Classroom Supplies | -30.97 | -35,916.58 | | |
| Total 7421a · American Express Card | | | | | | -10,221.02 | -35,916.58 | | |
| TOTAL | | | | | | 46,962.41 | 2,014,150.12 | | |

| | | |
|------------------------------------|----------------------------|--|
| | 3210 Enterprise Operations | |
| | (Support) | |
| Ordinary Income/Expense | | |
| Income | | |
| 1000 · Local Revenue | 20,652 | |
| Total Income | 20,652 | |
| Gross Profit | 20,652 | |
| Expense | | |
| 0100 · Salaries | 10,507 | |
| 0200 · Benefits | 3,246 | |
| 0400 · Purchased Property Services | 226 | |
| 0500 · Other Purchased Services | 317 | |
| 0600 · Supplies | 2,205 | |
| 0800 · Other Expenses | 688 | |
| Total Expense | 17,189 | |
| Net Ordinary Income | 3,463 | |
| Net Income | 3,463 | |

Parker Performing Arts School
Profit & Loss Budget vs. Actual Expanded
July 2025

| | Jul 25 | Budget | \$ Over Budget | % of Budget |
|--|---------|-----------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 1000 · Local Revenue | | | | |
| 1310 · Tuition - Before and After Care | 20,652 | 180,000 | -159,348 | 11% |
| 1500 · Interest Income | 6,578 | 60,000 | -53,422 | 11% |
| 1740 · Fees | 77 | | | |
| 1760 · Gifts/Contributions | 360 | 100,000 | -99,640 | 0% |
| 1770a · Field Trip Fees | 4 | | | |
| 1770b · Activity Tickets/Passes | 0 | 30,000 | -30,000 | 0% |
| 1770c · Participation Fees | 164 | 22,510 | -22,346 | 1% |
| 1910 · Rentals/Leases | 0 | 93,500 | -93,500 | 0% |
| 1940 · Instructional Materials Fees | 546 | 92,138 | -91,592 | 1% |
| 1990 · Misc. Income | 8,070 | | | |
| Total 1000 · Local Revenue | 36,452 | 578,148 | -541,696 | 6% |
| 3000 · State Revenue | | | | |
| 3113 · Cap Constr | 20,421 | 245,580 | -225,159 | 8% |
| 3140 · ELPA | 1,329 | 12,000 | -10,671 | 11% |
| 3259 · READ Act | 0 | 15,139 | -15,139 | 0% |
| 3898 · State Pension Contribution | 0 | 133,452 | -133,452 | 0% |
| Total 3000 · State Revenue | 21,751 | 406,171 | -384,420 | 5% |
| 4000 · Federal Revenue | | | | |
| 5283 · SFAP | 0 | 88,700 | -88,700 | 0% |
| Total 4000 · Federal Revenue | 0 | 88,700 | -88,700 | 0% |
| 5700 · Per Pupil Revenue & MLO | | | | |
| 5700a · At Risk | 19,842 | 220,774 | -200,932 | 9% |
| 5700b · Mill Levy | 133,877 | 1,516,190 | -1,382,313 | 9% |
| 5700 · Per Pupil Revenue & MLO - Other | 618,140 | 6,929,622 | -6,311,482 | 9% |
| Total 5700 · Per Pupil Revenue & MLO | 771,859 | 8,666,586 | -7,894,727 | 9% |
| Total Income | 830,061 | 9,739,605 | -8,909,544 | 9% |
| Gross Profit | 830,061 | 9,739,605 | -8,909,544 | 9% |
| Expense | | | | |
| 0100 · Salaries | | | | |
| 0110 · Regular Salaries | | | | |
| 100 · Administrator | 19,132 | | | |
| 200 · Professional - Instructional | 195,717 | | | |
| 300 · Support | 33,229 | | | |
| 400 · Paraprofessionals | 56,765 | | | |
| 500 · Office | 33,180 | | | |
| 600 · Custodial | 9,730 | | | |
| 0110 · Regular Salaries - Other | 0 | 4,331,738 | -4,331,738 | 0% |
| Total 0110 · Regular Salaries | 347,752 | 4,331,738 | -3,983,986 | 8% |
| 0120 · Subs | 0 | 63,654 | -63,654 | 0% |
| 0150 · Stipends | 0 | 53,000 | -53,000 | 0% |
| Total 0100 · Salaries | 347,752 | 4,448,392 | -4,100,640 | 8% |
| 0200 · Benefits | | | | |
| 0211 · Life Benefits | | | | |
| 1.0211 · Life Admin | 4 | | | |
| 2.0211 · Life Professional Staff | 132 | | | |
| 3.0211 · Life Other Professional | 22 | | | |
| 4.0211 · Life Paraprofessional | 44 | | | |
| 5.0211 · Life Clerical | 31 | | | |
| 6.0211 · Life Custodial | 7 | | | |
| 0211 · Life Benefits - Other | -34 | 4,037 | -4,071 | -1% |
| Total 0211 · Life Benefits | 206 | 4,037 | -3,831 | 5% |
| 0221 · Medicare Benefits | | | | |
| 1.0221 · Medicare Admin | 269 | | | |
| 2.0221 · Medicare Professional Staff | 2,808 | | | |
| 3.0221 · Medicare Other Professional | 471 | | | |
| 4.0221 · Medicare Paraprofessional | 820 | | | |
| 5.0221 · Medicare Clerical | 479 | | | |
| 6.0221 · Medicare Custodial | 140 | | | |
| 0221 · Medicare Benefits - Other | 0 | 64,510 | -64,510 | 0% |
| Total 0221 · Medicare Benefits | 4,988 | 64,510 | -59,522 | 8% |
| 0230 · PERA Benefits | | | | |
| 1.0230 · PERA Admin | 3,965 | | | |
| 2.0230 · PERA Professional Staff | 41,466 | | | |
| 3.0230 · PERA Other Professional | 6,977 | | | |
| 4.0230 · PERA Paraprofessional | 12,109 | | | |
| 5.0230 · PERA Clerical | 7,072 | | | |
| 6.0230 · PERA Custodial | 2,082 | | | |
| 0230 · PERA Benefits - Other | 0 | 1,036,378 | -1,036,378 | 0% |
| Total 0230 · PERA Benefits | 73,672 | 1,036,378 | -962,706 | 7% |

Parker Performing Arts School
Profit & Loss Budget vs. Actual Expanded
July 2025

| | Jul 25 | Budget | \$ Over Budget | % of Budget |
|---|---------|-----------|----------------|-------------|
| 0251 · Health Benefits | | | | |
| 1.0251 · Health Admin | 1,118 | | | |
| 2.0251 · Health Professional Staff | 12,301 | | | |
| 3.0251 · Health Other Professional | 2,237 | | | |
| 4.0251 · Haalth Paraprofessional | 3,914 | | | |
| 5.0251 · Health Clerical | 2,796 | | | |
| 6.0251 · Health Custodial | 1,118 | | | |
| 0251 · Health Benefits - Other | -529 | 428,085 | -428,614 | -0% |
| Total 0251 · Health Benefits | 22,955 | 428,085 | -405,130 | 5% |
| 0252 · Dental Benefits | | | | |
| 1.0252 · Dental Admin | 64 | | | |
| 2.0252 · Dental Professional Staff | 706 | | | |
| 3.0252 · Dental Other Professional | 128 | | | |
| 4.0252 · Dental Paraprofessional | 257 | | | |
| 5.0252 · Dental Clerical | 225 | | | |
| 6.0252 · Dental Custodial | 64 | | | |
| 0252 · Dental Benefits - Other | 0 | 26,270 | -26,270 | 0% |
| Total 0252 · Dental Benefits | 1,445 | 26,270 | -24,826 | 5% |
| 0253 · Vision Benefits | | | | |
| 1.0253 · Vision Admin | 15 | | | |
| 2.0253 · Vision Professional Staff | 185 | | | |
| 3.0253 · Vision Other Professional | 31 | | | |
| 4.0253 · Vision Paraprofessional | 62 | | | |
| 5.0253 · Vision Clerical | 46 | | | |
| 6.0253 · Vision Custodial | 15 | | | |
| 0253 · Vision Benefits - Other | 0 | 6,403 | -6,403 | 0% |
| Total 0253 · Vision Benefits | 354 | 6,403 | -6,049 | 6% |
| 0280 · State Pension Contribution | 0 | 133,452 | -133,452 | 0% |
| Total 0200 · Benefits | 103,620 | 1,699,135 | -1,595,515 | 6% |
| 0300 · Purchased Prof & Tech Services | | | | |
| 0313 · Banking Service Fees | 1,026 | 17,563 | -16,537 | 6% |
| 0320 · Educational Professional Ser. | 8,100 | | | |
| 0331 · Legal Services | 207 | 20,000 | -19,794 | 1% |
| 0332 · Accounting/Audit | 8,140 | 125,664 | -117,524 | 6% |
| 0334 · Consultant Services | 3,500 | | | |
| 0339 · Other Professional Services | 368 | | | |
| 0340 · Technical Services | 0 | 4,287 | -4,287 | 0% |
| 0350 · Employee Training and Developme | 0 | 14,853 | -14,853 | 0% |
| 0390 · FingerPrint & Background | 230 | | | |
| Total 0300 · Purchased Prof & Tech Services | 21,571 | 182,367 | -160,796 | 12% |
| 0400 · Purchased Property Services | | | | |
| 0410 · Utility Services | 0 | 18,988 | -18,988 | 0% |
| 0411 · Water/Sewer | 2,432 | 46,585 | -44,153 | 5% |
| 0420 · Cleaning Services | 2,205 | 120,000 | -117,795 | 2% |
| 0421 · Disposal Services | 2,360 | 13,390 | -11,030 | 18% |
| 0422 · Snow Removal | 0 | 12,000 | -12,000 | 0% |
| 0424 · Lawn Care | 810 | 14,420 | -13,610 | 6% |
| 0430 · Repairs & Maintenance | 898 | 46,585 | -45,687 | 2% |
| 0441 · Lease of Land & Buildings | 169,317 | 1,505,068 | -1,335,751 | 11% |
| 0441a · ?Lease (PACE) | 0 | 7,200 | -7,200 | 0% |
| 0442 · Rental of Equipment | 0 | 143,000 | -143,000 | 0% |
| Total 0400 · Purchased Property Services | 178,023 | 1,927,236 | -1,749,213 | 9% |
| 0500 · Other Purchased Services | | | | |
| 0513 · Field Trips | 317 | 22,510 | -22,193 | 1% |
| 0521 · Liability Insurance | 0 | 52,899 | -52,899 | 0% |
| 0525 · Unemployment | 689 | 9,000 | -8,311 | 8% |
| 0526 · Worker's Comp | 0 | 30,000 | -30,000 | 0% |
| 0531 · Phone | 500 | 3,256 | -2,756 | 15% |
| 0533 · Postage | 0 | 1,500 | -1,500 | 0% |
| 0534 · Online Services | 4,012 | 27,318 | -23,306 | 15% |
| 0540 · Advertising | 1,086 | 20,000 | -18,914 | 5% |
| 0550 · Printing & Reproduction | 2,092 | 6,089 | -3,997 | 34% |
| 0580 · Travel Registration & Entry | 0 | 6,050 | -6,050 | 0% |
| 0590 · Other Purchased Services | 0 | | | |
| 0594 · District Purchased Services | | | | |
| 0594a · SPED | 28,977 | 168,042 | -139,065 | 17% |
| 0594aa · Destiny License | 8 | 100 | -92 | 8% |
| 0594ab · Project Education | 371 | 4,145 | -3,774 | 9% |
| 0594b · District Support Staff | 3,110 | 34,776 | -31,666 | 9% |
| 0594c · Emergency Management | 596 | 6,665 | -6,069 | 9% |
| 0594d · Assessment Services | 1,359 | 15,674 | -14,315 | 9% |
| 0594e · Treasurer Fees | 1,046 | 11,699 | -10,653 | 9% |

Parker Performing Arts School
Profit & Loss Budget vs. Actual Expanded
July 2025

| | Jul 25 | Budget | \$ Over Budget | % of Budget |
|--|---------|-----------|----------------|-------------|
| 0594f · Foote Detention Fee | 328 | 3,667 | -3,339 | 9% |
| 0594g · Workday | 42 | 401 | -359 | 11% |
| 0594h · Health Oversight | 262 | 2,558 | -2,296 | 10% |
| 0594i · GTE Support | 504 | 5,639 | -5,135 | 9% |
| 0594j · ELD Support | 509 | 4,128 | -3,619 | 12% |
| 0594k · Crisis Team Support | 61 | 680 | -619 | 9% |
| 0594l · Intra-district Mail Service | 113 | 1,298 | -1,185 | 9% |
| 0594n · School Marshall | 1,841 | 23,773 | -21,932 | 8% |
| 0594p · Infinite Campus License | 590 | 6,602 | -6,012 | 9% |
| 0594r · Alternative Licensing Employee | 125 | | | |
| 0594u · Canvas | 38 | 352 | -314 | 11% |
| 0594w · Gmail | 240 | | | |
| 0594 · District Purchased Services - Other | 698 | 2,884 | -2,186 | 24% |
| Total 0594 · District Purchased Services | 40,817 | 293,083 | -252,266 | 14% |
| 0500 · Other Purchased Services - Other | 0 | 45,000 | -45,000 | 0% |
| Total 0500 · Other Purchased Services | 49,513 | 516,705 | -467,192 | 10% |
| 0600 · Supplies | | | | |
| 0610a · General Classroom Supplies | 36,027 | 90,000 | -53,973 | 40% |
| 0610c · Production Supplies | 204 | 10,000 | -9,796 | 2% |
| 0610d · Spotlight Supplies | 1,591 | 15,000 | -13,409 | 11% |
| 0611 · Office Supplies | 136 | 15,000 | -14,864 | 1% |
| 0613 · Custodial Supplies | 4,094 | 45,000 | -40,906 | 9% |
| 0621 · Natural Gas | 215 | 16,134 | -15,919 | 1% |
| 0622 · Electricity | 2,963 | 50,400 | -47,437 | 6% |
| 0630 · Food | 1,555 | 8,000 | -6,445 | 19% |
| 0640 · Books and Periodicals - Curricu | 90,849 | 140,000 | -49,151 | 65% |
| Total 0600 · Supplies | 137,635 | 389,534 | -251,899 | 35% |
| 0700 · Property | | | | |
| 0721 · Leasehold Improvements | 0 | 10,000 | -10,000 | 0% |
| 0730 · Equipment | 0 | 10,000 | -10,000 | 0% |
| 0733a · Furniture & Fixtures Classroom | 1,413 | 6,000 | -4,587 | 24% |
| 0733b · Fixtures & Furniture Building | 0 | 2,500 | -2,500 | 0% |
| 0734a · Technology Classroom & School | 11,347 | | | |
| 0735 · Non-Capital Equipment | 0 | 14,810 | -14,810 | 0% |
| Total 0700 · Property | 12,761 | 43,310 | -30,549 | 29% |
| 0800 · Other Expenses | | | | |
| 0810 · Dues and Fees | 6,208 | 27,500 | -21,292 | 23% |
| 0840 · Contingency | 0 | 75,000 | -75,000 | 0% |
| 0890 · Bad Debt | 28 | | | |
| Total 0800 · Other Expenses | 6,235 | 102,500 | -96,265 | 6% |
| 0900 · Other Uses of Funds | | | | |
| 0913 · Redemption of Principal | 345 | | | |
| Total 0900 · Other Uses of Funds | 345 | | | |
| Total Expense | 857,454 | 9,309,179 | -8,451,725 | 9% |
| Net Ordinary Income | -27,393 | 430,426 | -457,819 | -6% |
| Net Income | -27,393 | 430,426 | -457,819 | -6% |