



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		JT Adamson (A, #3)	1 m
<i>PPA Vision</i>			

	Purpose	Presenter	Time
<p>As the performing arts school of choice, we foster confidence, celebrate diversity, and emphasize academic excellence.</p> <p>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.</p>			
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)	
<p>Public comments must be submitted to the BOD (submission form available on the PPA website) at least 3 hours before the scheduled Board meeting.</p>			
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)	
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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/yzz-ksgb-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

Balance Sheet Prev Year Comparison

As of July 31, 2025

	<u>Jul 31, 25</u>	<u>Jul 31, 24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
8101a · First Bank	1,004,502	874,216	130,286	15%
8101c · First Bank PCA	11,464	12,427	-962	-8%
8101e · First Bank Investment	1,034,100	837,871	196,229	23%
8101g · Premier Time Savings 4942	0	1,000,000	-1,000,000	-100%
8101h · Premier Time Savings	1,020,704	0	1,020,704	100%
Total Checking/Savings	3,070,771	2,724,514	346,257	13%
Accounts Receivable				
8153 · Accounts Receivable	14,565	0	14,565	100%
Total Accounts Receivable	14,565	0	14,565	100%
Other Current Assets				
8181 · Prepaid Expense	0	43,156	-43,156	-100%
Total Other Current Assets	0	43,156	-43,156	-100%
Total Current Assets	3,085,336	2,767,670	317,666	11%
TOTAL ASSETS	3,085,336	2,767,670	317,666	11%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
7421 · Accounts Payable	52,636	94,459	-41,823	-44%
Total Accounts Payable	52,636	94,459	-41,823	-44%
Credit Cards				
7421a · American Express Card	35,917	41,542	-5,626	-14%
Total Credit Cards	35,917	41,542	-5,626	-14%
Other Current Liabilities				
7461 · YE Payroll Liabilities	390,824	394,638	-3,815	-1%
7471 · Payroll Liabilities	37,552	142,004	-104,451	-74%
Total Other Current Liabilities	428,376	536,642	-108,266	-20%
Total Current Liabilities	516,928	672,643	-155,715	-23%
Total Liabilities	516,928	672,643	-155,715	-23%
Equity				
6710 · Nonspendable Fund Balance	0	43,156	-43,156	-100%
6721 · TABOR Reserve	263,000	263,000	0	0%
6770 · Unrestricted Fund Balance	2,332,801	1,807,610	525,190	29%
Net Income	-27,393	-18,739	-8,654	-46%
Total Equity	2,568,408	2,095,027	473,380	23%
TOTAL LIABILITIES & EQUITY	3,085,336	2,767,670	317,666	11%

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

	<u>Jul 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	<u>830,061</u>	<u>9,739,605</u>	<u>-8,909,544</u>	<u>9%</u>
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	<u>857,454</u>	<u>9,309,179</u>	<u>-8,451,725</u>	<u>9%</u>
Net Ordinary Income	<u>-27,393</u>	<u>430,426</u>	<u>-457,819</u>	<u>-6%</u>
Net Income	<u><u>-27,393</u></u>	<u><u>430,426</u></u>	<u><u>-457,819</u></u>	<u><u>-6%</u></u>

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

	<u>Jul 31, 25</u>
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	<u>1,020,704</u>
Total Checking/Savings	3,070,771
Accounts Receivable	
8153 · Accounts Receivable	<u>14,565</u>
Total Accounts Receivable	<u>14,565</u>
Total Current Assets	<u>3,085,336</u>
TOTAL ASSETS	<u><u>3,085,336</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
7421 · Accounts Payable	<u>52,636</u>
Total Accounts Payable	52,636
Credit Cards	
7421a · American Express Card	<u>35,917</u>
Total Credit Cards	35,917
Other Current Liabilities	
7461 · YE Payroll Liabilities	390,824
7471 · Payroll Liabilities	<u>37,552</u>
Total Other Current Liabilities	<u>428,376</u>
Total Current Liabilities	<u>516,928</u>
Total Liabilities	516,928
Equity	
6710 · Nonspendable Fund Balance	0
6721 · TABOR Reserve	263,000
6770 · Unrestricted Fund Balance	2,332,801
Net Income	<u>-27,393</u>
Total Equity	<u>2,568,408</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,085,336</u></u>

Parker Performing Arts School
Profit & Loss by Month
July 2025

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
1000 · Local Revenue	36,452
3000 · State Revenue	21,751
5700 · Per Pupil Revenue & MLO	<u>771,859</u>
Total Income	<u>830,061</u>
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	<u>345</u>
Total Expense	<u>857,454</u>
Net Ordinary Income	<u>-27,393</u>
Net Income	<u><u>-27,393</u></u>

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=blp02XKTQJUYKS447qrh	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=blp02HQERPSRCA447qrp	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=blp02LIBWVZCMI45o24w	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=blp02FRWVVLXJ4706lp	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=blp02IBHADZFZBQ4706m8	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=blp02NFMQQIKG4706mc	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	0.00
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
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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

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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

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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

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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		Panera Bread		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	ACH	American Express	Online credit card payment	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

Spotlight Profit & Loss

July 2025

	3210 Enterprise Operations	
	(Support)	
Ordinary Income/Expense		
Income		
1000 · Local Revenue		20,652
Total Income		<u>20,652</u>
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		<u>17,189</u>
Net Ordinary Income		<u>3,463</u>
Net Income		<u><u>3,463</u></u>

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

	<u>Jul 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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

	<u>Jul 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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 · Health 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

	<u>Jul 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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%