

# Parker Performing Arts School

## Parker Performing Arts BOD Monthly Working Meeting

### \*\*VIRTUAL MEETING\*\*

Published on June 20, 2023 at 12:37 PM MDT Amended on June 20, 2023 at 5:53 PM MDT

#### Date and Time

Tuesday June 20, 2023 at 5:45 PM MDT

#### Location

PPA BOD Working Meeting Tuesday, March 21 · 5:45 – 7:00pm Google Meet joining info Video call link: https://meet.google.com/yvv-zixe-idj Or dial: (US) +1 216-839-9654 PIN: 481 443 058# More phone numbers: https://tel.meet/yvv-zixe-idj?pin=8404901589467

#### Agenda Purpose Presenter Time 5:45 PM Ι. **Opening Items Rochonne Sanchez** Call the Meeting to Order Α. (A, #8) Elizabeth 1 m Record Attendance & Introduce/Recognize Β. Remington (A, #2) Visitors

|    |                               | Purpose | Presenter                 | Time |
|----|-------------------------------|---------|---------------------------|------|
| C. | Reading of Vision and Mission |         | Katie McDonald (E,<br>#4) | 1 m  |

#### **PPA** Vision

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

#### **PPA** Mission

Parker Performing Arts School equips students to become independent creative thinkers, critical problem solvers, and successful collaborators. In our safe learning environment, students engage in rich and innovative instruction in academics and the performing arts in preparation for their roles as citizens of a diverse and increasingly globalized community.

### II. Approval of Consent Agenda

| Α. | Adoption of Agenda                          | Vote               | Rochonne Sanchez<br>(A, #8)    | 1 m |
|----|---|--------------------|--------------------------------|-----|
| В. | Approval of 6/6/23 Business Meeting Minutes | Approve<br>Minutes | Elizabeth<br>Remington (A, #2) |     |
| C. | Mark 22/23 Approved Minutes as approved     | Approve            | Elizabeth                      | 5 m |

Minutes

Remington (A, #2)

Beth, please mark the following meeting minutes as approved within BOT:

| 12/6/22 |
|---------|
| 9/6/22  |
| 8/16/22 |
| 6/25/22 |
| 6/7/22  |

| III. | Public Comments/Scheduled Appearances |     |                           | 5:53 PM |
|------|---------------------------------------|-----|---------------------------|---------|
|      | A. Public Comments                    | FYI | Katie McDonald (E,<br>#4) | 15 m    |

All public comments must be submitted 3 hours prior to any public Board meeting.

#### IV. Actionable Items

5:47 PM

|    |   | Purpose       | Presenter                   | Time |
|----|---|---------------|-----------------------------|------|
| Α. | 23/24 Budget                                      | Vote          | JT Adamson                  | 30 m |
|    | Review and Approve 23/24 budget for submission    | n to District |                             |      |
| В. | New Oath Requirement for Charter Board<br>Members | FYI           | Rochonne Sanchez<br>(A, #8) | 5 m  |

Charter school board members are now officially named as "public officials" in Colorado, as part of a bill that reinforces the "public school" status of charter schools and aligns many non-educational and non-organizational regulations with those affecting school districts. This bill will be particularly helpful in clarifying what wage and hour rules apply (or don't apply --- think "no more vacation pay") to charter schools, should also be helpful with certain tax exemption issues, and, most of all, is intended to take advantage of the privileges that schools districts often get in the legislative process in relation to a variety of concerns. In principle, it will create more of a "level playing field" between districts and charters when it comes to labor market and other non-educational issues.

| C. | Resolution for Board to accept Oath | Vote    | Rochonne Sanchez<br>(A, #8) | 5 m  |
|----|-------------------------------------|---------|-----------------------------|------|
| D. | Take Oath of Office                 | Discuss | Rochonne Sanchez<br>(A, #8) | 10 m |

OATH:

I [name], do [select swear, affirm, or swear by the everliving God] that I will support the constitution of the United States, the constitution of the state of Colorado, and the laws of the state of Colorado, and will faithfully perform the duties of the office of [name of office or position] upon which I am about to enter to the best of my ability.

CRS 24-12-101(1). The person is to swear the oath with "an uplifted hand" (also CRS 24-12-101(1)). The oath should be in writing, signed by the person who takes the oath. CRS 24-12-101(2). Once the oath is signed it should be filed "with the county clerk" where the person is serving (i.e., where the school is located). CRS 24-12-101(3).

#### V. Other Business

6:58 PM

|   | Purpose              | Presenter                   | Time    |
|---|----------------------|-----------------------------|---------|
| A. Other Business/Actionable Items                              | Discuss              | Rochonne Sanchez<br>(A, #8) |         |
| <b>B.</b> Plans for Next Meeting                                | Discuss              | Rochonne Sanchez<br>(A, #8) | 1 m     |
| The next Board meeting is our Annual Stra<br>August 6th at PPA. | tegic Planning meeti | ng scheduled for            |         |
| Closing Items   |                      |                             | 6:59 PM |
| A. Adjourn Meeting  | Vote                 |                             | 1 m     |

VI.

## Coversheet

### Approval of 6/6/23 Business Meeting Minutes

Section:II. Approval of Consent AgendaItem:B. Approval of 6/6/23 Business Meeting MinutesPurpose:Approve MinutesSubmitted by:Related Material:Minutes for Parker Performing Arts BOD Monthly Business Meeting on June 6, 2023



# Parker Performing Arts School

# Minutes

## Parker Performing Arts BOD Monthly Business Meeting

Date and Time Tuesday June 6, 2023 at 5:45 PM

### Location

Parker Performing Arts School 15035 Cpmpark Blvd Parker, CO 80134

Room 140 unless stated otherwise on the meeting agenda

#### **Directors Present**

E. Remington (A, #2) (remote), K. McDonald (E, #4) (remote), R. Sanchez (A, #8), S. Cooke (E, #6) (remote), V. Olivas Smith (E, #7) (remote)

### **Directors Absent**

C. Walker (E, #1), J. Adamson

Directors who left before the meeting adjourned

K. McDonald (E, #4)

#### I. Opening Items

#### A. Call the Meeting to Order

R. Sanchez (A, #8) called a meeting of the board of directors of Parker Performing Arts School to order on Tuesday Jun 6, 2023 at 5:45 PM.

#### B. Record Attendance & Introduce/Recognize Visitors

#### C. Reading of Vision and Mission

Read by Director K McDonald

#### II. Approval of Consent Agenda

#### A. Adoption of Agenda

motion to adopt by Director R Sanchez Seconded by V Olivas-Smith passed as written

#### B. Approval of 5/2/23 PPA BOD Working Board Meeting Minutes

R. Sanchez (A, #8) made a motion to approve the minutes from 05/02/2023 ParkerPerforming Arts BOD Monthly Business Meeting on 05-02-23.K. McDonald (E, #4) seconded the motion.The board **VOTED** unanimously to approve the motion.

#### III. Public Comments/Scheduled Appearances

#### A. Welcome scheduled guests and meeting attendees

None scheduled

#### **B. Public Comments**

none came in

#### **IV. Administration Reports**

#### A. PrinciPAL Update with Mr Molfino

none at this time P Molfino not present

#### B. Business Manager's Report

#### V. Committee Reports

#### A. Marketing Committee

going ahead with ad in City Life Magazine, mock ups sent in right before school let out looks like it will have cover issue for August issue

#### **B. Grant Committee**

none at this time

#### C. Fundraising Committee

No 'update at this time

#### **D. Finance Committee**

no update at this time will meet next week

#### E. SAC Committee

still looking for members for next school year

#### F. PCA Update

Entirely new PCA as of Election of new leadership only had one meeting at this time - a lot of getting people up to speed and getting everyone in place working n getting parent volunteers in place currently in transition from previous board to newly elected.

Plans for a mixer to meet and greet at beginning of school year to be planned late Aug/ early Sept TBD

#### **VI. Actionable Items**

#### A. Board Member Training Modules

Quick reminder - need to be completed ASAP for compliance.

#### **B. Executive Session**

Move to move into Executive Session by Director R Sanchez seconded by Director K McDonald no objections - passed

Executive session called to order at 6:02 pm MST

Move to move into Executive Session byu Director R Sanchez seconded by Director K McDonald no objections - passed Call to order at 6:02

Evaluation discussion for Principal P Molfino Discussion on performance rating

Motion to adjourn presented by Director R Sanchez

Seconded by Director S Cooke non objections - passed Adjourned executive session at 7:23pm K. McDonald (E, #4) left at 7:06 PM.

#### **VII. Other Business**

#### A. Other Business/Actionable Items

please remember to put calendar meetings and reminders on personal calandars.

#### **B.** Plans for Next Meeting

Will be virtual

Will be voting on and finalizing the budget for submission to the state \*quorum needed to be able to pass\*

#### **VIII. Closing Items**

#### A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:25 PM.

Respectfully Submitted, E. Remington (A, #2) motion to adjourn by Director R Sanchez Seconded by Director S Cooke none opposed motion passed

#### Documents used during the meeting

None

## Coversheet

## 23/24 Budget

Section: Item: Purpose: Submitted by: Related Material: IV. Actionable Items A. 23/24 Budget Vote

PPA FY23 Supplemental Budget (1).pdf PPA May 2023 Financials (1).pdf

#### PARKER PERFORMING ARTS SCHOOL

Douglas County School District Douglas County 2022-2023 SUPPLEMENTAL BUDGET June 12, 2023

### APPROPRIATION RESOLUTION BOARD SUMMARY ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

Powered by BoardOnTrack

#### **APPROPRIATION RESOLUTION**

Be it resolved by the Board of Education of PARKER PERFORMING ARTS SCHOOL located in Douglas County School District in Douglas County that the amounts shown in the following schedule be appropriated to each fund as specified in the SUPPLEMENTAL BUDGET for the ensuing fiscal year beginning July 1, 2022 and ending June 30, 2023.

Be it further resolved, in accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the Fiscal Year 2022-23 Beginning Fund Balance from the Building Corporation in the amount o \$ 95,397 Be it further resolved, that the use of this portion of the beginning fund balance for the purposes

EXPENDITURES + APPROPRIATION APPROPRIATED FUND AMOUNT RESERVES 1. General Fund 1 8,212,904 8,212,904 1a. Charter Schools 1a. 1b. Insurance Reserve Fund 1b. 1c. Pre-School Fund 1c. Special Revenue Funds: 2. Capital Reserve Special Revenue Fund 2 3. Governmental Designated-Purpose Grants Fund 3 4. Pupil Activity Special Revenue Fund 4 5. Full Day Kindergarten Mill Levy Override Fund 5 6. Transportation Fund 6 7. Other Special Revenue Funds 7 8. Bond Redemption Fund 8 1,301,438 1,301,438 Capital Projects Funds: 9. Building Fund g 10. Special Building and Technology Fund 10 11. Capital Reserve Capital Projects Fund 11 Enterprise Funds: 12. Food Service Fund 12 13. Other Enterprise Funds 13 Internal Service Funds: 14. Risk-Related Activity Fund 14 15. Other Internal Service Funds 15 Trust/Agency Funds: 16. Fiduciary Fund 16 17. Private Purpose Trust Funds 17 18. Agency Fund 18 19. Pupil Activity Agency Fund 19 20. Foundations 20 21. Component Units 21 TOTAL APPROPRIATION 9,514,342 9,514,342 22

Date of Adoption

Signature of Board President

| Local Provula       41.64.07       54.41.07       800.00       71.85.07       81.50.00       91.50.00  |  |                             |                         |                      |                      |                   | R PERFORMING ARTS SCHOOL<br>2023 SUPPLEMENTAL BUDGET<br>BOARD SUMMARY  |
|---|--|-----------------------------|-------------------------|----------------------|----------------------|-------------------|--|
| Harten Bundard  | A  | NNUAL BUDG                  | ET                      |                      |                      |                   |  |
| Table Previous         44.14/2         54.44/2  |  | AMENDED                     | FY22 AUDIT              | AMENDED              | SUPPLEME<br>NTAL     |                   |  |
| Lod Rovue<br>Bisk Revenue<br>Rovers North<br>Rovers | Revenue  |                             |                         |                      |                      |                   |  |
| Total Reveal         7.893.907         7.893.907         7.893.907         7.893.909         9.803.909           Satisfies         9.979.905         0.977.905         0.927.905         0.9  | State Revenue<br>Federal Revenue   | 326,407<br>158,990          | 369,897<br>216,923      | 361,507<br>121,020   | 361,507<br>121,020   | 3%<br>-100%       | State Revenue  |
| Tartier         3378 H0         3378 H0         328  |  |                             | -11                     |                      |                      |                   | 19%  |
| Species         339,807         343,827         335,012         11%           Other Close of Funds         179,000         21,458         199,000         44,000         442,000         395,012         11%           Other Close of Funds         179,000         21,458         199,000         42,22,041         9%           Total Expenditures         7,385,029         7,228,237         7,705,709         81,085,777         %1,055,947         9%           Capabilit Lasse Proceeds         -         -         -         -         -         687,0           Charge in Fund Balance         \$1,075,770         \$1,055,947         %1         %1         697,0           Respondition Fund Balance         \$1,075,770         \$1,055,947         %1         %1         71           Respondition Fund Balance         \$1,075,770         \$1,055,947         %1         %1         71           Respondition Fund Balance         \$1,075,700         \$1,055,477         %1,055,477         %1,055,477         %1         %1           Respondition Fund Balance         \$1,075,700         \$1,055,477         %1,055,477         %1         %1         %1           Respondition Fund Balance         \$1,075,700         \$1,055,468         \$0,050         \$0,00  | Salaries<br>Employee Benefits<br>Purchased Professional and Technical Services   | 1,197,371<br>166,853        | 1,220,375<br>175,434    | 1,251,590<br>189,744 | 1,276,590<br>189,744 | 9%<br>3%          | 86% MLO 23 Services  |
| Total Expenditures         7,385,029         7,226,527         7,705,708         8,212,908         9%           Capital Lase Proceeds         -   | Supplies<br>Property<br>Other Objects  | 339,697<br>116,500          | 343,923<br>178,227      | 335,012<br>40,000    | 335,012<br>492,195   | 11%<br>3%<br>-35% | 660.0  |
| Comparing Proceeds         I  | Total Expenditures   | 7,365,029                   | 7,226,257               | 7,705,709            | 8,212,904            |                   | 650.0  |
| Massigned Fund Balance         853.350         1.272.040         1.317.866         1.335.848         20%           Basigned Fund Balance         \$1,066.508         \$1,504.486         \$1,505.411         19%           Student to Staff Ratio           Total Englment         657.0         657.0         639.0         639.0           Colspan="4">Student to Staff Ratio           Total Englment         657.0         657.0         637.0         639.0         7.97           Colspan="4">Student to Staff Ratio           Total Englment         657.0         657.0         639.0         639.0           Colspan="4">Student to Staff Ratio           Total Englment         Figure Massigned Reserve Ratio (SPR)         7.97           Operating Reserve Ratio (ORB)         7.97         7.97           Student to Staff Ratio           Debt Burden Ratio (ORB)         7.97         7.97           Operating Reserve Ratio (ORB)         7.97         7.97           Operating Reserve Ratio (ORB)  | Capital Lease Proceeds   | -                           | -                       | -                    | -<br>407,195<br>-    |                   | 640.0  |
| Massigned Fund Balance         853.350         1.272.040         1.317.866         1.335.848         20%           Basigned Fund Balance         \$1,066.508         \$1,504.486         \$1,505.411         19%           Student to Staff Ratio           Total Englment         657.0         657.0         639.0         639.0           Colspan="4">Student to Staff Ratio           Total Englment         657.0         657.0         637.0         639.0         7.97           Colspan="4">Student to Staff Ratio           Total Englment         657.0         657.0         639.0         639.0           Colspan="4">Student to Staff Ratio           Total Englment         Figure Massigned Reserve Ratio (SPR)         7.97           Operating Reserve Ratio (ORB)         7.97         7.97           Student to Staff Ratio           Debt Burden Ratio (ORB)         7.97         7.97           Operating Reserve Ratio (ORB)         7.97         7.97           Operating Reserve Ratio (ORB)  | Change in Fund Balance   | \$ (1,062)                  | \$ 436,916              | \$ 31,712            | \$ 49,494            | 807%              | 630.0  |
| Student to Staff Ratio         Student to Staff Ratio         Student to Staff Ratio         Colspan="6">Student to Staff Ratio         Student to Staff Ratio         Student to Staff Ratio         Student to Staff Ratio         Colspan="6">Student to Staff Ratio         Staff (FTE)       Staff (FTE)         OPERATING METRICE         Dote Model Reserve Ratio (ORR)       O.01       Other Colspan="6">Colspan="6"Colspan="6"Colspan="6"Colspan="6"Colspan="6"Colspan="6"Colspan="6"C  | Beginning Fund Balance<br>Nonspendable Fund Balance<br>TABOR Reserve<br>Committed Fund Balance<br>Assigned Fund Balance                  | -                           | 8,246                   | -                    | -                    | n/a<br>10%<br>n/a | PR2 MARDER PR2 MA |
| Total Enrollment       657.0       657.0       639.0       639.0       639.0       7.97         Funded Pupil Count       657.0       657.0       639.0       639.0       7.97       7.97         Per Pupil Revenue (PPR)       8.501       8.547       9.064       9.064       FY23 AMENDED BUDGET       FY23 AMENDED BUDGET <td< th=""><th>Unassigned Fund Balance<br/>Ending Fund Balance</th><th>\$ 1,066,508</th><th>\$ 1,504,486</th><th></th><th></th><th></th><th>Student to Staff Ratio</th></td<>  | Unassigned Fund Balance<br>Ending Fund Balance   | \$ 1,066,508                | \$ 1,504,486            |                      |                      |                   | Student to Staff Ratio   |
| Staff (FE)       #N/A       77.15       80.21       80.21       80.21         OPERATING METRICs       Debt Burden Ratio (DBR)       7.77       7.83       6.42       6.52         Operating Reserve Ratio (ORR)       0.14       0.21       0.20       0.19       Days of Unassigned Reserves on Hand         Change in Fund Balance Ratio (ORR)       0.04       0.02       0.03       8.00       6.00       7.00       8.00       9.00         Change in Fund Balance Ratio (ORR)       0.10       0.00       0.01       0.00       0.01       Days of Unassigned Reserves on Hand         Days of Unassigned Reserves Hand       42.29       64.25       62.42       59.36       60.00       40.00       20.00       90.00   | Total Enrollment<br>Funded Pupil Count<br>Per Pupil Revenue (PPR)  | 657.0<br>657.0<br>8,501     | 657.0<br>657.0<br>8,547 | 639.0<br>9,064       | 639.0<br>9,064       |                   | FY23 AMENDED BUDGET         7.97           FY22 AUDIT         8.52   |
| Operating Margin Ratio (OMR)         (0.00)         0.06         0.00         0.01           Change in Fund Balance Ratio (CFBR)         n/a         0.41         0.02         0.03           Days of Unassigned Reserves Hand         42.29         64.25         62.42         59.36           Estimated Debt Service Coverage Ratio         1.02         1.48         1.02         1.03         60.00           Facility Payment as % of Revenue         1.3%         13%         15%         40.00         40.00         40.00         40.00         40.00         20.00         59.36         50.00         40.00         40.00         40.00         40.00         40.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00 </th <th>Staff (FTE)</th> <th>#N/A<br/>ERATING MET<br/>7.77</th> <th>77.15<br/>RICS</th> <th>80.21</th> <th>80.21</th> <th></th> <th>- 1.00 2.00 3.00 4.00 5.00 6.00 7.00 8.00 9.00</th>   | Staff (FTE)  | #N/A<br>ERATING MET<br>7.77 | 77.15<br>RICS           | 80.21                | 80.21                |                   | - 1.00 2.00 3.00 4.00 5.00 6.00 7.00 8.00 9.00   |
| Estimated Debt Service Coverage Ratio         1.02         1.48         1.02         1.03         60.00           Facility Payment as % of Revenue         13%         13%         16%         15%         40.00           Total Facility Costs as % of Revenue         17%         17%         20%         20%         40.00           Instructional Spending         48%         48%         48%         20.00           Support Services Spending         52%         52%         52%           Salaries & Benefits as % of Total Budget         62%         63%         60%   | Operating Reserve Ratio (ORR)<br>Operating Margin Ratio (OMR)<br>Change in Fund Balance Ratio (CFBR)<br>Days of Unassigned Reserves Hand | (0.00)<br>n/a               | 0.06<br>0.41            | 0.00                 | 0.01<br>0.03         |                   |  |
| Support Services Spending         52%         52%         52%           Salaries & Benefits as % of Total Budget         62%         63%         60%  | Estimated Debt Service Coverage Ratio<br>Facility Payment as % of Revenue<br>Total Facility Costs as % of Revenue                        | 1.02<br>13%<br>17%          | 1.48<br>13%<br>17%      | 1.02<br>16%<br>20%   | 1.03<br>15%<br>20%   |                   | 40.00 42.29  |
|   | Instructional Spending<br>Support Services Spending<br>Salaries & Benefits as % of Total Budget<br>Student;Staff Ratio                   | 52%                         | 52%                     | 52%                  | 52%                  |                   |  |

|  |                          | FY23<br>SUPPLEMENTAL<br>BUDGET | FY23<br>SUPPLEMENTAL<br>BUDGET |
|--|--------------------------|--------------------------------|--------------------------------|
| PARKER PERFORMING ARTS SCHOOL<br>SUPPLEMENTAL BUDGET   |                          | 10<br>General Fund             | 2X<br>Building<br>Corporation  |
| Adopted June 12, 2023  | Object                   |                                |                                |
| Budgeted Pupil Count   | Source                   | 639                            | -                              |
| Beginning Fund Balance<br>(Includes All Reserves)  |                          | 1,505,947                      | 197,363                        |
| Revenues   |                          |                                |                                |
| Local Sources  | 1000 - 1999              | 615,400                        | 1,206,040                      |
| Intermediate Sources   | 2000 - 2999              | -                              | -                              |
| to put a new roof on the building, which was scheduled<br>for FY20 and had to be moved to FY21 | 3000 - 3999              | 361,507                        | -                              |
| Federal Sources Total Revenues   | 4000 - 4999              | 121,020                        |                                |
| l otal Revenues  |                          | 1,097,927                      | 1,206,040                      |
| Total Beginning Fund Balance and Reserves  |                          | 2,603,874                      | 1,403,403                      |
| Total Allocations To/From Other Funds  | 5600,5700,               | 0 757 070                      |                                |
| Transfers To/From Other Funds  | 5800<br>5200 - 5300      | 6,757,276                      | -                              |
| Other Sources  | 5100,5400,               |                                |                                |
|  | 5500,5900,<br>5990, 5991 | 407,195                        | -                              |
| Available Beginning Fund Balance & Revenues (Plus  |                          |                                |                                |
| Or Minus (If Revenue) Allocations And Transfers)   |                          | 9,768,345                      | 1,403,403                      |
| Expenditures   |                          |                                |                                |
| Instruction - Program 0010 to 2099   |                          |                                |                                |
| Salaries   | 0100                     | 2,228,036                      | -                              |
| Employee Benefits<br>Purchased Services  | 0200<br>0300.0400,       | 782,863                        | -                              |
|  | 0500                     | 508,858                        | -                              |
| Supplies and Materials<br>Property   | 0600<br>0700             | 215,000                        | -                              |
| Other  | 0800, 0900               | 482,195                        | -                              |
| Total Instruction  | 0000,0000                | 4,216,952                      | -                              |
| Supporting Services  |                          |                                |                                |
| Students - Program 2100<br>Salaries  | 0100                     | 004.014                        |                                |
| Employee Benefits  | 0200                     | 624,214<br>219,329             | -                              |
| Purchased Services   | 0300,0400,<br>0500       | 39,263                         |                                |
| Supplies and Materials   | 0600                     | 39,203                         | -                              |
| Property   | 0700                     | -                              | -                              |
| Other Total Students   | 0800, 0900               | -                              | -                              |
|  |                          | 882,806                        | -                              |
| Instructional Staff - Program 2200   |                          |                                |                                |
| Salaries<br>Employee Benefits  | 0100<br>0200             | -                              | -                              |
| Purchased Services   | 0300,0400,               | -                              | -                              |
| Supplies and Materials   | 0500                     | 21,302                         | -                              |
| Property   | 0700                     | -                              | -                              |
| Other  | 0800, 0900               | -                              | -                              |
| Total Instructional Staff  |                          | 21,302                         | -                              |
| General Administration - Program 2300, including<br>Program 2303 and 2304                      |                          |                                |                                |
| Salaries   | 0100                     | -                              | -                              |
| Employee Benefits<br>Purchased Services  | 0200<br>0300,0400,       | -                              | -                              |
|  | 0500                     | 289,573                        | -                              |
| Supplies and Materials<br>Property   | 0600                     | -                              | -                              |
| Other  | 0700<br>0800, 0900       | -                              | -                              |
| Total School Administration  | ,                        | 289,573                        | -                              |
| School Administration - Program 2400   |                          |                                |                                |
| Salaries   | 0100                     | 540,278                        | -                              |
| Employee Benefits<br>Purchased Services  | 0200<br>0300,0400,       | 189,837                        | -                              |
|  | 0500                     | 81,445                         | -                              |
| Supplies and Materials   | 0600                     | 10,000                         | -                              |
| Property<br>Other  | 0700<br>0800, 0900       | -<br>64,300                    | -                              |
| Total School Administration  | 3000, 0300               | 885,859                        | -                              |
| Business Services - Program 2500, including Program  |                          |                                |                                |
| 2501   |                          |                                |                                |
| Salaries<br>Employee Benefits  | 0100<br>0200             | 56,844<br>19 973               | -                              |
|  | 0200                     | 19,973                         | -                              |

| PARCE PERFORMING ATTS SCHOOL<br>SUPPLEMENT LEUDORT<br>Apped June 320398875400<br>General Fund<br>Apped June 320398875400<br>General Fund<br>Apped June 320398875400<br>General Fund<br>Apped June 320398875400<br>General Fund<br>General  |  |            | FY23<br>SUPPLEMENTAL<br>BUDGET | FY23<br>SUPPLEMENTAL<br>BUDGET |
|--|--|------------|--------------------------------|--------------------------------|
| Adoption 12. 203<br>Purchased ServicesObservationInternational servicesObservationPurchased Services90.00010.073Total Subines Service92.889Total Subines Services000.0400104.733Salarias0100114.733Employee Berefis0200.04003.85.716Purchased Services0200.04003.85.716Subines Services0200.04001.45.5.716Property070011.750Total Operations and Materians0.00Subchines Services0300.0400Subchines Services0300.0400Subchines and Materians0.00Property0700Subchines and Materials0.00Property0700Subritis0000.0900Property0700  |  |            |                                |                                |
| 9000         16.073            Property         9700            Other         928.090            Other         928.091            Other         928.091            Other         928.091            Statistis         000         104.730            Purchased Materiats         000         368.21            Purchased Materiats         000         368.21            Purchased Services         000,0400             Other         980,090          11.750           Total Operations and Materiats ence         1.968.722         11.750           Statris         0.000             Purchased Services         0.000             Statris         0.000             Purchased Services         0.000,090             Supples and Materiats         0.000             Property         0700             Total Student Transportation   | Adopted June 12, 2023                  | Object     |                                |                                |
| Progeny         000         0.000           Other         0.000         0.000           Statute         0.000         0.000           Employee Benefits         0.000         0.000           Dynamics         0.000         0.000           Supplies and Materials         0.000         0.000           Dynamics         0.000         0.000           Dynamics         0.000         0.000           Other         0.000         0.000           Subort Transportation - Program 200         0.000         0.000           Staturies         0.000         0.000         0.000           Dynamics         0.000         0.000         0.000           Dynamics         0.000         0.000         0.000           Staturies         0.000         0.000         0.000           Dynamics         0.000         0.000         0.000           Staturies         0.000         0.000         0.000           Staturies         0.000         0.000         0.000           Dynamics         0.000         0.000         0.000           Staturies         0.000         0.000         0.000           Dynamics         0.000   | Purchased Services                     |            | 16,073                         | -                              |
| Oher         0000             Total Busines Services         02.000            Subtries         0100         104.783            Subtries         02000         14.55.106            Durchand Services         0200.000         14.55.106            Durchand Services         0200.000         11.750            Other         0.000          11.750           Student Transportation - Program 2700              Salaties         0.100              Supplies and Maintenance         0.000              Supplies and Maintenance         0.000              Supplies and Maintenance         0.000              Central Support - Program 2000, including Program               Subtles         0.100               Droper Program 2000, including Program               Subupte Barefils <td< td=""><td></td><td></td><td>-</td><td>-</td></td<>  |  |            | -                              | -                              |
| Total Business Services         0000         02.000         0           Operations and Maintenance - Program 2600         0.04,733         -           Employee Banefits         0.000         36.821         -           Purchaud Services         0.080,0400         1.455,106         -           Supplex and Materials         0.000         92.012         -           Other         0.000         92.012         -           Other         0.000         92.012         -           Other         0.000         92.012         -           Other         0.000         92.012         -           Statiritis         0.000         -         11.750           Statiritis         0.000         -         -           Supples and Materials         0.000         -         -           Properly         0.700         -         -           Total Student Transportation         -         -         -           Supples and Materials         0.000         -         -           Supples and Materials         0.000         -         -           Supples and Materials         0.000         -         -           Supples and Materials         0.000 </td <td></td> <td></td> <td>-</td> <td>-</td>  |  |            | -                              | -                              |
| Operations and Multinenance - Program 2600         Image: Constraint of the second |  | 0800, 0900 | 92,889                         | -                              |
| monose         00000000         38.22         1           Purchased Services         00000000         1.455.106         1           Properly         0700         1         1           Properly         0700         1         1           Other         088.720         11.750           Student Transportation - Program 2700         1         1         1           Salaries         0100         1         1           Employee Benefits         02000         1         1           Student Transportation - Program 2700         1         1         1           Salaries         0100         1         1         1           Properly         0700         1         1         1           Student Transportation         1         1         1         1           Employee Benefits         0200         1         1         1           Student Transportation         1         1         1         1           Deres of trans Student Transportation         1         1         1         1           Student Transportation         1         1         1         1           Deres of trans Student Transportation         1   |  |            | -                              |                                |
| Purchased Services         0000,0400, 500         1.45.108           Supples and Materials         0600         92,012            Property         0700          11.750           Total Operations and Maintenance         1.688.732         11.750           Sudent Transportation - Program 2700   |  |            |                                | -                              |
| Supples and Materials         0000         92.012  |  | 0300,0400, |                                | -                              |
| Property         0.000         1.1.700           Other         0800,000         1.1.730           Total Operations and Maintenance         1.0.88,732         11.750           Student Transportation - Program 2700   | Supplies and Materials                 |            |                                | -                              |
| Total Operations and Maintenance         1.088 702         11.700           Student Transportation - Program 2700         .         .         .           Salarise         0100         .         .         .           Purchased Services         0200         .         .         .           Student Transportation         .         .         .         .           Opporty         0700         .         .         .           Other         0800, 0800         .         .         .           Total Student Transportation         .         .         .         .           Salaries         0100         .         .         .         .           Employee Benefts         0200         .         .         .         .           Property         0700         .         .         .         .         .           Total Central Support         0900, 0900         .         .         .         .         .           Staries         0100         .         .         .         .         .           Supples and Materials         0800, 0900         .         .         .         .           Staries         010   | Property                               |            | -                              | -                              |
| Student Transportation - Program 2700  |  | 0800, 0900 | -                              |                                |
| Salaris         0100         -         -           Employee Benefits         0200         -         -           Property         0700         -         -           Cherr         0800         -         -           Total Student Transportation         -         -         -           Central Support - Program 2800, including Program 2800         -         -         -           Statis         0100         -         -         -           Property         0700         -         -         -           Statis         0100         -         -         -           Statis         0200         -         -         -           Property         0700         -         -         -           Total Central Support         0700         -         -           Suppli  | Total Operations and Maintenance       |            | 1,688,732                      | 11,750                         |
| Employee Benefits         0000         1         1           Purchased Services         0300,1400         1           Supplies and Materials         0600         1         1           Property         0700         1         1           Total Student Transportation         0         1         1           Total Student Transportation         0         1         1           Satifies         0100         1         1         1           Satifies         0100         1         1         1           Satifies         0100         1         1         1           Properse Services         0300,0400,         1         1         1           Supplies and Materials         0600         1         1         1           Total Central Support         0         1         1         1           Total Central Support         0         1         1         1           Stapples and Materials         0600         1         1         1         1           Prochased Services         0300,0400,         1         1         1         1           Stapples and Materials         06000         1         1         1  | Student Transportation - Program 2700  |            |                                |                                |
| Purchased Services         0000 1400,<br>0000         .           Supplies and Materials         0000         .           Other         0000         .           Total Student Transportation         .         .           Central Support - Program 2800, including Program<br>201         .         .           Salaries         0100         .         .           Employee Benefits         0000 1400,<br>0000         .         .           Purchased Services         0300 0400,<br>0000         .         .           Property         0700         .         .           Other         0600, 0000         .         .           Total Central Support         .         .         .           Other         0800, 0000         .         .           Employee Benefits         0200         .         .           Cotal Central Support         .         .         .           Total Central Support         .         .         .           Supples and Materials   |  |            | -                              | -                              |
| Supples and Materials         0600         .         .           Property         0700         .         .           Other         0600,0000         .         .           Total Student Transportation         .         .         .           201         Student Transportation         .         .           Studies         0000         .         .         .           Purchased Services         0300,0000         .         .         .           Stupples and Materials         0600         .         .         .           Property         0700         .         .         .         .           Studies         0100         .         .         .         .           Property         0700         .         .         .         .           Studies         0100         .         .         .         .           Property         0700         .         .         .         . <tr< td=""><td></td><td></td><td>-</td><td>-</td></tr<>  |  |            | -                              | -                              |
| Property         0000<br>(0.000         .         .           Other         0.000         .         .           Total Student Transportation         .         .         .           Central Support - Program 2800, including Program<br>2001         0.000         .         .           Statiss         0.100         .         .         .           Druchased Services         0.000         .         .         .           Property         0700         .         .         .         .           Other Support - Program 2800         .         .         .         .         .           Statiss         0.100         .         .         .         .         .           Druchased Services         0.000,0400         .         .         .         .         .           Statiss         0.100         .         .         .         .         .         .           Property         0.700         . </td <td></td> <td>0500</td> <td>-</td> <td>-</td>   |  | 0500       | -                              | -                              |
| Other         0800, 0800            Total Student Transportation            Central Support - Program 2800, including Program 2800            Statries         0100            Employee Benefits         0200            Purchased Services         0300,0400            Property         0700            Other         0800,0000            Total Central Support             Other Support - Program 2900             Statries         0100             Purchased Services         0300,0400             Supplies and Materials         0600             Supplies and Materials         0600             Property         0700             Other         0800,0400             Property         0700             Statries         0100             Purchased Services         0300,0400             Purchased Services<  |  |            | -                              | -                              |
| Central Support - Program 2800, including Program 2801         Control         .           Stafries         0100         .         .           Employee Benefits         0200         .         .           Surployee Benefits         0200         .         .           Surployee Benefits         0200         .         .           Property         0700         .         .           Other         0800, 1900         .         .           Total Central Support         .         .         .           Other Support - Program 2900         .         .         .           Salaries         0100         .         .         .           Purchased Services         0300/0400         .         .         .           Supplies and Materials         0600         .         .         .           Purchased Services         0300/0400         .         .         .           Supplies and Materials         0600         .         .         .           Purchased Services         0300/0400         .         .         .           Salaries         0100         .         .         .         .           Purchased Services  |  |            | -                              | -                              |
| 2801   | Total Student Transportation           |            | -                              | -                              |
| Employee Benefits         0200         1         1           Purchased Services         0300,0400         .         .           Supplies and Materials         0600         .         .           Property         0700         .         .           Other Support - Program 2900         .         .         .           Salaries         0100         .         .         .           Druchased Services         0200,0400         .         .         .           Purchased Services         0200         .         .         .           Supplies and Materials         0600         .         .         .           Property         0700         .         .         .         .           Other         0800,0400         .         .         .         .           Supplies and Materials         0600         .         .         .         .           Salaries         0100         .         .         .         .         .           Salaries         0100         .         .         .         .         .           Property         0700         .         .         .         .         .  | 2801                                   |            |                                |                                |
| Purchased Services         0300,4400   |  |            | -                              | -                              |
| Supplies and Materials         0600            Property         0700            Other         0800.0900            Total Central Support             Other Support - Program 2900             Salaries         0100            Purchased Services         0300.0400            Supplies and Materials         0600            Property         0700            Supplies and Materials         0600            Other         0800,0900            Total Other Support             Property         0700             Salaries         0100             Property         0700             Salaries         0100             Purchased Service Operations - Program 3100              Salaries         0100              Purchased Services         0300,0400             Property         0700 </td <td></td> <td>0300,0400,</td> <td>-</td> <td>-</td>   |  | 0300,0400, | -                              | -                              |
| Property         0700         .         .           Other         0800,0900         .         .           Total Central Support         .         .         .           Other Support - Program 2900         .         .         .           Salaries         0100         .         .         .           Purchased Services         0200,0400,0         .         .         .           Support - Program 2900         .         .         .         .           Support - Program 2900         .         .         .         .           Purchased Services         0200,0400, 0         .         .         .           Supplies and Materials         0600         .         .         .           Food Service Operations - Program 3100         .         .         .         .           Salaries         0100         .         .         .         .           Purchased Services         0300,0400, 0         .         .         .           Supplies and Materials         0600         .         .         .         .           Supplies and Materials         0600,0900         .         .         .         .         . <t< td=""><td>Supplies and Materials</td><td></td><td>-</td><td>-</td></t<>  | Supplies and Materials                 |            | -                              | -                              |
| Total Central Support         .           Other Support - Program 2900         .         .           Salaries         0100         .         .           Employee Benefits         0200         .         .           Purchased Services         03000,4400,         .         .           Supplies and Materials         0600         .         .           Property         0700         .         .           Other         0800,6900         .         .           Total Other Support         .         .         .           Food Service Operations - Program 3100         .         .         .           Salaries         0100         .         .         .           Property         0700         .         .         .           Supplies and Materials         0600         8,000         .         .           Property         0700         .         .         .         .           Other Support         0800,0900         .         .         .         .           Staplies and Materials         0600         8,000         .         .         .           Total Other Support         .         .         . <td></td> <td></td> <td>-</td> <td>-</td>  |  |            | -                              | -                              |
| Other Support - Program 2900   |  | 0800, 0900 | -                              |                                |
| Salaries         0100            Employee Benefits         0200            Purchased Services         0300,400,            Supplies and Materials         0600            Property         0700            Other         0800,9900            Total Other Support             Food Service Operations - Program 3100             Salaries         0100             Total Other Support              Supplies and Materials         0200             Supplies and Materials         06000             Supplies and Materials         06000             Supplies and Materials         06000             Supplies and Materials         06000             Supplies and Materials         0600             Purchased Services         0300,0400,             Purchased Services         0300,0400,             Purchased Services<  | i otal Central Support                 |            | -                              | -                              |
| Employee Benefits         0200         -         -           Purchased Services         0300,0400,         -         -           Supplies and Materials         0600         -         -           Other         0800,0900         -         -           Other         0800,0900         -         -           Total Other Support         -         -         -           Food Service Operations - Program 3100         -         -         -           Salaries         0100         -         -         -           Employee Benefits         0200         -         -         -           Purchased Services         0300,0400,         -         -         -           Supplies and Materials         0600         8,000         -         -           Supplies and Materials         0600         8,000         -         -           Other         0800,0900         -         -         -         -           Salaries         0100         79,024         -         -         -           Purchased Services         0200,0200         27,767         -         -         -           Supplies and Materials         0600         10,000   | Other Support - Program 2900           |            |                                |                                |
| Purchased Services         0300,0400<br>0500         .           Supplies and Materials         0600         .           Property         0700         .            Other         0800,0900             Total Other Support              Food Service Operations - Program 3100              Salaries         0100              Purchased Services         0200              Supplies and Materials         0200              Supplies and Materials         0600         8,000             Other         0800,0900              Other         0800,0900              Other         0800,0900              Other         0800,0900              Ditter Support         8000              Salaries         0100 <td< td=""><td></td><td></td><td>-</td><td>-</td></td<>   |  |            | -                              | -                              |
| 5000         -         -           Supplies and Materials         0600         -         -           Other         0800, 0900         -         -           Total Other Support         -         -         -           Food Service Operations - Program 3100         -         -         -           Salaries         0100         -         -         -           Purchased Services         0300,0400         -         -         -           Purchased Services         0300,0400         -         -         -           Supplies and Materials         0600         8,000         -         -           Supplies and Materials         0600         8,000         -         -         -           Other         0800,0900         -         -         -         -         -           Salaries         0100         79,024         - <td< td=""><td></td><td></td><td>-</td><td>-</td></td<>  |  |            | -                              | -                              |
| Property         0700         .         .           Other         0800,0900         .         .           Total Other Support         .         .         .           Food Service Operations - Program 3100         .         .         .           Salaries         0100         .         .         .           Employee Benefits         0200         .         .         .           Purchased Services         0300,0400,         .         .         .           Supplies and Materials         0600         8,000         .         .           Other         0800,0900         .         .         .         .           Other         0800,0900         .         .         .         .           Stapplies and Materials         0600         8,000         .         .         .           Salaries         0100         79,024         .         .         .         .           Supplies and Materials         0600         10,000         .         .         .         .           Supplies and Materials         0600         10,000         .         .         .         .           Community Services - Program 3300  |  |            | -                              | -                              |
| Other         0800,0900             Total Other Support              Food Service Operations - Program 3100              Salaries         0100             Employee Benefits         0200             Purchased Services         0300,0400,             Supplies and Materials         0600         8,000            Supplies and Materials         0600         8,000            Other         0700             Other         0800,0900             Total Other Support         8,000             Salaries         0100         79,024            Purchased Services         0300,0400,             Purchased Services         0300,0400,             Supplies and Materials         0600         10,000            Supplies and Materials         0600         10,000            Salaries         0100   |  |            | -                              | -                              |
| Food Service Operations - Program 3100   |  |            | -                              |                                |
| Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         8,000         -           Supplies and Materials         0600         8,000         -           Property         0700         -         -           Other         0800,0900         -         -           Total Other Support         8,000         -         -           Enterprise Operations - Program 3200         8,000         -         -           Salaries         0100         79,024         -         -           Employee Benefits         0200         27,767         -         -           Supplies and Materials         0600         10,000         -         -           Supplies and Materials         0600         10,000         -         -           Other         0800,0900         -         -         -           Salaries         0100         -         -         -           Salaries         0100         -         -         -           Salaries         0100         -         -         -   | Total Other Support                    |            | -                              | -                              |
| Employee Benefits         0.000         .            Purchased Services         0300,0400,             Supplies and Materials         0600         8,000            Property         0700             Other         0800,0900             Total Other Support         8,000             Salaries         0100         79,024            Enterprise Operations - Program 3200         8,000             Salaries         0100         79,024             Purchased Services         0300,0400,              Supplies and Materials         0600         10,000             Supplies and Materials         0600         0             Other         0800,0900               Salaries         0100               Salaries         0100               Salaries         0100  | Food Service Operations - Program 3100 |            |                                |                                |
| Purchased Services         0300,0400,<br>0500         .         .           Supplies and Materials         0600         8,000         .           Property         0700         .         .           Other         0800,0900         .         .           Total Other Support         8,000         .         .           Salaries         0100         79,024         .           Embryose Benefits         0200         27,767         .           Purchased Services         0300,0400,         .         .           Supplies and Materials         0600         10,000         .           Property         0700         .         .         .           Other         0800,0900         .         .         .           Supplies and Materials         0600         10,000         .         .           Property         0700         .         .         .         .           Other         0800,0900         .         .         .         .           Salaries         0100         .         .         .         .           Supplies and Materials         0600         .         .         .         .   |  | 0100       | -                              | -                              |
| Observation  |  |            | -                              | -                              |
| Property         0.000         .         .           Other         0800,0900         .         .         .           Total Other Support         8,000         .         .         .           Enterprise Operations - Program 3200         8,000         .         .         .           Salaries         0100         79,024         .         .         .           Employee Benefits         0200         27,767         .         .         .           Purchased Services         0300,0400,         .         .         .         .           Supplies and Materials         0600         10,000         .         .         .         .           Other         0800,0900         .         .         .         .         .         .           Other         0800,0900         .         <  |  |            | -                              | -                              |
| Other         0800,0900             Total Other Support         8,000            Enterprise Operations - Program 3200             Salaries         0100         79,024            Employee Benefits         0200         27,767            Purchased Services         0300,0400,             Supplies and Materials         0600         10,000            Property         0700             Other         0800,0900             Total Enterprise Operations         116,791             Community Services - Program 3300              Salaries         0100              Supplies and Materials         0200              Supplies and Materials         0600              Supplies and Materials         0600              Other         0800,0900              Supplies and Materials  |  |            | -                              | -                              |
| Total Other Support         8,000         -           Enterprise Operations - Program 3200         -         -           Salaries         0100         79,024         -           Employee Benefits         0200         27,767         -           Purchased Services         0300,0400,         6500         -         -           Supplies and Materials         0600         10,000         -         -           Property         0700         -         -         -           Other         0800,0900         -         -         -           Community Services - Program 3300         3030,0400,         -         -         -           Salaries         0100         -         -         -         -           Employee Benefits         0200         -         -         -         -           Supplies and Materials         0600         -         -         -         -         -           Supplies and Materials         0600         -         -         -         -         -           Supplies and Materials         0600         -         -         -         -         -           Other         0800,0900         -         -<   |  |            | -                              | -                              |
| Salaries         0100         79,024            Employee Benefits         0200         27,767            Purchased Services         0300,0400,             Supplies and Materials         0600         10,000            Supplies and Materials         0600         10,000            Property         0700             Other         0800,0900             Total Enterprise Operations         116,791            Community Services - Program 3300             Salaries         0100             Salaries         0100             Supplies and Materials         0200             Supplies and Materials         0600             Supplies and Materials         0600             Other         0800,0900             Other         0800,0900             Other         0800,0900             Other         0800,0900  |  |            | 8,000                          | -                              |
| Employee Benefits         0.000         27,767           Purchased Services         0300,0400,         -           Supplies and Materials         0600         10,000           Property         0700         -           Other         0800,0900         -           Total Enterprise Operations         116,791         -           Community Services - Program 3300         -         -           Salaries         0100         -         -           Durchased Services         0300,0400,         -         -           Purchased Services         0300,0400,         -         -           Supplies and Materials         0600         -         -           Supplies and Materials         0600         -         -           Supplies and Materials         0600         -         -           Other         0800,0900         -         -         -           Supplies and Materials         0600         -         -         -           Other         0800,0900         -         -         -           Education for Adults - Program 3400         -         -         -           Salaries         0100         -         -         -  |  |            |                                |                                |
| Purchased Services         0300,0400,<br>0500         0.000           Supplies and Materials         0600         10,000         -           Property         0700         0.0         -           Other         0800,0900         -         -           Total Enterprise Operations         116,791         -           Community Services - Program 3300         -         -           Salaries         0100         -         -           Purchased Services - Program 3300         -         -         -           Salaries         0100         -         -         -           Supplies and Materials         0200         -         -         -           Supplies and Materials         0600         -         -         -           Other         0800,0900         -         -         -         -           Other         0800,0900         -         -         -         -         -           Other         0800,0900         -         -         -         -         -           Education for Adults - Program 3400         -         -         -         -         -           Salaries         0100         -         -   |  |            |                                | -                              |
| Supplies and Materials         0600         10,000         -           Property         0700         -         -           Other         0800,0900         -         -           Total Enterprise Operations         116,791         -           Community Services - Program 3300         -         -           Salaries         0100         -         -           Durchased Services         0300,0400,         -         -           Purchased Services         0300,0400,         -         -           Supplies and Materials         0600         -         -           Other         0800,0900         -         -           Other         0800,0900         -         -           Other         0800,0900         -         -           Education for Adults - Program 3400         _         _         _           Salaries         0100         -         _         _   |  | 0300,0400, | 27,737                         |                                |
| Property         0000  | Supplies and Materials                 |            | - 10.000                       | -                              |
| Total Enterprise Operations         116,791         -           Community Services - Program 3300  | Property                               |            | -                              | -                              |
| Community Services - Program 3300         -         -           Salaries         0100         -         -           Employee Benefits         0200         -         -           Purchased Services         0300,0400,         -         -           Supplies and Materials         0600         -         -           Other         0700         -         -           Other         0800,0900         -         -           Total Community Services         -         -         -           Education for Adults - Program 3400         Salaries         0100         -         -   |  | 0800, 0900 | -                              | -                              |
| Salaries         0100            Employee Benefits         0200            Purchased Services         0300,0400,            Supplies and Materials         0600            Property         0700            Other         0800,0900            Education for Adults - Program 3400             Salaries         0100   | . Star Enterprise Operations           |            | 116,791                        | -                              |
| Employee Benefits         0.000         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Community Services         -         -           Education for Adults - Program 3400         -         -           Salaries         0100         -         -   |  |            |                                |                                |
| Purchased Services         0300,0400,<br>0500            Supplies and Materials         0600            Property         0700            Other         0800,0900            Total Community Services   |  |            | -                              | -                              |
| 0500         -         -           Supplies and Materials         0600         -         -           Property         0700         -         -           Other         0800,0900         -         -           Total Community Services         -         -         -           Education for Adults - Program 3400  |  | 0300,0400, | -                              | -                              |
| Property         0700         -         -           Other         0800,0900         -         -           Total Community Services         -         -           Education for Adults - Program 3400         -         -           Salaries         0100         -         -   |  |            | -                              | -                              |
| Other     0800,0900     .     .       Total Community Services     .     .       Education for Adults - Program 3400     .     .       Salaries     0100     .     .   |  |            | -                              | -                              |
| Education for Adults - Program 3400<br>Salaries 0100   |  |            | -                              | -                              |
| Salaries 0100  | Total Community Services               |            | -                              | -                              |
| Salaries 0100  | Education for Adults - Program 3400    |            |                                |                                |
| Employee Benefits 0200   | Salaries                               | 0100       | -                              | -                              |
|  | Employee Benefits                      | 0200       | -                              | -                              |

|  |  | FY23<br>SUPPLEMENTAL<br>BUDGET  | FY23<br>SUPPLEMENTAL<br>BUDGET  |
|--|--|---|---|
| PARKER PERFORMING ARTS SCHOOL  |  | 10<br>General Fund  | 2X<br>Building<br>Corporation   |
| SUPPLEMENTAL BUDGET  |  |   |   |
| Adopted June 12, 2023  | <b>Object</b><br>0300.0400.  |   |   |
| Purchased Services   | 0300,0400,<br>0500   | -   | -   |
| Supplies and Materials   | 0600   | -   | -   |
| Property   | 0700   | -   |   |
| Other  | 0800, 0900   | -   | -   |
| Total Education for Adults Services  |  | -   | -   |
| Total Supporting Services  |  | 3,985,953   | 11,750  |
| Property - Program 4000  |  |   |   |
| Salaries   | 0100   | -   | -   |
| Employee Benefits  | 0200   | -   | -   |
| Purchased Services   | 0300,0400,<br>0500   |   |   |
| Supplies and Materials   | 0600   | -   | -   |
| Property   | 0700   | - 10.000  | -   |
| Other  | 0800, 0900   | 10,000  | -   |
| Total Property   | 0800, 0900   | 10,000  |   |
| Other Uses - Program 5000s - including Transfers Out<br>and/or Allocations Out as an expenditure   |  |   |   |
| Salaries   | 0100   | -   | -   |
| Employee Benefits<br>Purchased Services  | 0200<br>0300.0400,   | -   | -   |
| Purchased Services   | 0500   | -   | -   |
| Supplies and Materials   | 0600   | -   | -   |
| Property   | 0700   | -   | -   |
| Other  | 0800, 0900   | -   | 1,289,688   |
| Total Other Uses   |  | -   | 1,289,688   |
| Total Expenditures   |  | 8,212,904   | 1,301,438   |
| APPROPRIATED RESERVES  |  |   |   |
| Other Reserved Fund Balance (9900)   | 0840   | -   | -   |
| Other Restricted Reserves (932X)   | 0840   | -   | -   |
| Reserved Fund Balance (9100)   | 0840   | -   | -   |
| District Emergency Reserve (9315)  | 0840   | -   | -   |
| Reserve for TABOR 3% (9321)  | 0840   | -   | -   |
| Reserve for TABOR - Multi-Year Obligations (9322)  | 0840   | -   | -   |
| Total Reserves   |  |   | -   |
| Total Expenditures and Reserves  |  | 8,212,904   | 1,301,438   |
|  |  | 0,212,304   | 1,301,430   |
| BUDGETED ENDING FUND BALANCE   |  |   |   |
| New secondable fixed belong (2000)   |  |   |   |
| Non-spendable fund balance (9900)  | 6710   | -   | -   |
| Restricted fund balance (9990)   | 6710<br>6720   | -   | -   |
| Restricted fund balance (9990)<br>TABOR 3% emergency reserve (9321)  |  | -<br>-<br>219,793   | -   |
| Restricted fund balance (9990)<br>TABOR 3% emergency reserve (9321)<br>TABOR multi year obligations (9322)   | 6720   | -<br>-<br>219,793<br>-  | -<br>-<br>-   |
| Restricted fund balance (9990)<br>TABOR 3% emergency reserve (9321)<br>TABOR multi year obligations (9322)<br>District emergency reserve (letter of credit or real estate)   | 6720<br>6721<br>6722   | -<br>219,793<br>-   | -   |
| Restricted fund balance (9990)<br>TABOR 3% emergency reserve (9321)<br>TABOR multi year obligations (9322)<br>District emergency reserve (letter of credit or real estate)   | 6720<br>6721   | -<br>-<br>219,793<br>-<br>-<br>-  | -   |
| Restricted fund balance (9990)<br>TABOR 3% emergency reserve (9321)<br>TABOR multi year obligations (9322)<br>District emergency reserve (letter of credit or real estate)<br>9323)  | 6720<br>6721<br>6722<br>6723   | -<br>219,793<br>-<br>-<br>-   | -   |
| Restricted fund balance (9990)<br>TABOR 3% emergency reserve (9321)<br>TABOR multi year obligations (9322)<br>District emergency reserve (letter of credit or real estate)<br>9323)<br>Colorado Preschool Program (CPP) (9324)   | 6720<br>6721<br>6722<br>6723<br>6724   | 219,793<br>-<br>-<br>-<br>-   |   |
| Restricted fund balance (9990)<br>TABOR 3% emergency reserve (9321)<br>TABOR multi year obligations (9322)<br>District emergency reserve (letter of credit or real estate)<br>9323)<br>Colorado Preschool Program (CPP) (9324)<br>Full day kindergarten reserve (9325)   | 6720<br>6721<br>6722<br>6723<br>6723<br>6724<br>6725   | 219,793<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -   |
| Restricted fund balance (9990)<br>TABOR 3% emergency reserve (9321)<br>TABOR multi year obligations (9322)<br>District emergency reserve (letter of credit or real estate)<br>9323)<br>Colorado Preschool Program (CPP) (9324)<br>Full day kindergarten reserve (9325)<br>Risk-related / restricted capital reserve (9326)<br>BEST capital renewal reserve (9327)<br>Committed fund balance (9900)   | 6720<br>6721<br>6722<br>6723<br>6724<br>6724<br>6725<br>6726<br>6726<br>6726   | 219,793<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |   |
| Restricted fund balance (9990)<br>TABOR 3% emergency reserve (9321)<br>TABOR multi year obligations (9322)<br>District emergency reserve (letter of credit or real estate)<br>9323)<br>Colorado Preschool Program (CPP) (9324)<br>Full day kindergarten reserve (9325)<br>Risk-related / restricted capital reserve (9326)<br>BEST capital renewal reserve (9327)<br>Committed fund balance (15% limit) (9200)   | 6720<br>6721<br>6722<br>6723<br>6724<br>6725<br>6726<br>6726<br>6727<br>6750   | -<br>219,793<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |
| Restricted fund balance (9990)<br>TABOR 3% emergency reserve (9321)<br>TABOR multi year obligations (9322)<br>District emergency reserve (letter of credit or real estate)<br>9323)<br>Colorado Preschool Program (CPP) (9324)<br>Full day kindergarten reserve (9325)<br>Risk-related / restricted capital reserve (9326)<br>BEST capital renewal reserve (9327)<br>Committed fund balance (9900)<br>Assigned fund balance (9900)   | 6720<br>6721<br>6722<br>6723<br>6724<br>6725<br>6726<br>6726<br>6727<br>6750<br>6750<br>6750                                 | -   |   |
| Restricted fund balance (9990)<br>TABOR 3% emergency reserve (9321)<br>TABOR multi year obligations (9322)<br>District emergency reserve (letter of credit or real estate)<br>9323)<br>Colorado Preschool Program (CPP) (9324)<br>Full day kindergarten reserve (9325)<br>Risk-related / restricted capital reserve (9326)<br>BEST capital renewal reserve (9327)<br>Committed fund balance (9900)<br>Committed fund balance (9900)<br>Unassigned fund balance (9900)  | 6720<br>6721<br>6723<br>6723<br>6724<br>6725<br>6726<br>6727<br>6750<br>6750<br>6760<br>6760<br>6770                         | 219,793<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      |   |
| Restricted fund balance (9990)<br>TABOR 3% emergency reserve (9321)<br>TABOR multi year obligations (9322)<br>District emergency reserve (letter of credit or real estate)<br>9323)<br>Colorado Preschool Program (CPP) (9324)<br>Full day kindergarten reserve (9325)<br>Risk-related / restricted capital reserve (9326)<br>BEST capital renewal reserve (9327)<br>Committed fund balance (9900)<br>Assigned fund balance (9900)   | 6720<br>6721<br>6722<br>6723<br>6724<br>6725<br>6726<br>6726<br>6727<br>6750<br>6750<br>6750                                 | -   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Restricted fund balance (9990)<br>TABOR 3% emergency reserve (9321)<br>TABOR multi year obligations (9322)<br>District emergency reserve (letter of credit or real estate)<br>9323)<br>Colorado Preschool Program (CPP) (9324)<br>Full day kindergarten reserve (9325)<br>Risk-related / restricted capital reserve (9326)<br>BEST capital renewal reserve (9327)<br>Committed fund balance (9900)<br>Committed fund balance (15% limit) (9200)<br>Assigned fund balance (9900)<br>Unassigned fund balance (9900)<br>Unassigned fund balance (9900)<br>Net investment in capital assets (9900)<br>Restricted net position (9900)<br>Unrestricted net position (9900) | 6720<br>6721<br>6722<br>6723<br>6724<br>6725<br>6726<br>6726<br>6750<br>6750<br>6750<br>6750<br>6750                         | -<br>-<br>-<br>1,335,648  | -   |
| Restricted fund balance (9990)<br>TABOR 3% emergency reserve (9321)<br>TABOR multi year obligations (9322)<br>District emergency reserve (letter of credit or real estate)<br>(9323)<br>Colorado Preschool Program (CPP) (9324)<br>Full day kindergarten reserve (9325)<br>Risk-related / restricted capital reserve (9326)<br>BEST capital renewal reserve (9327)<br>Committed fund balance (9900)<br>Committed fund balance (15% limit) (9200)<br>Assigned fund balance (9900)<br>Unassigned fund balance (9900)<br>Net investment in capital assets (9900)<br>Restricted net position (9900)<br>Unrestricted net position (9900)<br>Total Ending Fund Balance     | 6720<br>6721<br>6722<br>6723<br>6724<br>6725<br>6726<br>6726<br>6727<br>6750<br>6750<br>6750<br>6770<br>6770<br>6790<br>6790 | -   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Restricted fund balance (9990)<br>TABOR 3% emergency reserve (9321)<br>TABOR multi year obligations (9322)<br>District emergency reserve (letter of credit or real estate)<br>9323)<br>Colorado Preschool Program (CPP) (9324)<br>Full day kindergarten reserve (9325)<br>Risk-related / restricted capital reserve (9326)<br>BEST capital renewal reserve (9327)<br>Committed fund balance (9900)<br>Committed fund balance (15% limit) (9200)<br>Assigned fund balance (9900)<br>Unassigned fund balance (9900)<br>Unassigned fund balance (9900)<br>Net investment in capital assets (9900)<br>Restricted net position (9900)<br>Unrestricted net position (9900) | 6720<br>6721<br>6722<br>6723<br>6724<br>6725<br>6726<br>6726<br>6727<br>6750<br>6750<br>6750<br>6770<br>6770<br>6790<br>6790 | -<br>-<br>-<br>1,335,648  | -   |

Accrual Basis

## **Balance Sheet Prev Year Comparison**

As of May 31, 2023

|  | May 31, 23                 | May 31, 22               | \$ Change               | % Change         |
|--|----------------------------|--------------------------|-------------------------|------------------|
| ASSETS   |                            |                          |                         |                  |
| Current Assets   |                            |                          |                         |                  |
| Checking/Savings   |                            |                          |                         |                  |
| 1072 · Bill.com Money Out Clearing                             | 0.00                       | 2,496.00                 | -2,496.00               | -100.0%          |
| 8101a · First Bank   | 877,017.34                 | 2,034,006.90             | -1,156,989.56           | -56.88%          |
| 8101c · First Bank PCA   | 7,670.87                   | 8,425.67                 | -754.80                 | -8.96%           |
| 8101e · First Bank Investment                                  | 1,514,747.11               | 0.00                     | 1,514,747.11            | 100.0%           |
| Total Checking/Savings   | 2,399,435.32               | 2,044,928.57             | 354,506.75              | 17.34%           |
| Accounts Receivable  | 0.00                       | 0.054.00                 | 0.054.00                | 100.00/          |
| 8142 · Grants Accounts Receivable<br>Total Accounts Receivable | 0.00                       | 3,954.33<br>3,954.33     | -3,954.33<br>-3,954.33  | -100.0%          |
| Total Current Assets   | 2,399,435.32               | 2,048,882.90             | 350,552.42              | 17.11%           |
| TOTAL ASSETS   | 2,399,435.32               | 2,048,882.90             | 350,552.42              | 17.11%           |
| LIABILITIES & EQUITY   |                            |                          |                         |                  |
| Liabilities  |                            |                          |                         |                  |
| Current Liabilities  |                            |                          |                         |                  |
| Accounts Payable   |                            |                          |                         |                  |
| 7421 · Accounts Payable  | -7,235.05                  | 28,454.29                | -35,689.34              | -125.43%         |
| Total Accounts Payable   | -7,235.05                  | 28,454.29                | -35,689.34              | -125.43%         |
| Credit Cards   |                            |                          |                         |                  |
| 7421a · American Express Card                                  | 11,023.57                  | 10,204.06                | 819.51                  | 8.03%            |
| Total Credit Cards   | 11,023.57                  | 10,204.06                | 819.51                  | 8.03%            |
| Other Current Liabilities                                      |                            |                          |                         |                  |
| 7461 · YE Payroll Liabilities                                  | 352,524.19                 | 331,560.54               | 20,963.65               | 6.32%            |
| 7471 · Payroll Liabilities                                     | 129,266.54                 | 122,637.12               | 6,629.42                | 5.41%            |
| 7482 · Grants Deferred Revenue                                 | 0.00                       | 44,135.00                | -44,135.00              | -100.0%          |
| Total Other Current Liabilities                                | 481,790.73                 | 498,332.66               | -16,541.93              | -3.32%           |
| Total Current Liabilities                                      | 485,579.25                 | 536,991.01               | -51,411.76              | -9.57%           |
| Total Liabilities  | 485,579.25                 | 536,991.01               | -51,411.76              | -9.57%           |
| Equity   | 004 000 00                 | 100 000 00               |                         | 40.000           |
| 6721 · TABOR Reserve<br>6770 · Unrestricted Fund Balance       | 224,200.00<br>1,281,744.99 | 199,000.00<br>870,029.03 | 25,200.00<br>411,715.96 | 12.66%<br>47.32% |
| Net Income   | 407,911.08                 | 442,862.86               | -34,951.78              | -7.89%           |
| Total Equity   | 1,913,856.07               | 1,511,891.89             | 401,964.18              | 26.59%           |
| TOTAL LIABILITIES & EQUITY                                     | 2,399,435.32               | 2,048,882.90             | 350,552.42              | 17.11%           |
|  |                            |                          |                         |                  |

|                                       | Jul '22 - May 23 | Budget       | \$ Over Budget | % of Budget |
|---------------------------------------|------------------|--------------|----------------|-------------|
| Ordinary Income/Expense               |                  |              |                |             |
| Income                                |                  |              |                |             |
| 1000 · Local Revenue                  | 595,456.35       | 583,000.00   | 12,456.35      | 102.14%     |
| 3000 · State Revenue                  | 238,598.79       | 361,507.00   | -122,908.21    | 66.0%       |
| 4000 · Federal Revenue                | 121,013.51       | 121,020.00   | -6.49          | 100.0%      |
| 5700 · Per Pupil Revenue & MLO        | 6,199,318.92     | 6,671,894.00 | -472,575.08    | 92.92%      |
| Total Income                          | 7,154,387.57     | 7,737,421.00 | -583,033.43    | 92.47%      |
| Gross Profit                          | 7,154,387.57     | 7,737,421.00 | -583,033.43    | 92.47%      |
| Expense                               |                  |              |                |             |
| 0100 · Salaries                       | 3,193,311.00     | 3,528,189.00 | -334,878.00    | 90.51%      |
| 0200 · Benefits                       | 982,875.29       | 1,251,589.00 | -268,713.71    | 78.53%      |
| 0300 · Purchased Prof & Tech Services | 217,301.26       | 189,744.00   | 27,557.26      | 114.52%     |
| 0400 · Purchased Property Services    | 1,402,812.13     | 1,585,107.00 | -182,294.87    | 88.5%       |
| 0500 · Other Purchased Services       | 516,185.79       | 636,768.00   | -120,582.21    | 81.06%      |
| 0600 · Supplies                       | 339,754.47       | 335,012.00   | 4,742.47       | 101.42%     |
| 0700 · Property                       | 63,287.60        | 40,000.00    | 23,287.60      | 158.22%     |
| 0800 · Other Expenses                 | 30,948.95        | 139,300.00   | -108,351.05    | 22.22%      |
| Total Expense                         | 6,746,476.49     | 7,705,709.00 | -959,232.51    | 87.55%      |
| Net Ordinary Income                   | 407,911.08       | 31,712.00    | 376,199.08     | 1,286.3%    |
| Income                                | 407,911.08       | 31,712.00    | 376,199.08     | 1,286.3%    |

|                                    | Jul 31, 22   | Aug 31, 22   | Sep 30, 22   | Oct 31, 22   | Nov 30, 22   | Dec 31, 22   | Jan 31, 23   | Feb 28, 23   | Mar 31, 23   | Apr 30, 23   | May 31, 23   |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| ASSETS                             |              |              |              |              |              |              |              |              |              |              |              |
| Current Assets                     |              |              |              |              |              |              |              |              |              |              |              |
| Checking/Savings                   |              |              |              |              |              |              |              |              |              |              |              |
| 1072 · Bill.com Money Out Clearing | 468.38       | 169.38       | 468.38       | 7,037.82     | 7,037.82     | 7,037.82     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 8101a · First Bank                 | 2,077,525.82 | 2,153,513.80 | 2,160,397.21 | 1,313,574.40 | 1,277,404.73 | 1,296,297.52 | 736,363.14   | 744,380.11   | 753,055.74   | 748,038.39   | 877,017.34   |
| 8101c · First Bank PCA             | 7,744.77     | 7,742.77     | 7,495.22     | 5,391.61     | 5,389.61     | 4,930.36     | 4,487.42     | 3,091.34     | 2,990.70     | 7,578.72     | 7,670.87     |
| 8101e · First Bank Investment      | 0.00         | 0.00         | 0.00         | 1,000,082.19 | 1,001,095.99 | 1,002,467.36 | 1,504,827.87 | 1,507,136.67 | 1,509,696.76 | 1,512,013.03 | 1,514,747.11 |
| Total Checking/Savings             | 2,085,738.97 | 2,161,425.95 | 2,168,360.81 | 2,326,086.02 | 2,290,928.15 | 2,310,733.06 | 2,245,678.43 | 2,254,608.12 | 2,265,743.20 | 2,267,630.14 | 2,399,435.32 |
| Accounts Receivable                |              |              |              |              |              |              |              |              |              |              |              |
| 8142 · Grants Accounts Receivable  | 57,919.73    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Total Accounts Receivable          | 57,919.73    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Total Current Assets               | 2,143,658.70 | 2,161,425.95 | 2,168,360.81 | 2,326,086.02 | 2,290,928.15 | 2,310,733.06 | 2,245,678.43 | 2,254,608.12 | 2,265,743.20 | 2,267,630.14 | 2,399,435.32 |
| TOTAL ASSETS                       | 2,143,658.70 | 2,161,425.95 | 2,168,360.81 | 2,326,086.02 | 2,290,928.15 | 2,310,733.06 | 2,245,678.43 | 2,254,608.12 | 2,265,743.20 | 2,267,630.14 | 2,399,435.32 |
| LIABILITIES & EQUITY               |              |              |              |              |              |              |              |              |              |              |              |
| Liabilities                        |              |              |              |              |              |              |              |              |              |              |              |
| Current Liabilities                |              |              |              |              |              |              |              |              |              |              |              |
| Accounts Payable                   |              |              |              |              |              |              |              |              |              |              |              |
| 7421 · Accounts Payable            | 76,782.74    | 11,159.69    | 21,179.96    | 33,924.29    | 24,570.47    | 16,627.33    | 23,155.28    | 28,160.36    | 13,648.97    | 26,254.17    | -7,235.05    |
| Total Accounts Payable             | 76,782.74    | 11,159.69    | 21,179.96    | 33,924.29    | 24,570.47    | 16,627.33    | 23,155.28    | 28,160.36    | 13,648.97    | 26,254.17    | -7,235.05    |
| Credit Cards                       |              |              |              |              |              |              |              |              |              |              |              |
| 7421a · American Express Card      | 66,868.91    | 4,773.55     | 11,645.17    | 22,022.46    | 1,454.17     | 4,447.24     | 12,723.01    | 2,608.15     | 16,344.93    | 4,414.21     | 11,023.57    |
| Total Credit Cards                 | 66,868.91    | 4,773.55     | 11,645.17    | 22,022.46    | 1,454.17     | 4,447.24     | 12,723.01    | 2,608.15     | 16,344.93    | 4,414.21     | 11,023.57    |
| Other Current Liabilities          |              |              |              |              |              |              |              |              |              |              |              |
| 7461 · YE Payroll Liabilities      | 352,524.19   | 352,524.19   | 352,524.19   | 352,524.19   | 352,524.19   | 352,524.19   | 352,524.19   | 352,524.19   | 352,524.19   | 352,524.19   | 352,524.19   |
| 7471 · Payroll Liabilities         | 126,931.16   | 122,425.95   | 36,167.34    | 122,660.74   | 129,228.05   | 126,466.73   | 34,848.37    | 35,046.34    | 35,157.45    | 34,921.30    | 129,266.54   |
| Total Other Current Liabilities    | 479,455.35   | 474,950.14   | 388,691.53   | 475,184.93   | 481,752.24   | 478,990.92   | 387,372.56   | 387,570.53   | 387,681.64   | 387,445.49   | 481,790.73   |
| Total Current Liabilities          | 623,107.00   | 490,883.38   | 421,516.66   | 531,131.68   | 507,776.88   | 500,065.49   | 423,250.85   | 418,339.04   | 417,675.54   | 418,113.87   | 485,579.25   |
| Total Liabilities                  | 623,107.00   | 490,883.38   | 421,516.66   | 531,131.68   | 507,776.88   | 500,065.49   | 423,250.85   | 418,339.04   | 417,675.54   | 418,113.87   | 485,579.25   |
| Equity                             |              |              |              |              |              |              |              |              |              |              |              |
| 6721 · TABOR Reserve               | 224,200.00   | 224,200.00   | 224,200.00   | 224,200.00   | 224,200.00   | 224,200.00   | 224,200.00   | 224,200.00   | 224,200.00   | 224,200.00   | 224,200.00   |
| 6770 · Unrestricted Fund Balance   | 1,281,744.99 | 1,281,744.99 | 1,281,744.99 | 1,281,744.99 | 1,281,744.99 | 1,281,744.99 | 1,281,744.99 | 1,281,744.99 | 1,281,744.99 | 1,281,744.99 | 1,281,744.99 |
| Net Income                         | 14,606.71    | 164,597.58   | 240,899.16   | 289,009.35   | 277,206.28   | 304,722.58   | 316,482.59   | 330,324.09   | 342,122.67   | 343,571.28   | 407,911.08   |
| Total Equity                       | 1,520,551.70 | 1,670,542.57 | 1,746,844.15 | 1,794,954.34 | 1,783,151.27 | 1,810,667.57 | 1,822,427.58 | 1,836,269.08 | 1,848,067.66 | 1,849,516.27 | 1,913,856.07 |
| TOTAL LIABILITIES & EQUITY         | 2,143,658.70 | 2,161,425.95 | 2,168,360.81 | 2,326,086.02 | 2,290,928.15 | 2,310,733.06 | 2,245,678.43 | 2,254,608.12 | 2,265,743.20 | 2,267,630.14 | 2,399,435.32 |

|                                       | Jul 22     | Aug 22     | Sep 22     | Oct 22     | Nov 22     | Dec 22     | Jan 23     | Feb 23     | Mar 23     | Apr 23     | May 23     | TOTAL        |
|---------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Ordinary Income/Expense               |            |            |            |            |            |            |            |            |            |            |            |              |
| Income                                |            |            |            |            |            |            |            |            |            |            |            |              |
| 1000 · Local Revenue                  | 42,902.63  | 114,891.74 | 73,745.88  | 54,233.41  | 59,154.97  | 15,153.17  | 31,938.86  | 19,486.79  | 45,437.32  | 48,689.89  | 89,821.69  | 595,456.35   |
| 3000 · State Revenue                  | 0.00       | 39,919.47  | 19,774.09  | 19,774.08  | 0.00       | 35,289.79  | 21,152.05  | 40,248.94  | 20,813.46  | 1,377.97   | 40,248.94  | 238,598.79   |
| 4000 · Federal Revenue                | 61,789.00  | 50,397.51  | 8,827.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 121,013.51   |
| 5700 · Per Pupil Revenue & MLO        | 593,628.77 | 565,601.07 | 565,601.07 | 565,601.07 | 565,601.07 | 557,071.76 | 556,962.67 | 557,312.86 | 557,312.86 | 557,312.86 | 557,312.86 | 6,199,318.92 |
| Total Income                          | 698,320.40 | 770,809.79 | 667,948.04 | 639,608.56 | 624,756.04 | 607,514.72 | 610,053.58 | 617,048.59 | 623,563.64 | 607,380.72 | 687,383.49 | 7,154,387.57 |
| Gross Profit                          | 698,320.40 | 770,809.79 | 667,948.04 | 639,608.56 | 624,756.04 | 607,514.72 | 610,053.58 | 617,048.59 | 623,563.64 | 607,380.72 | 687,383.49 | 7,154,387.57 |
| Expense                               |            |            |            |            |            |            |            |            |            |            |            |              |
| 0100 · Salaries                       | 292,911.70 | 290,229.50 | 293,130.32 | 278,421.73 | 300,567.28 | 291,824.77 | 283,530.25 | 290,268.35 | 285,752.13 | 291,497.69 | 295,177.28 | 3,193,311.00 |
| 0200 · Benefits                       | 69,933.43  | 95,301.13  | 84,250.03  | 91,172.45  | 94,941.62  | 90,590.20  | 89,729.79  | 90,859.71  | 91,295.98  | 91,870.16  | 92,930.79  | 982,875.29   |
| 0300 · Purchased Prof & Tech Services | 23,558.38  | 17,048.36  | 16,266.69  | 21,644.46  | 34,975.33  | 8,926.25   | 12,334.17  | 16,656.39  | 17,189.32  | 30,862.34  | 17,839.57  | 217,301.26   |
| 0400 · Purchased Property Services    | 107,347.08 | 142,131.40 | 127,941.01 | 131,569.02 | 126,476.65 | 125,672.35 | 131,197.83 | 127,164.92 | 124,157.36 | 126,200.98 | 132,953.53 | 1,402,812.13 |
| 0500 · Other Purchased Services       | 47,903.84  | 48,355.35  | 47,128.91  | 44,748.34  | 53,547.89  | 45,942.86  | 45,609.07  | 42,619.33  | 49,095.38  | 44,316.36  | 46,918.46  | 516,185.79   |
| 0600 · Supplies                       | 133,045.06 | 24,883.85  | 21,489.71  | 21,423.30  | 24,226.59  | 15,777.68  | 23,050.54  | 19,037.92  | 20,829.55  | 19,306.62  | 16,683.65  | 339,754.47   |
| 0700 · Property                       | 2,517.26   | 2,722.34   | 956.30     | 81.84      | 0.00       | 201.81     | 384.05     | 15,130.50  | 22,050.34  | 0.00       | 19,243.16  | 63,287.60    |
| 0800 · Other Expenses                 | 6,496.94   | 146.99     | 483.49     | 2,437.23   | 1,823.75   | 1,062.50   | 12,457.87  | 1,469.97   | 1,395.00   | 1,877.96   | 1,297.25   | 30,948.95    |
| Total Expense                         | 683,713.69 | 620,818.92 | 591,646.46 | 591,498.37 | 636,559.11 | 579,998.42 | 598,293.57 | 603,207.09 | 611,765.06 | 605,932.11 | 623,043.69 | 6,746,476.49 |
| Net Ordinary Income                   | 14,606.71  | 149,990.87 | 76,301.58  | 48,110.19  | -11,803.07 | 27,516.30  | 11,760.01  | 13,841.50  | 11,798.58  | 1,448.61   | 64,339.80  | 407,911.08   |
| Net Income                            | 14,606.71  | 149,990.87 | 76,301.58  | 48,110.19  | -11,803.07 | 27,516.30  | 11,760.01  | 13,841.50  | 11,798.58  | 1,448.61   | 64,339.80  | 407,911.08   |

Accrual Basis

## **Spotlight Profit & Loss**

July 2022 through May 2023

|                                       | 3210 Enterprise Operations |               |            |
|---------------------------------------|----------------------------|---------------|------------|
|                                       | (Support)                  | Total Support | TOTAL      |
| Ordinary Income/Expense               |                            |               |            |
| Income                                |                            |               |            |
| 1000 · Local Revenue                  | 143,136.01                 | 143,136.01    | 143,136.01 |
| 4000 · Federal Revenue                | 8,827.00                   | 8,827.00      | 8,827.00   |
| Total Income                          | 151,963.01                 | 151,963.01    | 151,963.01 |
| Gross Profit                          | 151,963.01                 | 151,963.01    | 151,963.01 |
| Expense                               |                            |               |            |
| 0100 · Salaries                       | 84,222.34                  | 84,222.34     | 84,222.34  |
| 0200 · Benefits                       | 18,305.04                  | 18,305.04     | 18,305.04  |
| 0300 · Purchased Prof & Tech Services | 832.50                     | 832.50        | 832.50     |
| 0400 · Purchased Property Services    | 1,865.00                   | 1,865.00      | 1,865.00   |
| 0500 · Other Purchased Services       | 1,327.70                   | 1,327.70      | 1,327.70   |
| 0600 · Supplies                       | 10,941.49                  | 10,941.49     | 10,941.49  |
| 0800 · Other Expenses                 | 1,268.95                   | 1,268.95      | 1,268.95   |
| Total Expense                         | 118,763.02                 | 118,763.02    | 118,763.02 |
| Net Ordinary Income                   | 33,199.99                  | 33,199.99     | 33,199.99  |
| Net Income                            | 33,199.99                  | 33,199.99     | 33,199.99  |

|          | Туре                   | Date       | Num      | Name                                 | Memo   | Split                | Amount     | Balance    |
|----------|------------------------|------------|----------|--------------------------------------|--|----------------------|------------|------------|
| 1072 · E | Bill.com Money Out Cle | earing     |          |                                      |  |                      |            | 0.00       |
|          | Bill Pmt -Check        | 05/01/2023 | Bill.com | Brenda Robinson (V)                  | https://app02.us.bill.com/BillPay?id=blp02WFSWS 742  | 1 · Accounts Payable | -17.26     | -17.26     |
|          | Bill Pmt -Check        | 05/01/2023 | Bill.com | Brenda Robinson (V)                  | https://app02.us.bill.com/BillPay?id=blp02GRWKZI742  | 1 · Accounts Payable | -18.27     | -35.53     |
|          | Bill Pmt -Check        | 05/01/2023 | Bill.com | G&G Consulting Group, LLC            | https://app02.us.bill.com/BillPay?id=blp02ZQNFEN74/  | 1 Accounts Payable   | -8,340.25  | -8,375.78  |
|          | Bill Pmt -Check        | 05/01/2023 | Bill.com | LaCretia Gelley                      | https://app02.us.bill.com/BillPay?id=blp02HLQZJK.74  | 1 · Accounts Payable | -70.00     | -8,445.78  |
|          | Bill Pmt -Check        | 05/01/2023 | Bill.com | Dottie Abshire                       | https://app02.us.bill.com/BillPay?id=blp02ARQQBI742  | 1 · Accounts Payable | -228.22    | -8,674.00  |
|          | Bill Pmt -Check        | 05/01/2023 | Bill.com | Phil Molfino (v)                     | https://app02.us.bill.com/BillPay?id=blp02TEHSLY.74  | 1 · Accounts Payable | -339.70    | -9,013.70  |
|          | Bill Pmt -Check        | 05/01/2023 | Bill.com | LadyBug Commercial Cleaning Services | https://app02.us.bill.com/BillPay?id=blp02SZBRWł 74/ | 1 Accounts Payable   | -9,905.72  | -18,919.42 |
|          | Bill Pmt -Check        | 05/01/2023 | Bill.com | Kathleen Trice                       | https://app02.us.bill.com/BillPay?id=blp02ABTCAK742  | 1 · Accounts Payable | -640.00    | -19,559.42 |
|          | Bill Pmt -Check        | 05/01/2023 | Bill.com | Andrea Murri (V)                     | https://app02.us.bill.com/BillPay?id=blp02IWOZSH742  | 1 · Accounts Payable | -171.90    | -19,731.32 |
|          | Bill Pmt -Check        | 05/01/2023 | Bill.com | Horizon Landscaping, Inc,            | https://app02.us.bill.com/BillPay?id=blp02XWBNZ\74   | 1 · Accounts Payable | -947.34    | -20,678.66 |
|          | General Journal        | 05/01/2023 | Bill.com |                                      | BILL 05/01/23 Payables Funding 810                   | 1a · First Bank      | 20,678.66  | 0.00       |
|          | Bill Pmt -Check        | 05/02/2023 | Bill.com | Horizon Landscaping, Inc,            | https://app02.us.bill.com/BillPay?id=blp02DETBEJ 742 | 1 · Accounts Payable | -784.39    | -784.39    |
|          | Bill Pmt -Check        | 05/02/2023 | Bill.com | Jenna Blakely (V)                    | https://app02.us.bill.com/BillPay?id=blp02GMOTAI 742 | 1 · Accounts Payable | -106.00    | -890.39    |
|          | General Journal        | 05/02/2023 | Bill.com |                                      | BILL 05/02/23 Payables Funding 810                   | 1a · First Bank      | 890.39     | 0.00       |
|          | Bill Pmt -Check        | 05/05/2023 | Bill.com | Colorado Community Media             | https://app02.us.bill.com/BillPay?id=blp02GWUZR:742  | 1 · Accounts Payable | -189.00    | -189.00    |
|          | General Journal        | 05/05/2023 | Bill.com |                                      | BILL 05/05/23 Payables Funding 810                   | 11a · First Bank     | 189.00     | 0.00       |
|          | Bill Pmt -Check        | 05/11/2023 | Bill.com | Automated Business Products          | https://app02.us.bill.com/BillPay?id=blp02KWTNJL742  | 1 · Accounts Payable | -426.65    | -426.65    |
|          | Bill Pmt -Check        | 05/11/2023 | Bill.com | Kim Rodgers (V)                      | https://app02.us.bill.com/BillPay?id=blp02XZMMHI742  | 1 · Accounts Payable | -484.33    | -910.98    |
|          | Bill Pmt -Check        | 05/11/2023 | Bill.com | 1-800-Flowers                        | https://app02.us.bill.com/BillPay?id=blp02FHRXZD742  | 1 · Accounts Payable | -65.25     | -976.23    |
|          | Bill Pmt -Check        | 05/11/2023 | Bill.com | Educational Outfitters               | https://app02.us.bill.com/BillPay?id=blp02IOUJRHI742 | 1 · Accounts Payable | -34.94     | -1,011.17  |
|          | Bill Pmt -Check        | 05/11/2023 | Bill.com | Board on Track                       | https://app02.us.bill.com/BillPay?id=blp02HRNDQ(742  | 1 · Accounts Payable | -10,000.00 | -11,011.17 |
|          | Bill Pmt -Check        | 05/11/2023 | Bill.com | Educational Outfitters               | https://app02.us.bill.com/BillPay?id=blp02CLYKBE 742 | 1 · Accounts Payable | -39.84     | -11,051.01 |
|          | Bill Pmt -Check        | 05/11/2023 | Bill.com | Century Link                         | https://app02.us.bill.com/BillPay?id=blp02UVVOR(742  | 1 · Accounts Payable | -154.14    | -11,205.15 |
|          | Bill Pmt -Check        | 05/11/2023 | Bill.com | Educational Outfitters               | https://app02.us.bill.com/BillPay?id=blp02WYOOC 742  | 1 · Accounts Payable | -20.27     | -11,225.42 |
|          | Bill Pmt -Check        | 05/11/2023 | Bill.com | Educational Outfitters               | https://app02.us.bill.com/BillPay?id=blp02XNHOZS742  | 1 · Accounts Payable | -43.34     | -11,268.76 |
|          | Bill Pmt -Check        | 05/11/2023 | Bill.com | Automated Business Products          | https://app02.us.bill.com/BillPay?id=blp02VKWVW742   | 1 · Accounts Payable | -13.39     | -11,282.15 |
|          | Bill Pmt -Check        | 05/11/2023 | Bill.com | Century Link                         | https://app02.us.bill.com/BillPay?id=blp02SMGQYI742  | 1 · Accounts Payable | -64.00     | -11,346.15 |
|          | Bill Pmt -Check        | 05/11/2023 | Bill.com | Morning Star Elevator                | https://app02.us.bill.com/BillPay?id=blp02ZMAHXT742  | 1 · Accounts Payable | -273.00    | -11,619.15 |
|          | Bill Pmt -Check        | 05/11/2023 | Bill.com | Helen Fedders                        | https://app02.us.bill.com/BillPay?id=blp02LNHQZK742  | 1 · Accounts Payable | -306.62    | -11,925.77 |
|          | Bill Pmt -Check        | 05/11/2023 | Bill.com | Kathleen Trice                       | https://app02.us.bill.com/BillPay?id=blp02GTYBQE74   | 1 · Accounts Payable | -1,010.00  | -12,935.77 |
|          | Bill Pmt -Check        | 05/11/2023 | Bill.com | Miller Farmer Law, LLC               | https://app02.us.bill.com/BillPay?id=blp02RUTAKE742  | 1 · Accounts Payable | -200.00    | -13,135.77 |
|          | Bill Pmt -Check        | 05/11/2023 | Bill.com | Jessica Vaughan                      | https://app02.us.bill.com/BillPay?id=blp02AHXQIV(742 | 1 · Accounts Payable | -189.00    | -13,324.77 |
|          | General Journal        | 05/11/2023 | Bill.com |                                      | BILL 05/11/23 Payables Funding 810                   | 1c · First Bank PCA  | 670.28     | -12,654.49 |
|          | General Journal        | 05/11/2023 | Bill.com |                                      | BILL 05/11/23 Payables Funding 810                   | 1a · First Bank      | 12,690.76  | 36.27      |
|          | Bill Pmt -Check        | 05/11/2023 | Bill.com | Mari Falavolito (v)                  | https://app02.us.bill.com/BillPay?id=blp02JIOMANI74  | 1 · Accounts Payable | -36.27     | 0.00       |
|          | Bill Pmt -Check        | 05/12/2023 | Bill.com | Colorado Community Media             | https://app02.us.bill.com/BillPay?id=blp02ZQUKLT 74  | 1 · Accounts Payable | -189.00    | -189.00    |
|          | General Journal        | 05/12/2023 | Bill.com |                                      | BILL 05/12/23 Payables Funding 810                   | 11a · First Bank     | 189.00     | 0.00       |
|          | Bill Pmt -Check        | 05/19/2023 | Bill.com | Colorado Community Media             | https://app02.us.bill.com/BillPay?id=blp02MMNGA 742  | 1 · Accounts Payable | -189.00    | -189.00    |
|          | General Journal        | 05/19/2023 | Bill.com |                                      | BILL 05/19/23 Payables Funding 810                   | 1a · First Bank      | 1,487.30   | 1,298.30   |
|          | Bill Pmt -Check        | 05/22/2023 | Bill.com | Core Electric Inc.                   | https://app02.us.bill.com/BillPay?id=blp02CZPFUP74   | 1 · Accounts Payable | -7,000.00  | -5,701.70  |
|          | General Journal        | 05/22/2023 | Bill.com |                                      | BILL 05/22/23 Payables Funding 810                   | 1a · First Bank      | 7,000.00   | 1,298.30   |
|          |                        |            |          |                                      |  |                      |            |            |

| Туре                  | Date        | Num      | Name                                 | Memo  | Split                              | Amount     | Balance    |
|-----------------------|-------------|----------|--------------------------------------|---|------------------------------------|------------|------------|
| Bill Pmt -Check       | 05/24/2023  | Bill.com | Katie McDonald                       | https://app02.us.bill.com/BillPay?id=blp02TNTHTF  | 7421 · Accounts Payable            | -340.90    | 957.4      |
| Bill Pmt -Check       | 05/24/2023  | Bill.com | Jenna Blakely (V)                    | https://app02.us.bill.com/BillPay?id=blp02UZDZRZ  | 7421 · Accounts Payable            | -150.00    | 807.4      |
| Bill Pmt -Check       | 05/24/2023  | Bill.com | Kathleen Trice                       | https://app02.us.bill.com/BillPay?id=blp02HUAIXXI | 7421 · Accounts Payable            | -480.00    | 327.4      |
| Bill Pmt -Check       | 05/24/2023  | Bill.com | G&G Consulting Group, LLC            | https://app02.us.bill.com/BillPay?id=blp02JGTKLIN | 7421 · Accounts Payable            | -8,245.83  | -7,918.43  |
| Bill Pmt -Check       | 05/24/2023  | Bill.com | DCSD Nutrition Services              | https://app02.us.bill.com/BillPay?id=blp02LFYJAX  | 7421 · Accounts Payable            | -98.93     | -8,017.3   |
| Bill Pmt -Check       | 05/24/2023  | Bill.com | Jerusalem Walsh (v)                  | https://app02.us.bill.com/BillPay?id=blp02ZUZZRG  | 7421 · Accounts Payable            | -14.28     | -8,031.64  |
| Bill Pmt -Check       | 05/24/2023  | Bill.com | LadyBug Commercial Cleaning Services | https://app02.us.bill.com/BillPay?id=blp02WANZN   | 7421 · Accounts Payable            | -9,905.72  | -17,937.36 |
| Bill Pmt -Check       | 05/24/2023  | Bill.com | LaCretia Gelley                      | https://app02.us.bill.com/BillPay?id=blp02MAOGM   | 7421 · Accounts Payable            | -300.00    | -18,237.36 |
| Bill Pmt -Check       | 05/24/2023  | Bill.com | Kendra Harry                         | https://app02.us.bill.com/BillPay?id=blp02DXUPXZ  | 7421 · Accounts Payable            | -220.31    | -18,457.67 |
| Bill Pmt -Check       | 05/24/2023  | Bill.com | Horizon Landscaping, Inc,            | https://app02.us.bill.com/BillPay?id=blp02LCFKHW  | 7421 · Accounts Payable            | -784.39    | -19,242.06 |
| Bill Pmt -Check       | 05/24/2023  | Bill.com | Heather Georger                      | https://app02.us.bill.com/BillPay?id=blp02CQXHVV  | 7421 Accounts Payable              | -46.81     | -19,288.87 |
| Bill Pmt -Check       | 05/24/2023  | Bill.com | D&D Transportation Services LLC      | https://app02.us.bill.com/BillPay?id=blp02LPFWQ§  | 7421 · Accounts Payable            | -3,400.00  | -22,688.87 |
| Bill Pmt -Check       | 05/24/2023  | Bill.com | Merrill E. Adams (v)                 | https://app02.us.bill.com/BillPay?id=blp02MWIAXV  | 7421 Accounts Payable              | -480.00    | -23,168.87 |
| Bill Pmt -Check       | 05/24/2023  | Bill.com | Graceyn Murphy                       | https://app02.us.bill.com/BillPay?id=blp02KRULWE  |                                    | -150.00    | -23,318.87 |
| Bill Pmt -Check       | 05/24/2023  | Bill.com | Colorado Community Media             | https://app02.us.bill.com/BillPay?id=blp02UYOQN(  |                                    | -189.00    | -23,507.87 |
| General Journal       | 05/24/2023  | Bill.com |                                      |   | 8101a · First Bank                 | 1,298.30   | -22,209.57 |
| General Journal       | 05/24/2023  | Bill.com |                                      |   | 8101c · First Bank PCA             | 86.73      | -22,122.84 |
| General Journal       | 05/24/2023  | Bill.com |                                      |   | 8101a · First Bank                 | 24,759.36  | 2,636.52   |
| Bill Pmt -Check       | 05/24/2023  | Bill.com | Mari Falavolito (v)                  | https://app02.us.bill.com/BillPay?id=blp02OQWJG   |                                    | -39.92     | 2,596.60   |
| Bill Pmt -Check       | 05/25/2023  | Bill.com | Colorado Community Media             | https://app02.us.bill.com/BillPay?id=blp02ZAJBPIT |                                    | -389.00    | 2,207.60   |
| Bill Pmt -Check       | 05/25/2023  | Bill.com | DCSD Nutrition Services              | https://app02.us.bill.com/BillPay?id=blp02JXWTPY  |                                    | -19,243.16 | -17,035.56 |
| Bill Pmt -Check       | 05/25/2023  | Bill.com | Sheila Swain                         | https://app02.us.bill.com/BillPay?id=blp02HETZCZ  |                                    | -70.97     | -17,106.53 |
| Bill Pmt -Check       | 05/25/2023  | Bill.com | Melinda Enright MA Ed., OTR/L        | https://app02.us.bill.com/BillPay?id=blp02MFOATS  |                                    | -3,250.00  | -20,356.53 |
| General Journal       | 05/25/2023  | LiabFix  | <b>3 1 1 1</b>                       |   | 8101a · First Bank                 | -1,298.30  | -21,654.83 |
| General Journal       | 05/25/2023  | LiabFix  |                                      |   | 8101a · First Bank                 | 22,953.13  | 1,298.30   |
| Bill Pmt -Check       | 05/26/2023  | Bill.com | Automated Business Products          | https://app02.us.bill.com/BillPay?id=blp02DOHMJC  |                                    | -493.53    | 804.77     |
| General Journal       | 05/26/2023  | LiabFix  |                                      |   | 8101a · First Bank                 | 493.53     | 1,298.30   |
| Bill Pmt -Check       | 05/30/2023  | Bill.com | Argo Translation                     | https://app02.us.bill.com/BillPay?id=blp02TEVVCN  |                                    | -50.00     | 1,248.30   |
| Bill Pmt -Check       | 05/30/2023  | Bill.com | Pauline Villalba (V)                 | https://app02.us.bill.com/BillPay?id=blp02BFJPQW  |                                    | -54.50     | 1,193.80   |
| Bill Pmt -Check       | 05/30/2023  | Bill.com | Jenelle La Grange (V)                | https://app02.us.bill.com/BillPay?id=blp02XBHSTU  |                                    | -10.37     | 1,183.43   |
| Bill Pmt -Check       | 05/30/2023  | Bill.com | Jenelle La Grange (V)                | https://app02.us.bill.com/BillPay?id=blp02VCBFUP  |                                    | -43.01     | 1,140.42   |
| Bill Pmt -Check       | 05/30/2023  | Bill.com | Katie Sobczyk (V)                    | https://app02.us.bill.com/BillPay?id=blp02THLTHB  |                                    | -170.00    | 970.42     |
| Bill Pmt -Check       | 05/30/2023  | Bill.com | Tiffany Maestas (E)                  | https://app02.us.bill.com/BillPay?id=blp02RAKCSS  |                                    | -54.50     | 915.92     |
| Bill Pmt -Check       | 05/30/2023  | Bill.com | Kelly Berry (V)                      | https://app02.us.bill.com/BillPay?id=blp02DCIFLP\ |                                    | -79.90     | 836.02     |
| Bill Pmt -Check       | 05/30/2023  | Bill.com | AMS LLC                              | https://app02.us.bill.com/BillPay?id=blp02FLYXHK  |                                    | -750.00    | 86.0       |
| General Journal       | 05/30/2023  | LiabFix  | ANIO ELO                             |   | 8101a · First Bank                 | 1,212.28   | 1,298.3    |
| General Journal       | 05/31/2023  | LiabFix  |                                      |   | 8101a · First Bank                 | -1,298.30  | 0.00       |
| 2 · Bill.com Money Ou |             | LIGOTIX  |                                      | DIEL 03/31/23 0160(1120032402 - 3701417           |                                    | 0.00       | 0.00       |
|                       | it Cleaning |          |                                      |   |                                    | 0.00       |            |
| First Bank            | 05/01/0000  | Dill.com |                                      | PILL 05/01/22 Poweblog Funding                    | 1070 - Pill com Monoy Out Clearing | 20 679 66  | 748,038.3  |
| General Journal       | 05/01/2023  | Bill.com |                                      |   | 1072 · Bill.com Money Out Clearing | -20,678.66 | 727,359.73 |
| Deposit               | 05/01/2023  |          |                                      |   | 1770c · Participation Fees         | 8.70       | 727,368.43 |
| Deposit               | 05/01/2023  |          |                                      | Deposit   | 1740 · Fees                        | 29.00      | 727,397.43 |

| Depart         0501032         Image: Control of Contro Of | Туре            | Date       | Num      | Name                                    | Memo                               | Split                                  | Amount    | Balance    |
|---|-----------------|------------|----------|---|------------------------------------|--|-----------|------------|
| Import<br>Import69/UT69/UT61/DT6  | Deposit         | 05/01/2023 |          |   | Deposit                            | 1770c · Participation Fees             | 31.90     | 727,429.33 |
| Proof<br>Deposit900/73920/73 </td <td>Deposit</td> <td>05/01/2023</td> <td></td> <td></td> <td>Deposit</td> <td>1310 · Tuition - Before and After Care</td> <td>112.43</td> <td>727,541.76</td>   | Deposit         | 05/01/2023 |          |   | Deposit                            | 1310 · Tuition - Before and After Care | 112.43    | 727,541.76 |
| Pepcific<br>PepcificServiceDepcific1720 - Add/W Tokes/Pesce40.019273.042.17Check6501/223PGTAmazonService<   | Deposit         | 05/01/2023 |          |   | Deposit                            | -SPLIT-                                | 167.17    | 727,708.93 |
| DepositSP0123Vert AmazorDepositS10 Tution: Before and After Car9.4.9.89.30.9.4.5CheckS01023Det Mettel Small Business CenterBLL 05/0221 SP124be Funding1072 - BlLcom Money Out Clearing4.90.97.2.7.08.5.5DepositS02223BIL orPapealt1072 - BlLcom Money Out Clearing4.90.97.2.7.08.5.5DepositS02223IFundingBlL 05/022 SP124be Funding1910 - Tution: Before and After Car11.9.17.2.8.7.77DepositS02223IFundingDeposit1910 - Tution: Before and After Car11.9.27.2.7.08.5.5CheckS02223DETAmazorS02254S010 - Conternal Clearonon Supplie1.9.2.27.2.7.08.5.5CheckS02223DETBlue Montational Self Storage-1.1.62.07.2.7.08.5.57.2.7.08.5.5CheckS022232ACHLocin National Lie Insurance Compary-9.PLT-9.PLT-1.4.07.87.2.5.02.5.5DepositS032023ALocin National Lie Insurance Compary-9.PLT-9.PLT-1.4.07.87.2.5.02.5.5DepositS032023LLDeposit-9.PLT-9.PLT-1.4.07.87.2.5.5.2.5DepositS032023LLDeposit-9.PLT-9.PLT-1.4.07.87.5.5.5.5.5DepositS032023LLDeposit-9.PLT-9.PLT-1.4.07.87.5.5.5.5.5.5DepositS032023LLDeposit-9.PLT-9.PLT-9.PLT-9.PLT </td <td>Deposit</td> <td>05/01/2023</td> <td></td> <td></td> <td>Deposit</td> <td>1770b · Activity Tickets/Passes</td> <td>306.73</td> <td>728,015.66</td>  | Deposit         | 05/01/2023 |          |   | Deposit                            | 1770b · Activity Tickets/Passes        | 306.73    | 728,015.66 |
| Check6501203DBTAnazonAnazon6510a: General Classroom Supples9.40.97.30,94.51Check0610a: 2223ACHMelle' Small Business CenterSPLIT2.117.87.23,786.51Deposit0502202IDepositSPLIT-51.207.27,957.75Deposit0502202IDepositSPLIT-19.90.97.23,786.51Deposit0502202IIDepositSPLIT-19.90.97.23,785.75Check0502202DBTAmazonSPLIT-6010a: General Classroom Supples9.59.07.23,785.75Check0502202DBTAmazonSPLIT-6010a: General Classroom Supples9.59.07.23,785.75Check0502202DBTAmazonSPLIT-0.30.9 Cher Professional Structures9.230.97.65Deposit0502202DBTIncole National Life Insurance CompanySPLIT-0.30.9 Cher Professional Structures9.25.06.75Deposit0503202ILongonit All Insurance CompanySPLIT-1.50.20.757.25.47.25Deposit0503202ILongonit All Insurance CompanySPLIT-1.50.20.757.25.47.25Deposit0503202ILongonit All Insurance CompanySPLIT-1.50.20.757.25.47.25Deposit0503202IAmazonSPLIT-1.50.20.757.25.47.25Deposit0503202IAmazonSPLIT-1.50.20.757.55.47.25Deposit0503202IAmazonSPLIT-<  | Deposit         | 05/01/2023 |          |   | Deposit                            | 1770b · Activity Tickets/Passes        | 490.91    | 728,506.57 |
| CheckSPLIT.2.117.637.82,786.94General Journal0502202Bit.comHettle Small Business CentorBLLG5U22 Payables Funding1012'- Bit.com Money Out Claring340.397.27,365.77Deposit0502202I-Deposit130.10 '''Utiles/Passes119.107.82,756.77Deposit0502202DF-Deposit130.10 ''Utiles/Passes119.107.82,756.77Obeokt0502202DFAmazon0610.2 Central Classroom Supplies4.98.937.28,155.15Oheck0502202DFAmazon0610.2 Central Classroom Supplies4.98.037.28,155.15Oheck0502202DFAmazon0039 'Orthe Profesional Services4.92.037.28,155.15Oheck0503203LLencin National Life Insurance CompanySPLIT.1.407.827.25,527.23Opposit0503203LLencin National Life Insurance CompanySPLIT.4.067.25,527.23Opposit0503203LLencin National Life Insurance CompanySPLIT.4.067.25,527.23Opposit0503203LLencin National Life Insurance CompanySPLIT.4.067.25,527.23Opposit0503203LLencin National Life Insurance CompanySPLIT.1.007.054.06.93Opposit0503203LLencin National Life Insurance CompanySPLIT.1.007.054.06.93Opposit0503203LLencin National Life Insurance CompanySPLIT.1.007.054.06.93Op  | Deposit         | 05/01/2023 |          |   | Deposit                            | 1310 · Tuition - Before and After Care | 2,457.68  | 730,964.25 |
| Backeral Journal6502/20Bill.comBILL 050/22 Payables Funding10/2 Bill.com Mone Out Clearing92.000Deposit0502/200-DepositSiD1 Tuilon-Before and Mer Case19.1972.80.771Deposit0502/200VDepositDioto Alloin Tuilon-Before and Mer Case19.1072.80.751Deposit0502/200DPAmazonDeposit06010 - Generi Classrom Supplied59.80.972.80.851Check0502/200DPAmazon06100 - Generi Classrom Supplied59.80.972.80.851Deposit0502/200DPIncide-59.01.714.00.2072.80.851Deposit0502/200DP-Deposit73.00.772.80.85172.80.851Deposit0503/200L-Deposit73.00.772.80.85172.80.851Deposit0503/200L-Deposit73.00.740.0072.87.251Deposit0503/200L-Deposit73.00.740.0072.87.251Deposit0503/200DFAmazonDeposit73.01.01.01.05.80.05140.80.45174.98.451Deposit0503/200DFAmazonMazonMaxon74.98.45174.98.451Deposit0503/200DFAmazonMazonMaxon74.98.45174.98.451Deposit0504/200DFSupportMazonMaxon74.98.45174.98.451Deposit0504/200DFSupportDepositDiot Classen Mako   | Check           | 05/01/2023 | DBT      | Amazon                                  |                                    | 0610a · General Classroom Supplies     | -49.68    | 730,914.57 |
| Deposit         05/02/023         U         Deposit         3-PLT         5-1/2         727,077.61           Deposit         05/02/023         U  | Check           | 05/01/2023 | ACH      | Metlife Small Business Center           |                                    | -SPLIT-                                | -2,117.63 | 728,796.94 |
| Peposit0502023UDeposit0101 Tution - Before and Alter Care19.9178,075.4Deposit0502023DBTAmazon06103 - General Classrom Supplies78,075.4Ohck0502023DBTBlue Muntain Self Storage0411 - Lease of Land & Buiding1,102.072,065.55Ohck0502023DBTIndeod05110,702.772,061.55Ohck0502023CHLicoln National Lile Insurance CompanySPLIT1,402.072,508.53Deposit0503023CHLicoln National Lile Insurance CompanySPLIT40.6072,508.20Deposit0503023CHLicoln National Lile Insurance CompanySPLIT40.6072,508.20Deposit0503023CHDeposit1310.700 - Activity Ticklas Passes438.772,508.20Deposit0503023CHSupportDeposit1310.700 - Activity Ticklas Passes438.772,508.20Deposit0503023SUPSupportMazon1310.700 - Activity Ticklas Passes438.772,508.20Deposit05042023SUPSupportBindray Muster from MSB8101-First Bank PCA43.2074,308.10Deposit05042023SUPDepositDeposit1010.7100.750 - Activity Ticklas Passes74,308.10Deposit05042023SUPDepositDeposit1010.7100.750 - Activity Ticklas Passes74,308.10Deposit05042023SUPDepositDeposit1010.6100.70110100521.6074,408.45 <td>General Journal</td> <td>05/02/2023</td> <td>Bill.com</td> <td></td> <td>BILL 05/02/23 Payables Funding</td> <td>1072 · Bill.com Money Out Clearing</td> <td>-890.39</td> <td>727,906.55</td>   | General Journal | 05/02/2023 | Bill.com |   | BILL 05/02/23 Payables Funding     | 1072 · Bill.com Money Out Clearing     | -890.39   | 727,906.55 |
| Deposit05022023UDeposit1770: Acitvity Ticktis/Pases1478.0782.254.3Check05022023DTAmzon0513: Constrat Classicom Supplies593.8782.155.5Check05022023DTIndeed0339: Other Professional Services442.0782.015.5Check05022023DTIncoln National Life Insurance Company981.01398.01740.01782.015.5Deposit05032023LIncoln National Life Insurance Company981.017700: Participation Fees442.0752.547.23Deposit05032023LHondon National Life Insurance Company0400.0752.547.23752.547.23Deposit05032023LHonzonDeposit11700: Acitvity Ticktis/Pases443.0752.547.23Deposit05032023DTAmazonDeposit10100: Sproline Marcina Life Acity753.57.23Deposit05032023DTAmazonMisDano Purchases Reimbursement8101: First Bank PCA4.54.05Deposit05042023SupportDeposit0513' Coll: Contributions155.0743.93.510Deposit05042023LSupportDeposit1100' Effect Grafting55.00743.93.510Deposit05042023LSupportDeposit1100' Effect Grafting55.00743.93.510Deposit05042023LSupportDeposit1100' Effect Grafting55.00743.93.510Deposit05042023LLDeposit1100' Effect Graf   | Deposit         | 05/02/2023 |          |   | Deposit                            | -SPLIT-                                | 51.22     | 727,957.77 |
| Deck     0502 022     DBT     Amazon     0510 a General Classroom Supplies     5.9.9     7.8.16.55       Check     0502/023     DBT     Blue Moutan Self Storage     0341 - Lease of Land & Building     1.102.00     727.08.35       Check     0502/023     DBT     Indeed     0392.010 Professional Service 3.14.02     725.003.37       Deposit     0503/023     Lincoln National Life Insurance Company     - SPLIT-     1.407.82     725.207.83       Deposit     0503/023     Lincoln National Life Insurance Company     - SPLIT-     1.407.82     725.227.83       Deposit     0503/023     Lincoln National Life Insurance Company     - SPLIT-     1.407.82     725.227.83       Deposit     0503/023     Lincoln National Life Insurance Company     - SPLIT-     1.407.85     725.227.83       Deposit     0503/023     Lincoln National Life Insurance Company     - SPLIT-     1.407.85     725.927.83       Deposit     0503/023     Lincoln National Life Insurance Company     - SPLIT-     770.56.57     725.925.92       Deposit     0503/023     Lincoln National Sectore Mater Care     275.65     725.925.92       Deposit     0503/023     Lincoln National Sectore Mater Care     725.92     725.925.92       Deposit     0503/023     Lincoln National Mithory Wiens from MBB     9101-  | Deposit         | 05/02/2023 |          |   | Deposit                            | 1310 · Tuition - Before and After Care | 119.91    | 728,077.68 |
| Chack0502202DBTBlue Mountain Self Storage0441 · Laase of Land & Building· 1,102.00727,083.51Check05022020RCHInded033 · Other Professional Services4.50.00725,083.51Deposit05032022ACHLincoln National Life Insurance CompanySPLIT- 14.07.82725,083.70Deposit05032023CLincoln National Life Insurance CompanyDepositSPLIT4.00.00725,206.83Deposit05032023CDepositSPLIT4.00.00725,592.20Deposit05032023DBTMaxzonDeposit1310 · Cap Constr4.36.14745,595.10Deposit05032023DBTAmazon06110 · First Bank PCA-543.05744,808.45Deposit05032023DBTSupportBirinday Wiehes from MSBB1010 · First Bank PCA-543.05744,808.45Deposit05042023SupportDepositDeposit0513 · Field Tips3.66743,753.15Deposit05042023SupportDepositDeposit0516 · First Bank PCA-13.72.00743,835.15Deposit05042023SupportDepositDeposit0510 · First Bank PCA-137.00743,935.15Deposit05042023SupportDepositDeposit0510 · First Bank PCA-137.00743,935.15Deposit05042023SupportDepositDeposit0510 · Contributions156.00743,753.15Deposit05042023SupportDeposit170   | Deposit         | 05/02/2023 |          |   | Deposit                            | 1770b · Activity Tickets/Passes        | 147.80    | 728,225.48 |
| Check0502/202DBTIndeed0339 Other Protessional Services452.00752.037.31Check0502/202NDLincoln National Life Insurance CompanySPLIT1.407.82752.207.31Deposit0503/202SDepositSPLIT40.60752.527.21Deposit0503/202SDepositSPLIT40.60752.527.22Deposit0503/202SDepositSPLIT40.60752.527.23Deposit0503/202SDepositConstr1310 Cap Constr19.457.40755.527.24Deposit0503/202SMazon011 Office Supplies49.00755.397.81Deposit0503/202SupportSupportBirthday Wishes from MSB8101c First Bank PCA4.50.00744.457.15Deposit0504/202SSupportDeposit0516 First Bank PCA1.372.00743.458.15Deposit0504/202SSupportDeposit0516 First Bank PCA1.372.00743.458.15Deposit0504/202SSupportDeposit0516 First Bank PCA1.372.00743.458.15Deposit0504/202SSupportDeposit0506 First Bank PCA1.372.00743.458.15Deposit0504/202SSDeposit0506 First Bank PCA1.372.00743.458.15Deposit0504/202SSDeposit0506 First Bank PCA1.372.00743.458.15Deposit0504/202SSDeposit0506 Fi   | Check           | 05/02/2023 | DBT      | Amazon                                  |                                    | 0610a · General Classroom Supplies     | -59.93    | 728,165.55 |
| Check6502/202ACHLincoln National Life Insurance Company-SPLIT1,407.82752.507.83Deposit6503/203-Peposit1770- Arkinjano Feor2.90725.207.83Deposit6503/203-Peposit1310 Tution Before and After Care2.750725.207.23Deposit0503/203Peposit1310 Tution Before and After Care2.750725.562.72Deposit0503/203Peposit1770- Activity Tekets/Passes4.93.74725.562.72Deposit0503/203DET-Mazon011- Office Supplies4.60.0745.305.70Deposit0503/203DETAmazon011- Office Supplies4.60.0745.305.70Deposit0503/203SUpportBirtinday Wishes from MSB8101- First Bank PCA5.43.05744.08.45Deposit0504/203-SupportDeposit1760 Gilts/Contributions5.63.0743.53.71Deposit0504/203Peposit1760 Gilts/Contributions4.63.0743.53.71Deposit0504/203Peposit1760 Gilts/Contributions4.64.0743.53.71Deposit0504/203Peposit1600 Gilts/Contributions4.64.0743.53.71Deposit0504/203Peposit1600 Gilts/Contributions4.64.0743.53.71Deposit0504/203Peposit1600 Gilts/Contributions4.64.0743.53.71Deposi   | Check           | 05/02/2023 | DBT      | Blue Mountain Self Storage              |                                    | 0441 · Lease of Land & Buildings       | -1,102.00 | 727,063.55 |
| Deposit         05/03/2023         2.90         725,206.33           Deposit         05/03/2023         UPPOSIT         1770c · Parlicipation Fees         2.90         725,207.23           Deposit         05/03/2023         UPPOSIT         1310 · Tuition - Before and After Care         275.05         725,228.22           Deposit         05/03/2023         Deposit         1310 · Tuition - Before and After Care         275.05         725,228.22           Deposit         05/03/2023         DET         Amazon         061         745.337.50           Deposit         05/03/2023         Support         Mazon         8101c · First Bank PCA         45.00         743.498.45           Deposit         05/03/2023         Support         Birthday Wishes from MSB         8101c · First Bank PCA         45.00         743.498.45           Deposit         05/04/2023         UPPOSIT         Deposit         05/04/203         743.498.45           Deposit         05/04/2023         UPPOSIT         Deposit         06/04/203         743.498.45           Deposit         05/04/2023         UPPOSIT         Deposit         06/04/203         743.498.45           Deposit         05/04/2023         UPPOSIT         Deposit         10700 · difts/Contributions         165.00  | Check           | 05/02/2023 | DBT      | Indeed                                  |                                    | 0339 · Other Professional Services     | -452.00   | 726,611.55 |
| Deposit         05/03/2023         Peposit         SPLT         40.60         725,247.23           Deposit         05/03/2023         Deposit         05/03/2023         Peposit         1310         Tuition         Pedore and Alter Care         275.62         725.522.28           Deposit         05/03/2023         DET         Anazon         1313         Cap Constr         19.435.48         745.937.50           Check         05/03/2023         DET         Anazon         0611         Office Supplies         46.00         743.935.50           Deposit         05/03/2023         Support         MS Dance Purchases - Reimbursement         8101c         First Bank PCA         53.32         743.986.45           Deposit         05/04/2023         Support         MS Dance Purchases - Reimbursement         8101c         First Bank PCA         53.02         743.986.45           Deposit         05/04/2023         Support         Deposit         05/04/2023         743.986.45           Deposit         05/04/2023         E         Deposit         05/04/2023         743.986.45           Deposit         05/04/2023         E         Deposit         05/04/2023         744.590.31           Deposit         05/04/2023         E         Deposit  | Check           | 05/02/2023 | ACH      | Lincoln National Life Insurance Company |                                    | -SPLIT-                                | -1,407.82 | 725,203.73 |
| Deposit         05/03/2023         Jeposit         1310 • Tuition - Before and Alter Care         275.05         725.522.80           Deposit         05/03/2023         U         Deposit         1700 - Activity Tickets/Passes         439.74         725.982.02           Deposit         05/03/2023         DBT         Amazon         1313 - Capi Constr         131.93.48         745.397.50           Deposit         05/03/2023         DBT         Amazon         131.0 · Tuition - Before and Alter Care         743.438.45           Deposit         05/03/2023         Support         MS Dance Purchases - Reimbursement         8101 - First Bank PCA         -1.372.00         743.438.45           Deposit         05/03/2023         Support         Birthday Wishes from MSB         8101 - First Bank PCA         -1.372.00         743.438.45           Deposit         05/04/2023   | Deposit         | 05/03/2023 |          |   | Deposit                            | 1770c · Participation Fees             | 2.90      | 725,206.63 |
| Deposit         05/03/2023         Feature         Deposit         1770b         Activity Tickets/Passes         49.74         725,962.02           Deposit         05/03/2023         DBT         Amazon         0611         0ffles Supplies         46.00         745,351.50           Deposit         05/03/2023         DBT         Amazon         8101c<-First Bank PCA   | Deposit         | 05/03/2023 |          |   | Deposit                            | -SPLIT-                                | 40.60     | 725,247.23 |
| Depositi         05/03/2023         DBT         Amazon         0611 · Office Supplies         46.00         745,397.50           Depositi         05/03/2023         DBT         Amazon         6011 · Office Supplies         46.00         745,391.50           Depositi         05/03/2023         Support         MS Dance Purchases - Reimbursement         8101 · First Bank PCA         543.05         744,808.45           Depositi         05/04/2023         Support         Birthday Wishes from MSB         8101 · First Bank PCA         57.99         743,308.45           Depositi         05/04/2023         Support         Depositi         05/04/2023         743,508.10           Depositi         05/04/2023         Support         Depositi         05/04/2023         743,758.11           Depositi         05/04/2023         Support         Depositi         05/04/2023         743,758.31           Depositi         05/04/2023         Support         Depositi         05/04/2023         743,758.31           Depositi         05/04/2023         Support         Depositi         05/04/2023         744,970.75           Depositi         05/04/2023         Support         Depositi         05/04/2023         744,970.75           Depositi         05/04/2023  | Deposit         | 05/03/2023 |          |   | Deposit                            | 1310 · Tuition - Before and After Care | 275.05    | 725,522.28 |
| Check05/03/2023DBTAmazon06/11 Office Supplies-4.6.00745,351.50Deposit05/03/2023SupportMS Dance Purchases - Reimbursement8101 c · First Bank PCA-543.05744,808.45Deposit05/03/2023SupportBirthday Wishes from MSB8101 c · First Bank PCA-1,372.00743,436.45Deposit05/04/2023-Deposit05/04/2023743,508.10743,508.10Deposit05/04/2023Deposit1760 - Girts/Contributions65.24743,598.34Deposit05/04/2023Deposit1760 - Girts/Contributions65.04743,763.14Deposit05/04/2023Deposit1760 - Girts/Contributions65.04743,763.14Deposit05/04/2023Deposit1760 - Girts/Contributions25.00743,763.34Deposit05/04/2023Deposit1760 - Girts/Contributions25.00744,270.75Deposit05/04/2023Deposit1700 - Activity Tockets/Passes26.93744,540.08Deposit05/04/2023Deposit1000 - Rentals/Leases5.132.60749,672.68Deposit05/04/2023Bill.com-Deposit1700 - Activity Tockets/Passes26.93744,540.98Deposit05/04/2023Bill.com-Deposit1700 - Girts/Contributions21.454.30771,126.98Deposit05/05/2023Bill.com-Deposit170  | Deposit         | 05/03/2023 |          |   | Deposit                            | 1770b · Activity Tickets/Passes        | 439.74    | 725,962.02 |
| Deposit05/03/2023SupportMS Dance Purchases - Reimbursement8101c - First Bank PCA-543.05744,808.45Deposit05/03/2023SupportBirthday Wishes from MSB8101c - First Bank PCA-1,372.00743,436.45Deposit05/04/2023EDeposit05/04/2023743,533.10743,533.10Deposit05/04/2023EDeposit05/04/202365.24743,673.41Deposit05/04/2023EDeposit1760 - Gifts/Contributions65.64743,673.41Deposit05/04/2023EDeposit1760 - Gifts/Contributions250.00744,073.34Deposit05/04/2023EDeposit100 - Gifts/Contributions250.00744,070.75Deposit05/04/2023EDeposit100 - Gifts/Contributions250.00744,070.75Deposit05/04/2023EDeposit100 - Gifts/Contributions250.00744,970.75Deposit05/04/2023EDeposit100 - Gifts/Contributions250.00744,970.75Deposit05/04/2023EDeposit100 - Gifts/Contributions260.30744,540.08Deposit05/04/2023EDeposit100 - Rental-Leases257.41749,672.81Deposit05/05/2023Bill.comDeposit100 - Certaing in Free2.90770,940.88Deposit05/05/2023Bill.comDeposit1760 - Gifts/Contributions9.66770,940.88Deposit05/05/2023EDeposit1200 -   | Deposit         | 05/03/2023 |          |   | Deposit                            | 3113 · Cap Constr                      | 19,435.48 | 745,397.50 |
| Deposit         05/03/2023         Fund         Birthday Wishes from MSB         B101c + First Bark PCA         1.372.00         743.436.45           Deposit         05/04/2023         E         Deposit         05/04/2023         38.66         743.475.11           Deposit         05/04/2023         E         Deposit         1740 - Fees         57.99         743.533.10           Deposit         05/04/2023         E         Deposit         05/04/2023         743.583.10           Deposit         05/04/2023         E         Deposit         05/04/2023         743.583.10           Deposit         05/04/2023         E         Deposit         05/04/2023         743.766.31           Deposit         05/04/2023         E         Deposit         Deposit         1760 - Gitts/Contributions         257.41         743.769.31           Deposit         05/04/2023         E         Deposit         Deposit         1310 - Tuiton - Before and Alter Care         269.33         744.96.08           Deposit         05/04/2023         E         Deposit         Deposit         1760 - Gitts/Contributions         21.454.30         771.98.08           Deposit         05/05/2023         Bill.com         Bill.Co/05/23 Payables Funding         1770e - Activity Tickets/Passes  | Check           | 05/03/2023 | DBT      | Amazon                                  |                                    | 0611 · Office Supplies                 | -46.00    | 745,351.50 |
| Deposit         05/04/2023         Percent         05/13 · Field Trips         38.66         743.475.11           Deposit         05/04/2023         E         Deposit         1740 · Fees         57.99         743,533.10           Deposit         05/04/2023         E         Deposit         1760 · Gitfs/Contributions         65.24         743,763.34           Deposit         05/04/2023         E         Deposit         05/04/2023         65.24         743,763.34           Deposit         05/04/2023         E         Deposit         05/04/2023         744,013.34           Deposit         05/04/2023         E         Deposit         05/04/2023         744,013.34           Deposit         05/04/2023         E         Deposit         05/04/2023         744,913.44           Deposit         05/04/2023         E         Deposit         05/04/2023         744,913.44           Deposit         05/04/2023         E         Deposit         Deposit         1700 · Activity Tickets/Passes         51.32.60         749,972.68           Deposit         05/04/2023         Bill.com         Deposit         1760 · Gitfs/Contributions         21.454.30         771,949.88           Deposit         05/05/2023         Deposit         Depos  | Deposit         | 05/03/2023 |          | Support                                 | MS Dance Purchases - Reimbursement | 8101c · First Bank PCA                 | -543.05   | 744,808.45 |
| Deposit         05/04/2023         Toposit         1740 - Fees         57.99         743,533.10           Deposit         05/04/2023         Deposit         1760 - Gitts/Contributions         65.24         743,598.34           Deposit         05/04/2023         Deposit         1760 - Gitts/Contributions         165.00         743,763.34           Deposit         05/04/2023         Deposit         1760 - Gitts/Contributions         250.00         744,013.34           Deposit         05/04/2023         Deposit         05/04/2023         744,503.00         744,503.00           Deposit         05/04/2023         Deposit         05/04/2023         257.41         744,270.75           Deposit         05/04/2023         Deposit         05/04/2023         269.33         744,503.00           Deposit         05/04/2023         Deposit         Deposit         1910 - Rentals/Leases         269.33         744,503.00           Deposit         05/04/2023         Deposit         Deposit         1910 - Rentals/Leases         269.33         771,926.98           Deposit         05/04/2023         BILL 05/05/23 Payables Funding         1760 - Gitts/Contributions         21,454.30         771,926.98           Deposit         05/05/2023         BIL         Deposit   | Deposit         | 05/03/2023 |          | Support                                 | Birthday Wishes from MSB           | 8101c · First Bank PCA                 | -1,372.00 | 743,436.45 |
| Deposit         05/04/2023         Fractional         Fradditinininininition         Fractional <t< td=""><td>Deposit</td><td>05/04/2023</td><td></td><td></td><td>Deposit</td><td>0513 · Field Trips</td><td>38.66</td><td>743,475.11</td></t<>   | Deposit         | 05/04/2023 |          |   | Deposit                            | 0513 · Field Trips                     | 38.66     | 743,475.11 |
| Deposit         05/04/2023         1  | Deposit         | 05/04/2023 |          |   | Deposit                            | 1740 · Fees                            | 57.99     | 743,533.10 |
| Deposit         05/04/2023         250.00         744,013.43           Deposit         05/04/2023         250.00         744,013.44           Deposit         05/04/2023         257.41         744,270.75           Deposit         05/04/2023         250.00         744,013.40           Deposit         05/04/2023         259.33         744,540.08           Deposit         05/04/2023         259.33         749,672.68           Deposit         05/05/2023         Bill.com         21,454.30         771,126.98           Deposit         05/05/2023         Bill.com         21,454.30         770,937.98           Deposit         05/05/2023         Bill.com         29.00         770,940.88           Deposit         05/05/2023         Bill.com         29.00         770,940.88           Deposit         05/05/2023         Deposit         1700 · Activity Tickets/Passes         69.42         771,019.69  | Deposit         | 05/04/2023 |          |   | Deposit                            | 1760 · Gifts/Contributions             | 65.24     | 743,598.34 |
| Deposit         05/04/203         Service         Deposit         1310 · Tuition - Before and After Care         257.41         744,270.75           Deposit         05/04/203         Service         Deposit         1770b · Activity Tickets/Passes         269.33         744,540.08           Deposit         05/04/203         Service         Deposit         1910 · Rentals/Leases         5,132.60         749,672.68           Deposit         05/04/203         Service         Deposit         160 · Gifts/Contributions         21,454.30         771,126.98           General Journal         05/05/203         Bill.com         Service         Deposit         160 · Gifts/Contributions         21.89.00         770,937.98           Deposit         05/05/203         Bill.com         Service         Deposit         1760 · Gifts/Contributions         9.66         770,950.54           Deposit         05/05/203         Bill.com         Deposit         1760 · Gifts/Contributions         9.66         770,950.54           Deposit         05/05/203         Service         Deposit         1760 · Gifts/Contributions         9.66         771,199.68           Deposit         05/05/203         DBT         EyeMed         Deposit         1310 · Tuition - Before and After Care         367.16         771,990.88 <td>Deposit</td> <td>05/04/2023</td> <td></td> <td></td> <td>Deposit</td> <td>1760 · Gifts/Contributions</td> <td>165.00</td> <td>743,763.34</td>   | Deposit         | 05/04/2023 |          |   | Deposit                            | 1760 · Gifts/Contributions             | 165.00    | 743,763.34 |
| Deposit         05/04/2023         269.33         744,540.08           Deposit         05/04/2023         5,132.60         749,672.68           Deposit         05/04/2023         5,132.00         771,126.98           Deposit         05/04/2023         Bill.com         Deposit         1760 · Gifts/Contributions         21,454.30         771,126.98           General Journal         05/05/2023         Bill.com         Sill.com         21,454.30         770,937.98           Deposit         05/05/2023         Bill.com         Sill.com         1760 · Gitts/Contributions         21,454.30         770,937.98           Deposit         05/05/2023         Bill.com         Deposit         Deposit         1760 · Gitts/Contributions         2.90         770,937.98           Deposit         05/05/2023         E         Deposit         Deposit         1760 · Gitts/Contributions         9.66         770,940.88           Deposit         05/05/2023         E         Deposit         Deposit         1770 · Activity Tickets/Passes         69.42         771,019.96           Deposit         05/05/2023         DE         Deposit         Deposit         1310 · Tution · Before and After Care         367.16         771,387.12           Deposit         05/05/2023  | Deposit         | 05/04/2023 |          |   | Deposit                            | 1760 · Gifts/Contributions             | 250.00    | 744,013.34 |
| Deposit         05/04/2023         Function         1910 · Rentals/Leases         5,132.60         749,672.68           Deposit         05/04/2023         Bill.com         Deposit         1760 · Gifts/Contributions         21,454.30         771,126.98           General Journal         05/05/2023         Bill.com         S105/05/23 Payables Funding         1072 · Bill.com Money Out Clearing         -189.00         770,940.88           Deposit         05/05/2023         Bill.com         Deposit         Deposit         1760 · Gifts/Contributions         2.90         770,940.88           Deposit         05/05/2023         E         Deposit         Deposit         1760 · Gifts/Contributions         9.66         770,940.88           Deposit         05/05/2023         E         Deposit         Deposit         1770c · Participation Fees         2.90         771,126.98           Deposit         05/05/2023         E         Deposit         Deposit         1760 · Gifts/Contributions         9.66         770,950.54           Deposit         05/05/2023         E         Deposit         Deposit         1310 · Tuition - Before and After Care         367.16         771,387.12           Deposit         05/05/2023         DBT         EyeMed         7471.1 · Vision Liability         412.66   | Deposit         | 05/04/2023 |          |   | Deposit                            | 1310 · Tuition - Before and After Care | 257.41    | 744,270.75 |
| Deposit         05/04/2023         Ell. 05/05/2023         Bill.com         21,454.30         771,26.98           General Journal         05/05/2023         Bill.com         BILL 05/05/23 Payables Funding         1072 · Bill.com Money Out Clearing         -189.00         770,937.98           Deposit         05/05/2023         Bill.com         Deposit         1770c · Participation Fees         2.90         770,940.88           Deposit         05/05/2023         E         Deposit         1760 · Gifts/Contributions         9.66         770,950.54           Deposit         05/05/2023         E         Deposit         Deposit         1770c · Participation Fees         2.90         770,940.88           Deposit         05/05/2023         E         Deposit         Deposit         1760 · Gifts/Contributions         9.66         770,950.54           Deposit         05/05/2023         E         Deposit         Deposit         1310 · Tuition - Before and After Care         367.16         771,199.08           Deposit         05/05/2023         DBT         EyeMed         Toposit         1760 · Gifts/Contributions         603.76         771,990.88           Check         05/05/2023         DBT         EyeMed         7471. · Vision Liability         -412.66         771,397.22 <t< td=""><td>Deposit</td><td>05/04/2023</td><td></td><td></td><td>Deposit</td><td>1770b · Activity Tickets/Passes</td><td>269.33</td><td>744,540.08</td></t<>   | Deposit         | 05/04/2023 |          |   | Deposit                            | 1770b · Activity Tickets/Passes        | 269.33    | 744,540.08 |
| And         Bill.com         Bill.com         Bill.com         Bill.com/Deposit         1072 Bill.com Money Out Clearing         189.00         770,937.98           Deposit         05/05/2023   | Deposit         | 05/04/2023 |          |   | Deposit                            | 1910 · Rentals/Leases                  | 5,132.60  | 749,672.68 |
| Deposit         05/05/2023         Deposit         1770c · Participation Fees         2.90         770,940.88           Deposit         05/05/2023         Deposit         1760 · Gifts/Contributions         9.66         770,950.54           Deposit         05/05/2023         Deposit         1770b · Activity Tickets/Passes         69.42         771,019.96           Deposit         05/05/2023         Deposit         1310 · Tuition - Before and After Care         367.16         771,387.12           Deposit         05/05/2023         DBT         EyeMed         Deposit         1760 · Gifts/Contributions         603.76         771,990.88           Check         05/05/2023         DBT         EyeMed         771,970.94         412.66         771,578.22           Check         05/05/2023         DBT         Storquest Parker         0441 · Lease of Land & Buildings         -184.00         771,394.22   | Deposit         | 05/04/2023 |          |   | Deposit                            | 1760 · Gifts/Contributions             | 21,454.30 | 771,126.98 |
| Deposit         05/05/2023         Deposit         1760 · Gifts/Contributions         9.66         770,950.54           Deposit         05/05/2023         Deposit         1770b · Activity Tickets/Passes         69.42         771,019.96           Deposit         05/05/2023         Deposit         1310 · Tuition - Before and After Care         367.16         771,387.12           Deposit         05/05/2023         Deposit         Deposit         1760 · Gifts/Contributions         603.76         771,990.88           Deposit         05/05/2023         DBT         EyeMed         7471 L · Vision Liability         -412.66         771,578.22           Check         05/05/2023         DBT         Storquest Parker         0441 · Lease of Land & Buildings         -184.00         771,394.22  | General Journal | 05/05/2023 | Bill.com |   | BILL 05/05/23 Payables Funding     | 1072 · Bill.com Money Out Clearing     | -189.00   | 770,937.98 |
| Deposit         05/05/2023         Deposit         1770b Activity Tickets/Passes         69.42         771,019.96           Deposit         05/05/2023         Deposit         1310 Tuition - Before and After Care         367.16         771,387.12           Deposit         05/05/2023         Deposit         1760 Gifts/Contributions         603.76         771,990.88           Check         05/05/2023         DBT         EyeMed         7471L Vision Liability         -412.66         771,397.22           Check         05/05/2023         DBT         Storquest Parker         0441 Lease of Land & Buildings         -184.00         771,394.22   | Deposit         | 05/05/2023 |          |   | Deposit                            |  | 2.90      | 770,940.88 |
| Deposit         05/05/2023         Deposit         1310 · Tuition - Before and After Care         367.16         771,387.12           Deposit         05/05/2023         Deposit         1760 · Gifts/Contributions         603.76         771,990.88           Check         05/05/2023         DBT         EyeMed         7471L · Vision Liability         -412.66         771,578.22           Check         05/05/2023         DBT         Storquest Parker         0441 · Lease of Land & Buildings         -184.00         771,394.22   | Deposit         | 05/05/2023 |          |   | Deposit                            | 1760 · Gifts/Contributions             | 9.66      | 770,950.54 |
| Deposit         05/05/2023         DBT         EyeMed         Deposit         1760 · Gifts/Contributions         603.76         771,990.88           Check         05/05/2023         DBT         EyeMed         7471L · Vision Liability         -412.66         771,578.22           Check         05/05/2023         DBT         Storquest Parker         0441 · Lease of Land & Buildings         -184.00         771,394.22  | Deposit         | 05/05/2023 |          |   | Deposit                            | 1770b · Activity Tickets/Passes        | 69.42     | 771,019.96 |
| Check         05/05/2023         DBT         EyeMed         7471L · Vision Liability         -412.66         771,578.22           Check         05/05/2023         DBT         Storquest Parker         0441 · Lease of Land & Buildings         -184.00         771,394.22   | Deposit         |            |          |   | Deposit                            |  |           | ,          |
| Check 05/05/2023 DBT Storquest Parker 0441 · Lease of Land & Buildings -184.00 771,394.22   | Deposit         | 05/05/2023 |          |   | Deposit                            | 1760 · Gifts/Contributions             | 603.76    | 771,990.88 |
|   | Check           | 05/05/2023 | DBT      | EyeMed                                  |                                    | 7471L · Vision Liability               | -412.66   | 771,578.22 |
| Check         05/05/2023         ACH         AXA-Equitable         -SPLIT-         -1,823.68         769,570.54   | Check           | 05/05/2023 | DBT      | Storquest Parker                        |                                    | 0441 · Lease of Land & Buildings       | -184.00   | 771,394.22 |
|   | Check           | 05/05/2023 | ACH      | AXA-Equitable                           |                                    | -SPLIT-                                | -1,823.68 | 769,570.54 |

| Туре            | Date       | Num      | Name              | Memo                           | Split                                  | Amount     | Balance    |
|-----------------|------------|----------|-------------------|--------------------------------|--|------------|------------|
| Deposit         | 05/08/2023 |          |                   | Deposit                        | 1770c · Participation Fees             | 2.90       | 769,573.44 |
| Deposit         | 05/08/2023 |          |                   | Deposit                        | 1770b · Activity Tickets/Passes        | 4.55       | 769,577.99 |
| Deposit         | 05/08/2023 |          |                   | Deposit                        | 1740 · Fees                            | 29.00      | 769,606.99 |
| Deposit         | 05/08/2023 |          |                   | Deposit                        | 1310 · Tuition - Before and After Care | 1,038.40   | 770,645.39 |
| Deposit         | 05/08/2023 |          |                   | Deposit                        | 1310 · Tuition - Before and After Care | 1,081.72   | 771,727.11 |
| Deposit         | 05/09/2023 |          |                   | Deposit                        | -SPLIT-                                | 38.66      | 771,765.77 |
| Check           | 05/09/2023 | DBT      | Amazon            |                                | 0610d · Spotlight Supplies             | -370.79    | 771,394.98 |
| Check           | 05/09/2023 | ACH      | Kangarootime      |                                | 1310 · Tuition - Before and After Care | -103.29    | 771,291.69 |
| Check           | 05/09/2023 | ACH      | Square            |                                | 1770b · Activity Tickets/Passes        | -10.93     | 771,280.76 |
| Check           | 05/09/2023 | DBT      | United Healthcare |                                | -SPLIT-                                | -29,364.42 | 741,916.34 |
| Check           | 05/09/2023 | ACH      | KS State Bank     |                                | 0442 · Rental of Equipment             | -10,253.62 | 731,662.72 |
| Check           | 05/09/2023 | DBT      | Roots Studios     |                                | 0540 · Advertising                     | -103.20    | 731,559.52 |
| Check           | 05/09/2023 | DBT      | Edlio LLC         |                                | 1740 · Fees                            | -0.22      | 731,559.30 |
| Check           | 05/09/2023 | ACH      | Bill.com          |                                | 0313 · Banking Service Fees            | -158.63    | 731,400.67 |
| Deposit         | 05/10/2023 |          |                   | Deposit                        | -SPLIT-                                | 1,094.81   | 732,495.48 |
| Deposit         | 05/10/2023 |          |                   | Deposit                        | 1740 · Fees                            | 29.00      | 732,524.48 |
| Deposit         | 05/10/2023 |          |                   | Deposit                        | -SPLIT-                                | 86.98      | 732,611.46 |
| Deposit         | 05/10/2023 |          |                   | Deposit                        | 1310 · Tuition - Before and After Care | 116.20     | 732,727.66 |
| General Journal | 05/11/2023 | Bill.com |                   | BILL 05/11/23 Payables Funding | 1072 · Bill.com Money Out Clearing     | -12,690.76 | 720,036.90 |
| Deposit         | 05/11/2023 |          |                   | Deposit                        | 1770b · Activity Tickets/Passes        | 13.65      | 720,050.55 |
| Deposit         | 05/11/2023 |          |                   | Deposit                        | -SPLIT-                                | 41.56      | 720,092.11 |
| Deposit         | 05/11/2023 |          |                   | Deposit                        | -SPLIT-                                | 62.83      | 720,154.94 |
| Deposit         | 05/11/2023 |          |                   | Deposit                        | 1310 · Tuition - Before and After Care | 150.60     | 720,305.54 |
| Deposit         | 05/11/2023 |          |                   | Deposit                        | 1760 · Gifts/Contributions             | 20,905.55  | 741,211.09 |
| Check           | 05/11/2023 | DBT      | King Soopers      |                                | 0610a · General Classroom Supplies     | -16.45     | 741,194.64 |
| General Journal | 05/12/2023 | Bill.com |                   | BILL 05/12/23 Payables Funding | 1072 · Bill.com Money Out Clearing     | -189.00    | 741,005.64 |
| Deposit         | 05/12/2023 |          |                   | Deposit                        | 1770b · Activity Tickets/Passes        | 42.49      | 741,048.13 |
| Deposit         | 05/12/2023 |          |                   | Deposit                        | 1310 · Tuition - Before and After Care | 120.39     | 741,168.52 |
| Check           | 05/12/2023 | ACH      | Kangarootime      |                                | 0810 · Dues and Fees                   | -150.00    | 741,018.52 |
| Deposit         | 05/15/2023 |          |                   | Deposit                        | 1770c · Participation Fees             | 2.90       | 741,021.42 |
| Deposit         | 05/15/2023 |          |                   | Deposit                        | 1770c · Participation Fees             | 24.16      | 741,045.58 |
| Deposit         | 05/15/2023 |          |                   | Deposit                        | 1770b · Activity Tickets/Passes        | 58.45      | 741,104.03 |
| Deposit         | 05/15/2023 |          |                   | Deposit                        | 1770b · Activity Tickets/Passes        | 87.95      | 741,191.98 |
| Deposit         | 05/15/2023 |          |                   | Deposit                        | -SPLIT-                                | 106.32     | 741,298.30 |
| Deposit         | 05/15/2023 |          |                   | Deposit                        | 1310 · Tuition - Before and After Care | 204.93     | 741,503.23 |
| Deposit         | 05/15/2023 |          |                   | Deposit                        | 1310 · Tuition - Before and After Care | 920.93     | 742,424.16 |
| Deposit         | 05/15/2023 |          |                   | Deposit                        | 1310 · Tuition - Before and After Care | 1,574.80   | 743,998.96 |
| Deposit         | 05/16/2023 |          |                   | Deposit                        | 1310 · Tuition - Before and After Care | 524.23     | 744,523.19 |
| Deposit         | 05/17/2023 |          |                   | Deposit                        | 1760 · Gifts/Contributions             | 315.00     | 744,838.19 |
| Deposit         | 05/17/2023 |          |                   | Deposit                        | 1310 · Tuition - Before and After Care | 378.78     | 745,216.97 |
| Check           | 05/17/2023 | DBT      | Amazon            |                                | 0610a · General Classroom Supplies     | -17.99     | 745,198.98 |
| Check           | 05/17/2023 | DBT      | Hobby Lobby       |                                | 0610a · General Classroom Supplies     | -68.57     | 745,130.41 |

| Туре            | Date       | Num      | Name                                    | Memo                                     | Split                                  | Amount     | Balance      |
|-----------------|------------|----------|---|--|--|------------|--------------|
| Deposit         | 05/18/2023 |          |   | Deposit                                  | 1770c · Participation Fees             | 38.66      | 745,169.07   |
| Deposit         | 05/18/2023 |          |   | Deposit                                  | 1760 · Gifts/Contributions             | 17,808.20  | 762,977.27   |
| Check           | 05/18/2023 | DBT      | Hobby Lobby                             |  | 0610a · General Classroom Supplies     | -36.59     | 762,940.68   |
| Check           | 05/18/2023 | DBT      | Safeway                                 |  | 0630 · Food                            | -8.87      | 762,931.81   |
| Check           | 05/18/2023 | ACH      | Waste Management                        |  | 0421 · Disposal Services               | -915.85    | 762,015.96   |
| Check           | 05/18/2023 | ACH      | Xcel Energy                             |  | 0621 · Natural Gas                     | -851.35    | 761,164.61   |
| General Journal | 05/19/2023 | Bill.com |   | BILL 05/19/23 Payables Funding           | 1072 · Bill.com Money Out Clearing     | -1,487.30  | 759,677.31   |
| Deposit         | 05/19/2023 |          |   | Deposit                                  | 1770b · Activity Tickets/Passes        | 4.55       | 759,681.86   |
| Deposit         | 05/19/2023 |          |   | Deposit                                  | 1310 · Tuition - Before and After Care | 9.95       | 759,691.81   |
| Deposit         | 05/19/2023 |          |   | Deposit                                  | 1310 · Tuition - Before and After Care | 33.83      | 759,725.64   |
| General Journal | 05/22/2023 | Bill.com |   | BILL 05/22/23 Payables Funding           | 1072 · Bill.com Money Out Clearing     | -7,000.00  | 752,725.64   |
| Deposit         | 05/22/2023 |          |   | Deposit                                  | 1760 · Gifts/Contributions             | 141.11     | 752,866.75   |
| Deposit         | 05/22/2023 |          |   | Deposit                                  | 1310 · Tuition - Before and After Care | 599.55     | 753,466.30   |
| Deposit         | 05/22/2023 |          |   | Deposit                                  | 1310 · Tuition - Before and After Care | 1,064.77   | 754,531.07   |
| Check           | 05/22/2023 | DBT      | Indeed                                  |  | 0339 · Other Professional Services     | -558.00    | 753,973.07   |
| Check           | 05/22/2023 | DBT      | Harbor Plaza Mini Storage               |  | 0441 · Lease of Land & Buildings       | -204.00    | 753,769.07   |
| Check           | 05/22/2023 | DBT      | Chick-Fil-A                             |  | 0610a · General Classroom Supplies     | -50.00     | 753,719.07   |
| Check           | 05/22/2023 | ACH      | Stamps.com                              |  | 0810 · Dues and Fees                   | -19.99     | 753,699.08   |
| Deposit         | 05/23/2023 |          |   | Deposit                                  | 1770b · Activity Tickets/Passes        | 9.41       | 753,708.49   |
| Deposit         | 05/23/2023 |          |   | Deposit                                  | 1310 · Tuition - Before and After Care | 32.84      | 753,741.33   |
| Deposit         | 05/23/2023 |          |   | Deposit                                  | 8101c · First Bank PCA                 | 500.00     | 754,241.33   |
| Deposit         | 05/23/2023 |          |   | Deposit                                  | 1740 · Fees                            | 0.10       | 754,241.43   |
| Deposit         | 05/23/2023 |          |   | Deposit                                  | 1740 · Fees                            | 0.12       | 754,241.55   |
| Check           | 05/23/2023 | DBT      | Amazon                                  |  | 0610d · Spotlight Supplies             | -11.38     | 754,230.17   |
| Check           | 05/23/2023 | DBT      | Costco                                  |  | 0630 · Food                            | -38.10     | 754,192.07   |
| Check           | 05/23/2023 | ACH      | Asset Finance                           |  | 0442 · Rental of Equipment             | -372.60    | 753,819.47   |
| General Journal | 05/24/2023 | Bill.com |   | BILL 05/24/23 Payables Funding           | 1072 · Bill.com Money Out Clearing     | -1,298.30  | 752,521.17   |
| General Journal | 05/24/2023 | Bill.com |   | BILL 05/24/23 Payables Funding           | 1072 · Bill.com Money Out Clearing     | -24,759.36 | 727,761.81   |
| Deposit         | 05/24/2023 |          |   | Deposit                                  | 1760 · Gifts/Contributions             | 9.66       | 727,771.47   |
| Deposit         | 05/24/2023 |          |   | Deposit                                  | 1760 · Gifts/Contributions             | 90.47      | 727,861.94   |
| Deposit         | 05/24/2023 |          |   | Deposit                                  | 1310 · Tuition - Before and After Care | 278.66     | 728,140.60   |
| Deposit         | 05/24/2023 |          |   | Deposit                                  | 1740 · Fees                            | 65.04      | 728,205.64   |
| Deposit         | 05/24/2023 |          |   | Deposit                                  | -SPLIT-                                | 426,638.70 | 1,154,844.34 |
| Check           | 05/24/2023 | DBT      | Costco                                  |  | 0630 · Food                            | -99.90     | 1,154,744.44 |
| General Journal | 05/25/2023 | LiabFix  |   | BILL 05/25/23 Credit P23051002 - 3404662 | 1072 · Bill.com Money Out Clearing     | 1,298.30   | 1,156,042.74 |
| General Journal | 05/25/2023 | LiabFix  |   | BILL 05/25/23 Payables Funding           | 1072 · Bill.com Money Out Clearing     | -22,953.13 | 1,133,089.61 |
| Deposit         | 05/25/2023 |          |   | Deposit                                  | 1310 · Tuition - Before and After Care | 141.65     | 1,133,231.26 |
| Check           | 05/25/2023 | DBT      | Amazon                                  |  | 0610d · Spotlight Supplies             | -30.48     | 1,133,200.78 |
| Check           | 05/25/2023 | DBT      | Amazon                                  |  | 0610d · Spotlight Supplies             | -277.83    | 1,132,922.95 |
| Check           | 05/25/2023 | ACH      | Core Electric                           |  | 0622 · Electricity                     | -3,050.01  | 1,129,872.94 |
| Check           | 05/25/2023 | DBT      | Stonegate Village Metropolitan District |  | 0411 · Water/Sewer                     | -1,268.97  | 1,128,603.97 |
| Check           | 05/25/2023 | DBT      | Crumbl Cookies                          |  | 0630 · Food                            | -69.62     | 1,128,534.35 |

| Туре                               | Date                     | Num                      | Name   | Memo                                      | Split  | Amount                | Balance                      |
|------------------------------------|--------------------------|--------------------------|--|---|--|-----------------------|------------------------------|
| General Journal                    | 05/26/2023               | LiabFix                  |  | BILL 05/26/23 Payables Funding            | 1072 · Bill.com Money Out Clearing                         | -493.53               | 1,128,040.82                 |
| Deposit                            | 05/26/2023               |                          |  | Deposit                                   | 1910 · Rentals/Leases                                      | 2,040.50              | 1,130,081.32                 |
| Deposit                            | 05/26/2023               |                          |  | Deposit                                   | 1770c · Participation Fees                                 | 2.90                  | 1,130,084.22                 |
| Deposit                            | 05/26/2023               |                          |  | Deposit                                   | 1310 · Tuition - Before and After Care                     | 70.00                 | 1,130,154.22                 |
| Deposit                            | 05/26/2023               |                          |  | Deposit                                   | 1740 · Fees  | 84.37                 | 1,130,238.59                 |
| Deposit                            | 05/26/2023               |                          |  | Deposit                                   | 3113 · Cap Constr  | 19,435.49             | 1,149,674.08                 |
| Check                              | 05/26/2023               | DBT                      | Indeed   |   | 0339 · Other Professional Services                         | -504.00               | 1,149,170.08                 |
| Check                              | 05/26/2023               | DBT                      | Educational Theatre Association  |   | 0810 · Dues and Fees                                       | -119.00               | 1,149,051.08                 |
| Check                              | 05/26/2023               | DBT                      | Educational Theatre Association  |   | 0810 · Dues and Fees                                       | -109.00               | 1,148,942.08                 |
| Check                              | 05/26/2023               | DBT                      | Glory Days Trophies, Inc.  |   | 0610a · General Classroom Supplies                         | -20.00                | 1,148,922.08                 |
| General Journal<br>Deposit         | 05/30/2023<br>05/30/2023 | LiabFix                  |  | BILL 05/30/23 Payables Funding<br>Deposit | 1072 · Bill.com Money Out Clearing<br>1740 · Fees          | -1,212.28<br>9.66     | 1,147,709.80<br>1,147,719.46 |
| Deposit                            | 05/30/2023               |                          |  | Deposit                                   | 1740 · Fees  | 19.32                 | 1,147,738.78                 |
| Deposit                            | 05/30/2023               |                          |  | Deposit                                   | 1310 · Tuition - Before and After Care                     | 32.00                 | 1,147,770.78                 |
| Deposit                            | 05/30/2023               |                          |  | Deposit                                   | 1740 · Fees  | 94.02                 | 1,147,864.80                 |
| Deposit                            | 05/30/2023               |                          |  | Deposit                                   | 1310 · Tuition - Before and After Care                     | 463.08                | 1,148,327.88                 |
| Deposit                            | 05/30/2023               |                          |  | Deposit                                   | 1310 · Tuition - Before and After Care                     | 914.00                | 1,149,241.88                 |
| Check                              | 05/30/2023               | DBT                      | Lowes  |   | 0613 · Custodial Supplies                                  | -34.21                | 1,149,207.67                 |
| Check                              | 05/30/2023               | ACH                      | American Express   |   | 7421a · American Express Card                              | -8,481.44             | 1,140,726.23                 |
| General Journal                    | 05/31/2023               | 5.31.23 PR               | Support:2500 Support Services-Business   | First Bank                                | 0313 · Banking Service Fees                                | -223,030.78           | 917,695.45                   |
| General Journal<br>General Journal | 05/31/2023<br>05/31/2023 | 5.31.23 PR<br>5.31.23 PR | Support:2500 Support Services-Business<br>Support:2500 Support Services-Business | First Bank<br>First Bank                  | 0313 · Banking Service Fees<br>0313 · Banking Service Fees | -35,628.48<br>-556.35 | 882,066.97<br>881,510.62     |
| General Journal                    | 05/31/2023               | LiabFix                  | Support.2000 Support Services-Dusiness   | BILL 05/31/23 Credit P23052402 - 5761417  | 1072 · Bill.com Money Out Clearing                         | 1,298.30              | 882,808.92                   |
| Deposit                            | 05/31/2023               | LIGOTIX                  |  | Deposit                                   | 1740 · Fees  | 19.32                 | 882,828.24                   |
| Deposit                            | 05/31/2023               |                          |  | Deposit                                   | 1310 · Tuition - Before and After Care                     | 217.23                | 883,045.47                   |
| Deposit                            | 05/31/2023               |                          |  | Deposit                                   | 1310 · Tuition - Before and After Care                     | 462.83                | 883,508.30                   |
| Check                              | 05/31/2023               | DBT                      | Lowes  | Dopoon                                    | 0613 · Custodial Supplies                                  | -509.76               | 882,998.54                   |
| Check                              | 05/31/2023               | DBT                      | Amazon   |   | 0610d · Spotlight Supplies                                 | -22.95                | 882,975.59                   |
| Check                              | 05/31/2023               | ACH                      | 1st Bank   |   | 0313 · Banking Service Fees                                | -39.00                | 882,936.59                   |
| Check                              | 05/31/2023               | DBT                      | Wild Goose Saloon  |   | 0630 · Food  | -322.56               | 882,614.03                   |
| Check                              | 05/31/2023               | DBT                      | Edlio LLC  |   | 0534 · Online Services                                     | -4,950.00             | 877,664.03                   |
| General Journal                    | 05/31/2023               | 5.31.23 PR               | Support:2500 Support Services-Business   | Billing                                   | 0313 · Banking Service Fees                                | -646.69               | 877,017.34                   |
| 01a · First Bank                   |                          |                          |  |   |  | 128,978.95            | 877,017.34                   |
| First Bank PCA                     |                          |                          |  |   |  | 120,070.00            | 7,578.72                     |
| Check                              | 05/01/2023               | DBT                      | Amazon   |   | 0610a · General Classroom Supplies                         | -125.10               | 7,453.62                     |
| Check                              | 05/01/2023               | DBT                      | Amazon   |   | 0610a · General Classroom Supplies                         | -22.95                | 7,430.67                     |
| Deposit                            | 05/03/2023               | 001                      | Anazon   | Deposit                                   | 0610a · General Classroom Supplies                         | 20.17                 | 7,450.84                     |
| Deposit                            | 05/03/2023               |                          |  | Deposit                                   | 8101a · First Bank   | 543.05                | 7,993.89                     |
| Deposit                            | 05/03/2023               |                          |  | Deposit                                   | 8101a · First Bank   | 1,372.00              | 9,365.89                     |
| Check                              | 05/03/2023               | DBT                      | Hobby Lobby  |   | 0610a · General Classroom Supplies                         | -5.17                 | 9,360.72                     |
| Check                              | 05/04/2023               | DBT                      | Extra Space  |   | 0441 · Lease of Land & Buildings                           | -108.00               | 9,252.72                     |
| Check                              | 05/05/2023               | DBT                      | Walmart  |   | 0610a · General Classroom Supplies                         | -37.84                | 9,214.88                     |
| General Journal                    | 05/11/2023               | Bill.com                 |  | BILL 05/11/23 Payables Funding            | 1072 · Bill.com Money Out Clearing                         | -670.28               | 8,544.60                     |

| Туре                              | Date       | Num      | Name                   | Memo                           | Split                              | Amount    | Balance      |
|-----------------------------------|------------|----------|------------------------|--------------------------------|------------------------------------|-----------|--------------|
| Check                             | 05/17/2023 | DBT      | Life's Little Perks    |                                | 0610a · General Classroom Supplies | -285.00   | 8,259.60     |
| Deposit                           | 05/23/2023 |          | Support                | 8th grade field trip           | 8101a · First Bank                 | -500.00   | 7,759.60     |
| General Journal                   | 05/24/2023 | Bill.com |                        | BILL 05/24/23 Payables Funding | 1072 · Bill.com Money Out Clearing | -86.73    | 7,672.87     |
| Check                             | 05/31/2023 | ACH      | 1st Bank               |                                | 0313 · Banking Service Fees        | -2.00     | 7,670.87     |
| Total 8101c · First Bank PCA      |            |          |                        |                                |                                    | 92.15     | 7,670.87     |
| 8101e · First Bank Investment     |            |          |                        |                                |                                    |           | 1,512,013.03 |
| Deposit                           | 05/31/2023 |          |                        | Interest                       | 1500 · Interest Income             | 2,734.08  | 1,514,747.11 |
| Total 8101e · First Bank Investme | ent        |          |                        |                                |                                    | 2,734.08  | 1,514,747.11 |
| 7421a · American Express Card     | ł          |          |                        |                                |                                    |           | -4,414.21    |
| Credit Card Charge                | 05/01/2023 |          | Elitch Gardens         |                                | 0513 · Field Trips                 | -1,559.49 | -5,973.70    |
| Credit Card Charge                | 05/02/2023 |          | Lowes                  |                                | 0610c · Production Supplies        | -239.60   | -6,213.30    |
| Credit Card Charge                | 05/03/2023 |          | InstaCart              |                                | 0610d · Spotlight Supplies         | -267.78   | -6,481.08    |
| Credit Card Charge                | 05/03/2023 |          | InstaCart - Costco     |                                | 0610d · Spotlight Supplies         | -177.48   | -6,658.56    |
| Credit Card Charge                | 05/03/2023 |          | Amazon                 |                                | 0610a · General Classroom Supplies | -55.65    | -6,714.21    |
| Credit Card Charge                | 05/04/2023 |          | Lowes                  |                                | 0610c · Production Supplies        | -23.66    | -6,737.87    |
| Credit Card Charge                | 05/04/2023 |          | Sam's Club             |                                | 0610a · General Classroom Supplies | -391.84   | -7,129.71    |
| Credit Card Charge                | 05/04/2023 |          | 4 Imprint              |                                | 0610c · Production Supplies        | -676.92   | -7,806.63    |
| Credit Card Charge                | 05/07/2023 |          | Blank Shirts           |                                | 0610d · Spotlight Supplies         | -187.25   | -7,993.88    |
| Credit Card Charge                | 05/08/2023 |          | Amazon                 |                                | 0610a · General Classroom Supplies | -195.50   | -8,189.38    |
| Credit Card Charge                | 05/09/2023 |          | Amazon                 |                                | 0610a · General Classroom Supplies | -74.15    | -8,263.53    |
| Credit Card Charge                | 05/09/2023 |          | Amazon                 |                                | 0610a · General Classroom Supplies | -138.53   | -8,402.06    |
| Credit Card Charge                | 05/10/2023 |          | King Soopers           |                                | 0630 · Food                        | -79.38    | -8,481.44    |
| Credit Card Charge                | 05/12/2023 |          | Amazon                 |                                | 0610a · General Classroom Supplies | -41.60    | -8,523.04    |
| Credit Card Charge                | 05/12/2023 |          | King Soopers           |                                | 0630 · Food                        | -53.67    | -8,576.71    |
| Credit Card Charge                | 05/15/2023 |          | Amazon                 |                                | 0610a · General Classroom Supplies | -91.59    | -8,668.30    |
| Credit Card Charge                | 05/15/2023 |          | Amazon                 |                                | 0610a · General Classroom Supplies | -73.97    | -8,742.27    |
| Credit Card Charge                | 05/15/2023 |          | Amazon                 |                                | 0610a · General Classroom Supplies | -68.84    | -8,811.11    |
| Credit Card Charge                | 05/15/2023 |          | Amazon                 |                                | 0610a · General Classroom Supplies | -65.99    | -8,877.10    |
| Credit Card Charge                | 05/15/2023 |          | Amazon                 |                                | 0610a · General Classroom Supplies | -39.80    | -8,916.90    |
| Credit Card Charge                | 05/15/2023 |          | Amazon                 |                                | 0610a · General Classroom Supplies | -28.44    | -8,945.34    |
| Credit Card Charge                | 05/15/2023 |          | Amazon                 |                                | 0610a · General Classroom Supplies | -27.79    | -8,973.13    |
| Credit Card Charge                | 05/15/2023 |          | Amazon                 |                                | 0610a · General Classroom Supplies | -17.99    | -8,991.12    |
| Credit Card Charge                | 05/15/2023 |          | Amazon                 |                                | 0610a · General Classroom Supplies | -7.29     | -8,998.41    |
| Credit Card Charge                | 05/15/2023 |          | Discount School Supply |                                | 0610d · Spotlight Supplies         | -364.12   | -9,362.53    |
| Credit Card Charge                | 05/16/2023 |          | InstaCart - Costco     |                                | 0610d · Spotlight Supplies         | -74.57    | -9,437.10    |
| Credit Card Charge                | 05/16/2023 |          | Amazon                 |                                | 0610a · General Classroom Supplies | -15.65    | -9,452.75    |
| Credit Card Charge                | 05/16/2023 |          | Amazon                 |                                | 0610a · General Classroom Supplies | -10.24    | -9,462.99    |
| Credit Card Charge                | 05/16/2023 |          | Amazon                 |                                | 0610a · General Classroom Supplies | -43.19    | -9,506.18    |
| Credit Card Charge                | 05/16/2023 |          | Amazon                 |                                | 0610a · General Classroom Supplies | -8.99     | -9,515.17    |
| Credit Card Charge                | 05/17/2023 |          | Amazon                 |                                | 0610a · General Classroom Supplies | -649.08   | -10,164.25   |
| Credit Card Charge                | 05/17/2023 |          | Amazon                 |                                | 0610a · General Classroom Supplies | -45.98    | -10,210.23   |
| Credit Card Charge                | 05/17/2023 |          | King Soopers           |                                | 0630 · Food                        | -51.64    | -10,261.87   |
| Credit Card Charge                | 05/17/2023 |          | King Soopers           |                                | 0630 · Food                        | -22.06    | -10,283.93   |

|      | Туре                   | Date       | Num | Name                        | Memo                       | Split                            | Amount     | Balance      |
|------|------------------------|------------|-----|-----------------------------|----------------------------|----------------------------------|------------|--------------|
|      | Credit Card Charge     | 05/17/2023 |     | Elitch Gardens              |                            | 0513 · Field Trips               | -309.93    | -10,593.86   |
|      | Credit Card Charge     | 05/18/2023 |     | Amazon                      |                            | 0610a · General Classroom Suppli | es -22.99  | -10,616.85   |
|      | Credit Card Charge     | 05/18/2023 |     | Amazon                      |                            | 0610a · General Classroom Suppli | es -10.89  | -10,627.74   |
|      | Credit Card Charge     | 05/19/2023 |     | Amazon                      |                            | 0610a · General Classroom Suppli | es -39.99  | -10,667.73   |
|      | Credit Card Charge     | 05/19/2023 |     | King Soopers                |                            | 0630 · Food                      | -38.49     | -10,706.22   |
|      | Credit Card Charge     | 05/19/2023 |     | ThunderTix                  |                            | 0810 · Dues and Fees             | -899.26    | -11,605.48   |
|      | Credit Card Charge     | 05/19/2023 |     | Elitch Gardens              |                            | 0513 · Field Trips               | -144.95    | -11,750.43   |
|      | Credit Card Charge     | 05/20/2023 |     | Amazon                      |                            | 0610a · General Classroom Suppli | es -201.99 | -11,952.42   |
|      | Credit Card Charge     | 05/21/2023 |     | Amazon                      |                            | 0610a · General Classroom Suppli | es -39.99  | -11,992.41   |
|      | Credit Card Charge     | 05/21/2023 |     | Amazon                      |                            | 0610a · General Classroom Suppli | es -38.85  | -12,031.26   |
|      | Credit Card Charge     | 05/21/2023 |     | Amazon                      |                            | 0610a · General Classroom Suppli | es -9.99   | -12,041.25   |
|      | Credit Card Charge     | 05/22/2023 |     | Blank Shirts                |                            | 0610d · Spotlight Supplies       | -52.36     | -12,093.61   |
|      | Credit Card Charge     | 05/23/2023 |     | Amazon                      |                            | 0610a · General Classroom Suppli | es -21.67  | -12,115.28   |
|      | Credit Card Charge     | 05/23/2023 |     | Amazon                      |                            | 0610a · General Classroom Suppli | es -18.98  | -12,134.26   |
|      | Credit Card Charge     | 05/23/2023 |     | Amazon                      |                            | 0610a · General Classroom Suppli | es -6.97   | -12,141.23   |
|      | Credit Card Charge     | 05/23/2023 |     | Lifestyle Media             |                            | 0540 · Advertising               | -2,325.00  | -14,466.23   |
|      | Credit Card Charge     | 05/24/2023 |     | Uline Ship                  |                            | 0533 · Postage                   | -506.91    | -14,973.14   |
|      | Credit Card Charge     | 05/25/2023 |     | Amazon                      |                            | 0610a · General Classroom Suppli | es -104.93 | -15,078.07   |
|      | Credit Card Charge     | 05/25/2023 |     | Amazon                      |                            | 0610a · General Classroom Suppli | es -93.96  | -15,172.03   |
|      | Credit Card Charge     | 05/25/2023 |     | Sparks Willson, P.C.        |                            | 0331 · Legal Services            | -360.00    | -15,532.03   |
|      | Credit Card Charge     | 05/26/2023 |     | Amazon                      |                            | 0610a · General Classroom Suppli | es -283.42 | -15,815.45   |
|      | Credit Card Charge     | 05/26/2023 |     | Amazon                      |                            | 0610a · General Classroom Suppli | es -173.49 | -15,988.94   |
|      | Credit Card Charge     | 05/26/2023 |     | Dick Blick Art Materials    |                            | 0610a · General Classroom Suppli | es -65.20  | -16,054.14   |
|      | Credit Card Charge     | 05/26/2023 |     | Michaels                    |                            | 0610a · General Classroom Suppli | es -24.17  | -16,078.31   |
|      | Credit Card Charge     | 05/27/2023 |     | Amazon                      |                            | 0610a · General Classroom Suppli | es -38.85  | -16,117.16   |
|      | Credit Card Charge     | 05/29/2023 |     | Amazon                      |                            | 0610a · General Classroom Suppli | es -13.94  | -16,131.10   |
|      | Credit Card Charge     | 05/29/2023 |     | Amazon                      |                            | 0610a · General Classroom Suppli | es -11.99  | -16,143.09   |
|      | Check                  | 05/30/2023 | ACH | American Express            | Online credit card payment | 8101a · First Bank               | 8,481.44   | -7,661.65    |
|      | Credit Card Charge     | 05/30/2023 |     | Amazon                      |                            | 0610a · General Classroom Suppli | es -749.74 | -8,411.39    |
|      | Credit Card Charge     | 05/30/2023 |     | Amazon                      |                            | 0610a · General Classroom Suppli | es -83.06  | -8,494.45    |
|      | Credit Card Charge     | 05/30/2023 |     | Western Roll Off            |                            | 0421 · Disposal Services         | -500.00    | -8,994.45    |
|      | Credit Card Charge     | 05/30/2023 |     | Walmart                     |                            | 0610a · General Classroom Suppli | es -8.36   | -9,002.81    |
|      | Credit Card Charge     | 05/30/2023 |     | Home Depot                  |                            | 0613 · Custodial Supplies        | -646.79    | -9,649.60    |
|      | Credit Card Charge     | 05/30/2023 |     | Office Depot                |                            | 0611 · Office Supplies           | -12.07     | -9,661.67    |
|      | Credit Card Charge     | 05/30/2023 |     | 1st Place Spiritwear        |                            | 0610a · General Classroom Suppli | es -503.83 | -10,165.50   |
|      | Credit Card Charge     | 05/31/2023 |     | Home Depot                  |                            | 0613 · Custodial Supplies        | -43.07     | -10,208.57   |
|      | Credit Card Charge     | 05/31/2023 |     | Music Theater International |                            | 0610c · Production Supplies      | -815.00    | -11,023.57   |
|      | 21a · American Express | Card       |     |                             |                            |                                  | -6,609.36  | -11,023.57   |
| OTAL |                        |            |     |                             |                            |                                  | 125,195.82 | 2,388,411.75 |

TOTAL

|  | Jul '22 - May 23  | Budget  | \$ Over Budget  | % of Budget  |
|--|---|---|---|--|
| rdinary Income/Expense   |   |   |   |  |
| Income   |   |   |   |  |
| 1000 · Local Revenue   |   |   |   |  |
| 1310 · Tuition - Before and After Care   | 143,136.01  | 170,000.00  | -26,863.99  | 84.2%  |
| 1500 · Interest Income   | 14,747.11   | 2,000.00  | 12,747.11   | 737.36%  |
| 1740 · Fees<br>1760 · Gifts/Contributions  | 2,037.72<br>106,500.42  | 0.00<br>110,000.00  | 2,037.72<br>-3,499.58   | 100.0%<br>96.82%   |
| 1770a · Field Trip Fees  | 9,097.10  | 0.00  | 9,097.10  | 90.02%   |
| 1770b · Activity Tickets/Passes  | 35,921.08   | 30,000.00   | 5,921.08  | 119.74%  |
| 1770c · Participation Fees   | 35,041.21   | 20,600.00   | 14,441.21   | 170.1%   |
| 1910 Rentals/Leases  | 77,179.71   | 70,000.00   | 7,179.71  | 110.26%  |
| 1920 · Private Contibution & Donations   | 9,000.00  | 9,000.00  | 0.00  | 100.0%   |
| 1940 · Instructional Materials Fees  | 84,690.19   | 93,600.00   | -8,909.81   | 90.48%   |
| 1990 · Misc. Income  | 78,105.80   | 77,800.00   | 305.80  | 100.39%  |
| Total 1000 · Local Revenue   | 595,456.35  | 583,000.00  | 12,456.35   | 102.14%  |
| 3000 · State Revenue   | 010 100 00  |   | 15 007 77   | 00.100   |
| 3113 ⋅ Cap Constr<br>3140 ⋅ ELPA   | 216,193.23  | 232,161.00  | -15,967.77  | 93.12%<br>68.9%  |
| 3140 · ELPA<br>3259 · READ Act   | 8,267.82<br>14,137.74   | 12,000.00<br>11,500.00  | -3,732.18<br>2,637.74   | 122.94%  |
| 3898 - State Pension Contribution  | 0.00  | 105,846.00  | -105,846.00   | 0.0%   |
| Total 3000 · State Revenue   | 238,598.79  | 361,507.00  | -122,908.21   | 66.0%  |
| 4000 · Federal Revenue   | ,   | ,   |   |  |
| 4445 · ESSER Curricula   | 41,570.51   | 41,571.00   | -0.49   | 100.0%   |
| 7575a · CCOS   | 63,792.00   | 79,449.00   | -15,657.00  | 80.29%   |
| 7575b · WSG  | 15,651.00   | 0.00  | 15,651.00   | 100.0%   |
| Total 4000 · Federal Revenue   | 121,013.51  | 121,020.00  | -6.49   | 100.0%   |
| 5700 · Per Pupil Revenue & MLO   |   |   |   |  |
| 5700a · At Risk  | 134,279.88  | 105,000.00  | 29,279.88   | 127.89%  |
| 5700b · Mill Levy  | 748,103.43  | 774,736.00  | -26,632.57  | 96.56%   |
| 5700c · PPR Recission  | 0.00  | 5,792,158.00  | -5,792,158.00   | 0.0%   |
| 5700 · Per Pupil Revenue & MLO - Other   | 5,316,935.61  | 0.00  | 5,316,935.61  | 100.0%   |
| Total 5700 · Per Pupil Revenue & MLO   | 6,199,318.92  | 6,671,894.00  | -472,575.08   | 92.92%   |
| Total Income   | 7,154,387.57  | 7,737,421.00  | -583,033.43   | 92.47%   |
| Gross Profit<br>Expense  | 7,154,387.57  | 7,737,421.00  | -583,033.43   | 92.47%   |
| 0100 · Salaries  |   |   |   |  |
| 0110 · Regular Salaries  |   |   |   |  |
| 100 · Administrator  | 248,912.43  |   |   |  |
| 200 · Professional - Instructional   | 1,486,281.25  |   |   |  |
| 300 · Support  | 117,521.45  |   |   |  |
|  |   |   |   |  |
| 400 · Paraprofessionals  | 776,372.93  |   |   |  |
| 400 · Paraprotessionals<br>500 · Office  | 776,372.93<br>489,743.73  |   |   |  |
| -  |   |   |   |  |
| 500 · Office   | 489,743.73  | 3,464,834.00  | -3,464,834.00   | 0.0%   |
| 500 · Office<br>600 · Custodial  | 489,743.73<br>74,479.21   | 3,464,834.00<br>3,464,834.00  | -271,523.00   |  |
| 500 · Office<br>600 · Custodial<br>0110 · Regular Salaries - Other<br>Total 0110 · Regular Salaries<br>0120 · Subs   | 489,743.73<br>74,479.21<br>0.00<br>3,193,311.00<br>0.00   | 3,464,834.00<br>23,355.00   | -271,523.00<br>-23,355.00   | 92.16%<br>0.0%   |
| 500 · Office<br>600 · Custodial<br>0110 · Regular Salaries - Other<br>Total 0110 · Regular Salaries<br>0120 · Subs<br>0150 · Stipends  | 489,743.73<br>74,479.21<br>0.00<br>3,193,311.00<br>0.00<br>0.00   | 3,464,834.00<br>23,355.00<br>30,000.00  | -271,523.00<br>-23,355.00<br>-30,000.00   | 92.16%<br>0.0%<br>0.0%   |
| 500 · Office<br>600 · Custodial<br>0110 · Regular Salaries - Other<br>Total 0110 · Regular Salaries<br>0120 · Subs<br>0150 · Stipends<br>0190 · Bonuses  | 489,743.73<br>74,479.21<br>0.00<br>3,193,311.00<br>0.00<br>0.00<br>0.00   | 3,464,834.00<br>23,355.00<br>30,000.00<br>10,000.00   | -271,523.00<br>-23,355.00<br>-30,000.00<br>-10,000.00   | 92.16%<br>0.0%<br>0.0%   |
| 500 · Office<br>600 · Custodial<br>0110 · Regular Salaries · Other<br>Total 0110 · Regular Salaries<br>0120 · Subs<br>0150 · Stipends<br>0190 · Bonuses<br>Total 0100 · Salaries   | 489,743.73<br>74,479.21<br>0.00<br>3,193,311.00<br>0.00<br>0.00   | 3,464,834.00<br>23,355.00<br>30,000.00  | -271,523.00<br>-23,355.00<br>-30,000.00   | 0.0%<br>92.16%<br>0.0%<br>0.0%<br>90.51%                       |
| 500 · Office<br>600 · Custodial<br>0110 · Regular Salaries · Other<br>Total 0110 · Regular Salaries<br>0120 · Subs<br>0150 · Stipends<br>0190 · Bonuses<br>Total 0100 · Salaries<br>0200 · Benefits  | 489,743.73<br>74,479.21<br>0.00<br>3,193,311.00<br>0.00<br>0.00<br>0.00   | 3,464,834.00<br>23,355.00<br>30,000.00<br>10,000.00   | -271,523.00<br>-23,355.00<br>-30,000.00<br>-10,000.00   | 92.16%<br>0.0%<br>0.0%   |
| 500 · Office<br>600 · Custodial<br>0110 · Regular Salaries · Other<br>Total 0110 · Regular Salaries<br>0120 · Subs<br>0150 · Stipends<br>0190 · Bonuses<br>Total 0100 · Salaries<br>0200 · Benefits<br>0211 · Life Benefits  | 489,743.73<br>74,479.21<br>0.00<br>3,193,311.00<br>0.00<br>0.00<br>3,193,311.00   | 3,464,834.00<br>23,355.00<br>30,000.00<br>10,000.00   | -271,523.00<br>-23,355.00<br>-30,000.00<br>-10,000.00   | 92.16%<br>0.0%<br>0.0%   |
| 500 · Office<br>600 · Custodial<br>0110 · Regular Salaries · Other<br>Total 0110 · Regular Salaries<br>0120 · Subs<br>0150 · Stipends<br>0190 · Bonuses<br>Total 0100 · Salaries<br>0200 · Benefits<br>0211 · Life Benefits<br>1.0211 · Life Admin   | 489,743.73<br>74,479.21<br>0.00<br>3,193,311.00<br>0.00<br>0.00<br>3,193,311.00<br>3,193,311.00   | 3,464,834.00<br>23,355.00<br>30,000.00<br>10,000.00   | -271,523.00<br>-23,355.00<br>-30,000.00<br>-10,000.00   | 92.16%<br>0.0%<br>0.0%   |
| 500 · Office<br>600 · Custodial<br>0110 · Regular Salaries · Other<br>Total 0110 · Regular Salaries<br>0120 · Subs<br>0150 · Stipends<br>0190 · Bonuses<br>Total 0100 · Salaries<br>0200 · Benefits<br>0201 · Life Benefits<br>1.0211 · Life Admin<br>2.0211 · Life Professional Staff   | 489,743.73<br>74,479.21<br>0.00<br>3,193,311.00<br>0.00<br>0.00<br>3,193,311.00<br>3,193,311.00<br>136.40<br>1,300.35   | 3,464,834.00<br>23,355.00<br>30,000.00<br>10,000.00   | -271,523.00<br>-23,355.00<br>-30,000.00<br>-10,000.00   | 92.16%<br>0.0%<br>0.0%   |
| 500 · Office<br>600 · Custodial<br>0110 · Regular Salaries · Other<br>Total 0110 · Regular Salaries<br>0120 · Subs<br>0150 · Stipends<br>0190 · Bonuses<br>Total 0100 · Salaries<br>0200 · Benefits<br>0211 · Life Penefits<br>1.0211 · Life Admin<br>2.0211 · Life Professional Staff<br>3.0211 · Life Other Professional   | 489,743.73<br>74,479.21<br>0.00<br>3,193,311.00<br>0.00<br>0.00<br>3,193,311.00<br>3,193,311.00<br>136.40<br>1,300.35<br>88.00  | 3,464,834.00<br>23,355.00<br>30,000.00<br>10,000.00   | -271,523.00<br>-23,355.00<br>-30,000.00<br>-10,000.00   | 92.16%<br>0.0%<br>0.0%   |
| 500 · Office<br>600 · Custodial<br>0110 · Regular Salaries · Other<br>Total 0110 · Regular Salaries<br>0120 · Subs<br>0150 · Stipends<br>0190 · Bonuses<br>Total 0100 · Salaries<br>0200 · Benefits<br>0201 · Life Benefits<br>1.0211 · Life Admin<br>2.0211 · Life Professional Staff   | 489,743.73<br>74,479.21<br>0.00<br>3,193,311.00<br>0.00<br>0.00<br>3,193,311.00<br>3,193,311.00<br>136.40<br>1,300.35   | 3,464,834.00<br>23,355.00<br>30,000.00<br>10,000.00   | -271,523.00<br>-23,355.00<br>-30,000.00<br>-10,000.00   | 92.16%<br>0.0%<br>0.0%   |
| 500 · Office<br>600 · Custodial<br>0110 · Regular Salaries · Other<br>Total 0110 · Regular Salaries<br>0120 · Subs<br>0150 · Stipends<br>0190 · Bonuses<br>Total 0100 · Salaries<br>0200 · Benefits<br>0211 · Life Benefits<br>1.0211 · Life Admin<br>2.0211 · Life Other Professional<br>4.0211 · Life Paraprofessional   | 489,743.73<br>74,479.21<br>0.00<br>3,193,311.00<br>0.00<br>0.00<br>3,193,311.00<br>3,193,311.00<br>136.40<br>1,300.35<br>88.00<br>871.91  | 3,464,834.00<br>23,355.00<br>30,000.00<br>10,000.00   | -271,523.00<br>-23,355.00<br>-30,000.00<br>-10,000.00   | 92.16%<br>0.0%<br>0.0%   |
| 500 · Office<br>600 · Custodial<br>0110 · Regular Salaries · Other<br>Total 0110 · Regular Salaries<br>0120 · Subs<br>0150 · Stipends<br>0150 · Stipends<br>0190 · Bonuses<br>Total 0100 · Salaries<br>0200 · Benefits<br>0210 · Life Benefits<br>1.0211 · Life Benefits<br>3.0211 · Life Other Professional<br>4.0211 · Life Portessional   | 489,743.73<br>74,479.21<br>0.00<br>3,193,311.00<br>0.00<br>0.00<br>3,193,311.00<br>3,193,311.00<br>136.40<br>1,300.35<br>88.00<br>871.91<br>456.89  | 3,464,834.00<br>23,355.00<br>30,000.00<br>10,000.00   | -271,523.00<br>-23,355.00<br>-30,000.00<br>-10,000.00   | 92.16%<br>0.0%<br>0.0%<br>90.51%                               |
| 500 · Office<br>600 · Custodial<br>0110 · Regular Salaries · Other<br>Total 0110 · Regular Salaries<br>0120 · Subs<br>0150 · Stipends<br>0150 · Stipends<br>0190 · Bonuses<br>Total 0100 · Salaries<br>0200 · Benefits<br>0211 · Life Benefits<br>1.0211 · Life Admin<br>2.0211 · Life Other Professional<br>4.0211 · Life Other Professional<br>5.0211 · Life Clerical<br>6.0211 · Life Custodial   | 489,743.73<br>74,479.21<br>0.00<br>3,193,311.00<br>0.00<br>0.00<br>3,193,311.00<br>3,193,311.00<br>1,300.35<br>88.00<br>871.91<br>456.89<br>52.80   | 3,464,834.00<br>23,355.00<br>30,000.00<br>10,000.00<br>3,528,189.00                                     | -271,523.00<br>-23,355.00<br>-30,000.00<br>-10,000.00<br>-334,878.00  | 92.169<br>0.09<br>0.09<br>90.519<br>90.519                     |
| 500 · Office<br>600 · Custodial<br>0110 · Regular Salaries · Other<br>Total 0110 · Regular Salaries<br>0120 · Subs<br>0150 · Stipends<br>0190 · Bonuses<br>Total 0100 · Salaries<br>0200 · Benefits<br>0211 · Life Benefits<br>1.0211 · Life Admin<br>2.0211 · Life Other Professional<br>4.0211 · Life Other Professional<br>5.0211 · Life Clerical<br>6.0211 · Life Custodial<br>0211 · Life Custodial<br>0211 · Life Custodial<br>0211 · Life Custodial   | 489,743.73<br>74,479.21<br>0.00<br>3,193,311.00<br>0.00<br>0.00<br>3,193,311.00<br>1,300.35<br>88.00<br>871.91<br>456.89<br>52.80<br>0.00   | 3,464,834.00<br>23,355.00<br>30,000.00<br>10,000.00<br>3,528,189.00<br>3,528,189.00                     | -271,523.00<br>-23,355.00<br>-30,000.00<br>-10,000.00<br>-334,878.00<br>-334,878.00                         | 92.169<br>0.09<br>0.09<br>90.519<br>90.519                     |
| 500 · Office<br>600 · Custodial<br>0110 · Regular Salaries · Other<br>Total 0110 · Regular Salaries<br>0120 · Subs<br>0150 · Stipends<br>0190 · Bonuses<br>Total 0100 · Salaries<br>0200 · Benefits<br>0211 · Life Benefits<br>1.0211 · Life Admin<br>2.0211 · Life Admin<br>2.0211 · Life Paraprofessional<br>4.0211 · Life Paraprofessional<br>5.0211 · Life Clerical<br>6.0211 · Life Clerical<br>6.0211 · Life Benefits - Other<br>Total 0211 · Life Benefits  | 489,743.73<br>74,479.21<br>0.00<br>3,193,311.00<br>0.00<br>0.00<br>3,193,311.00<br>1,300.35<br>88.00<br>871.91<br>456.89<br>52.80<br>0.00   | 3,464,834.00<br>23,355.00<br>30,000.00<br>10,000.00<br>3,528,189.00<br>3,528,189.00                     | -271,523.00<br>-23,355.00<br>-30,000.00<br>-10,000.00<br>-334,878.00<br>-334,878.00                         | 92.169<br>0.09<br>0.09<br>90.519<br>90.519                     |
| 500 · Office<br>600 · Custodial<br>0110 · Regular Salaries · Other<br>Total 0110 · Regular Salaries<br>0120 · Subs<br>0150 · Stipends<br>0190 · Bonuses<br>Total 0100 · Salaries<br>0200 · Benefits<br>0211 · Life Benefits<br>1.0211 · Life Professional Staff<br>3.0211 · Life Professional Staff<br>3.0211 · Life Professional<br>4.0211 · Life Professional<br>5.0211 · Life Clerical<br>6.0211 · Life Clerical<br>0211 · Life Clerical<br>0211 · Life Benefits · Other<br>Total 0211 · Life Benefits  | 489,743.73<br>74,479.21<br>0.00<br>3,193,311.00<br>0.00<br>0.00<br>3,193,311.00<br>3,193,311.00<br>136.40<br>1,300.35<br>88.00<br>871.91<br>456.80<br>52.80<br>0.00<br>2,906.35   | 3,464,834.00<br>23,355.00<br>30,000.00<br>10,000.00<br>3,528,189.00<br>3,528,189.00                     | -271,523.00<br>-23,355.00<br>-30,000.00<br>-10,000.00<br>-334,878.00<br>-334,878.00                         | 92.169<br>0.09<br>0.09<br>90.519<br>90.519                     |
| 500 · Office<br>600 · Custodial<br>0110 · Regular Salaries · Other<br>Total 0110 · Regular Salaries<br>0120 · Subs<br>0150 · Stipends<br>0150 · Stipends<br>0190 · Bonuses<br>Total 0100 · Salaries<br>0200 · Benefits<br>0211 · Life Benefits<br>1.0211 · Life Admin<br>2.0211 · Life Other Professional<br>3.0211 · Life Professional Staff<br>3.0211 · Life Professional<br>5.0211 · Life Custodial<br>0211 · Life Benefits<br>0221 · Life Custodial<br>0211 · Life Benefits<br>0221 · Medicare Benefits<br>1.0221 · Medicare Admin<br>2.0221 · Medicare Other Professional Staff<br>3.0221 · Medicare Other Professional Staff   | 489,743.73<br>74,479.21<br>0.00<br>3,193,311.00<br>0.00<br>0.00<br>3,193,311.00<br>3,193,311.00<br>136,40<br>1,300.35<br>88.00<br>871.91<br>456.89<br>52.80<br>0.00<br>2,906.35<br>3,660.74<br>20,926.97<br>1,703.54  | 3,464,834.00<br>23,355.00<br>30,000.00<br>10,000.00<br>3,528,189.00<br>3,528,189.00                     | -271,523.00<br>-23,355.00<br>-30,000.00<br>-10,000.00<br>-334,878.00<br>-334,878.00                         | 92.169<br>0.09<br>0.09<br>90.519<br>90.519                     |
| 500 · Office<br>600 · Custodial<br>0110 · Regular Salaries · Other<br>Total 0110 · Regular Salaries<br>0120 · Subs<br>0150 · Stipends<br>0150 · Stipends<br>0190 · Bonuses<br>Total 0100 · Salaries<br>0200 · Benefits<br>0211 · Life Benefits<br>1.0211 · Life Admin<br>2.0211 · Life Admin<br>3.0211 · Life Professional Staff<br>3.0211 · Life Professional Staff<br>3.0211 · Life Clerical<br>6.0211 · Life Clerical<br>6.0211 · Life Benefits<br>0211 · Life Benefits<br>0211 · Life Benefits<br>0211 · Life Benefits<br>0221 · Medicare Benefits<br>1.0221 · Medicare Admin<br>2.0221 · Medicare Other Professional Staff<br>3.0221 · Medicare Other Professional  | 489,743.73<br>74,479.21<br>0.00<br>3,193,311.00<br>0.00<br>0.00<br>3,193,311.00<br>1,300.35<br>88.00<br>871.91<br>456.89<br>52.80<br>0.00<br>2,906.35<br>3,600.74<br>20,926.97<br>1,703.54<br>11,182.89   | 3,464,834.00<br>23,355.00<br>30,000.00<br>10,000.00<br>3,528,189.00<br>3,528,189.00                     | -271,523.00<br>-23,355.00<br>-30,000.00<br>-10,000.00<br>-334,878.00<br>-334,878.00                         | 92.169<br>0.09<br>0.09<br>90.519<br>90.519                     |
| 500 · Office<br>600 · Custodial<br>0110 · Regular Salaries · Other<br>Total 0110 · Regular Salaries<br>0120 · Subs<br>0150 · Stipends<br>0190 · Bonuses<br>Total 0100 · Salaries<br>0200 · Benefits<br>0211 · Life Benefits<br>1.0211 · Life Admin<br>2.0211 · Life Admin<br>2.0211 · Life Other Professional<br>4.0211 · Life Other Professional<br>5.0211 · Life Cherical<br>6.0211 · Life Benefits<br>0211 · Life Benefits<br>0211 · Life Benefits<br>0211 · Life Benefits<br>0211 · Life Benefits<br>0221 · Medicare Benefits<br>1.0221 · Medicare Admin<br>2.0221 · Medicare Other Professional<br>4.0221 · Medicare Paraprofessional<br>4.0221 · Medicare Paraprofessional   | 489,743.73<br>74,479.21<br>0.00<br>3,193,311.00<br>0.00<br>0.00<br>3,193,311.00<br>3,193,311.00<br>136.40<br>1,300.35<br>88.00<br>871.91<br>456.89<br>52.80<br>0.00<br>2,906.35<br>3,600.74<br>20,926.97<br>1,703.54<br>11,182.89<br>6,954.06                                     | 3,464,834.00<br>23,355.00<br>30,000.00<br>10,000.00<br>3,528,189.00<br>3,528,189.00                     | -271,523.00<br>-23,355.00<br>-30,000.00<br>-10,000.00<br>-334,878.00<br>-334,878.00                         | 92.169<br>0.09<br>0.09<br>90.519<br>90.519                     |
| 500 - Office<br>600 - Custodial<br>0110 - Regular Salaries - Other<br>Total 0110 - Regular Salaries<br>0120 - Subs<br>0150 - Stipends<br>0190 - Bonuses<br>Total 0100 - Salaries<br>0200 - Benefits<br>0211 - Life Benefits<br>1.0211 - Life Admin<br>2.0211 - Life Admin<br>2.0211 - Life Paraprofessional<br>4.0211 - Life Porfessional Staff<br>3.0211 - Life Cherical<br>6.0211 - Life Benefits<br>0221 - Life Benefits<br>0221 - Life Benefits<br>0221 - Life Benefits<br>0221 - Medicare Benefits<br>1.0221 - Medicare Admin<br>2.0221 - Medicare Other Professional<br>4.0221 - Medicare Other Professional<br>4.0221 - Medicare Cher Professional<br>5.0221 - Medicare Clerical<br>6.0221 - Medicare Clerical<br>6.0221 - Medicare Clerical<br>6.0221 - Medicare Clerical  | 489,743.73<br>74,479.21<br>0.00<br>3,193,311.00<br>0.00<br>0.00<br>3,193,311.00<br>1,300.35<br>88.00<br>871.91<br>456.89<br>52.80<br>0.00<br>2,906.35<br>3,600.74<br>20,926.97<br>1,703.54<br>11,182.89<br>6,954.06<br>1,079.43   | 3,464,834.00<br>23,355.00<br>30,000.00<br>10,000.00<br>3,528,189.00<br>3,590.00<br>3,590.00             | -271,523.00<br>-23,355.00<br>-30,000.00<br>-10,000.00<br>-334,878.00<br>-334,878.00<br>-3,590.00<br>-683.65 | 92.169<br>0.09<br>0.09<br>90.519<br>90.519<br>0.09<br>80.969   |
| 500 - Office<br>600 - Custodial<br>0110 - Regular Salaries - Other<br>Total 0110 - Regular Salaries<br>0120 - Subs<br>0150 - Stipends<br>0190 - Bonuses<br>Total 0100 - Salaries<br>0200 - Benefits<br>0211 - Life Benefits<br>1.0211 - Life Admin<br>2.0211 - Life Professional Staff<br>3.0211 - Life Professional Staff<br>3.0211 - Life Clerical<br>6.0211 - Life Benefits<br>0221 - Life Benefits<br>0221 - Life Benefits<br>0221 - Life Benefits<br>0221 - Medicare Benefits<br>1.0221 - Medicare Other Professional<br>4.0221 - Medicare Other Professional<br>3.0221 - Medicare Other Professional<br>4.0221 - Medicare Clerical<br>6.0221 - Medicare Clerical<br>6.0221 - Medicare Clerical<br>6.0221 - Medicare Custodial<br>0221 - Medicare Custodial<br>0221 - Medicare Benefits - Other   | 489,743.73<br>74,479.21<br>0.00<br>3,193,311.00<br>0.00<br>0.00<br>3,193,311.00<br>3,193,311.00<br>3,193,311.00<br>136.40<br>1,300.35<br>88.00<br>871.91<br>456.63<br>52.80<br>0.00<br>2,906.35<br>3,600.74<br>20,926.97<br>1,703.54<br>11,182.89<br>6,954.06<br>1,079.43<br>0.00 | 3,464,834.00<br>23,355.00<br>30,000.00<br>10,000.00<br>3,528,189.00<br>3,590.00<br>3,590.00<br>3,590.00 | -271,523.00<br>-23,355.00<br>-30,000.00<br>-10,000.00<br>-334,878.00<br>-334,878.00<br>-33590.00<br>-683.65 | 92.169<br>0.09<br>0.09<br>90.519<br>90.519<br>80.969<br>80.969 |
| 500 · Office<br>600 · Custodial<br>0110 · Regular Salaries · Other<br>Total 0110 · Regular Salaries<br>0120 · Subs<br>0150 · Stipends<br>0190 · Bonuses<br>Total 0100 · Salaries<br>0200 · Benefits<br>0211 · Life Benefits<br>1.0211 · Life Professional Staff<br>3.0211 · Life Professional Staff<br>3.0211 · Life Other Professional<br>4.0211 · Life Praprofessional<br>5.0211 · Life Cherical<br>6.0211 · Life Benefits<br>0221 · Medicare Benefits<br>1.0221 · Medicare Other Professional<br>4.0221 · Medicare Paraprofessional<br>5.0221 · Medicare Paraprofessional<br>5.0221 · Medicare Clerical<br>6.0221 · Medicare Clerical<br>6.0221 · Medicare Benefits - Other   | 489,743.73<br>74,479.21<br>0.00<br>3,193,311.00<br>0.00<br>0.00<br>3,193,311.00<br>1,300.35<br>88.00<br>871.91<br>456.89<br>52.80<br>0.00<br>2,906.35<br>3,600.74<br>20,926.97<br>1,703.54<br>11,182.89<br>6,954.06<br>1,079.43   | 3,464,834.00<br>23,355.00<br>30,000.00<br>10,000.00<br>3,528,189.00<br>3,590.00<br>3,590.00             | -271,523.00<br>-23,355.00<br>-30,000.00<br>-10,000.00<br>-334,878.00<br>-334,878.00<br>-3,590.00<br>-683.65 | 92.169<br>0.09<br>0.09<br>90.519<br>90.519<br>80.969<br>80.969 |
| 500 · Office<br>600 · Custodial<br>0110 · Regular Salaries · Other<br>Total 0110 · Regular Salaries<br>0120 · Subs<br>0150 · Stipends<br>0150 · Stipends<br>0190 · Bonuses<br>Total 0100 · Salaries<br>0200 · Benefits<br>0211 · Life Benefits<br>1.0211 · Life Benefits<br>1.0211 · Life Professional Staff<br>3.0211 · Life Other Professional<br>4.0211 · Life Professional Staff<br>3.0211 · Life Clerical<br>6.0211 · Life Clerical<br>6.0211 · Life Benefits<br>0221 · Life Clerical<br>6.0211 · Life Benefits<br>0221 · Life Clerical<br>6.0211 · Life Benefits<br>0221 · Medicare Benefits<br>1.0221 · Medicare Admin<br>2.0221 · Medicare Admin<br>2.0221 · Medicare Professional<br>4.0221 · Medicare Clerical<br>6.0221 · Medicare Clerical<br>6.0221 · Medicare Clerical<br>6.0221 · Medicare Clerical<br>6.0221 · Medicare Benefits - Other | 489,743.73<br>74,479.21<br>0.00<br>3,193,311.00<br>0.00<br>0.00<br>3,193,311.00<br>3,193,311.00<br>136.40<br>1,300.35<br>88.00<br>871.91<br>456.89<br>52.80<br>0.00<br>2,906.35<br>3,600.74<br>20,926.97<br>1,703.54<br>11,182.89<br>6,954.06<br>1,079.43<br>0.00                 | 3,464,834.00<br>23,355.00<br>30,000.00<br>10,000.00<br>3,528,189.00<br>3,590.00<br>3,590.00<br>3,590.00 | -271,523.00<br>-23,355.00<br>-30,000.00<br>-10,000.00<br>-334,878.00<br>-334,878.00<br>-33590.00<br>-683.65 | 92.169<br>0.09<br>0.09<br>90.519<br>90.519<br>80.969<br>80.969 |
| 500 · Office<br>600 · Custodial<br>0110 · Regular Salaries · Other<br>Total 0110 · Regular Salaries<br>0120 · Subs<br>0150 · Stipends<br>0190 · Bonuses<br>Total 0100 · Salaries<br>0200 · Benefits<br>0211 · Life Benefits<br>1.0211 · Life Professional Staff<br>3.0211 · Life Professional Staff<br>3.0211 · Life Other Professional<br>4.0211 · Life Praprofessional<br>5.0211 · Life Cherical<br>6.0211 · Life Benefits<br>0221 · Medicare Benefits<br>1.0221 · Medicare Other Professional<br>4.0221 · Medicare Paraprofessional<br>5.0221 · Medicare Paraprofessional<br>5.0221 · Medicare Clerical<br>6.0221 · Medicare Clerical<br>6.0221 · Medicare Benefits - Other   | 489,743.73<br>74,479.21<br>0.00<br>3,193,311.00<br>0.00<br>0.00<br>3,193,311.00<br>3,193,311.00<br>3,193,311.00<br>136.40<br>1,300.35<br>88.00<br>871.91<br>456.63<br>52.80<br>0.00<br>2,906.35<br>3,600.74<br>20,926.97<br>1,703.54<br>11,182.89<br>6,954.06<br>1,079.43<br>0.00 | 3,464,834.00<br>23,355.00<br>30,000.00<br>10,000.00<br>3,528,189.00<br>3,590.00<br>3,590.00<br>3,590.00 | -271,523.00<br>-23,355.00<br>-30,000.00<br>-10,000.00<br>-334,878.00<br>-334,878.00<br>-33590.00<br>-683.65 | 92.16%<br>0.0%<br>0.0%   |

#### 10:41 A 06/07/2 Parker Performing Arts School - Parker Performing Arts BOD Monthly Working Meeting - Agenda - Tuesday June 20, 2023 at 5:45 PM Accrual Basis July 2022 through May 2023

|   |  | <b>D</b> · ·   | A 0   |  |
|---|--|--|---|--|
| 4.0230 · PERA Paraprofessional  | Jul '22 - May 23   | Budget   | \$ Over Budget  | % of Budget  |
| 4.0230 · PERA Paraprotessional<br>5.0230 · PERA Clerical  | 164,239.37<br>101,773.95   |  |   |  |
| 6.0230 · PERA Custodial   | 15,938.56  |  |   |  |
| 0230 · PERA Benefits - Other  | 0.00   | 770,483.00   | -770,483.00   | 0.0%   |
| Total 0230 · PERA Benefits  | 670,278.49   | 770,483.00   | -100,204.51   | 87.0%  |
| 0251 · Health Benefits  |  |  |   |  |
| 1.0251 · Health Admin   | 10,401.82  |  |   |  |
| 2.0251 · Health Professional Staff  | 115,189.21   |  |   |  |
| 3.0251 · Health Other Professional  | 9,905.94   |  |   |  |
| 4.0251 · Haalth Paraprofessional  | 56,967.90  |  |   |  |
| 5.0251 · Health Clerical<br>6.0251 · Health Custodial   | 44,559.24<br>5,927.24  |  |   |  |
| 0251 · Health Benefits - Other  | 0.00   | 297,528.00   | -297,528.00   | 0.0%   |
| Total 0251 · Health Benefits  | 242,951.35   | 297,528.00   | -54,576.65  | 81.66%   |
| 0252 · Dental Benefits  |  |  |   |  |
| 1.0252 · Dental Admin   | 937.89   |  |   |  |
| 2.0252 · Dental Professional Staff  | 9,115.45   |  |   |  |
| 3.0252 · Dental Other Professional  | 604.48   |  |   |  |
| 4.0252 · Dental Paraprofessional  | 3,836.94   |  |   |  |
| 5.0252 · Dental Clerical  | 2,782.03   |  |   |  |
| 6.0252 · Dental Custodial<br>0252 · Dental Benefits - Other   | 360.28<br>0.00   | 18,913.00  | -18,913.00  | 0.0%   |
| Total 0252 · Dental Benefits  | 17,637.07  | 18,913.00  | -1,275.93   | 93.25%   |
| 0253 · Vision Benefits  | ,007.07  | . 0,0 . 0.00   | .,270.00  | 55.2376  |
| 1.0253 · Vision Admin   | 198.40   |  |   |  |
| 2.0253 · Vision Professional Staff  | 1,907.20   |  |   |  |
| 3.0253 · Vision Other Professional  | 128.00   |  |   |  |
| 4.0253 · Vision Paraprofessional  | 806.40   |  |   |  |
| 5.0253 · Vision Clerical  | 537.60   |  |   |  |
| 6.0253 · Vision Custodial   | 76.80  | 4 070 00   | 4 070 00  | 0.00/  |
| 0253 · Vision Benefits - Other  | 0.00   | 4,070.00   | -4,070.00<br>-415.60  | 0.0%   |
| Total 0253 · Vision Benefits<br>0280 · State Pension Contribution   | 3,654.40<br>0.00   | 4,070.00<br>105,846.00   | -415.60   | 0.0%   |
| otal 0200 · Benefits  | 982,875.29   | 1,251,589.00   | -268,713.71   | 78.53%   |
| 00 · Purchased Prof & Tech Services   |  | -,,  |   |  |
| 0313 · Banking Service Fees   | 10,653.30  | 16,073.00  | -5,419.70   | 66.28%   |
| 0320 · Educational Professional Ser.  | 22,582.09  | 0.00   | 22,582.09   | 100.0%   |
| 0331 · Legal Services   | 24,410.75  | 40,000.00  | -15,589.25  | 61.03%   |
| 0332 · Accounting/Audit   | 101,241.05   | 115,000.00   | -13,758.95  | 88.04%   |
| 0339 · Other Professional Services  | 48,966.33  | 0.00   | 48,966.33   | 100.0%   |
| 0340 · Technical Services   | 1,960.25   | 3,221.00   | -1,260.75   | 60.86%   |
| 0350 · Employee Training and Developme<br>0390 · FingerPrint & Background   | 6,248.94<br>1,238.55   | 15,450.00  | -9,201.06   | 40.45%   |
| otal 0300 · Purchased Prof & Tech Services  | 217,301.26   | 189,744.00   | 27,557.26   | 114.52%  |
| 00 · Purchased Property Services  | 217,501.20   | 103,744.00   | 21,331.20   | 114.5276   |
| 0410 · Utility Services   | 0.00   | 16,403.00  | -16,403.00  | 0.0%   |
| 0411 · Water/Sewer  | 26,000.56  | 35,000.00  |   |  |
|   |  |  | -8,999.44   | 74.29%   |
| 0420 · Cleaning Services  | 94,659.73  | 126,000.00   | -31,340.27  |  |
| 0420 · Cleaning Services<br>0421 · Disposal Services  |  |  |   |  |
| 0421 · Disposal Services<br>0422 · Snow Removal   | 94,659.73<br>9,187.29<br>8,266.40  | 126,000.00<br>7,524.00<br>10,420.00  | -31,340.27<br>1,663.29<br>-2,153.60   | 75.13%<br>122.11%<br>79.33%  |
| 0421 · Disposal Services<br>0422 · Snow Removal<br>0424 · Lawn Care   | 94,659.73<br>9,187.29<br>8,266.40<br>8,859.73  | 126,000.00<br>7,524.00<br>10,420.00<br>12,000.00   | -31,340.27<br>1,663.29<br>-2,153.60<br>-3,140.27  | 75.13%<br>122.11%<br>79.33%<br>73.83%  |
| 0421 · Disposal Services<br>0422 · Snow Removal<br>0424 · Lawn Care<br>0430 · Repairs & Maintenance   | 94,659.73<br>9,187.29<br>8,266.40<br>8,859.73<br>21,330.59   | 126,000.00<br>7,524.00<br>10,420.00<br>12,000.00<br>35,000.00  | -31,340.27<br>1,663.29<br>-2,153.60<br>-3,140.27<br>-13,669.41  | 75.13%<br>122.11%<br>79.33%<br>73.83%<br>60.95%  |
| 0421 · Disposal Services<br>0422 · Snow Removal<br>0424 · Lawn Care<br>0430 · Repairs & Maintenance<br>0441 · Lease of Land & Buildings   | 94,659.73<br>9,187.29<br>8,266.40<br>8,859.73<br>21,330.59<br>1,117,931.98   | 126,000.00<br>7,524.00<br>10,420.00<br>12,000.00<br>35,000.00<br>1,205,560.00  | -31,340.27<br>1,663.29<br>-2,153.60<br>-3,140.27<br>-13,669.41<br>-87,628.02  | 75.13%<br>122.11%<br>79.33%<br>73.83%<br>60.95%<br>92.73%  |
| 0421 - Disposal Services<br>0422 - Snow Removal<br>0424 - Lawn Care<br>0430 - Repairs & Maintenance<br>0441 - Lease of Land & Buildings<br>0441a - ?Lease (PACE)  | 94,659.73<br>9,187.29<br>8,266.40<br>8,859.73<br>21,330.59<br>1,117,931.98<br>0.00   | 126,000.00<br>7,524.00<br>10,420.00<br>12,000.00<br>35,000.00<br>1,205,560.00<br>7,200.00  | -31,340.27<br>1,663.29<br>-2,153.60<br>-3,140.27<br>-13,669.41<br>-87,628.02<br>-7,200.00   | 75.13%<br>122.11%<br>79.33%<br>73.83%<br>60.95%<br>92.73%<br>0.0%  |
| 0421 - Disposal Services<br>0422 - Snow Removal<br>0424 - Lawn Care<br>0430 - Repairs & Maintenance<br>0441 - Lease of Land & Buildings<br>0441a - ?Lease (PACE)<br>0442 - Rental of Equipment  | 94,659.73<br>9,187.29<br>8,266.40<br>8,859.73<br>21,330.59<br>1,117,931.98<br>0.00<br>116,575.85   | 126,000.00<br>7,524.00<br>10,420.00<br>35,000.00<br>1,205,560.00<br>7,200.00<br>130,000.00   | -31,340.27<br>1,663.29<br>-2,153.60<br>-3,140.27<br>-13,669.41<br>-87,628.02<br>-7,200.00<br>-13,424.15   | 75.13%<br>122.11%<br>79.33%<br>60.95%<br>92.73%<br>0.0%<br>89.67%  |
| 0421 - Disposal Services<br>0422 - Snow Removal<br>0424 - Lawn Care<br>0430 - Repairs & Maintenance<br>0441 - Lease of Land & Buildings<br>0441a - ?Lease (PACE)<br>0442 - Rental of Equipment<br>tal 0400 - Purchased Property Services  | 94,659.73<br>9,187.29<br>8,266.40<br>8,859.73<br>21,330.59<br>1,117,931.98<br>0.00   | 126,000.00<br>7,524.00<br>10,420.00<br>12,000.00<br>35,000.00<br>1,205,560.00<br>7,200.00  | -31,340.27<br>1,663.29<br>-2,153.60<br>-3,140.27<br>-13,669.41<br>-87,628.02<br>-7,200.00   | 75.13%<br>122.11%<br>79.33%<br>60.95%<br>92.73%<br>0.0%<br>89.67%  |
| 0421 - Disposal Services<br>0422 - Snow Removal<br>0424 - Lawn Care<br>0430 - Repairs & Maintenance<br>0441 - Lease of Land & Buildings<br>0441a - ?Lease (PACE)<br>0442 - Rental of Equipment<br>tal 0400 - Purchased Property Services  | 94,659.73<br>9,187.29<br>8,266.40<br>8,859.73<br>21,330.59<br>1,117,931.98<br>0.00<br>116,575.85   | 126,000.00<br>7,524.00<br>10,420.00<br>35,000.00<br>1,205,560.00<br>7,200.00<br>130,000.00   | -31,340.27<br>1,663.29<br>-2,153.60<br>-3,140.27<br>-13,669.41<br>-87,628.02<br>-7,200.00<br>-13,424.15   | 75.13%<br>122.11%<br>79.33%<br>73.83%<br>60.95%<br>92.73%<br>0.0%<br>89.67%<br>88.5%   |
| 0421 - Disposal Services<br>0422 - Snow Removal<br>0424 - Lawn Care<br>0430 - Repairs & Maintenance<br>0441 - Lease of Land & Buildings<br>0441a - ?Lease (PACE)<br>0442 - Rental of Equipment<br>tal 0400 - Purchased Property Services<br>00 - Other Purchased Services   | 94,659.73<br>9,187.29<br>8,266.40<br>8,859.73<br>21,330.59<br>1,117,931.98<br>0.00<br>116,575.85<br>1,402,812.13   | 126,000.00<br>7,524.00<br>10,420.00<br>12,000.00<br>35,000.00<br>1,205,560.00<br>7,200.00<br>130,000.00<br>1,585,107.00  | -31,340.27<br>1,663.29<br>-2,153.60<br>-3,140.27<br>-13,669.41<br>-87,628.02<br>-7,200.00<br>-13,424.15<br>-182,294.87  | 75.13%<br>122.11%<br>79.33%<br>73.83%<br>92.73%<br>0.0%<br>89.67%<br>88.5%<br>74.98%   |
| 0421 - Disposal Services<br>0422 - Snow Removal<br>0424 - Lawn Care<br>0430 - Repairs & Maintenance<br>0441 - Lease of Land & Buildings<br>0441a - ?Lease (PACE)<br>0442 - Rental of Equipment<br>tal 0400 - Purchased Property Services<br>00 - Other Purchased Services<br>0513 - Field Trips   | 94,659.73<br>9,187.29<br>8,266.40<br>8,859.73<br>21,330.59<br>1,117,931.98<br>0.00<br>116,575.85<br>1,402,812.13   | 126,000.00<br>7,524.00<br>10,420.00<br>12,000.00<br>35,000.00<br>1,205,660.00<br>7,200.00<br>130,000.00<br>1,585,107.00  | -31,340.27<br>1,663.29<br>-2,153.60<br>-3,140.27<br>-13,669.41<br>-87,628.02<br>-7,200.00<br>-13,424.15<br>-182,294.87<br>-5,154.25   | 75.13%<br>122.11%<br>79.33%<br>60.95%<br>92.73%<br>0.0%<br>89.67%<br>88.5%<br>74.98%<br>84.59%   |
| 0421 - Disposal Services<br>0422 - Snow Removal<br>0424 - Lawn Care<br>0430 - Repairs & Maintenance<br>0441 - Lease of Land & Buildings<br>0441a - ?Lease (PACE)<br>0442 - Rental of Equipment<br>tal 0400 - Purchased Property Services<br>00 - Other Purchased Services<br>0513 - Field Trips<br>0521 - Liability Insurance   | 94,659.73<br>9,187.29<br>8,266.40<br>8,859.73<br>21,330.59<br>1,117,931.98<br>0.00<br>116,575.85<br>1,402,812.13<br>15,445.75<br>40,950.10   | 126,000.00<br>7,524.00<br>10,420.00<br>12,000.00<br>35,000.00<br>1,205,560.00<br>7,200.00<br>130,000.00<br>1,585,107.00<br>20,600.00<br>48,410.00  | -31,340.27<br>1,663.29<br>-2,153.60<br>-3,140.27<br>-13,669.41<br>-87,628.02<br>-7,200.00<br>-13,424.15<br>-182,294.87<br>-5,154.25<br>-7,459.90  | 75.13%<br>122.11%<br>79.33%<br>60.95%<br>92.73%<br>0.0%<br>89.67%<br>88.5%<br>74.98%<br>84.59%<br>34.17%   |
| 0421 - Disposal Services<br>0422 - Snow Removal<br>0424 - Lawn Care<br>0430 - Repairs & Maintenance<br>0441 - Lease of Land & Buildings<br>0441a - ?Lease (PACE)<br>0442 - Rental of Equipment<br>tal 0400 - Purchased Property Services<br>00 - Other Purchased Services<br>0513 - Field Trips<br>0521 - Liability Insurance<br>0525 - Unemployment  | 94,659.73<br>9,187.29<br>8,266.40<br>8,859.73<br>21,330.59<br>1,117,931.98<br>0.00<br>116,575.85<br>1,402,812.13<br>15,445.75<br>40,950.10<br>6,268.63   | 126,000.00<br>7,524.00<br>10,420.00<br>12,000.00<br>35,000.00<br>1,205,560.00<br>7,200.00<br>130,000.00<br>1,585,107.00<br>20,600.00<br>48,410.00<br>18,346.00   | -31,340.27<br>1,663.29<br>-2,153.60<br>-3,140.27<br>-13,669.41<br>-87,628.02<br>-7,200.00<br>-13,424.15<br>-182,294.87<br>-5,154.25<br>-7,459.90<br>-12,077.37  | 75.13%<br>122.11%<br>79.33%<br>73.83%<br>60.95%<br>92.73%<br>0.0%<br>89.67%<br>88.5%<br>74.98%<br>84.59%<br>34.17%<br>72.54%   |
| 0421 - Disposal Services<br>0422 - Snow Removal<br>0424 - Lawn Care<br>0430 - Repairs & Maintenance<br>0441 - Lease of Land & Buildings<br>0441a - ?Lease (PACE)<br>0442 - Rental of Equipment<br>tal 0400 - Purchased Property Services<br>00 - Other Purchased Services<br>0513 - Field Trips<br>0521 - Liability Insurance<br>0525 - Unemployment<br>0526 - Worker's Comp<br>0531 - Phone<br>0533 - Postage  | 94,659.73<br>9,187.29<br>8,266,40<br>8,859.73<br>21,330.59<br>1,117,931.98<br>0.00<br>116,575.85<br>1,402,812.13<br>15,445.75<br>40,950.10<br>6,268,63<br>30,781.90<br>2,154.30<br>1,067.61  | 126,000.00<br>7,524.00<br>10,420.00<br>12,000.00<br>35,000.00<br>1,205,560.00<br>7,200.00<br>130,000.00<br>1,585,107.00<br>20,600.00<br>48,410.00<br>18,346.00<br>42,436.00<br>2,980.00<br>1,500.00  | -31,340.27<br>1,663.29<br>-2,153.60<br>-3,140.27<br>-13,669.41<br>-87,628.02<br>-7,200.00<br>-13,424.15<br>-182,294.87<br>-5,154.25<br>-7,459.90<br>-12,077.37<br>-11,654.10<br>-825.70<br>-432.39  | 75.13%<br>122.11%<br>79.33%<br>73.83%<br>92.73%<br>92.73%<br>92.73%<br>92.73%<br>92.73%<br>92.73%<br>92.73%<br>92.73%<br>88.5%<br>74.98%<br>84.59%<br>34.17%<br>72.54%<br>72.54%<br>72.29% |
| 0421 - Disposal Services<br>0422 - Snow Removal<br>0424 - Lawn Care<br>0430 - Repairs & Maintenance<br>0441 - Lease of Land & Buildings<br>0441a - ?Lease (PACE)<br>0442 - Rental of Equipment<br>tal 0400 - Purchased Property Services<br>00 - Other Purchased Services<br>0513 - Field Trips<br>0521 - Liability Insurance<br>0525 - Unemployment<br>0526 - Worker's Comp<br>0521 - Phone<br>0533 - Postage<br>0534 - Online Services  | 94,659.73<br>9,187.29<br>8,266.40<br>8,859.73<br>21,330.59<br>1,117,931.98<br>0.00<br>116,575.85<br>1,402,812.13<br>15,445.75<br>40,950.10<br>6,268.63<br>30,781.90<br>2,154.30<br>1,067.61<br>28,032.47   | 126,000.00<br>7,524.00<br>10,420.00<br>12,000.00<br>35,000.00<br>1,205,560.00<br>7,200.00<br>130,000.00<br>1,585,107.00<br>20,660.00<br>48,410.00<br>48,440.00<br>42,436.00<br>2,980.00<br>1,500.00<br>25,000.00                                 | -31,340.27<br>1,663.29<br>-2,153.60<br>-3,140.27<br>-13,669.41<br>-87,628.02<br>-7,200.00<br>-13,424.15<br>-182,294.87<br>-5,154.25<br>-7,459.90<br>-12,077.37<br>-11,654.10<br>-825.70<br>-432.39<br>3,032.47  | 75.13%<br>122.11%<br>79.33%<br>73.83%<br>92.73%<br>92.73%<br>92.73%<br>88.5%<br>88.5%<br>74.98%<br>84.59%<br>34.17%<br>72.54%<br>72.24%<br>72.24%  |
| 0421 - Disposal Services<br>0422 - Snow Removal<br>0424 - Lawn Care<br>0430 - Repairs & Maintenance<br>0441 - Lease of Land & Buildings<br>0441a - ?Lease (PACE)<br>0442 - Rental of Equipment<br>tal 0400 - Purchased Property Services<br>00 - Other Purchased Services<br>0513 - Field Trips<br>0521 - Liability Insurance<br>0525 - Unemployment<br>0526 - Worker's Comp<br>0531 - Phone<br>0533 - Postage<br>0534 - Online Services  | 94,659.73<br>9,187.29<br>8,266.40<br>8,859.73<br>21,330.59<br>1,117,931.98<br>0.00<br>116,575.85<br>1,402,812.13<br>15,445.75<br>40,950.10<br>6,268.63<br>30,781.90<br>2,154.30<br>1,067.61<br>28,032.47<br>8,663.77                                     | 126,000.00<br>7,524.00<br>10,420.00<br>12,000.00<br>35,000.00<br>1,205,560.00<br>7,200.00<br>130,000.00<br>1,585,107.00<br>20,600.00<br>48,410.00<br>18,346.00<br>42,436.00<br>2,280.00<br>1,500.00<br>25,000.00<br>12,000.00                    | -31,340.27<br>1,663.29<br>-2,153.60<br>-3,140.27<br>-13,669.41<br>-87,628.02<br>-7,200.00<br>-13,424.15<br>-182,294.87<br>-5,154.25<br>-7,459.90<br>-12,077.37<br>-11,654.10<br>-825.70<br>-432.39<br>3,032.47<br>-3,336.23                                       | 75.13%<br>122.11%<br>79.33%<br>73.83%<br>92.73%<br>0.0%<br>89.67%<br>88.5%<br>74.98%<br>84.59%<br>34.17%<br>72.54%<br>72.28%<br>71.17%<br>112.13%<br>72.2%                                 |
| 0421 - Disposal Services<br>0422 - Snow Removal<br>0424 - Lawn Care<br>0430 - Repairs & Maintenance<br>0441 - Lease of Land & Buildings<br>0441a - ?Lease (PACE)<br>0442 - Rental of Equipment<br>tal 0400 - Purchased Property Services<br>00 - Other Purchased Services<br>0513 - Field Trips<br>0521 - Liability Insurance<br>0525 - Unemployment<br>0526 - Worker's Comp<br>0531 - Phone<br>0533 - Postage<br>0534 - Online Services<br>0540 - Advertising<br>0550 - Printing & Reproduction  | 94,659.73<br>9,187.29<br>8,266.40<br>8,859.73<br>21,330.59<br>1,117,931.98<br>0.00<br>116,575.85<br>1,402,812.13<br>15,445.75<br>40,950.10<br>6,268.63<br>30,781.90<br>2,154.30<br>1,067.61<br>28,032.47<br>8,663.77<br>3,981.84                         | 126,000.00<br>7,524.00<br>10,420.00<br>12,000.00<br>35,000.00<br>1,205,560.00<br>130,000.00<br>1,585,107.00<br>20,600.00<br>48,410.00<br>18,346.00<br>42,436.00<br>42,436.00<br>2,980.00<br>1,500.00<br>25,000.00<br>12,000.00<br>5,572.00       | -31,340.27<br>1,663.29<br>-2,153.60<br>-3,140.27<br>-13,669.41<br>-87,628.02<br>-7,200.00<br>-13,424.15<br>-182,294.87<br>-5,154.25<br>-7,459.90<br>-12,077.37<br>-11,654.10<br>-825.70<br>-432.39<br>3,032.47<br>-3,336.23<br>-1,590.16                          | 75.13%<br>122.11%<br>79.33%<br>60.95%<br>92.73%<br>0.0%<br>88.5%<br>74.98%<br>84.59%<br>34.17%<br>72.54%<br>71.17%<br>112.13%<br>72.2%   |
| 0421 - Disposal Services<br>0422 - Snow Removal<br>0424 - Lawn Care<br>0430 - Repairs & Maintenance<br>0441 - Lease of Land & Buildings<br>0441a - ?Lease (PACE)<br>0442 - Rental of Equipment<br>tal 0400 - Purchased Property Services<br>00 - Other Purchased Services<br>0513 - Field Trips<br>0521 - Liability Insurance<br>0525 - Unemployment<br>0526 - Worker's Comp<br>0531 - Phone<br>0533 - Postage<br>0534 - Online Services<br>0540 - Advertising<br>0550 - Printing & Reproduction<br>0580 - Travel Registration & Entry                                    | 94,659.73<br>9,187.29<br>8,266.40<br>8,859.73<br>21,330.59<br>1,117,931.98<br>0,00<br>116,575.85<br>1,402,812.13<br>15,445.75<br>40,950.10<br>6,268.63<br>30,781.90<br>2,154.30<br>1,067.61<br>28,032.47<br>8,663.77<br>3,981.84<br>2,996.45             | 126,000.00<br>7,524.00<br>10,420.00<br>12,000.00<br>1,205,560.00<br>7,200.00<br>130,000.00<br>1,585,107.00<br>20,600.00<br>48,410.00<br>18,346.00<br>42,436.00<br>2,980.00<br>2,980.00<br>1,500.00<br>12,000.00<br>5,572.00<br>5,500.00          | -31,340.27<br>1,663.29<br>-2,153.60<br>-3,140.27<br>-13,669.41<br>-87,628.02<br>-7,200.00<br>-13,424.15<br>-182,294.87<br>-5,154.25<br>-7,459.90<br>-12,077.37<br>-11,654.10<br>-825.70<br>-432.39<br>3,032.47<br>-3,336.23<br>-1,590.16<br>-2,503.55             | 75.13%<br>122.11%<br>79.33%<br>60.95%<br>92.73%<br>89.67%<br>88.5%<br>74.98%<br>84.59%<br>34.17%<br>72.54%<br>72.29%<br>71.17%<br>112.13%<br>72.2%<br>71.46%<br>54.48%                     |
| 0421 - Disposal Services<br>0422 - Snow Removal<br>0424 - Lawn Care<br>0430 - Repairs & Maintenance<br>0441 - Lease of Land & Buildings<br>0441a - ?Lease (PACE)<br>0442 - Rental of Equipment<br>1410 400 - Purchased Property Services<br>05 - Other Purchased Services<br>0513 - Field Trips<br>0521 - Liability Insurance<br>0525 - Unemployment<br>0526 - Worker's Comp<br>0531 - Phone<br>0533 - Postage<br>0534 - Online Services<br>0540 - Advertising<br>0550 - Printing & Reproduction<br>0580 - Travel Registration & Entry<br>0590 - Other Purchased Services | 94,659.73<br>9,187.29<br>8,266.40<br>8,859.73<br>21,330.59<br>1,117,931.98<br>0.00<br>116,575.85<br>1,402,812.13<br>15,445.75<br>40,950.10<br>6,268.63<br>30,781.90<br>2,154.30<br>1,067.61<br>28,032.47<br>8,663.77<br>3,981.84                         | 126,000.00<br>7,524.00<br>10,420.00<br>12,000.00<br>35,000.00<br>1,205,560.00<br>130,000.00<br>1,585,107.00<br>20,600.00<br>48,410.00<br>18,346.00<br>42,436.00<br>42,436.00<br>2,980.00<br>1,500.00<br>25,000.00<br>12,000.00<br>5,572.00       | -31,340.27<br>1,663.29<br>-2,153.60<br>-3,140.27<br>-13,669.41<br>-87,628.02<br>-7,200.00<br>-13,424.15<br>-182,294.87<br>-5,154.25<br>-7,459.90<br>-12,077.37<br>-11,654.10<br>-825.70<br>-432.39<br>3,032.47<br>-3,336.23<br>-1,590.16                          | 75.13%<br>122.11%<br>79.33%<br>60.95%<br>92.73%<br>89.67%<br>88.5%<br>74.98%<br>84.59%<br>34.17%<br>72.54%<br>72.29%<br>71.17%<br>112.13%<br>72.2%<br>71.46%<br>54.48%                     |
| 0421 - Disposal Services<br>0422 - Snow Removal<br>0424 - Lawn Care<br>0430 - Repairs & Maintenance<br>0441 - Lease of Land & Buildings<br>0441a - ?Lease (PACE)<br>0442 - Rental of Equipment<br>tal 0400 - Purchased Property Services<br>00 - Other Purchased Services<br>0513 - Field Trips<br>0521 - Liability Insurance<br>0525 - Unemployment<br>0526 - Worker's Comp<br>0531 - Phone<br>0533 - Postage<br>0534 - Online Services<br>0540 - Advertising<br>0550 - Printing & Reproduction<br>0580 - Travel Registration & Entry<br>0590 - Other Purchased Services | 94,659.73<br>9,187.29<br>8,266,40<br>8,859.73<br>21,330.59<br>1,117,931.98<br>0.00<br>116,575.85<br>1,402,812.13<br>15,445,75<br>40,950.10<br>6,268,63<br>30,781.90<br>2,154.30<br>1,067.61<br>28,032.47<br>8,663.77<br>3,981.84<br>2,996.45<br>4,146.55 | 126,000.00<br>7,524.00<br>10,420.00<br>12,000.00<br>1,205,560.00<br>7,200.00<br>130,000.00<br>1,585,107.00<br>20,600.00<br>48,410.00<br>18,346.00<br>42,436.00<br>2,980.00<br>1,500.00<br>25,000.00<br>1,2000.00<br>5,572.00<br>5,550.00<br>0.00 | -31,340.27<br>1,663.29<br>-2,153.60<br>-3,140.27<br>-13,669.41<br>-87,628.02<br>-7,200.00<br>-13,424.15<br>-182,294.87<br>-5,154.25<br>-7,459.90<br>-12,077.37<br>-11,654.10<br>-825.70<br>-432.39<br>3,032.47<br>-3,336.23<br>-1,590.16<br>-2,503.55<br>4,146.55 | 79.33%<br>73.83%<br>60.95%<br>92.73%<br>0.0%<br>89.67%<br>88.5%<br>74.98%<br>84.59%<br>34.17%<br>72.54%<br>72.29%<br>71.17%<br>112.13%<br>72.2%<br>71.46%<br>54.48%<br>100.0%              |
| 0421 - Disposal Services<br>0422 - Snow Removal<br>0424 - Lawn Care<br>0430 - Repairs & Maintenance<br>0441 - Lease of Land & Buildings<br>0441a - ?Lease (PACE)<br>0442 - Rental of Equipment<br>1410 400 - Purchased Property Services<br>05 - Other Purchased Services<br>0513 - Field Trips<br>0521 - Liability Insurance<br>0525 - Unemployment<br>0526 - Worker's Comp<br>0531 - Phone<br>0533 - Postage<br>0534 - Online Services<br>0540 - Advertising<br>0550 - Printing & Reproduction<br>0580 - Travel Registration & Entry<br>0590 - Other Purchased Services | 94,659.73<br>9,187.29<br>8,266.40<br>8,859.73<br>21,330.59<br>1,117,931.98<br>0,00<br>116,575.85<br>1,402,812.13<br>15,445.75<br>40,950.10<br>6,268.63<br>30,781.90<br>2,154.30<br>1,067.61<br>28,032.47<br>8,663.77<br>3,981.84<br>2,996.45             | 126,000.00<br>7,524.00<br>10,420.00<br>12,000.00<br>1,205,560.00<br>7,200.00<br>130,000.00<br>1,585,107.00<br>20,600.00<br>48,410.00<br>18,346.00<br>42,436.00<br>2,980.00<br>2,980.00<br>1,500.00<br>12,000.00<br>5,572.00<br>5,500.00          | -31,340.27<br>1,663.29<br>-2,153.60<br>-3,140.27<br>-13,669.41<br>-87,628.02<br>-7,200.00<br>-13,424.15<br>-182,294.87<br>-5,154.25<br>-7,459.90<br>-12,077.37<br>-11,654.10<br>-825.70<br>-432.39<br>3,032.47<br>-3,336.23<br>-1,590.16<br>-2,503.55             | 75.13%<br>122.11%<br>79.33%<br>60.95%<br>92.73%<br>88.5%<br>88.5%<br>74.98%<br>84.59%<br>34.17%<br>72.54%<br>72.29%<br>71.17%<br>112.13%<br>72.2%<br>71.46%<br>54.48%                      |

|  | Jul '22 - May 23 | Budget       | \$ Over Budget | % of Budget |
|--|------------------|--------------|----------------|-------------|
| 0594d · Assessment Services                | 12,336.90        | 13,438.00    | -1,101.10      | 91.81%      |
| 0594e · Treasurer Fees                     | 6,640.69         | 10,115.00    | -3.474.31      | 65.65%      |
| 0594f · Foote Detention Fee                | 2,059.71         | 2,179.00     | -119.29        | 94.53%      |
| 0594g · Workday                            | 505.89           | 390.00       | 115.89         | 129.72%     |
| 0594h · Health Oversight                   | 2,064.99         | 2,249.00     | -184.01        | 91.82%      |
| 0594i · GTE Support                        | 4,018.41         | 4,377.00     | -358.59        | 91.81%      |
| 0594i · ELD Support                        | 3,762.76         | 5,951.00     | -2,188.24      | 63.23%      |
| 0594k · Crisis Team Support                | 874.09           | 952.00       | -77.91         | 91.82%      |
| 05941 · Intra-district Mail Service        | 1,173.29         | 1,278.00     | -104.71        | 91.81%      |
| 0594m · Staffing Posting                   | 600.00           | 0.00         | 600.00         | 100.0%      |
| 0594n · School Marshall                    | 14,030.50        | 15,306.00    | -1,275.50      | 91.67%      |
| 0594o · True Up Services                   | -16,853.77       | -7.789.00    | -9.064.77      | 216.38%     |
| 0594p · Infinite Campus License            | 5,954.27         | 6,486.00     | -531.73        | 91.8%       |
| 0594u · Canvas                             | 457.38           | 352.00       | 105.38         | 129.94%     |
| 0594v · Election Fees                      | 2,586.39         | 002.00       | 100.00         | 120.0470    |
| 0594 · District Purchased Services - Other |                  |              |                |             |
| Total 0594 · District Purchased Services   | 371.696.42       | 419.424.00   | -47.727.58     | 88.62%      |
| 0500 · Other Purchased Services - Other    | 0.00             | 35,000.00    | -35,000.00     | 0.0%        |
| Total 0500 · Other Purchased Services      | 516,185.79       | 636,768.00   | -120,582.21    | 81.06%      |
|  | 516,185.79       | 636,768.00   | -120,582.21    | 81.06%      |
| 0600 · Supplies                            | 04 005 07        |              | 04 005 07      | 150 700/    |
| 0610a · General Classroom Supplies         | 94,035.07        | 60,000.00    | 34,035.07      | 156.73%     |
| 0610c · Production Supplies                | 32,773.25        | 20,000.00    | 12,773.25      | 163.87%     |
| 0610d · Spotlight Supplies                 | 10,239.50        | 10,000.00    | 239.50         | 102.4%      |
| 0611 · Office Supplies                     | 9,751.17         | 10,000.00    | -248.83        | 97.51%      |
| 0613 · Custodial Supplies                  | 31,103.14        | 30,000.00    | 1,103.14       | 103.68%     |
| 0621 · Natural Gas                         | 15,087.56        | 13,937.00    | 1,150.56       | 108.26%     |
| 0622 · Electricity                         | 24,799.12        | 48,075.00    | -23,275.88     | 51.58%      |
| 0630 · Food                                | 3,967.27         | 8,000.00     | -4,032.73      | 49.59%      |
| 0640 · Books and Periodicals - Curricu     | 117,998.39       | 135,000.00   | -17,001.61     | 87.41%      |
| Total 0600 · Supplies                      | 339,754.47       | 335,012.00   | 4,742.47       | 101.42%     |
| 0700 · Property                            |                  |              |                |             |
| 0721 · Leasehold Improvements              | 15,130.50        | 10,000.00    | 5,130.50       | 151.31%     |
| 0730 · Equipment                           | 19,243.16        | 10,000.00    | 9,243.16       | 192.43%     |
| 0733a · Furniture & Fixtures Classroom     | 9,817.57         | 6,000.00     | 3,817.57       | 163.63%     |
| 0733b · Fixtures & Furniture Building      | 7,692.05         | 2,500.00     | 5,192.05       | 307.68%     |
| 0734a · Technology Classroom & School      | 2,051.40         | 0.00         | 2,051.40       | 100.0%      |
| 0734b · Technology Infrastructure & Equ    | 2,158.92         | 0.00         | 2,158.92       | 100.0%      |
| 0735 · Non-Capital Equipment               | 7,194.00         | 11,500.00    | -4,306.00      | 62.56%      |
| Total 0700 · Property                      | 63,287.60        | 40,000.00    | 23,287.60      | 158.22%     |
| 0800 · Other Expenses                      |                  |              |                |             |
| 0810 · Dues and Fees                       | 30,672.05        | 14,300.00    | 16,372.05      | 214.49%     |
| 0840 · Contingency                         | 0.00             | 125,000.00   | -125,000.00    | 0.0%        |
| 0890 · Bad Debt                            | 276.90           |              |                |             |
| Total 0800 · Other Expenses                | 30,948.95        | 139,300.00   | -108,351.05    | 22.22%      |
| Total Expense                              | 6,746,476.49     | 7,705,709.00 | -959,232.51    | 87.55%      |
| Net Ordinary Income                        | 407,911.08       | 31,712.00    | 376,199.08     | 1,286.3%    |
| Net Income                                 | 407,911.08       | 31,712.00    | 376,199.08     | 1,286.3%    |

## Coversheet

## Resolution for Board to accept Oath

Section: IV. Actionable Items Item: C. Resolution for Board to accept Oath Purpose: Vote Submitted by: **Related Material:** 

PPA Resolution to Desginate Officers.pdf

### RESOLUTION OF PARKER PERFORMING ARTS SCHOOL TO DESIGNATE OFFICERS TO ADMINISTER OATH OF OFFICE TO MEMBERS OF THE BOARD OF DIRECTORS

**WHEREAS**, the 2023 School Finance Act was signed into law by Governor Polis on May 15, 2023, which contains C.R.S. 22-30.5-104.9(b) defining a charter school as a "public entity" and "political subdivision" of the State;

**WHEREAS**, Parker Performing Arts School is a charter school authorized by the Colorado Charter School Institute;

**WHEREAS**, C.R.S. 22-30.5-104.9(b) went into effect immediately upon the Governor signing the School Finance Act, resulting in members of the Board of Directors of Parker Performing Arts School being recognized as public officials of a public entity;

**WHEREAS**, public officials of a public entity are required to take and sign an oath of office (C.R.S. 24- 12-103) that will be filed with the county clerk where the school is located. C.R.S. 24-12-101(2) and (3);

**WHEREAS**, such an oath must be taken, signed, and filed by sitting board members before August 3, 2023, which is 80 days from the date the 2023 School Finance Act went into effect, and within 80 days of new board members' start date;

**WHEREAS**, such an oath does not change or otherwise increase a board member's liability or responsibility for serving in that role;

**WHEREAS**, the oath can be administered by a "person designated by the governing body, or any officer thereof." C.R.S. 24-12-103;

**WHEREAS**, the person to take the oath is to swear or affirm the oath with "an uplifted hand" and sign the oath which will be filed with the county clerk. C.R.S. 24-12-101(1) and (2);

**NOW THEREFORE BE IT RESOLVED** by the Board of Directors of Parker Performing Arts School that the President and Vice-President of the Parker Performing Arts School Board of Directors are hereby designated, authorized, empowered, and directed to administer the public official oath of office to all sitting members of the Parker Performing Arts Board of Directors by August 3, 2023, and to all new board members within 80 days of their start date.

**NOW THEREFORE BE IT RESOLVED** that this resolution is hereby adopted this 20th day of June, 2023.

Rochonne Sanchez, President Board of Directors Parker Performing Arts School