



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
I. Opening Items			5:45 PM
A. Call the Meeting to Order		Rochonne Sanchez (A, #8)	
B. Record Attendance & Introduce/Recognize Visitors		Elizabeth Remington (A, #2)	1 m

	Purpose	Presenter	Time
C. Reading of Vision and Mission		Katie McDonald (E, #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 5:47 PM

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

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, #4)	15 m
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All public comments must be submitted 3 hours prior to any public Board meeting.

IV. Actionable Items 6:08 PM

	Purpose	Presenter	Time
A. 23/24 Budget	Vote	JT Adamson	30 m
Review and Approve 23/24 budget for submission to District			
B. New Oath Requirement for Charter Board Members	FYI	Rochonne Sanchez (A, #8)	5 m
<p>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.</p>			
C. Resolution for Board to accept Oath	Vote	Rochonne Sanchez (A, #8)	5 m
D. Take Oath of Office	Discuss	Rochonne Sanchez (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 (A, #8)	
B. Plans for Next Meeting	Discuss	Rochonne Sanchez (A, #8)	1 m

The next Board meeting is our Annual Strategic Planning meeting scheduled for August 6th at PPA.

VI.	Closing Items		6:59 PM
A.	Adjourn Meeting	Vote	1 m

Coversheet

Approval of 6/6/23 Business Meeting Minutes

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

APPROVED



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

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.

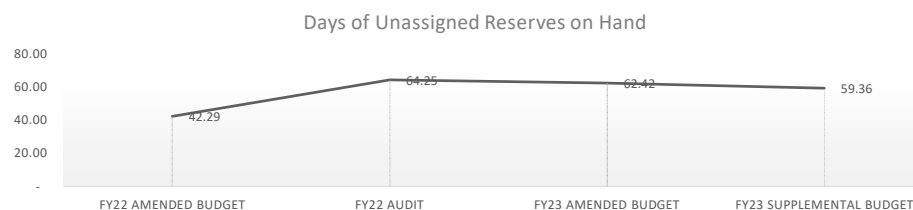
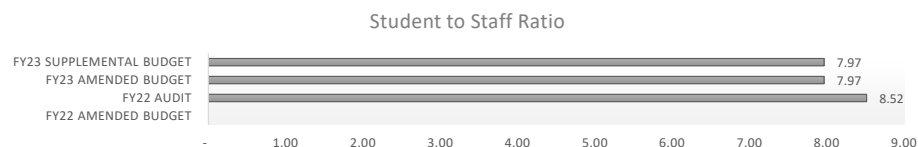
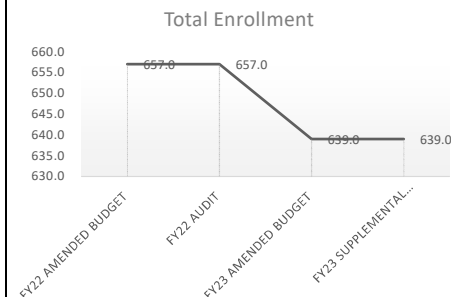
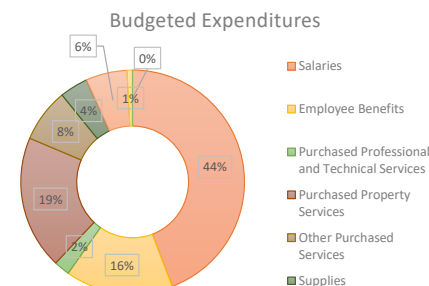
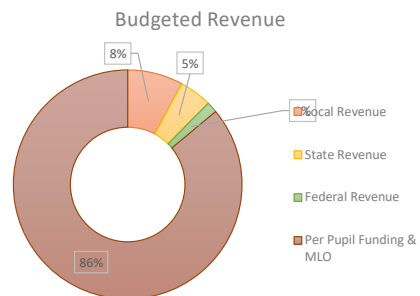
Be it further resolved, in accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the Fiscal Year 2022-23 Beginning Fund Balance from the Building Corporation in the amount of \$ 95,397
Be it further resolved, that the use of this portion of the beginning fund balance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

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED 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	9 -	-
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	22 9,514,342	9,514,342

Date of Adoption _____ Signature of Board President _____

PARKER PERFORMING ARTS SCHOOL
2022-2023 SUPPLEMENTAL BUDGET
BOARD SUMMARY

ANNUAL BUDGET					
	FY22 AMENDED BUDGET	FY22 AUDIT	FY23 AMENDED BUDGET	FY23 SUPPLEMENTAL BUDGET	Change (%)
Revenue					
Local Revenue	410,432	544,127	583,000	615,400	0%
State Revenue	326,407	369,897	361,507	361,507	3%
Federal Revenue	158,990	216,923	121,020	121,020	-100%
Per Pupil Funding & MLO	6,468,138	6,532,226	6,671,894	6,757,276	12%
Total Revenue	7,363,967	7,663,173	7,737,421	7,855,203	9%
Expenditures					
Salaries	3,376,886	3,353,826	3,528,189	3,633,189	6%
Employee Benefits	1,197,371	1,220,375	1,251,590	1,276,590	9%
Purchased Professional and Technical Services	166,853	175,434	189,744	189,744	3%
Purchased Property Services	1,353,657	1,357,714	1,585,106	1,585,106	4%
Other Purchased Services	635,066	575,209	636,769	636,769	4%
Supplies	339,697	343,923	335,012	335,012	11%
Property	116,500	178,227	40,000	492,195	3%
Other Objects	179,000	21,549	139,300	64,300	-35%
Other Uses of Funds	-	-	-	-	n/a
Total Expenditures	7,365,029	7,226,257	7,705,709	8,212,904	5%
Transfers	-	-	-	-	n/a
Capital Lease Proceeds	-	-	-	407,195	n/a
Loan Proceeds	-	-	-	-	n/a
Change in Fund Balance	\$ (1,062)	\$ 436,916	\$ 31,712	\$ 49,494	807%
Beginning Fund Balance	\$ 1,067,570	\$ 1,067,570	\$ 1,505,947	\$ 1,505,947	2%
Nonspendable Fund Balance	-	8,246	-	-	n/a
TABOR Reserve	213,158	224,200	219,793	219,793	10%
Committed Fund Balance	-	-	-	-	n/a
Assigned Fund Balance	-	-	-	-	n/a
Unassigned Fund Balance	853,350	1,272,040	1,317,866	1,335,648	20%
Ending Fund Balance	\$ 1,066,508	\$ 1,504,486	\$ 1,537,659	\$ 1,555,441	19%
MAJOR ASSUMPTIONS					
Total Enrollment	657.0	657.0	639.0	639.0	
Funded Pupil Count	657.0	657.0	639.0	639.0	
Per Pupil Revenue (PPR)	8,501	8,547	9,064	9,064	
Change in PPR	n/a	0.54%	6.06%	6.06%	
Staff (FTE)	#N/A	77.15	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	
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	
Facility Payment as % of Revenue	13%	13%	16%	15%	
Total Facility Costs as % of Revenue	17%	17%	20%	20%	
Instructional Spending	48%	48%	48%	48%	
Support Services Spending	52%	52%	52%	52%	
Salaries & Benefits as % of Total Budget	62%	63%	62%	60%	
Student:Staff Ratio	#N/A	8.52	7.97	7.97	



		FY23 SUPPLEMENTAL BUDGET	FY23 SUPPLEMENTAL BUDGET
		10 General Fund	2X Building Corporation
PARKER PERFORMING ARTS SCHOOL SUPPLEMENTAL BUDGET Adopted June 12, 2023 Budgeted Pupil Count	Object Source	639	-
Beginning Fund Balance (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 for FY20 and had to be moved to FY21	3000 - 3999	361,507	-
Federal Sources	4000 - 4999	121,020	-
Total 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, 5800	6,757,276	-
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 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	0200	782,863	-
Purchased Services	0300,0400, 0500	508,858	-
Supplies and Materials	0600	215,000	-
Property	0700	482,195	-
Other	0800, 0900	-	-
Total Instruction		4,216,952	-
Supporting Services			
Students - Program 2100			
Salaries	0100	624,214	-
Employee Benefits	0200	219,329	-
Purchased Services	0300,0400, 0500	39,263	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		882,806	-
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	21,302	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		21,302	-
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	289,573	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		289,573	-
School Administration - Program 2400			
Salaries	0100	540,278	-
Employee Benefits	0200	189,837	-
Purchased Services	0300,0400, 0500	81,445	-
Supplies and Materials	0600	10,000	-
Property	0700	-	-
Other	0800, 0900	64,300	-
Total School Administration		885,859	-
Business Services - Program 2500, including Program 2501			
Salaries	0100	56,844	-
Employee Benefits	0200	19,973	-

		FY23 SUPPLEMENTAL BUDGET	FY23 SUPPLEMENTAL BUDGET
		10 General Fund	2X Building Corporation
PARKER PERFORMING ARTS SCHOOL			
SUPPLEMENTAL BUDGET			
Adopted June 12, 2023			
Purchased Services	Object 0300,0400, 0500	16,073	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		92,889	-
Operations and Maintenance - Program 2600			
Salaries	0100	104,793	-
Employee Benefits	0200	36,821	-
Purchased Services	0300,0400, 0500	1,455,106	-
Supplies and Materials	0600	92,012	-
Property	0700	-	-
Other	0800, 0900	-	11,750
Total Operations and Maintenance		1,688,732	11,750
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		-	-
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		-	-
Other Support - Program 2900			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-
Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	8,000	-
Property	0700	-	-
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, 0500	-	-
Supplies and Materials	0600	10,000	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		116,791	-
Community Services - Program 3300			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Community Services		-	-
Education for Adults - Program 3400			
Salaries	0100	-	-
Employee Benefits	0200	-	-

		FY23 SUPPLEMENTAL BUDGET	FY23 SUPPLEMENTAL BUDGET
		10 General Fund	2X Building Corporation
PARKER PERFORMING ARTS SCHOOL			
SUPPLEMENTAL BUDGET			
Adopted June 12, 2023			
Purchased Services	Object 0300,0400,		
	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,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	10,000	-
Other	0800, 0900	-	-
Total Property		10,000	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	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
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	219,793	-
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Full day kindergarten reserve (9325)	6725	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Committed fund balance (9900)		-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	1,335,648	101,966
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		1,555,441	101,966
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	(0)
Use of a portion of beginning fund balance resolution required?		No	Yes

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				
8142 · Grants Accounts Receivable	0.00	3,954.33	-3,954.33	-100.0%
Total Accounts Receivable	0.00	3,954.33	-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				
6721 · TABOR Reserve	224,200.00	199,000.00	25,200.00	12.66%
6770 · Unrestricted Fund Balance	1,281,744.99	870,029.03	411,715.96	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%

Profit & Loss Budget vs. Actual
July 2022 through May 2023

	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%
Net Income	407,911.08	31,712.00	376,199.08	1,286.3%

Balance Sheet
As of May 31, 2023

	<u>Jul 31, 22</u>	<u>Aug 31, 22</u>	<u>Sep 30, 22</u>	<u>Oct 31, 22</u>	<u>Nov 30, 22</u>	<u>Dec 31, 22</u>	<u>Jan 31, 23</u>	<u>Feb 28, 23</u>	<u>Mar 31, 23</u>	<u>Apr 30, 23</u>	<u>May 31, 23</u>
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	<u>2,085,738.97</u>	<u>2,161,425.95</u>	<u>2,168,360.81</u>	<u>2,326,086.02</u>	<u>2,290,928.15</u>	<u>2,310,733.06</u>	<u>2,245,678.43</u>	<u>2,254,608.12</u>	<u>2,265,743.20</u>	<u>2,267,630.14</u>	<u>2,399,435.32</u>
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	<u>57,919.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Current Assets	<u>2,143,658.70</u>	<u>2,161,425.95</u>	<u>2,168,360.81</u>	<u>2,326,086.02</u>	<u>2,290,928.15</u>	<u>2,310,733.06</u>	<u>2,245,678.43</u>	<u>2,254,608.12</u>	<u>2,265,743.20</u>	<u>2,267,630.14</u>	<u>2,399,435.32</u>
TOTAL ASSETS	<u><u>2,143,658.70</u></u>	<u><u>2,161,425.95</u></u>	<u><u>2,168,360.81</u></u>	<u><u>2,326,086.02</u></u>	<u><u>2,290,928.15</u></u>	<u><u>2,310,733.06</u></u>	<u><u>2,245,678.43</u></u>	<u><u>2,254,608.12</u></u>	<u><u>2,265,743.20</u></u>	<u><u>2,267,630.14</u></u>	<u><u>2,399,435.32</u></u>
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	<u>76,782.74</u>	<u>11,159.69</u>	<u>21,179.96</u>	<u>33,924.29</u>	<u>24,570.47</u>	<u>16,627.33</u>	<u>23,155.28</u>	<u>28,160.36</u>	<u>13,648.97</u>	<u>26,254.17</u>	<u>-7,235.05</u>
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	<u>66,868.91</u>	<u>4,773.55</u>	<u>11,645.17</u>	<u>22,022.46</u>	<u>1,454.17</u>	<u>4,447.24</u>	<u>12,723.01</u>	<u>2,608.15</u>	<u>16,344.93</u>	<u>4,414.21</u>	<u>11,023.57</u>
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	<u>479,455.35</u>	<u>474,950.14</u>	<u>388,691.53</u>	<u>475,184.93</u>	<u>481,752.24</u>	<u>478,990.92</u>	<u>387,372.56</u>	<u>387,570.53</u>	<u>387,681.64</u>	<u>387,445.49</u>	<u>481,790.73</u>
Total Current Liabilities	<u>623,107.00</u>	<u>490,883.38</u>	<u>421,516.66</u>	<u>531,131.68</u>	<u>507,776.88</u>	<u>500,065.49</u>	<u>423,250.85</u>	<u>418,339.04</u>	<u>417,675.54</u>	<u>418,113.87</u>	<u>485,579.25</u>
Total Liabilities	<u>623,107.00</u>	<u>490,883.38</u>	<u>421,516.66</u>	<u>531,131.68</u>	<u>507,776.88</u>	<u>500,065.49</u>	<u>423,250.85</u>	<u>418,339.04</u>	<u>417,675.54</u>	<u>418,113.87</u>	<u>485,579.25</u>
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	<u>1,520,551.70</u>	<u>1,670,542.57</u>	<u>1,746,844.15</u>	<u>1,794,954.34</u>	<u>1,783,151.27</u>	<u>1,810,667.57</u>	<u>1,822,427.58</u>	<u>1,836,269.08</u>	<u>1,848,067.66</u>	<u>1,849,516.27</u>	<u>1,913,856.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,143,658.70</u></u>	<u><u>2,161,425.95</u></u>	<u><u>2,168,360.81</u></u>	<u><u>2,326,086.02</u></u>	<u><u>2,290,928.15</u></u>	<u><u>2,310,733.06</u></u>	<u><u>2,245,678.43</u></u>	<u><u>2,254,608.12</u></u>	<u><u>2,265,743.20</u></u>	<u><u>2,267,630.14</u></u>	<u><u>2,399,435.32</u></u>

Parker Performing Arts School - Parker Performing Arts BOD Monthly Working Meeting - Agenda - Tuesday June 20, 2023 at 5:45 PM
Profit & Loss by Month
July 2022 through May 2023

	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

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	<u>151,963.01</u>	<u>151,963.01</u>	<u>151,963.01</u>
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	<u>118,763.02</u>	<u>118,763.02</u>	<u>118,763.02</u>
Net Ordinary Income	<u>33,199.99</u>	<u>33,199.99</u>	<u>33,199.99</u>
Net Income	<u><u>33,199.99</u></u>	<u><u>33,199.99</u></u>	<u><u>33,199.99</u></u>

Bank Transaction Detail

As of May 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
1072 - Bill.com Money Out Clearing							0.00
Bill Pmt -Check	05/01/2023	Bill.com	Brenda Robinson (V)	https://app02.us.bill.com/BillPay?id=blp02WFSWS 7421 · Accounts Payable		-17.26	-17.26
Bill Pmt -Check	05/01/2023	Bill.com	Brenda Robinson (V)	https://app02.us.bill.com/BillPay?id=blp02GRWKZI 7421 · 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=blp02ZQNFEH 7421 · 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 7421 · Accounts Payable		-70.00	-8,445.78
Bill Pmt -Check	05/01/2023	Bill.com	Dottie Abshire	https://app02.us.bill.com/BillPay?id=blp02ARQQBF 7421 · 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=blp02TEHSY 7421 · 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=blp02SZBRW 7421 · 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=blp02ABTCAK 7421 · 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=blp02IWOZSH 7421 · 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=blp02XWBNZI 7421 · Accounts Payable		-947.34	-20,678.66
General Journal	05/01/2023	Bill.com		BILL 05/01/23 Payables Funding 8101a · 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 7421 · 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 7421 · Accounts Payable		-106.00	-890.39
General Journal	05/02/2023	Bill.com		BILL 05/02/23 Payables Funding 8101a · 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 7421 · Accounts Payable		-189.00	-189.00
General Journal	05/05/2023	Bill.com		BILL 05/05/23 Payables Funding 8101a · First Bank		189.00	0.00
Bill Pmt -Check	05/11/2023	Bill.com	Automated Business Products	https://app02.us.bill.com/BillPay?id=blp02KWTNJI 7421 · Accounts Payable		-426.65	-426.65
Bill Pmt -Check	05/11/2023	Bill.com	Kim Rodgers (V)	https://app02.us.bill.com/BillPay?id=blp02XZMMHI 7421 · Accounts Payable		-484.33	-910.98
Bill Pmt -Check	05/11/2023	Bill.com	1-800-Flowers	https://app02.us.bill.com/BillPay?id=blp02FHRXZD 7421 · Accounts Payable		-65.25	-976.23
Bill Pmt -Check	05/11/2023	Bill.com	Educational Outfitters	https://app02.us.bill.com/BillPay?id=blp02IOURHI 7421 · 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 7421 · 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 7421 · 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 7421 · 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 7421 · Accounts Payable		-20.27	-11,225.42
Bill Pmt -Check	05/11/2023	Bill.com	Educational Outfitters	https://app02.us.bill.com/BillPay?id=blp02XNHQZ 7421 · 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=blp02VKWVW 7421 · Accounts Payable		-13.39	-11,282.15
Bill Pmt -Check	05/11/2023	Bill.com	Century Link	https://app02.us.bill.com/BillPay?id=blp02SMGQYI 7421 · 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=blp02ZMAHXT 7421 · Accounts Payable		-273.00	-11,619.15
Bill Pmt -Check	05/11/2023	Bill.com	Helen Fedders	https://app02.us.bill.com/BillPay?id=blp02LNHQZK 7421 · Accounts Payable		-306.62	-11,925.77
Bill Pmt -Check	05/11/2023	Bill.com	Kathleen Trice	https://app02.us.bill.com/BillPay?id=blp02GTYBQE 7421 · 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=blp02RUTAKE 7421 · 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 7421 · Accounts Payable		-189.00	-13,324.77
General Journal	05/11/2023	Bill.com		BILL 05/11/23 Payables Funding 8101c · First Bank PCA		670.28	-12,654.49
General Journal	05/11/2023	Bill.com		BILL 05/11/23 Payables Funding 8101a · 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=blp02JOMANI 7421 · 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 7421 · Accounts Payable		-189.00	-189.00
General Journal	05/12/2023	Bill.com		BILL 05/12/23 Payables Funding 8101a · 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 7421 · Accounts Payable		-189.00	-189.00
General Journal	05/19/2023	Bill.com		BILL 05/19/23 Payables Funding 8101a · 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=blp02CZPFUP 7421 · Accounts Payable		-7,000.00	-5,701.70
General Journal	05/22/2023	Bill.com		BILL 05/22/23 Payables Funding 8101a · First Bank		7,000.00	1,298.30

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Type	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	957.40
Bill Pmt -Check	05/24/2023	Bill.com	Jenna Blakely (V)	https://app02.us.bill.com/BillPay?id=blp02UZDZRZ 7421	Accounts Payable	-150.00	807.40
Bill Pmt -Check	05/24/2023	Bill.com	Kathleen Trice	https://app02.us.bill.com/BillPay?id=blp02HUAIXI 7421	Accounts Payable	-480.00	327.40
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	-8,017.36
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=blp02CQXHV 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=blp02LPFWQS 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=blp02KRULW 7421	Accounts Payable	-150.00	-23,318.87
Bill Pmt -Check	05/24/2023	Bill.com	Colorado Community Media	https://app02.us.bill.com/BillPay?id=blp02UYOQNK 7421	Accounts Payable	-189.00	-23,507.87
General Journal	05/24/2023	Bill.com		BILL 05/24/23 Payables Funding	8101a · First Bank	1,298.30	-22,209.57
General Journal	05/24/2023	Bill.com		BILL 05/24/23 Payables Funding	8101c · First Bank PCA	86.73	-22,122.84
General Journal	05/24/2023	Bill.com		BILL 05/24/23 Payables Funding	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 7421	Accounts Payable	-39.92	2,596.60
Bill Pmt -Check	05/25/2023	Bill.com	Colorado Community Media	https://app02.us.bill.com/BillPay?id=blp02ZAJBPIT 7421	Accounts Payable	-389.00	2,207.60
Bill Pmt -Check	05/25/2023	Bill.com	DCSD Nutrition Services	https://app02.us.bill.com/BillPay?id=blp02JXWTPY 7421	Accounts Payable	-19,243.16	-17,035.56
Bill Pmt -Check	05/25/2023	Bill.com	Sheila Swain	https://app02.us.bill.com/BillPay?id=blp02HETZCZ 7421	Accounts Payable	-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 7421	Accounts Payable	-3,250.00	-20,356.53
General Journal	05/25/2023	LiabFix		BILL 05/25/23 Credit P23051002 - 3404662	8101a · First Bank	-1,298.30	-21,654.83
General Journal	05/25/2023	LiabFix		BILL 05/25/23 Payables Funding	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=blp02DOHMC 7421	Accounts Payable	-493.53	804.77
General Journal	05/26/2023	LiabFix		BILL 05/26/23 Payables Funding	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 7421	Accounts Payable	-50.00	1,248.30
Bill Pmt -Check	05/30/2023	Bill.com	Pauline Villaiba (V)	https://app02.us.bill.com/BillPay?id=blp02BFJPQV 7421	Accounts Payable	-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 7421	Accounts Payable	-10.37	1,183.43
Bill Pmt -Check	05/30/2023	Bill.com	Jenelle La Grange (V)	https://app02.us.bill.com/BillPay?id=blp02VCBFUF 7421	Accounts Payable	-43.01	1,140.42
Bill Pmt -Check	05/30/2023	Bill.com	Katie Sobczyk (V)	https://app02.us.bill.com/BillPay?id=blp02THLTHB 7421	Accounts Payable	-170.00	970.42
Bill Pmt -Check	05/30/2023	Bill.com	Tiffany Maestas (E)	https://app02.us.bill.com/BillPay?id=blp02RAKCSE 7421	Accounts Payable	-54.50	915.92
Bill Pmt -Check	05/30/2023	Bill.com	Kelly Berry (V)	https://app02.us.bill.com/BillPay?id=blp02DCIFLPV 7421	Accounts Payable	-79.90	836.02
Bill Pmt -Check	05/30/2023	Bill.com	AMS LLC	https://app02.us.bill.com/BillPay?id=blp02FLYXHK 7421	Accounts Payable	-750.00	86.02
General Journal	05/30/2023	LiabFix		BILL 05/30/23 Payables Funding	8101a · First Bank	1,212.28	1,298.30
General Journal	05/31/2023	LiabFix		BILL 05/31/23 Credit P23052402 - 5761417	8101a · First Bank	-1,298.30	0.00
Total 1072 · Bill.com Money Out Clearing						0.00	0.00
8101a · First Bank							748,038.39
General Journal	05/01/2023	Bill.com		BILL 05/01/23 Payables Funding	1072 · Bill.com Money Out Clearing	-20,678.66	727,359.73
Deposit	05/01/2023			Deposit	1770c · Participation Fees	8.70	727,368.43
Deposit	05/01/2023			Deposit	1740 · Fees	29.00	727,397.43

Bank Transaction Detail

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/01/2023			Deposit	1770c · Participation Fees	31.90	727,429.33
Deposit	05/01/2023			Deposit	1310 · Tuition - Before and After Care	112.43	727,541.76
Deposit	05/01/2023			Deposit	-SPLIT-	167.17	727,708.93
Deposit	05/01/2023			Deposit	1770b · Activity Tickets/Passes	306.73	728,015.66
Deposit	05/01/2023			Deposit	1770b · Activity Tickets/Passes	490.91	728,506.57
Deposit	05/01/2023			Deposit	1310 · Tuition - Before and After Care	2,457.68	730,964.25
Check	05/01/2023	DBT	Amazon		0610a · General Classroom Supplies	-49.68	730,914.57
Check	05/01/2023	ACH	Metlife Small Business Center		-SPLIT-	-2,117.63	728,796.94
General Journal	05/02/2023	Bill.com		BILL 05/02/23 Payables Funding	1072 · Bill.com Money Out Clearing	-890.39	727,906.55
Deposit	05/02/2023			Deposit	-SPLIT-	51.22	727,957.77
Deposit	05/02/2023			Deposit	1310 · Tuition - Before and After Care	119.91	728,077.68
Deposit	05/02/2023			Deposit	1770b · Activity Tickets/Passes	147.80	728,225.48
Check	05/02/2023	DBT	Amazon		0610a · General Classroom Supplies	-59.93	728,165.55
Check	05/02/2023	DBT	Blue Mountain Self Storage		0441 · Lease of Land & Buildings	-1,102.00	727,063.55
Check	05/02/2023	DBT	Indeed		0339 · Other Professional Services	-452.00	726,611.55
Check	05/02/2023	ACH	Lincoln National Life Insurance Company		-SPLIT-	-1,407.82	725,203.73
Deposit	05/03/2023			Deposit	1770c · Participation Fees	2.90	725,206.63
Deposit	05/03/2023			Deposit	-SPLIT-	40.60	725,247.23
Deposit	05/03/2023			Deposit	1310 · Tuition - Before and After Care	275.05	725,522.28
Deposit	05/03/2023			Deposit	1770b · Activity Tickets/Passes	439.74	725,962.02
Deposit	05/03/2023			Deposit	3113 · Cap Constr	19,435.48	745,397.50
Check	05/03/2023	DBT	Amazon		0611 · Office Supplies	-46.00	745,351.50
Deposit	05/03/2023		Support	MS Dance Purchases - Reimbursement	8101c · First Bank PCA	-543.05	744,808.45
Deposit	05/03/2023		Support	Birthday Wishes from MSB	8101c · First Bank PCA	-1,372.00	743,436.45
Deposit	05/04/2023			Deposit	0513 · Field Trips	38.66	743,475.11
Deposit	05/04/2023			Deposit	1740 · Fees	57.99	743,533.10
Deposit	05/04/2023			Deposit	1760 · Gifts/Contributions	65.24	743,598.34
Deposit	05/04/2023			Deposit	1760 · Gifts/Contributions	165.00	743,763.34
Deposit	05/04/2023			Deposit	1760 · Gifts/Contributions	250.00	744,013.34
Deposit	05/04/2023			Deposit	1310 · Tuition - Before and After Care	257.41	744,270.75
Deposit	05/04/2023			Deposit	1770b · Activity Tickets/Passes	269.33	744,540.08
Deposit	05/04/2023			Deposit	1910 · Rentals/Leases	5,132.60	749,672.68
Deposit	05/04/2023			Deposit	1760 · Gifts/Contributions	21,454.30	771,126.98
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			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			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
Check	05/05/2023	ACH	AXA-Equitable		-SPLIT-	-1,823.68	769,570.54

Bank Transaction Detail

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Type	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

Bank Transaction Detail

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Type	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	Crumb Cookies		0630 · Food	-69.62	1,128,534.35

Bank Transaction Detail

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Type	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	05/30/2023	LiabFix		BILL 05/30/23 Payables Funding	1072 · Bill.com Money Out Clearing	-1,212.28	1,147,709.80
Deposit	05/30/2023			Deposit	1740 · Fees	9.66	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	05/31/2023	5.31.23 PR	Support:2500 Support Services-Business	First Bank	0313 · Banking Service Fees	-35,628.48	882,066.97
General Journal	05/31/2023	5.31.23 PR	Support:2500 Support Services-Business	First Bank	0313 · Banking Service Fees	-556.35	881,510.62
General Journal	05/31/2023	LiabFix		BILL 05/31/23 Credit P23052402 - 5761417	1072 · Bill.com Money Out Clearing	1,298.30	882,808.92
Deposit	05/31/2023			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		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
Total 8101a · First Bank						128,978.95	877,017.34
8101c · First Bank PCA							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			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

Bank Transaction Detail

As of May 31, 2023

Type	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 Investment						2,734.08	1,514,747.11
7421a · American Express Card							-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

Bank Transaction Detail

As of May 31, 2023

Type	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 Supplies	-22.99	-10,616.85
Credit Card Charge	05/18/2023		Amazon		0610a · General Classroom Supplies	-10.89	-10,627.74
Credit Card Charge	05/19/2023		Amazon		0610a · General Classroom Supplies	-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 Supplies	-201.99	-11,952.42
Credit Card Charge	05/21/2023		Amazon		0610a · General Classroom Supplies	-39.99	-11,992.41
Credit Card Charge	05/21/2023		Amazon		0610a · General Classroom Supplies	-38.85	-12,031.26
Credit Card Charge	05/21/2023		Amazon		0610a · General Classroom Supplies	-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 Supplies	-21.67	-12,115.28
Credit Card Charge	05/23/2023		Amazon		0610a · General Classroom Supplies	-18.98	-12,134.26
Credit Card Charge	05/23/2023		Amazon		0610a · General Classroom Supplies	-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 Supplies	-104.93	-15,078.07
Credit Card Charge	05/25/2023		Amazon		0610a · General Classroom Supplies	-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 Supplies	-283.42	-15,815.45
Credit Card Charge	05/26/2023		Amazon		0610a · General Classroom Supplies	-173.49	-15,988.94
Credit Card Charge	05/26/2023		Dick Blick Art Materials		0610a · General Classroom Supplies	-65.20	-16,054.14
Credit Card Charge	05/26/2023		Michaels		0610a · General Classroom Supplies	-24.17	-16,078.31
Credit Card Charge	05/27/2023		Amazon		0610a · General Classroom Supplies	-38.85	-16,117.16
Credit Card Charge	05/29/2023		Amazon		0610a · General Classroom Supplies	-13.94	-16,131.10
Credit Card Charge	05/29/2023		Amazon		0610a · General Classroom Supplies	-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 Supplies	-749.74	-8,411.39
Credit Card Charge	05/30/2023		Amazon		0610a · General Classroom Supplies	-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 Supplies	-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 Supplies	-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
Total 7421a · American Express Card						-6,609.36	-11,023.57
TOTAL						125,195.82	2,388,411.75

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
Ordinary 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	2,037.72	0.00	2,037.72	100.0%
1760 - Gifts/Contributions	106,500.42	110,000.00	-3,499.58	96.82%
1770a - Field Trip Fees	9,097.10	0.00	9,097.10	100.0%
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				
3113 - Cap Constr	216,193.23	232,161.00	-15,967.77	93.12%
3140 - ELPA	8,267.82	12,000.00	-3,732.18	68.9%
3259 - READ Act	14,137.74	11,500.00	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	7,154,387.57	7,737,421.00	-583,033.43	92.47%
Expense				
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			
500 - Office	489,743.73			
600 - Custodial	74,479.21			
0110 - Regular Salaries - Other	0.00	3,464,834.00	-3,464,834.00	0.0%
Total 0110 - Regular Salaries	3,193,311.00	3,464,834.00	-271,523.00	92.16%
0120 - Subs	0.00	23,355.00	-23,355.00	0.0%
0150 - Stipends	0.00	30,000.00	-30,000.00	0.0%
0190 - Bonuses	0.00	10,000.00	-10,000.00	0.0%
Total 0100 - Salaries	3,193,311.00	3,528,189.00	-334,878.00	90.51%
0200 - Benefits				
0211 - Life Benefits				
1.0211 - Life Admin	136.40			
2.0211 - Life Professional Staff	1,300.35			
3.0211 - Life Other Professional	88.00			
4.0211 - Life Paraprofessional	871.91			
5.0211 - Life Clerical	456.89			
6.0211 - Life Custodial	52.80			
0211 - Life Benefits - Other	0.00	3,590.00	-3,590.00	0.0%
Total 0211 - Life Benefits	2,906.35	3,590.00	-683.65	80.96%
0221 - Medicare Benefits				
1.0221 - Medicare Admin	3,600.74			
2.0221 - Medicare Professional Staff	20,926.97			
3.0221 - Medicare Other Professional	1,703.54			
4.0221 - Medicare Paraprofessional	11,182.89			
5.0221 - Medicare Clerical	6,954.06			
6.0221 - Medicare Custodial	1,079.43			
0221 - Medicare Benefits - Other	0.00	51,159.00	-51,159.00	0.0%
Total 0221 - Medicare Benefits	45,447.63	51,159.00	-5,711.37	88.84%
0230 - PERA Benefits				
1.0230 - PERA Admin	53,141.74			
2.0230 - PERA Professional Staff	310,035.29			
3.0230 - PERA Other Professional	25,149.58			

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
4.0230 - PERA Paraprofessional	164,239.37			
5.0230 - PERA Clerical	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 - Health Paraprofessional	56,967.90			
5.0251 - Health Clerical	44,559.24			
6.0251 - Health Custodial	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	360.28			
0252 - Dental Benefits - Other	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				
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			
0253 - Vision Benefits - Other	0.00	4,070.00	-4,070.00	0.0%
Total 0253 - Vision Benefits	3,654.40	4,070.00	-415.60	89.79%
0280 - State Pension Contribution	0.00	105,846.00	-105,846.00	0.0%
Total 0200 - Benefits	982,875.29	1,251,589.00	-268,713.71	78.53%
0300 - 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	6,248.94	15,450.00	-9,201.06	40.45%
0390 - FingerPrint & Background	1,238.55			
Total 0300 - Purchased Prof & Tech Services	217,301.26	189,744.00	27,557.26	114.52%
0400 - Purchased Property Services				
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	75.13%
0421 - Disposal Services	9,187.29	7,524.00	1,663.29	122.11%
0422 - Snow Removal	8,266.40	10,420.00	-2,153.60	79.33%
0424 - Lawn Care	8,859.73	12,000.00	-3,140.27	73.83%
0430 - Repairs & Maintenance	21,330.59	35,000.00	-13,669.41	60.95%
0441 - Lease of Land & Buildings	1,117,931.98	1,205,560.00	-87,628.02	92.73%
0441a - ?Lease (PACE)	0.00	7,200.00	-7,200.00	0.0%
0442 - Rental of Equipment	116,575.85	130,000.00	-13,424.15	89.67%
Total 0400 - Purchased Property Services	1,402,812.13	1,585,107.00	-182,294.87	88.5%
0500 - Other Purchased Services				
0513 - Field Trips	15,445.75	20,600.00	-5,154.25	74.98%
0521 - Liability Insurance	40,950.10	48,410.00	-7,459.90	84.59%
0525 - Unemployment	6,268.63	18,346.00	-12,077.37	34.17%
0526 - Worker's Comp	30,781.90	42,436.00	-11,654.10	72.54%
0531 - Phone	2,154.30	2,980.00	-825.70	72.29%
0533 - Postage	1,067.61	1,500.00	-432.39	71.17%
0534 - Online Services	28,032.47	25,000.00	3,032.47	112.13%
0540 - Advertising	8,663.77	12,000.00	-3,336.23	72.2%
0550 - Printing & Reproduction	3,981.84	5,572.00	-1,590.16	71.46%
0580 - Travel Registration & Entry	2,996.45	5,500.00	-2,503.55	54.48%
0590 - Other Purchased Services	4,146.55	0.00	4,146.55	100.0%
0594 - District Purchased Services				
0594a - SPED	305,048.63	335,475.00	-30,426.37	90.93%
0594b - District Support Staff	23,301.04	25,381.00	-2,079.96	91.81%
0594c - Emergency Management	3,015.29	3,284.00	-268.71	91.82%

	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%
0594j - 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%
0594l - 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			
0594 - District Purchased Services - Other	119.96			
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%
0600 - Supplies				
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 Designate 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