



## Parker Performing Arts School

### Parker Performing Arts BOD Monthly Business Meeting

Published on February 2, 2026 at 5:50 PM MST

---

#### Date and Time

Tuesday February 3, 2026 at 5:45 PM MST

#### Location

Parker Performing Arts  
15035 Compark Blvd  
Englewood, CO 80112

To join the video meeting, click this link: <https://meet.google.com/yyz-ksgb-yty>  
Otherwise, to join by phone, dial +1 573-605-0167 and enter this PIN: 569 368 969#

---

#### Agenda

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

	Purpose	Presenter	Time
<p>As the performing arts school of choice, we foster confidence, celebrate diversity, and emphasize academic excellence.</p> <p><b>PPA Mission</b>                      Parker Performing Arts School equips students to become independent creative thinkers, critical problem solvers, and successful collaborators. In our safe learning environment, students engage in rich and innovative instruction in academics and the performing arts in preparation for their roles as citizens of a diverse and increasingly globalized community.</p>			
<b>II. Approval of Consent Agenda</b>			<b>5:47 PM</b>
<b>A.</b> Adoption of Agenda	Vote	Stephanie Cooke (E, #6)	1 m
<b>B.</b> Approval of 01/06/26 BOD Monthly Business Meeting Minutes	Approve Minutes	Stephanie Cooke (E, #6)	2 m
<b>III. Public Comments/Scheduled Appearances</b>			<b>5:50 PM</b>
<b>A.</b> Public Comments	FYI	Stephanie Cooke (E, #6)	5 m
<p>Public comments must be submitted to the BOD (submission form available on the PPA website) at least 3 hours before the scheduled Board meeting.</p>			
<b>B.</b> Hiring Committee Recommendation Presentation	Discuss	Stephanie Cooke (E, #6)	7 m
<b>IV. Administration Reports</b>			<b>6:02 PM</b>
<b>A.</b> PrinciPAL Update with Mr Molfino *if available	FYI	Phil Molfino	10 m
<b>B.</b> Business Manager's Report *If available	FYI	Tiffany Maestas	5 m
<b>V. Actionable Business</b>			<b>6:17 PM</b>

	Purpose	Presenter	Time
<b>A.</b> Uniform Policy Discussion	Discuss	Stephanie Cooke (E, #6)	15 m
<b>VI. Committee Updates</b>			<b>6:32 PM</b>
<b>A.</b> Fundraising Committee		Katie Cloyd	5 m
<b>B.</b> Finance Committee	Discuss	JT Adamson (A, #3)	10 m
Presentation of October & November Financials			
<b>VII. Other Business</b>			<b>6:47 PM</b>
<b>A.</b> Board Member Reflection & Forward Thinking	Discuss	Stephanie Cooke (E, #6)	15 m
<b>B.</b> Hiring Next Steps	Discuss	Stephanie Cooke (E, #6)	5 m
<b>C.</b> Other Business	FYI	Stephanie Cooke (E, #6)	5 m
Next Meeting Feb 16, 2026 @ 5:45 IN PERSON			
<b>VIII. Closing Items</b>			<b>7:12 PM</b>
<b>A.</b> Adjourn Meeting	Vote	Stephanie Cooke (E, #6)	

# Coversheet

## Approval of 01/06/26 BOD Monthly Business Meeting Minutes

**Section:** II. Approval of Consent Agenda  
**Item:** B. Approval of 01/06/26 BOD Monthly Business Meeting Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:**  
Minutes for Parker Performing Arts BOD Monthly Business Meeting on January 6, 2026

APPROVED



## Parker Performing Arts School

### Minutes

#### Parker Performing Arts BOD Monthly Business Meeting

---

**Date and Time**

Tuesday January 6, 2026 at 5:45 PM

**Location**

Parker Performing Arts  
15035 Compark Blvd  
Englewood, CO 80112

---

**Directors Present**

A. Lonsdale (remote), E. Acosta, K. Cloyd, M. O'Keeffe (remote), S. Cooke (E, #6)

**Directors Absent**

C. Thomas (A, #5), J. Adamson (A, #3), K. Medellin

**Directors who left before the meeting adjourned**

A. Lonsdale, K. Cloyd

**Ex Officio Members Present**

P. Molfino

**Non Voting Members Present**

P. Molfino

**Guests Present**

Kristi Hays, Stephanie Poplawski

---

## I. Opening Items

### A. Call the Meeting to Order

S. Cooke (E, #6) called a meeting of the board of directors of Parker Performing Arts School to order on Tuesday Jan 6, 2026 at 5:50 PM.

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

### C. Reading of Vision and Mission

## II. Approval of Consent Agenda

### A. Adoption of Agenda

S. Cooke (E, #6) made a motion to approve the minutes from Parker Performing Arts BOD Monthly Business Meeting on 12-02-25.

E. Acosta seconded the motion.

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

### B. Approval of 12/02/25 PPA BOD Working Meeting Minutes

## III. Administration Reports

### A. PrinciPAL Update with Mr Molfino

Funded at 622 PPR for Count Day #

Hovering around 1.2 bond coverage ratio. Will be able to report that we're in good shape with investors.

Open enrollment period 2 has ended. Second enrollment period coming up.

Budgeting for 640 next year. Will be spending \$4k on Google and Facebook ads.

Charter Renewal process moving along and behind us!

Submitted a revised induction program, which allows teachers to earn professional licensing at PPA. Additional programs as well for administrative. Good to go for at least 5 years.

SPFs went live on School View website. Our stand-alone score is 83. This compares well to PCK and AA and is above many neighborhood middle schools.

PCA doing great; execution going well on events and share out, etc. Spring Dance upcoming!

Surveys coming from SAC. Both staff and family surveys going out soon.

In great shape with staff.

**Visual Arts** update on projects with Ms. Hays and Ms. Pop. Beautiful, creative work! We saw the new, nearly-done mural.

NJAHS - made and donated ornaments for VA hospital.

Middle School Art connected Courtney Mattison (artist/sculptor) to other areas; in this case, science, climate change).

Another connection to understanding cultures through the arts world.

## **B. Business Manager's Report**

Will be reviewing Nov. and Dec. financials on January 21st.

PERA audit will be in before March 15; Hinkle and Company conducting.

## **IV. Actionable Business**

### **A. Uniform Policy Discussion**

In December, we introduced need to review uniform policy. Kevin has a chart to share on sticky points with uniform policy enforcement.

Teacher requests related to this policy:

- discontinue formal day for elementary due to lack of mobility (especially for elementary students), financial burden, and anxiety for students
- propose, instead: celebration of the arts dress-up day, theme days

Beyond pride and professionalism, formal day was implemented to utilize performance attire and address any concerns prior to performance day. Examples of when it was helpful: Disney trip (full button-up, not polo), on days when there are school tours.

Points of discussion:

- typically does not deter families
- families on free and reduced lunch receive help with uniforms, as needed
- we have one of the loosest uniform policies in DCSD for a charter school
- potential to offer other color shirts for elementary?
- ask to include formal shorts for boys, specifically

Need to talk to middle school arts teachers about their performance expectations.

## **V. Committee Goals Updates**

### **A. Fundraising Committee**

- Fundraising to date is approximately \$13,000
- Items to be collected for the gala
- Each Board Member is required to solicit and submit at least one item for donation

### **B. Finance Committee**

### **C. Grants committee**

### **D. Sustainability & Growth Committee**

### **E. Community Engagement Committee**

### **F. Hiring Committee**

### **G. Executive Committee**

## **VI. Closing Items**

### **A. Adjourn Meeting**

K. Cloyd left at 6:48 PM.

A. Lonsdale left.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:48 PM.

Respectfully Submitted,

E. Acosta

---

Meeting was adjourned early due to lack of quorum after 2 members left the meeting.

# Coversheet

## PrinciPAL Update with Mr Molfino

**Section:** IV. Administration Reports  
**Item:** A. PrinciPAL Update with Mr Molfino  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** 25-26 Board Update (5).pdf

## **Board Updates 25-26**

### **February**

#### **Finances**

Trending well  
Second open enrollment - 631 on paper.

#### **Academics / Charter**

Charter Renewal vote complete  
NJHS Ceremony  
MS Honor Roll

#### **Arts**

Q3 Artist Series - Cleo Parker  
Mural Completion  
4th Grade Show - In house creation

#### **Culture / Personnel / Other**

Staff Talent Show  
Fund Raiser  
PCA Activities - Share Out  
Survey Season

DCSD Communication Policy  
[4c553304-4636-435c-a115-d2987363105b](#)

### **January**

#### **Finances**

Updated Budget Submitted  
Funded at 622  
Meets Bond Covenant - 1.2  
Second open enrollment begins tomorrow

#### **Academics / Charter**

Charter Renewal Process Complete

Induction Program submissions Complete - Teacher / Admin / SSP  
SPF Comparisons  
    Living the V and M  
    The power of passion

**Arts**

Reset for semester 2  
Alice auditions / rehearsals

**Culture / Personnel / Other**

Staff Talent Show  
PCA Activities  
Survey Season  
Principal Search

**December**

**Finances**

Updated Budget  
Due to DCSD on 1-15.  
Open Enrollment - First Round Numbers (128)

**Academics / Charter**

DCSD Board Presentation 12-16  
I Ready / DIBELS mid-year assessments

**Arts**

Shrek  
Performance Season

**Culture / Personnel / Other**

Share Outs  
PCA Coat drive and Angel Tree

Seasonal Fun

## **November - Welcome Gordon Moser**

### **Finances**

Revised budget due 1-15.

Board vote - TBD

PERA Adjustment to working budget. Percentage was high than necessary  
Improved an already strong situation -621 count.

### **Academics / Charter**

Charter App

Final Step

Board Presentation 12-16

No other feedback from DCSD

### **Arts**

Shrek

Grade level shows begin

Disney Success

### **Culture / Personnel / Other**

Very successful spirit and halloween week. Perfecting the Fun / Education Balance!

CASA Thanksgiving fundraiser

PCA Event - Coat drive and Angel Tree

## **October**

### **Finances**

Final enrollment should be 622

Current Working Budget

HVAC Investment

**Academics / Charter**

Charter App

Site Visit - Classrooms / Interviews

**Scored Exemplary in all categories**

UIP completion

Roll out

Waiver Submission

**Arts**

Casa Fund Raiser

Disney

Shrek

**Culture / Personnel / Other**

New admin team

New staff

Charter Renewal

**September**

**Finances**

Enrollment currently at 620

Current Working Budget

Staffing Management

**Academics**

2025 SPF.

Results

UIP data gathering

**Arts**

Dance program highlights from spring 2025

Shrek  
CASA FUndriaser

**Culture / Personnel / Other**

New admin team  
New staff  
Charter Renewal

# Coversheet

## Business Manager's Report

**Section:** IV. Administration Reports  
**Item:** B. Business Manager's Report  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** Business Manager Update - February 2026.pdf

## **Business Manager Update**

2.3.26

### November Financials

- Was reviewed by the Finance Committee on January 21
- Will be presented to the Board at the February business meeting

### December Financials

- Was reviewed by the Finance Committee on January 21
- Will be presented to the Board at the February business meeting

### January Financials

- Will be reviewed by the Finance Committee on February 18
- Will be presented to the Board at the March business meeting

### Other

- PERA Audit Due 3.15.26

# Coversheet

## Uniform Policy Discussion

**Section:** V. Actionable Business  
**Item:** A. Uniform Policy Discussion  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** Uniform Feedback.pdf  
PPA Uniform Policy Edits\_KPM Suggested 2026.01.27 (1).pdf

## Arts feedback

Thank you for reaching out about the formal uniform requirements- I the following feedback from our teachers who take students out to competitions or performances requiring a formal uniform:

- Inconsistent sleeve lengths have impacted scores at competition (including Disney). Students need to be in either all long-sleeve or all short-sleeve. Additionally, having the option of polo OR dress shirt has impacted scores as well- students need to be in the same top across the board. I know the teachers have been flexible in years past about letting kids onstage with shirts that don't have the PPA logo- that flexibility has impacted us as well, as shirts really need to be identical.
- White formal shirts can be see-through under stage lights, so alternative colors might be helpful to mitigate that.
- Music teachers have noted that they've experienced difficulty enforcing formal uniform requirements for concerts when the requirements on formal day are different (ex: nude or ballet tights are allowed on formal days, but concerts require black tights). Tennis shoes came up as a particular problem- if we as staff don't enforce the solid black shoe rule on formal day, then students/families push back on needing solid black shoes for concerts.
- Socks are indicated as being okay as part of formal uniform, but knee high socks with shorter skirts should not be allowed for concerts- students may only have solid black on the bottom.
- "Concert Black" is acceptable at all music competitions- and it works for things like Jr. ThesCon as well! Music folks would love to move towards an all-black look. In fact, they've even stopped using formal wear for some of our 7th and 8th grade ensembles because "concert black" is what is utilized in high school and at the professional level. Concert black in our music department consists of long sleeve black shirts and all black bottoms.
- **Consistency** is most important- the general consensus is that we have too many options between polos vs. dress shirt vs. short and long sleeve, and the differences between a regular formal day and concert wear are hard to enforce. Teachers would prefer to see fewer options for ease of enforcement.

I also got a lot of general feedback from the arts teachers (middle and elementary) about the challenges formal day can present in their regular classes- from slower change out times in dance to having to be extra cautious of art materials on those days, many teachers indicated that formal day creates some extra stress to navigate around in arts classes. That said, teachers did indicate that they understand it's a once-a-month event and can continue working through those challenges. There was some feedback around moving formal day off of block days so it's less impactful to a long period of arts instruction.

## Dean Security

The list below would be my "big hitters," but the attached guide doc also addresses a lot of other things. Please have a look and let me know if you have questions or wish to discuss anything in more detail.

- Revise expectations/verbiage regarding minimum length for skirts/shorts to remove the 4-inch rule (we don't measure) but keep it enforceable and promote modesty.
  - Recommend adding requirement that black tights or leggings **must** be worn underneath all skirts (applies to day-to-day, formal, dress-of-choice), regardless of length.
  - Prohibit wearing of short athletic type shorts/skirts (outside of dance/fitness classes).
- Require uniform polo shirts to be worn every day by every student (regardless of dance class); essentially remove the current dance class exception.
  - The current dance class polo exception does little to reduce student change-out time and has made dress code enforcement more difficult. Staff do not have the capacity to check student schedules daily to verify which students are eligible to forgo polos, resulting in many non-dance students routinely wearing hoodies without polos underneath. When these students are asked to remove non-approved hoodies, they are often out of dress code. Additionally, staff must frequently remind dance students to fully zip hoodies or sweatshirts to ensure leotards are covered when they are outside of dance class.
- Add more specific language prohibiting fashion accessories (fashion gloves, arm sleeves, leg warmers, tails, neck ties, bow ties, etc.) and excessive jewelry.
- Add a section on "Approved Uniform Colors" with photos; see recommendations in attached.
- Add a section on "Modesty Expectations"; see recommendations in attached.
- Add a section on "General Clothing Expectations"; see recommendations in attached.

## Parker Performing Arts School Official Uniform Policy

To fulfill the Mission and Vision of Parker Performing Arts School (herein referred to as PPA), students must wear school uniforms. The school learning culture is significantly influenced by student attire. The school uniform intends to promote learning, school unity, school pride, reduce peer pressure from clothing trends and styles, and reduce disruption and disciplinary problems.

Our policy intends to provide options in attire, to be conservative and modest, minimize distractions, be simple and easy to understand, and maintain standards with minimal financial impact on families.

Parents are expected to regularly review the uniform policy with their student(s). Parents are expected to rigorously uphold and comply with the school uniform policy for and with their student(s) and strictly adhere to the complete uniform policy as a choice and condition of continual enrollment in Parker Performing Arts School.

### General Information

PPA has day-to-day uniform requirements for most normal school days as well as formal uniform requirements that will be utilized for formal dress days and specified school performances.

### Approved Uniform Colors

PPA's official uniform colors are solid black for all bottoms and solid black, heather gray, red, ballet pink, or white for all polo shirts and outerwear (hoodies, sweatshirts, etc.). Similar color shades generally considered to be within the same color family are not allowed. Reference PPA uniform vendor websites for more guidance on uniform colors.



### Modesty Expectations

The following modesty expectations are intended to support a safe, respectful, and focused learning environment and shall apply to all PPA attire including Day-to-Day Uniforms, Formal / Performance Day Uniforms, and Dress-Of-Choice Day attire.

- All clothing worn to school must be appropriate, modest, and conservative.
- ***All skirts, shorts, jumpers, skorts, and scooters should be no shorter than just above the top of the knee.***
- Clothing must provide continuous coverage of the torso at all times (dance/fitness classes are the exception). Shirts and tops may not expose the stomach or midriff at any time, including when sitting, bending, or raising arms.

- Clothing must provide continuous coverage of the shoulders at all times (dance/fitness classes are the exception). Off-the-shoulder or wide-neck tops are not allowed.
- As students grow throughout the school year, parents should continually assess their student's school attire (including Dress-of-Choice clothing choices) for fit and appropriateness to ensure it meets PPA's modesty expectations.

### General Clothing Expectations

- All clothing worn to school must meet PPA's Modesty Expectations.
- All clothing worn to school must be neat and in good condition, free of rips and holes, and unaltered from the manufacturer's original design; no distressed, ripped, cut-off, or modified attire is permitted to be worn at school except on Dress-of-Choice Days (see section below for more information and expectations).
- All clothing and accessories worn to school must not contain inappropriate words, messaging, pictures, themes, or symbols.
- All bottoms must be worn at the natural waist and shall not be poorly fitted or oversized so as to allow sagging, or tight/undersized so as to restrict movement or ride up.
- Arts-specific clothing and/or shoes:
  - Some active arts classes (tumbling, dance, movement, fitness, etc.) may require specific attire and/or shoes to be purchased and worn during class; detailed information will be provided to families by the teacher in these cases.

### Day-to-Day Uniform Expectations

- All Day-to-Day uniform attire must meet PPA's Modesty and General Clothing Expectations.
- Bottoms (pants, shorts, skirts, skorts, jumpers, capris)
  - All bottoms shall be solid black in color and completely plain to include no visible logos, graphic designs, stripes, patterns, piping, liners, etc.
  - Solid black pants in any of the following styles are approved: trousers, cargo/utility, black denim, athletic, leggings. Sweat or pajama style pants are not permitted.
  - Solid black skirts, shorts, skorts, jumpers, and capris of appropriate length are also approved.
    - Solid black leggings or tights must be worn under skirts, but do not supercede length expectations.
- Tops (polo shirts)
  - All tops shall be solid in color and completely plain to include no visible logos (PPA logo excepted), graphic designs, stripes, patterns, or piping, etc.
  - Short or long sleeve uniform polo shirts in an approved uniform color must be worn every day. Flannels, blouses, button down shirts, polos with patterns, ruffles, lace or ties, or polo shirts that have been otherwise accessorized or altered are not allowed.
  - Spirit wear shirts purchased from PPA's spirit wear vendor and PPA-issued club and production shirts are not allowed to be worn day-to-day and may only be worn on Spirit Wear Fridays; see section below for more information and expectations.
- Outerwear (sweaters, sweater vests, cardigans, sweatshirts, hoodies)

- Uniform style sweaters, sweater vests, cardigans, sweatshirts, or hoodies bearing an embroidered PPA logo and in one solid approved uniform color (black, heather gray, charcoal gray, ballet pink, or white) as purchased from PPA's uniform vendors are allowed to be worn at all times during the school day; this includes PPA-issued club, production, and spirit wear sweatshirts and hoodies.
- Non-PPA sweatshirts and hoodies may be worn day-to-day if they are one solid approved uniform color and are completely plain to include no visible logos, designs, stripes, patterns, piping, lining, etc.; color-on-color logos and designs are not permitted.
- **Approved uniform polo shirts MUST be worn under all PPA approved outerwear.**

### **Shoes and Socks:**

Any shoes may be worn day-to-day so long as the following requirements are met:

- Socks must be worn to school every day.
- All shoes must be closed-toed shoes with a back that secures behind the heel of the foot and be sufficiently secure to permit safe daily movement and activity.
  - Crocs or similar shoes are allowed but must be worn with socks and with the strap behind the heel (sport mode).
  - Fashion boots (Uggs or similar style) are allowed but must have a back with a minimum height no lower than the bottom of the ankle.
  - Shoes should have no more than a 1" heel. Platform shoes are not permitted.
  - Slippers (bathroom, fashion, etc.), slides, sandals, clogs, flip flops, plush sneakers, or similar footwear are not permitted.
  - Shoes with wheels of any kind (Heely's or similar) are not permitted.

### **Belts:**

- Belts are not allowed for students in grades K-4.
- Belts are optional for students in grades 5-8. If worn, belts must be plain solid black belts and may not contain decorative elements, including 'bling', wording, or images. Belt buckles must be simple and free of language, messaging, pictures, or symbols.

### **Jackets / Coats:**

- Heavy jackets / coats may not be worn by students inside the building during the school day. Students are expected to carry their jackets in the hallways and/or store them in cubbies or lockers during class time and passing periods. Students may wear jackets during lunch and recess. If there are systemic HVAC heating or cooling problems inside the building exceptions will be made.
- Heavy jackets / coats and other outerwear items (ornamented or designed sweaters, zip coats, sweatshirts, or hoodies) that do not meet the standards above may be worn **outside** of the building during recess and must be removed when inside the building during the school day.

## Hair Styles, Hats, and Accessories:

- Hair should be clean and groomed.
- There are no hair length restrictions; however, during active Arts classes (tumbling, dance, movement, fitness) hair must be pulled back and tied, safe, and out of the student's face.
- No hats, beanies, bandanas, do-rags, hoodie hoods, masks, sunglasses, or similar type of headwear are allowed to be worn. Winter hats and hoods are allowed outside at recess during cold-weather conditions.
- No fashion accessories such as gloves, arm sleeves, leg warmers, neck ties, bow ties, or similar type items are allowed to be worn. Winter gloves are allowed outside at recess during cold-weather conditions.
- Headbands, hair ties, bows, barrettes, and other hair accessories are allowed in your choice of color(s). For safety in our school, students should refrain from wearing extensive or lengthy hair accessories that could injure or be hazardous to the student or peers.
- Necklaces, bracelets, rings, pins, watches, Fitbits, and other accessories may be worn in moderation, provided they are not distracting or a safety concern; excessive or disruptive items may be asked to be removed.
- Clothing, jewelry or accessories should not include chains, or spikes, and should not hang or swing free of clothing (clip-on, lanyard, toggle).
- Clothing, jewelry, hair style, make-up or accessories should not cover or obscure a student's face.

## Personal Grooming:

- Regular bathing or showering is required.
- Frequent laundering of uniforms is required.

## Backpacks, Bags, Purses:

- Students may carry backpacks, etc. to class or leave them in their lockers. Lockers will only be accessed at the following times throughout the day: in the morning before classes begin, before/after lunch, between academic and arts classes, and prior to the final class of the day.
- Inappropriate words, messaging, pictures, or symbols are not allowed on backpacks, bags, or purses.

## Formal / Performance Day Uniform Expectations

Students are required to wear formal uniform attire on the 1st Thursday of each month, as well as for certain school performances and field trips as required by the class teacher. Formal / Performance Day Uniform Expectations are as follows:

- All Formal / Performance Day Uniform attire must be neat and clean, wrinkle-free, and meet PPA's Modesty and General Clothing Expectations.
- Bottoms (pants, shorts, skirts, scooters, skorts)
  - Black uniform style dress pants or dress shorts, or black uniform style skirt, scooter, or skort of appropriate length must be worn on formal days.

- No athletic style pants/shorts/skirts, leggings (without skirt), jeans/denim, sweatpants, or pajama type pants are allowed on formal days.
- Black full-length tights or leggings must be worn underneath skirts on formal days and for stage performances.
- All bottoms shall be solid black in color and completely plain to include no visible logos, graphic designs, stripes, patterns, piping, liners, etc.
- Tops (button-up or polo shirts)
  - Solid white long or short-sleeved button-up or polo shirt bearing the PPA logo must be worn on formal days.
  - Shirts should be tucked in.
- Outerwear (sweaters, sweater vests, cardigans)
  - Uniform style sweaters, sweater vests, or cardigans bearing an embroidered PPA logo (purchased from PPA's uniform vendors) in one solid approved uniform color (black, heather gray, charcoal gray, ballet pink, or white) are allowed to be worn over formal shirts on formal days.
  - Sweatshirts and hoodies are not allowed to be worn indoors on formal days.
- Shoes and Socks
  - Solid black shoes in any approved style (no Crocs) must be worn on formal days.
  - Socks must be worn (if not wearing tights); sock color should be appropriate and reasonably complimentary to the PPA color scheme and should not distract from the formal day uniform look.
  - For shorts, skirts, jumpers, scooters, or skorts white or black knee-high socks may be worn (optional).

Performance Note: Staff members reserve the right to restrict student's performances if their attire is unsafe or unsuitable for the performance activity.

### **Dress-of-Choice Day Expectations**

PPA generally holds a Dress-of-Choice Day on the 1st Friday of every month for students who participate in Formal Day, as well as other special occasions throughout the school year as dictated by the school principal. Dress-of-Choice Day Expectations are as follows:

- All Dress-of-Choice ("Free Dress") attire must be school appropriate and meet PPA's Modesty and General Clothing Expectations.
- Tops (shirts, dresses, sweatshirts, sweaters, etc.):
  - Tank top, tube top, spaghetti strap, halter top, or similar shirts or dresses are not acceptable attire and may not be worn on Dress-of-Choice Days (regardless of over or under-layer).
  - Midriffs must be covered at all times, including outside on the playground and in classrooms (dance/fitness classes excepted).
    - Short / crop / midriff style shirts or tops with rips or holes must be worn with an appropriate under-layer (black leotard, t-shirt, etc.) or over-layer (sweatshirt, hoodie, etc.) to keep the midriff covered; pulling the shirt down to cover the midriff is not an acceptable solution, students must wear attire that keeps them covered at all times.

- o Shoulders must be covered at all times, including outside on the playground and in classrooms (dance/fitness classes excepted).
  - Tank top, tube top, spaghetti strap, halter top, or similar shirts or dresses must be worn with an appropriate under-layer (black leotard, t-shirt, etc.) or over-layer (sweatshirt, hoodie, etc.) to keep shoulders covered at all times; if the over-layer option is utilized the student's outerwear must remain on at all times throughout the school day (dance/fitness classes excepted), including outside at recess.
  - Wide-neck shirts or sweatshirts (modified or otherwise) must be worn with an appropriate under-layer (leotard, t-shirt, etc. which covers the shoulder) and may not be worn off-the-shoulder. No tank top, spaghetti, halter, or undergarment straps may be visible.
- Bottoms (pants, shorts, skirts, dresses, jumpers, skorts, etc.):
  - o Bottoms that do not meet the minimum length requirements must be worn with an appropriate under-layer of crop or full-length black tights or leggings.
  - o Pants or shorts with rips or holes must be worn with an appropriate under-layer of crop or full-length black tights or leggings.
- Hats are not allowed to be worn (unless it is specifically designated a hat day by the principal).
- The policies for shoes and socks, hair styles and accessories, and personal grooming are the same as day-to-day and are enforced precisely as stated above.

### **Spirit Wear Fridays**

Spirit Wear t-shirts are not part of the normal day-to-day uniform. Each Friday, students may elect to wear spirit wear t-shirts (purchased through PPA's spirit wear vendor) or PPA-issued club or production shirts instead of their normal day-to-day uniform polo shirts.

### **Exceptions to Uniform Policy**

The school principal may allow exceptions to the uniform policy on a case-by-case basis in extenuating circumstances defined by PPA as either medical, legal, religious, or other personal hardship. The school principal may authorize additional exceptions or allow alternate options to the uniform policy such as:

- PPA Spirit Days
- Individual rewards or prizes to students
- Support of charitable causes
- Support of local professional sports, collegiate sports, or collegiate spirit days
- Special performing arts costumes or costume makeup may be approved by the school principal to support performing arts programming and events

### **Dress Code Violations**

Dress-code violations may be addressed by any staff member. This may include a verbal or non-verbal prompt to remove an accessory or outerwear item, or a request that the student place a phone call home from the office to request appropriate items be brought to the school. Any dress-code violation that is habitually (3 or more times) worn will be addressed with administration.

Compliance with this uniform policy is a condition of continued enrollment at Parker Performing Arts School. Students found 'bending the rules' or students in direct violation of the uniform policy, as

determined by the school administration, will face school disciplinary actions as defined in the Parent/Student Handbook.

# Coversheet

## Finance Committee

**Section:** VI. Committee Updates  
**Item:** B. Finance Committee  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** PPA Board Report & Financials (2).pdf  
PPA November 2024 Board Report (1).pdf  
PPA December 2025 Board Report (1).pdf  
Financial Dashboard - Dec.pdf

## **PARKER PERFORMING ARTS BUDGET BOARD REPORT**

### **October 31, 2025**

**Overview** – Attachments included in this report as of and for the period ending October 31, 2025:

- Balance Sheet compared to Previous Year
- Profit and Loss compared to Budget
- Balance Sheet by Month
- Profit and Loss by Month
- Spotlight Program Profit and Loss
- Bank Transaction Detail
- Profit and Loss Expanded

**Highlights and Exceptions to the Report:** [The school was funded at 676 FPC in July and reduced to 630 in August.](#)

#### **Balance Sheet**

**Assets** – Cash in all accounts was \$3,154,760 compared to \$2,775,031 last year. Accounts receivable are \$1,036 compared to \$0 in October of 2024. Prepaid expenses are \$0 compared to \$43,156 last year. Total assets were \$3,155,796 compared to \$2,818,187 at the same time last year.

**Liabilities** – Accounts payable were \$24,631 compared to \$27,271 last year. Credit card debt was \$13,011 compared to \$10,758 on October 31, 2024. Year-end and other current liabilities were \$433,686 compared to \$436,044 at the same time last year. Total liabilities were \$471,328 compared to \$474,073 in the prior year.

**Fund Balance** – Net income was \$88,667 compared to \$230,348 the previous year. Total fund balance was \$2,684,468 which includes \$288,500 for TABOR reserve, and \$2,395,968 unrestricted fund balance, compared to last year's unrestricted fund balance of \$2,037,959.

#### **Income Statement Compared to Budget**

**Income** – Total income was \$3,313,167 which represents 34% of the budgeted total of \$9,739,605. We are 33% of the way through the year and we have received 34% of our PPR/MLO funding from the district.

**Expense** – Expenses were \$3,224,500 compared to the budgeted total of \$9,309,179. This is 35% of the year's total budgeted expense. The school has budgeted a net income of \$430,426 for the year.

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

- 0300 · Purchased Prof & Tech Services – 45% of budget spent – includes for contracted Sped services to temporarily cover for staff member on leave and annual BoardOnTrack fee
- 0500 · Other Purchased Services – 49% of budget spent – includes 63% of the annual district SPED budget of \$168,042; budget will need to be revised
- 0600 – Supplies – 56% of budget – includes 73% of the annual curriculum budget of \$140k



Parker Performing Arts School  
 Board Monthly Business Meeting - Agenda - Tuesday February 3, 2026 at 5:45 PM  
**Profit & Loss Budget vs. Actual**  
 July through October 2025

	<u>Jul - Oct 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
1000 · Local Revenue	257,796	578,148	-320,352	45%
3000 · State Revenue	64,538	406,171	-341,633	16%
4000 · Federal Revenue	88,700	88,700	0	100%
5200 · Fund Transfer	-20,000	0	-20,000	100%
5700 · Per Pupil Revenue & MLO	2,922,134	8,666,586	-5,744,452	34%
<b>Total Income</b>	<u>3,313,167</u>	<u>9,739,605</u>	<u>-6,426,438</u>	<u>34%</u>
Gross Profit	3,313,167	9,739,605	-6,426,438	34%
Expense				
0100 · Salaries	1,403,239	4,448,392	-3,045,153	32%
0200 · Benefits	453,175	1,699,135	-1,245,960	27%
0300 · Purchased Prof & Tech Services	82,802	182,367	-99,565	45%
0400 · Purchased Property Services	743,618	1,784,236	-1,040,618	42%
0500 · Other Purchased Services	250,632	516,705	-266,073	49%
0600 · Supplies	219,589	389,534	-169,945	56%
0700 · Property	6,120	43,310	-37,190	14%
0800 · Other Expenses	18,901	102,500	-83,599	18%
0900 · Other Uses of Funds	46,425	143,000	-96,575	32%
<b>Total Expense</b>	<u>3,224,500</u>	<u>9,309,179</u>	<u>-6,084,679</u>	<u>35%</u>
Net Ordinary Income	88,667	430,426	-341,759	21%
Net Income	<u>88,667</u>	<u>430,426</u>	<u>-341,759</u>	<u>21%</u>

Parker Performing Arts School - Parker Performing Arts School Board Monthly Business Meeting - Agenda - Tuesday February 3, 2026 at 5:45 PM  
**Parker Performing Arts School**  
**Balance Sheet by Month**  
 As of October 31, 2025

	<u>Jul 31, 25</u>	<u>Aug 31, 25</u>	<u>Sep 30, 25</u>	<u>Oct 31, 25</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1072 · Bill.com Money Out Clearing	6,897	525	525	0
8101a · First Bank	1,004,502	968,566	891,213	858,590
8101c · First Bank PCA	11,464	14,171	11,457	11,150
8101e · First Bank Investment	1,034,100	1,037,046	1,240,403	1,244,180
8101h · Premier Time Savings	1,020,704	1,020,704	1,040,840	1,040,840
<b>Total Checking/Savings</b>	<u>3,077,668</u>	<u>3,041,012</u>	<u>3,184,438</u>	<u>3,154,760</u>
<b>Accounts Receivable</b>				
8142 · Grants Accounts Receivable	0	88,700	0	0
8153 · Accounts Receivable	14,565	17,792	0	1,036
<b>Total Accounts Receivable</b>	<u>14,565</u>	<u>106,492</u>	<u>0</u>	<u>1,036</u>
<b>Total Current Assets</b>	<u>3,092,232</u>	<u>3,147,505</u>	<u>3,184,438</u>	<u>3,155,796</u>
<b>TOTAL ASSETS</b>	<u><b>3,092,232</b></u>	<u><b>3,147,505</b></u>	<u><b>3,184,438</b></u>	<u><b>3,155,796</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
7421 · Accounts Payable	79,975	46,847	41,883	24,631
<b>Total Accounts Payable</b>	<u>79,975</u>	<u>46,847</u>	<u>41,883</u>	<u>24,631</u>
<b>Credit Cards</b>				
7421a · American Express Card	36,239	9,876	11,326	13,011
<b>Total Credit Cards</b>	<u>36,239</u>	<u>9,876</u>	<u>11,326</u>	<u>13,011</u>
<b>Other Current Liabilities</b>				
7461 · YE Payroll Liabilities	390,824	390,824	390,824	390,824
7471 · Payroll Liabilities	37,552	39,308	48,783	42,862
<b>Total Other Current Liabilities</b>	<u>428,376</u>	<u>430,132</u>	<u>439,606</u>	<u>433,686</u>
<b>Total Current Liabilities</b>	<u>544,591</u>	<u>486,855</u>	<u>492,815</u>	<u>471,328</u>
<b>Total Liabilities</b>	<u>544,591</u>	<u>486,855</u>	<u>492,815</u>	<u>471,328</u>
<b>Equity</b>				
6721 · TABOR Reserve	288,500	288,500	288,500	288,500
6770 · Unrestricted Fund Balance	2,307,301	2,307,301	2,307,301	2,307,301
<b>Net Income</b>	<u>-48,159</u>	<u>64,850</u>	<u>95,823</u>	<u>88,667</u>
<b>Total Equity</b>	<u>2,547,642</u>	<u>2,660,650</u>	<u>2,691,624</u>	<u>2,684,468</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>3,092,232.36</b></u>	<u><b>3,147,504.69</b></u>	<u><b>3,184,438.24</b></u>	<u><b>3,155,795.65</b></u>

Parker Performing Arts School - Parker Performing Arts School BOD Monthly Business Meeting - Agenda - Tuesday February 3, 2026 at 5:45 PM  
**Profit & Loss by Month**  
July through October 2025

	<u>Jul 25</u>	<u>Aug 25</u>	<u>Sep 25</u>	<u>Oct 25</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
1000 · Local Revenue	36,452	108,873	62,546	49,925	257,796
3000 · State Revenue	21,751	21,075	21,075	636	64,538
4000 · Federal Revenue	0	88,700	0	0	88,700
5200 · Fund Transfer	0	-10,000	-5,000	-5,000	-20,000
5700 · Per Pupil Revenue & MLO	771,859	716,034	716,034	718,207	2,922,134
<b>Total Income</b>	<u>830,061</u>	<u>924,683</u>	<u>794,655</u>	<u>763,768</u>	<u>3,313,167</u>
Gross Profit	830,061	924,683	794,655	763,768	3,313,167
Expense					
0100 · Salaries	347,752	342,365	358,093	355,029	1,403,239
0200 · Benefits	103,620	118,071	115,770	115,714	453,175
0300 · Purchased Prof & Tech Services	22,058	22,488	21,428	16,828	82,802
0400 · Purchased Property Services	178,623	192,045	188,969	183,982	743,618
0500 · Other Purchased Services	49,700	97,250	46,330	57,352	250,632
0600 · Supplies	146,495	26,594	20,184	26,317	219,589
0700 · Property	1,413	1,441	0	3,265	6,120
0800 · Other Expenses	16,866	-271	1,216	1,089	18,901
0900 · Other Uses of Funds	11,692	11,692	11,692	11,347	46,425
<b>Total Expense</b>	<u>878,220</u>	<u>811,675</u>	<u>763,682</u>	<u>770,924</u>	<u>3,224,500</u>
Net Ordinary Income	<u>-48,159</u>	<u>113,008</u>	<u>30,973</u>	<u>-7,156</u>	<u>88,667</u>
<b>Net Income</b>	<u><b>-48,159</b></u>	<u><b>113,008</b></u>	<u><b>30,973</b></u>	<u><b>-7,156</b></u>	<u><b>88,667</b></u>

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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>1072 - Bill.com Money Out Clearing</b>							<b>525.00</b>	
Bill Pmt -Check	10/01/2025	Bill.com	-Town of Parker-	https://app02.us.bill.com/BillPay?id=blp02FUFFEKKHC4f3c8	7421 - Accounts Payable	-1,430.00	-905.00	
Bill Pmt -Check	10/01/2025	Bill.com	Horizon Landscaping, Inc.	VOID: https://app02.us.bill.com/BillPay?id=blp02VJZMIMABD4lbyo5	7421 - Accounts Payable	0.00	-905.00	
Bill Pmt -Check	10/01/2025	Bill.com	Braata Inc dba City Wide Facility Solutio	https://app02.us.bill.com/BillPay?id=blp02XAZKZTAK4f12x	7421 - Accounts Payable	-10,197.40	-11,102.40	
Bill Pmt -Check	10/01/2025	Bill.com	Horizon Landscaping, Inc.	VOID: https://app02.us.bill.com/BillPay?id=blp02MHGFKBNH4f12t	7421 - Accounts Payable	0.00	-11,102.40	
Bill Pmt -Check	10/01/2025	Bill.com	United Concordia Insurance Company	https://app02.us.bill.com/BillPay?id=blp02IPDLMCUCS4lbyo1	7421 - Accounts Payable	-7,542.70	-18,645.10	
General Journal	10/01/2025	Bill.com		BILL 10/01/25 Payables Funding	8101a - First Bank	8,165.57	-10,479.53	
General Journal	10/01/2025	Bill.com		BILL 10/01/25 Payables Funding	8101a - First Bank	1,430.00	-9,049.53	
General Journal	10/01/2025	Bill.com		BILL 10/01/25 Payables Funding	8101a - First Bank	11,007.57	1,958.04	
Bill Pmt -Check	10/07/2025	Bill.com	Phil Mollino (v)	https://app02.us.bill.com/BillPay?id=blp02BQGZOLSKA4jaw96	7421 - Accounts Payable	-184.80	1,773.24	
General Journal	10/07/2025	Bill.com		BILL 10/07/25 Payables Funding	8101a - First Bank	184.80	1,958.04	
Bill Pmt -Check	10/08/2025	Bill.com	Katherine Garramone (V)	https://app02.us.bill.com/BillPay?id=blp02NVRXTXCST4jhg1	7421 - Accounts Payable	-54.27	1,903.77	
Bill Pmt -Check	10/08/2025	Bill.com	Hinkle & Company	https://app02.us.bill.com/BillPay?id=blp02NAJQLSXY14jhguy	7421 - Accounts Payable	-5,000.00	-3,096.23	
Bill Pmt -Check	10/08/2025	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id=blp02XQGWNBJR4jhgul	7421 - Accounts Payable	-346.84	-3,443.07	
Bill Pmt -Check	10/08/2025	Bill.com	UMB Bank	https://app02.us.bill.com/BillPay?id=blp02VJSCBTYHG4jhg1	7421 - Accounts Payable	-5,000.00	-8,443.07	
Bill Pmt -Check	10/08/2025	Bill.com	Katherine Garramone (V)	https://app02.us.bill.com/BillPay?id=blp02BJGQAWGQJ4jhg2	7421 - Accounts Payable	-20.47	-8,463.54	
Bill Pmt -Check	10/08/2025	Bill.com	Argo Translation	https://app02.us.bill.com/BillPay?id=blp02HELBDATG4jhg2	7421 - Accounts Payable	-50.00	-8,513.54	
Bill Pmt -Check	10/08/2025	Bill.com	Hillyard	https://app02.us.bill.com/BillPay?id=blp02NTMBFZJDQ4jhg4	7421 - Accounts Payable	-1,316.78	-9,830.32	
Bill Pmt -Check	10/08/2025	Bill.com	Kokua Education, Inc	https://app02.us.bill.com/BillPay?id=blp02VCSAZYRBL4jhguc	7421 - Accounts Payable	-936.00	-10,766.32	
Bill Pmt -Check	10/08/2025	Bill.com	Hillyard	https://app02.us.bill.com/BillPay?id=blp02BXSNETHMMP4jhg6	7421 - Accounts Payable	-109.96	-10,876.28	
Bill Pmt -Check	10/08/2025	Bill.com	Western Paper Dlistrutors	https://app02.us.bill.com/BillPay?id=blp02BACEOGPM4jhg5	7421 - Accounts Payable	-293.20	-11,169.48	
Bill Pmt -Check	10/08/2025	Bill.com	Hillyard	https://app02.us.bill.com/BillPay?id=blp02WJKBUISF4jhg7	7421 - Accounts Payable	-1,247.35	-12,416.83	
Bill Pmt -Check	10/08/2025	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02SMIOCFNM4jhgut	7421 - Accounts Payable	-49.94	-12,466.77	
General Journal	10/08/2025	Bill.com		BILL 10/08/25 Payables Funding	8101a - First Bank	14,424.81	1,958.04	
Bill Pmt -Check	10/14/2025	Bill.com	G&G Consulting Group, LLC	https://app02.us.bill.com/BillPay?id=blp02RQIFKZQH4k624q	7421 - Accounts Payable	-8,140.00	-6,181.96	
Bill Pmt -Check	10/14/2025	Bill.com	Denver Center for the Performing Arts	https://app02.us.bill.com/BillPay?id=blp02RFJCKPUL4k624y	7421 - Accounts Payable	-900.00	-7,081.96	
Bill Pmt -Check	10/14/2025	Bill.com	Zen Educate Inc	https://app02.us.bill.com/BillPay?id=blp02BPFZGW4k624e	7421 - Accounts Payable	-265.12	-7,347.08	
Bill Pmt -Check	10/14/2025	Bill.com	Sherwin Williams	https://app02.us.bill.com/BillPay?id=blp02JAEVFWJIBD4k624i	7421 - Accounts Payable	-2,151.59	-9,498.67	
General Journal	10/14/2025	Bill.com		BILL 10/14/25 Credit P25071002 - 1385322	8101a - First Bank	-525.00	-10,023.67	
General Journal	10/14/2025	Bill.com		BILL 10/14/25 Payables Funding	8101a - First Bank	11,456.71	1,433.04	
Bill Pmt -Check	10/21/2025	Bill.com	Daniel Acosta	QuickBooks generated zero amount transaction for bill payment stub	7421 - Accounts Payable	0.00	1,433.04	
Bill Pmt -Check	10/24/2025	Bill.com	Monique Reflor (v)	https://app02.us.bill.com/BillPay?id=blp02JWICIFQSV4m3f9v	7421 - Accounts Payable	-50.00	1,383.04	
Bill Pmt -Check	10/24/2025	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02FKBUNQAWM4m4lsm	7421 - Accounts Payable	-17.99	1,365.05	
Bill Pmt -Check	10/24/2025	Bill.com	Crystal Christensen	https://app02.us.bill.com/BillPay?id=blp02GUGJLXOE4m4li	7421 - Accounts Payable	-543.19	821.86	
Bill Pmt -Check	10/24/2025	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02JHJFTIUMW4m4ls9	7421 - Accounts Payable	-124.90	696.96	
Bill Pmt -Check	10/24/2025	Bill.com	Scholastic	https://app02.us.bill.com/BillPay?id=blp02DLWBGUW4m4l8r	7421 - Accounts Payable	-281.88	415.08	
Bill Pmt -Check	10/24/2025	Bill.com	Language Nexus	https://app02.us.bill.com/BillPay?id=blp02DVXSATAROF4m3f9l	7421 - Accounts Payable	-195.00	220.08	
Bill Pmt -Check	10/24/2025	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id=blp02FQNSTLLUS4m3f9q	7421 - Accounts Payable	-904.14	-684.06	
Bill Pmt -Check	10/24/2025	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02MPTNCDJYE4m4l8n	7421 - Accounts Payable	-34.00	-718.06	
Bill Pmt -Check	10/24/2025	Bill.com	United Concordia Insurance Company	https://app02.us.bill.com/BillPay?id=blp02BUNRARH4E4m4l8w	7421 - Accounts Payable	-2,828.20	-3,546.26	
Bill Pmt -Check	10/24/2025	Bill.com	Century Link	https://app02.us.bill.com/BillPay?id=blp02OVGMVLTFF4m3fa8	7421 - Accounts Payable	-171.05	-3,717.31	
Bill Pmt -Check	10/24/2025	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02BQVVKL4m4l8p	7421 - Accounts Payable	-21.90	-3,739.21	
Bill Pmt -Check	10/24/2025	Bill.com	Kokua Education, Inc	https://app02.us.bill.com/BillPay?id=blp02DKOKB4IRO4m3fa2	7421 - Accounts Payable	-822.12	-4,561.33	
Bill Pmt -Check	10/24/2025	Bill.com	Zen Educate Inc	https://app02.us.bill.com/BillPay?id=blp02PAYZYCB4m4l8s	7421 - Accounts Payable	-269.12	-4,830.45	
Bill Pmt -Check	10/24/2025	Bill.com	Language Nexus	https://app02.us.bill.com/BillPay?id=blp02YFOWKMOA4m3f9m	7421 - Accounts Payable	-60.00	-4,890.45	
Bill Pmt -Check	10/24/2025	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02XALW4m4l8i	7421 - Accounts Payable	-130.00	-5,020.45	
Bill Pmt -Check	10/24/2025	Bill.com	Colorado League of Charter Schools	https://app02.us.bill.com/BillPay?id=blp02DHXWPCWDA4m4l8b	7421 - Accounts Payable	-5,315.65	-10,336.10	
Bill Pmt -Check	10/24/2025	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02TIQOJIZ4m4l8d	7421 - Accounts Payable	-52.84	-10,388.94	
Bill Pmt -Check	10/24/2025	Bill.com	Century Link	https://app02.us.bill.com/BillPay?id=blp02ZTRCEIPXZ4m3faa	7421 - Accounts Payable	-78.32	-10,467.26	
Bill Pmt -Check	10/24/2025	Bill.com	Gen Digital Inc.	https://app02.us.bill.com/BillPay?id=blp02RYXGHFWTX4m4l8t	7421 - Accounts Payable	-151.31	-10,618.57	
Bill Pmt -Check	10/24/2025	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02QZBDBJ4m4l8c	7421 - Accounts Payable	-87.99	-10,706.56	
General Journal	10/24/2025	Bill.com		BILL 10/24/25 Payables Funding	8101a - First Bank	11,596.41	889.85	
General Journal	10/24/2025	Bill.com		BILL 10/24/25 Payables Funding	8101c - First Bank PCA	543.19	1,433.04	
General Journal	10/27/2025	Bill.com		BILL 10/27/25 Credit P25093002 - 2655966	8101a - First Bank	-622.87	810.17	
General Journal	10/27/2025	Bill.com		BILL 10/27/25 Credit P25093002 - 2824973	8101a - First Bank	-810.17	0.00	
General Journal	10/31/2025	Bill.com		BILL 10/31/25 Payables Funding	8101a - First Bank	1,433.04	1,433.04	
Bill Pmt -Check	10/31/2025	Bill.com	Horizon Landscaping, Inc.	https://app02.us.bill.com/BillPay?id=blp02AANPVLDUG4na8ms	7421 - Accounts Payable	-622.87	810.17	
Bill Pmt -Check	10/31/2025	Bill.com	Horizon Landscaping, Inc.	https://app02.us.bill.com/BillPay?id=blp02YFBZKUIX4na8mz	7421 - Accounts Payable	-810.17	0.00	
Total 1072 - Bill.com Money Out Clearing							-525.00	0.00
<b>8101a - First Bank</b>							<b>891,212.64</b>	
General Journal	10/01/2025	Bill.com		BILL 10/01/25 Payables Funding	1072 - Bill.com Money Out Clearing	-8,165.57	883,047.07	

Parker Performing Arts School - Parker Performing Arts School BOD Monthly Business Meeting - Agenda - Tuesday February 3, 2026 at 5:45 PM  
Bank Transaction Detail  
As of October 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	10/01/2025	Bill.com		BILL 10/01/25 Payables Funding	1072 - Bill.com Money Out Clearing	-1,430.00	881,617.07	
General Journal	10/01/2025	Bill.com		BILL 10/01/25 Payables Funding	1072 - Bill.com Money Out Clearing	-11,007.57	870,609.50	
Deposit	10/01/2025			Deposit	1770b - Activity Tickets/Passes	57.36	870,666.86	
Deposit	10/01/2025			Deposit	-SPLIT-	212.63	870,879.49	
Deposit	10/01/2025			Deposit	1770a - Field Trip Fees	309.28	871,188.77	
Deposit	10/01/2025			Deposit	1310 - Tuition - Before and After Care	692.62	871,881.39	
Check	10/01/2025	ACH	AXA-Equitable		-SPLIT-	-1,282.58	870,598.81	
Check	10/01/2025	DBT	Guardian		-SPLIT-	-832.77	869,766.04	
Deposit	10/02/2025			Deposit	-SPLIT-	96.65	869,862.69	
Deposit	10/02/2025			Deposit	1770b - Activity Tickets/Passes	162.07	870,024.76	
Deposit	10/02/2025			Deposit	1310 - Tuition - Before and After Care	229.81	870,254.57	
Deposit	10/02/2025			Deposit	-SPLIT-	584.73	870,839.30	
Check	10/02/2025	ACH	Lincoln National Life Insurance Company		-SPLIT-	-1,640.96	869,198.34	
Deposit	10/03/2025			Deposit	1770b - Activity Tickets/Passes	57.96	869,256.30	
Deposit	10/03/2025			Deposit	-SPLIT-	57.99	869,314.29	
Deposit	10/03/2025			Deposit	1310 - Tuition - Before and After Care	283.05	869,597.34	
Deposit	10/03/2025			Deposit	-SPLIT-	1,087.79	870,685.13	
Check	10/03/2025	DBT	Navigate360, LLC		0611 - Office Supplies	-173.00	870,512.13	
Deposit	10/06/2025			Deposit	-SPLIT-	9,694.92	880,207.05	
Deposit	10/06/2025			Deposit	1770c - Participation Fees	24.16	880,231.21	
Deposit	10/06/2025			Deposit	1770b - Activity Tickets/Passes	67.07	880,298.28	
Deposit	10/06/2025			Deposit	-SPLIT-	77.31	880,375.59	
Deposit	10/06/2025			Deposit	1770a - Field Trip Fees	222.30	880,597.89	
Deposit	10/06/2025			Deposit	-SPLIT-	270.62	880,868.51	
Deposit	10/06/2025			Deposit	1310 - Tuition - Before and After Care	278.61	881,147.12	
Deposit	10/06/2025			Deposit	1770b - Activity Tickets/Passes	431.45	881,578.57	
Deposit	10/06/2025			Deposit	-SPLIT-	575.07	882,153.64	
Deposit	10/06/2025			Deposit	1310 - Tuition - Before and After Care	583.42	882,737.06	
Deposit	10/06/2025			Deposit	1310 - Tuition - Before and After Care	2,612.88	885,349.94	
Check	10/06/2025	DBT	Door Dash		0615 - Onsite Food	-108.21	885,241.73	
Check	10/06/2025	DBT	Oneflow AB		0339 - Other Professional Services	-8.41	885,233.32	
General Journal	10/07/2025	Bill.com		BILL 10/07/25 Payables Funding	1072 - Bill.com Money Out Clearing	-184.80	885,048.52	
Deposit	10/07/2025			Deposit	1310 - Tuition - Before and After Care	68.40	885,116.92	
Deposit	10/07/2025			Deposit	1770a - Field Trip Fees	101.50	885,218.42	
Check	10/07/2025	DBT	Storquest Parker		0441 - Lease of Land & Buildings	-257.00	884,961.42	
Deposit	10/07/2025			Support	Book Fair Lollipops	8101c - First Bank PCA	-83.00	884,878.42
Deposit	10/07/2025			Support	splash square	8101c - First Bank PCA	-295.00	884,583.42
Deposit	10/07/2025			Support	splash cash	8101c - First Bank PCA	-310.00	884,273.42
General Journal	10/08/2025	Bill.com		BILL 10/08/25 Payables Funding	1072 - Bill.com Money Out Clearing	-14,424.81	869,848.61	
Deposit	10/08/2025			Deposit	-SPLIT-	91.82	869,940.43	
Deposit	10/08/2025			Deposit	1770b - Activity Tickets/Passes	149.30	870,089.73	
Deposit	10/08/2025			Deposit	1310 - Tuition - Before and After Care	321.67	870,411.40	
Deposit	10/08/2025			Deposit	-SPLIT-	381.77	870,793.17	
Deposit	10/08/2025			Deposit	1760 - Gifts/Contributions	400.00	871,193.17	
Deposit	10/09/2025			Deposit	1770b - Activity Tickets/Passes	95.69	871,288.86	
Deposit	10/09/2025			Deposit	1310 - Tuition - Before and After Care	108.30	871,397.16	
Deposit	10/09/2025			Deposit	1770a - Field Trip Fees	115.98	871,513.14	
Deposit	10/09/2025			Deposit	-SPLIT-	202.96	871,716.10	
Deposit	10/09/2025			Deposit	0534 - Online Services	3,207.24	874,923.34	
Check	10/09/2025	ACH	Bill.com		0313 - Banking Service Fees	-189.67	874,733.67	
Deposit	10/10/2025			Deposit	1770b - Activity Tickets/Passes	100.45	874,834.12	
Deposit	10/10/2025			Deposit	-SPLIT-	120.81	874,954.93	
Check	10/10/2025	DBT	United Healthcare		-SPLIT-	-44,349.76	830,605.17	
General Journal	10/14/2025	Bill.com		BILL 10/14/25 Credit P25071002 - 1385322	1072 - Bill.com Money Out Clearing	525.00	831,130.17	
General Journal	10/14/2025	Bill.com		BILL 10/14/25 Payables Funding	1072 - Bill.com Money Out Clearing	-11,456.71	819,673.46	
Deposit	10/14/2025			Deposit	1770b - Activity Tickets/Passes	19.12	819,692.58	
Deposit	10/14/2025			Deposit	1770c - Participation Fees	24.16	819,716.74	
Deposit	10/14/2025			Deposit	-SPLIT-	38.66	819,755.40	
Deposit	10/14/2025			Deposit	1770c - Participation Fees	53.16	819,808.56	
Deposit	10/14/2025			Deposit	1770c - Participation Fees	53.16	819,861.72	
Deposit	10/14/2025			Deposit	-SPLIT-	77.32	819,939.04	

Parker Performing Arts School - Parker Performing Arts School BOD Monthly Business Meeting - Agenda - Tuesday February 3, 2026 at 5:45 PM  
Bank Transaction Detail  
As of October 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/14/2025			Deposit	1770b - Activity Tickets/Passes	81.63	820,020.67
Deposit	10/14/2025			Deposit	1770b - Activity Tickets/Passes	139.29	820,159.96
Deposit	10/14/2025			Deposit	1770a - Field Trip Fees	154.64	820,314.60
Deposit	10/14/2025			Deposit	1310 - Tuition - Before and After Care	866.61	821,181.21
Deposit	10/14/2025			Deposit	1310 - Tuition - Before and After Care	3,438.62	824,619.83
Check	10/14/2025	DBT	Costco Membership		0810 - Dues and Fees	-130.00	824,489.83
Check	10/14/2025	DBT	King Soopers		0615 - Onsite Food	-22.57	824,467.26
Check	10/14/2025	ACH	Kangarootime		0810 - Dues and Fees	-150.00	824,317.26
Deposit	10/15/2025			Deposit	-SPLIT-	57.99	824,375.25
Deposit	10/15/2025			Deposit	1310 - Tuition - Before and After Care	67.00	824,442.25
Check	10/15/2025	DBT	TEQ Lease		0913 - Redemption of Principal	-11,347.40	813,094.85
Deposit	10/16/2025			Deposit	1310 - Tuition - Before and After Care	38.00	813,132.85
Deposit	10/16/2025			Deposit	1770a - Field Trip Fees	38.66	813,171.51
Deposit	10/16/2025			Deposit	-SPLIT-	67.66	813,239.17
Deposit	10/16/2025			Deposit	1770b - Activity Tickets/Passes	121.77	813,360.94
Check	10/16/2025	DBT	Lowe's		0610a - General Classroom Supplies	-130.76	813,230.18
Deposit	10/17/2025			Deposit	1770b - Activity Tickets/Passes	77.38	813,307.56
Deposit	10/17/2025			Deposit	1310 - Tuition - Before and After Care	187.07	813,494.63
Check	10/17/2025	ACH	Waste Management		0421 - Disposal Services	-1,450.31	812,044.32
Check	10/17/2025	ACH	Xcel Energy		0621 - Natural Gas	-175.51	811,868.81
Deposit	10/20/2025			Deposit	1770a - Field Trip Fees	38.66	811,907.47
Deposit	10/20/2025			Deposit	1770a - Field Trip Fees	38.66	811,946.13
Deposit	10/20/2025			Deposit	1310 - Tuition - Before and After Care	145.56	812,091.69
Deposit	10/20/2025			Deposit	1770b - Activity Tickets/Passes	193.60	812,285.29
Deposit	10/20/2025			Deposit	-SPLIT-	208.76	812,494.05
Deposit	10/20/2025			Deposit	1770b - Activity Tickets/Passes	321.38	812,815.43
Deposit	10/20/2025			Deposit	1310 - Tuition - Before and After Care	932.24	813,747.67
Deposit	10/20/2025			Deposit	1310 - Tuition - Before and After Care	2,630.61	816,378.28
Deposit	10/20/2025			Deposit	1760 - Gifts/Contributions	82.42	816,460.70
Check	10/20/2025	ACH	Paylocity		0313 - Banking Service Fees	-745.71	815,714.99
Deposit	10/21/2025			Deposit	1770c - Participation Fees	48.32	815,763.31
Deposit	10/21/2025			Deposit	-SPLIT-	62.83	815,826.14
Deposit	10/21/2025			Deposit	1770b - Activity Tickets/Passes	109.79	815,935.93
Deposit	10/21/2025			Deposit	1310 - Tuition - Before and After Care	134.32	816,070.25
Check	10/21/2025	DBT	Harbor Plaza Mini Storage		0441 - Lease of Land & Buildings	-204.00	815,866.25
Deposit	10/22/2025			Deposit	-SPLIT-	130.47	815,996.72
Deposit	10/22/2025			Deposit	1770b - Activity Tickets/Passes	207.56	816,204.28
Check	10/22/2025	DBT	Pinnacol Assurance		0526 - Worker's Comp	-18,516.00	797,688.28
Deposit	10/23/2025			Deposit	-SPLIT-	514,143.61	1,311,831.89
Deposit	10/23/2025			Deposit	1770b - Activity Tickets/Passes	146.09	1,311,977.98
Deposit	10/23/2025			Deposit	-SPLIT-	531.59	1,312,509.57
Deposit	10/23/2025			Deposit	1310 - Tuition - Before and After Care	671.06	1,313,180.63
Check	10/23/2025	DBT	Level 3 Communications		0534 - Online Services	-1,059.37	1,312,121.26
Check	10/23/2025	DBT	Ebill		0610a - General Classroom Supplies	-372.61	1,311,748.65
Deposit	10/24/2025			Deposit	-SPLIT-	2,704.41	1,314,453.06
General Journal	10/24/2025	Bill.com		BILL 10/24/25 Payables Funding	1072 - Bill.com Money Out Clearing	-11,596.41	1,302,856.65
Deposit	10/24/2025			Deposit	1770b - Activity Tickets/Passes	28.83	1,302,885.48
Deposit	10/24/2025			Deposit	-SPLIT-	405.93	1,303,291.41
Deposit	10/24/2025			Deposit	-SPLIT-	532.54	1,303,823.95
Deposit	10/24/2025			Deposit	1310 - Tuition - Before and After Care	762.20	1,304,586.15
Check	10/24/2025	DBT	Appliance Factory Outlet	VISA APPLIANCE FACTORY OUTLE PA VISA APPLIANCE FACTORY OUTLE PARKER CO ON 09-03 2663	0733b - Fixtures & Furniture Building	-493.28	1,304,092.87
Check	10/24/2025	DBT	Stonegate Village Metropolitan District		0411 - Water/Sewer	-4,814.68	1,299,278.19
General Journal	10/27/2025	Bill.com		BILL 10/27/25 Credit P25093002 - 2655966	1072 - Bill.com Money Out Clearing	622.87	1,299,901.06
General Journal	10/27/2025	Bill.com		BILL 10/27/25 Credit P25093002 - 2824973	1072 - Bill.com Money Out Clearing	810.17	1,300,711.23
Deposit	10/27/2025			Deposit	-SPLIT-	77.32	1,300,788.55
Deposit	10/27/2025			Deposit	1770a - Field Trip Fees	101.48	1,300,890.03
Deposit	10/27/2025			Deposit	1770a - Field Trip Fees	120.81	1,301,010.84
Deposit	10/27/2025			Deposit	1770b - Activity Tickets/Passes	158.41	1,301,169.25
Deposit	10/27/2025			Deposit	1770b - Activity Tickets/Passes	206.65	1,301,375.90
Deposit	10/27/2025			Deposit	-SPLIT-	396.26	1,301,772.16
Deposit	10/27/2025			Deposit	1310 - Tuition - Before and After Care	419.00	1,302,191.16

Parker Performing Arts School - Parker Performing Arts School Board Monthly Business Meeting - Agenda - Tuesday February 3, 2026 at 5:45 PM  
Bank Transaction Detail  
As of October 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/27/2025			Deposit	1310 - Tuition - Before and After Care	697.34	1,302,888.50
Deposit	10/27/2025			Deposit	1310 - Tuition - Before and After Care	3,018.63	1,305,907.13
Check	10/27/2025	DBT	Appliance Factory Outlet	VISA APPLIANCE FACTORY OUTLE PA VISA APPLIANCE FACTORY OUTLE PARKER CO ON 09-03 2663	0733b - Fixtures & Furniture Building	-449.01	1,305,458.12
Deposit	10/28/2025			Deposit	1760 - Gifts/Contributions	7.50	1,305,465.62
Deposit	10/28/2025			Deposit	1770a - Field Trip Fees	120.81	1,305,586.43
Deposit	10/28/2025			Deposit	1310 - Tuition - Before and After Care	144.40	1,305,730.83
Deposit	10/28/2025			Deposit	1760 - Gifts/Contributions	205.63	1,305,936.46
Deposit	10/28/2025			Deposit	1770b - Activity Tickets/Passes	255.50	1,306,191.96
Check	10/28/2025	ACH	American Express		7421a - American Express Card	-17,996.55	1,288,195.41
Check	10/28/2025	ACH	Core Electric		0622 - Electricity	-3,713.33	1,284,482.08
Deposit	10/29/2025			Deposit	1770a - Field Trip Fees	120.82	1,284,602.90
Deposit	10/29/2025			Deposit	1770b - Activity Tickets/Passes	256.32	1,284,859.22
Deposit	10/29/2025			Deposit	1310 - Tuition - Before and After Care	257.85	1,285,117.07
Deposit	10/30/2025			Deposit	1770b - Activity Tickets/Passes	207.34	1,285,324.41
Deposit	10/30/2025			Deposit	1770a - Field Trip Fees	376.90	1,285,701.31
Check	10/31/2025	ACH	Colorado PERA	August 2023	-SPLIT-	-113,157.09	1,172,544.22
Check	10/31/2025	ACH	Voya - PERA 401k		7471Q - PERA 401(k)	-487.37	1,172,056.85
General Journal	10/31/2025	Bill.com		BILL 10/31/25 Payables Funding	1072 - Bill.com Money Out Clearing	-1,433.04	1,170,623.81
Deposit	10/31/2025			Deposit	1770a - Field Trip Fees	4.83	1,170,628.64
Deposit	10/31/2025			Deposit	1310 - Tuition - Before and After Care	38.00	1,170,666.64
Deposit	10/31/2025			Deposit	1770b - Activity Tickets/Passes	90.47	1,170,757.11
Deposit	10/31/2025			Deposit	-SPLIT-	507.42	1,171,264.53
Check	10/31/2025	ACH	1st Bank		0313 - Banking Service Fees	-44.25	1,171,220.28
General Journal	10/31/2025	10.31.25 PR	Support:2800 Support Services-Central	First Bank	0525 - Unemployment	-268,384.79	902,835.49
General Journal	10/31/2025	10.31.25 PR	Support:2800 Support Services-Central	First Bank	0525 - Unemployment	-44,245.32	858,590.17
Total 8101a - First Bank						-32,622.47	858,590.17
<b>8101c - First Bank PCA</b>							<b>11,457.14</b>
Check	10/02/2025	DBT	Amazon		0610a - General Classroom Supplies	-2.04	11,455.10
Check	10/02/2025	DBT	Educational Outfitters		0610a - General Classroom Supplies	-124.68	11,330.42
Check	10/02/2025	DBT	Storquest Parker		0441 - Lease of Land & Buildings	-45.00	11,285.42
Check	10/02/2025	DBT	Storquest Parker		0441 - Lease of Land & Buildings	-21.59	11,263.83
Check	10/06/2025	DBT	Amazon		0610a - General Classroom Supplies	-31.99	11,231.84
Check	10/06/2025	DBT	Amazon		0610a - General Classroom Supplies	-75.00	11,156.84
Check	10/06/2025	DBT	Amazon		0610a - General Classroom Supplies	-17.09	11,139.75
Deposit	10/07/2025			Deposit	8101a - First Bank	83.00	11,222.75
Deposit	10/07/2025			Deposit	8101a - First Bank	295.00	11,517.75
Deposit	10/07/2025			Deposit	8101a - First Bank	310.00	11,827.75
Deposit	10/08/2025			Deposit	0610a - General Classroom Supplies	17.09	11,844.84
Check	10/08/2025	DBT	Amazon		0610a - General Classroom Supplies	-150.00	11,694.84
General Journal	10/24/2025	Bill.com		BILL 10/24/25 Payables Funding	1072 - Bill.com Money Out Clearing	-543.19	11,151.65
Check	10/31/2025	ACH	1st Bank		0313 - Banking Service Fees	-2.00	11,149.65
Total 8101c - First Bank PCA						-307.49	11,149.65
<b>8101e - First Bank Investment</b>							<b>1,240,403.27</b>
Deposit	10/31/2025			Interest	1500 - Interest Income	3,776.77	1,244,180.04
Total 8101e - First Bank Investment						3,776.77	1,244,180.04
<b>7421a - American Express Card</b>							<b>-11,325.76</b>
Credit Card Charge	10/01/2025		Amazon		0610a - General Classroom Supplies	-23.74	-11,349.50
Credit Card Charge	10/01/2025		Amazon		0610a - General Classroom Supplies	-166.79	-11,516.29
Credit Card Charge	10/01/2025		Amazon		0610a - General Classroom Supplies	-22.98	-11,539.27
Credit Card Charge	10/01/2025		Amazon		0610a - General Classroom Supplies	-446.00	-11,985.27
Credit Card Charge	10/01/2025		Google Ads		0540 - Advertising	-301.59	-12,286.86
Credit Card Charge	10/01/2025		Extra Space		0441 - Lease of Land & Buildings	-445.50	-12,732.36
Credit Card Charge	10/01/2025		Extra Space		0441 - Lease of Land & Buildings	-240.00	-12,972.36
Credit Card Charge	10/01/2025		Extra Space		0441 - Lease of Land & Buildings	-465.50	-13,437.86
Credit Card Charge	10/02/2025		Amazon		0610a - General Classroom Supplies	-123.49	-13,561.35
Credit Card Charge	10/02/2025		Amazon		0610a - General Classroom Supplies	-94.06	-13,655.41
Credit Card Charge	10/02/2025		Extra Space		0441 - Lease of Land & Buildings	-340.00	-13,995.41
Credit Card Charge	10/02/2025		Sporty Pickle		0615 - Onsite Food	-39.00	-14,034.41
Credit Card Charge	10/02/2025		Gumroad		0610a - General Classroom Supplies	-5.18	-14,039.59
Credit Card Charge	10/03/2025		Amazon		0610a - General Classroom Supplies	-64.59	-14,104.18
Credit Card Charge	10/06/2025		InstaCart		0610d - Spotlight Supplies	-109.59	-14,213.77

Parker Performing Arts School - Parker Performing Arts School BOD Monthly Business Meeting - Agenda - Tuesday February 3, 2026 at 5:45 PM  
Bank Transaction Detail  
As of October 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Card Charge	10/07/2025		Amazon		0610a - General Classroom Supplies	-32.99	-14,246.76
Credit Card Charge	10/07/2025		Amazon		0610a - General Classroom Supplies	-17.99	-14,264.75
Credit Card Charge	10/07/2025		Amazon		0610a - General Classroom Supplies	-162.96	-14,427.71
Credit Card Charge	10/08/2025		Amazon		0610a - General Classroom Supplies	-32.95	-14,460.66
Credit Card Charge	10/08/2025		Amazon		0610a - General Classroom Supplies	-24.98	-14,485.64
Credit Card Charge	10/08/2025		Amazon		0610a - General Classroom Supplies	-65.54	-14,551.18
Credit Card Charge	10/08/2025		Amazon		0610a - General Classroom Supplies	-42.57	-14,593.75
Credit Card Charge	10/08/2025		Amazon		0610a - General Classroom Supplies	-34.99	-14,628.74
Credit Card Charge	10/08/2025		Amazon		0610c - Production Supplies	-821.00	-15,449.74
Credit Card Charge	10/08/2025		Amazon		0610c - Production Supplies	-73.86	-15,523.60
Credit Card Charge	10/08/2025		Amazon		0610c - Production Supplies	-338.75	-15,862.35
Credit Card Charge	10/08/2025		Amazon		0610c - Production Supplies	-276.39	-16,138.74
Credit Card Charge	10/08/2025		99 Math		0640 - Books and Periodicals - Curricu	-199.00	-16,337.74
Credit Card Charge	10/08/2025		99 Math		0640 - Books and Periodicals - Curricu	-199.00	-16,536.74
Credit Card Charge	10/08/2025		99 Math		0640 - Books and Periodicals - Curricu	-199.00	-16,735.74
Credit Card Charge	10/09/2025		Amazon		0610c - Production Supplies	-15.18	-16,750.92
Credit Card Charge	10/09/2025		Amazon		0610c - Production Supplies	-16.99	-16,767.91
Credit Card Charge	10/09/2025		InstaCart - Costco		0610d - Spotlight Supplies	-131.92	-16,899.83
Credit Card Charge	10/10/2025		Amazon		0610a - General Classroom Supplies	-63.99	-16,963.82
Credit Card Charge	10/10/2025		Lowe's		0610c - Production Supplies	-596.68	-17,560.50
Credit Card Charge	10/10/2025		Lowe's		0610c - Production Supplies	-377.68	-17,938.18
Credit Card Charge	10/12/2025		Amazon		0610a - General Classroom Supplies	-50.96	-17,989.14
Credit Card Charge	10/12/2025		Lowe's		0610c - Production Supplies	-606.40	-18,595.54
Credit Card Charge	10/12/2025		InstaCart		0610d - Spotlight Supplies	-138.81	-18,734.35
Credit Card Charge	10/12/2025		InstaCart		0610d - Spotlight Supplies	-35.21	-18,769.56
Credit Card Charge	10/12/2025		InstaCart		0610d - Spotlight Supplies	-244.81	-19,014.37
Credit Card Charge	10/12/2025		InstaCart - Costco		0610d - Spotlight Supplies	-318.28	-19,332.65
Credit Card Charge	10/13/2025		Amazon		0610a - General Classroom Supplies	-70.74	-19,403.39
Credit Card Charge	10/13/2025		Lowe's		0610c - Production Supplies	-216.03	-19,619.42
Credit Card Charge	10/14/2025		Lowe's		0610c - Production Supplies	-496.34	-20,115.76
Credit Card Charge	10/14/2025		Spotify		0610a - General Classroom Supplies	-21.59	-20,137.35
Credit Card Charge	10/14/2025		Spotify		0610a - General Classroom Supplies	-21.59	-20,158.94
Credit Card Charge	10/15/2025		Lowe's		0610c - Production Supplies	-107.98	-20,266.92
Credit Card Charge	10/15/2025		InstaCart		0610d - Spotlight Supplies	-37.07	-20,303.99
Credit Card Charge	10/15/2025		InstaCart		0610d - Spotlight Supplies	-22.61	-20,326.60
Credit Card Charge	10/15/2025		ThunderTix		0810 - Dues and Fees	-584.47	-20,911.07
Credit Card Charge	10/15/2025		Blackjack Pizza		0630 - Food	-193.30	-21,104.37
Credit Card Charge	10/16/2025		Amazon		0610a - General Classroom Supplies	-19.80	-21,124.17
Credit Card Charge	10/18/2025		Facebook		0540 - Advertising	-24.95	-21,149.12
Credit Card Charge	10/19/2025		Acutane		0610a - General Classroom Supplies	-20.99	-21,170.11
Credit Card Charge	10/20/2025		Amazon		0610a - General Classroom Supplies	-193.37	-21,363.48
Credit Card Charge	10/20/2025		Lowe's		0610c - Production Supplies	-540.64	-21,904.12
Credit Card Charge	10/20/2025		Lowe's		0610c - Production Supplies	-21.00	-21,925.12
Credit Card Charge	10/21/2025		Amazon		0610a - General Classroom Supplies	-43.11	-21,968.23
Credit Card Charge	10/21/2025		Colorado Thespians		0513 - Field Trips	-1,955.00	-23,923.23
Credit Card Charge	10/22/2025		Amazon		0610a - General Classroom Supplies	-107.82	-24,031.05
Credit Card Charge	10/22/2025		Amazon		0610a - General Classroom Supplies	-96.61	-24,127.66
Credit Card Charge	10/22/2025		Amazon		0610a - General Classroom Supplies	-75.71	-24,203.37
Credit Card Charge	10/22/2025		Amazon		0610a - General Classroom Supplies	-35.99	-24,239.36
Credit Card Charge	10/22/2025		Amazon		0610a - General Classroom Supplies	-13.98	-24,253.34
Credit Card Charge	10/22/2025		Luther Strings		0610a - General Classroom Supplies	-1,892.96	-26,146.30
Credit Card Charge	10/22/2025		Total Restroom		0430 - Repairs & Maintenance	-461.90	-26,608.20
Credit Card Charge	10/23/2025		Amazon		0610a - General Classroom Supplies	-50.88	-26,659.08
Credit Card Charge	10/23/2025		Amazon		0610a - General Classroom Supplies	-22.98	-26,682.06
Credit Card Charge	10/23/2025		Amazon		0610a - General Classroom Supplies	-17.28	-26,699.34
Credit Card Charge	10/23/2025		Extra Space		0441 - Lease of Land & Buildings	-338.50	-27,037.84
Credit Card Charge	10/24/2025		Amazon		0610c - Production Supplies	-298.69	-27,336.53
Credit Card Charge	10/24/2025		Amazon		0610c - Production Supplies	-43.11	-27,379.64
Credit Card Credit	10/24/2025		Amazon		0610c - Production Supplies	50.57	-27,329.07
Credit Card Charge	10/24/2025		InstaCart		0610d - Spotlight Supplies	-244.25	-27,573.32
Credit Card Charge	10/24/2025		InstaCart - Costco		0610d - Spotlight Supplies	-188.71	-27,762.03
Credit Card Charge	10/24/2025		Halloween Costumes		0610c - Production Supplies	-171.36	-27,933.39

Parker Performing Arts School - Parker Performing Arts School BOD Monthly Business Meeting - Agenda - Tuesday February 3, 2026 at 5:45 PM  
**Bank Transaction Detail**  
 As of October 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Card Charge	10/25/2025		Lowes		0610c · Production Supplies	-193.96	-28,127.35
Credit Card Charge	10/26/2025		Amazon		0610c · Production Supplies	-21.63	-28,148.98
Credit Card Charge	10/26/2025		Lowes		0610c · Production Supplies	-26.42	-28,175.40
Credit Card Charge	10/27/2025		Amazon		0610a · General Classroom Supplies	-65.13	-28,240.53
Credit Card Charge	10/27/2025		Amazon		0610a · General Classroom Supplies	-19.98	-28,260.51
Credit Card Charge	10/27/2025		Amazon		0610a · General Classroom Supplies	-18.99	-28,279.50
Credit Card Charge	10/27/2025		Minuteman Press		0550 · Printing & Reproduction	-15.44	-28,294.94
Check	10/28/2025	ACH	American Express	Online credit card payment	8101a · First Bank	17,996.55	-10,298.39
Credit Card Charge	10/28/2025		Amazon		0610a · General Classroom Supplies	-17.90	-10,316.29
Credit Card Charge	10/28/2025		Amazon		0610a · General Classroom Supplies	-8.96	-10,325.25
Credit Card Charge	10/28/2025		Amazon		0610a · General Classroom Supplies	-2.99	-10,328.24
Credit Card Charge	10/28/2025		Lowes		0610c · Production Supplies	-144.86	-10,473.10
Credit Card Charge	10/28/2025		InstaCart - Costco		0610d · Spotlight Supplies	-116.96	-10,590.06
Credit Card Charge	10/29/2025		Amazon		0610a · General Classroom Supplies	-159.96	-10,750.02
Credit Card Charge	10/29/2025		Amazon		0610a · General Classroom Supplies	-104.99	-10,855.01
Credit Card Charge	10/29/2025		Amazon		0610a · General Classroom Supplies	-55.98	-10,910.99
Credit Card Charge	10/29/2025		Amazon		0610a · General Classroom Supplies	-49.99	-10,960.98
Credit Card Charge	10/29/2025		Amazon		0610a · General Classroom Supplies	-30.99	-10,991.97
Credit Card Credit	10/29/2025		Amazon		0610a · General Classroom Supplies	89.20	-10,902.77
Credit Card Credit	10/29/2025		Amazon		0610a · General Classroom Supplies	178.40	-10,724.37
Credit Card Charge	10/29/2025		Lowes		0610c · Production Supplies	-608.68	-11,333.05
Credit Card Charge	10/29/2025		Lowes		0610c · Production Supplies	-293.56	-11,626.61
Credit Card Charge	10/30/2025		Amazon		0610a · General Classroom Supplies	-99.95	-11,726.56
Credit Card Charge	10/30/2025		Amazon		0610a · General Classroom Supplies	-234.64	-11,961.20
Credit Card Charge	10/30/2025		Amazon		0610a · General Classroom Supplies	-51.29	-12,012.49
Credit Card Charge	10/30/2025		Lowes		0610c · Production Supplies	-105.73	-12,118.22
Credit Card Charge	10/30/2025		Lowes		0610c · Production Supplies	-31.15	-12,149.37
Credit Card Charge	10/30/2025		InstaCart		0610d · Spotlight Supplies	-65.09	-12,214.46
Credit Card Charge	10/30/2025		Stamps.com		0533 · Postage	-100.00	-12,314.46
Credit Card Charge	10/30/2025		Walmart		0610a · General Classroom Supplies	-37.74	-12,352.20
Credit Card Charge	10/30/2025		Colorado Association of School Executives		0810 · Dues and Fees	-50.00	-12,402.20
Credit Card Charge	10/31/2025		Amazon		0610d · Spotlight Supplies	-315.84	-12,718.04
Credit Card Charge	10/31/2025		Sam's Club		0610d · Spotlight Supplies	-293.25	-13,011.29
Total 7421a · American Express Card						-1,685.53	-13,011.29
<b>TOTAL</b>						<b>-31,363.72</b>	<b>2,100,908.57</b>



	<u>Jul - Oct 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>1000 · Local Revenue</b>				
1310 · Tuition - Before and After Care	78,622	180,000	-101,378	44%
1500 · Interest Income	23,265	60,000	-36,735	39%
1740 · Fees	140			
1760 · Gifts/Contributions	13,030	100,000	-86,970	13%
1770a · Field Trip Fees	12,886			
1770b · Activity Tickets/Passes	8,309	30,000	-21,691	28%
1770c · Participation Fees	3,926	22,510	-18,584	17%
1910 · Rentals/Leases	18,583	93,500	-74,917	20%
1940 · Instructional Materials Fees	89,876	92,138	-2,262	98%
1990 · Misc. Income	9,160			
<b>Total 1000 · Local Revenue</b>	<u>257,796</u>	<u>578,148</u>	<u>-320,352</u>	<u>45%</u>
<b>3000 · State Revenue</b>				
3113 · Cap Constr	61,300	245,580	-184,280	25%
3140 · ELPA	3,237	12,000	-8,763	27%
3259 · READ Act	0	15,139	-15,139	0%
3898 · State Pension Contribution	0	133,452	-133,452	0%
<b>Total 3000 · State Revenue</b>	<u>64,538</u>	<u>406,171</u>	<u>-341,633</u>	<u>16%</u>
<b>4000 · Federal Revenue</b>				
5283 · SFAP	88,700	88,700	0	100%
<b>Total 4000 · Federal Revenue</b>	<u>88,700</u>	<u>88,700</u>	<u>0</u>	<u>100%</u>
<b>5200 · Fund Transfer</b>	-20,000			
<b>5700 · Per Pupil Revenue &amp; MLO</b>				
5700a · At Risk	81,542	220,774	-139,232	37%
5700b · Mill Levy	505,694	1,516,190	-1,010,496	33%
5700 · Per Pupil Revenue & MLO - Other	2,334,898	6,929,622	-4,594,724	34%
<b>Total 5700 · Per Pupil Revenue &amp; MLO</b>	<u>2,922,134</u>	<u>8,666,586</u>	<u>-5,744,452</u>	<u>34%</u>
<b>Total Income</b>	<u>3,313,167</u>	<u>9,739,605</u>	<u>-6,426,438</u>	<u>34%</u>
<b>Gross Profit</b>	3,313,167	9,739,605	-6,426,438	34%
<b>Expense</b>				
<b>0100 · Salaries</b>				
<b>0110 · Regular Salaries</b>				
100 · Administrator	76,526			
200 · Professional - Instructional	804,800			
300 · Support	129,111			
400 · Paraprofessionals	216,465			
500 · Office	134,083			
600 · Custodial	41,205			
0110 · Regular Salaries - Other	0	4,331,738	-4,331,738	0%
<b>Total 0110 · Regular Salaries</b>	<u>1,402,189</u>	<u>4,331,738</u>	<u>-2,929,549</u>	<u>32%</u>
<b>0120 · Subs</b>				
207 · Substitutes	1,050			
0120 · Subs - Other	0	63,654	-63,654	0%
<b>Total 0120 · Subs</b>	<u>1,050</u>	<u>63,654</u>	<u>-62,604</u>	<u>2%</u>
0150 · Stipends	0	53,000	-53,000	0%
<b>Total 0100 · Salaries</b>	<u>1,403,239</u>	<u>4,448,392</u>	<u>-3,045,153</u>	<u>32%</u>
<b>0200 · Benefits</b>				
<b>0211 · Life Benefits</b>				
1.0211 · Life Admin	31			
2.0211 · Life Professional Staff	656			
3.0211 · Life Other Professional	101			
4.0211 · Life Paraprofessional	223			
5.0211 · Life Clerical	120			
6.0211 · Life Custodial	33			
0211 · Life Benefits - Other	166	4,037	-3,871	4%
<b>Total 0211 · Life Benefits</b>	<u>1,330</u>	<u>4,037</u>	<u>-2,707</u>	<u>33%</u>
<b>0221 · Medicare Benefits</b>				
1.0221 · Medicare Admin	1,072			
2.0221 · Medicare Professional Staff	11,462			
3.0221 · Medicare Other Professional	1,829			
4.0221 · Medicare Paraprofessional	3,111			
5.0221 · Medicare Clerical	1,931			
6.0221 · Medicare Custodial	595			
0221 · Medicare Benefits - Other	0	64,510	-64,510	0%
<b>Total 0221 · Medicare Benefits</b>	<u>20,001</u>	<u>64,510</u>	<u>-44,509</u>	<u>31%</u>
<b>0230 · PERA Benefits</b>				
1.0230 · PERA Admin	15,828			
2.0230 · PERA Professional Staff	169,318			
3.0230 · PERA Other Professional	27,007			

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
4.0230 · PERA Paraprofessional	46,082			
5.0230 · PERA Clerical	28,501			
6.0230 · PERA Custodial	8,818			
0230 · PERA Benefits - Other	0	1,036,378	-1,036,378	0%
<b>Total 0230 · PERA Benefits</b>	<b>295,553</b>	<b>1,036,378</b>	<b>-740,825</b>	<b>29%</b>
<b>0251 · Health Benefits</b>				
1.0251 · Health Admin	4,688			
2.0251 · Health Professional Staff	64,651			
3.0251 · Health Other Professional	11,160			
4.0251 · Health Paraprofessional	22,950			
5.0251 · Health Clerical	11,719			
6.0251 · Health Custodial	2,903			
0251 · Health Benefits - Other	8,163	428,085	-419,922	2%
<b>Total 0251 · Health Benefits</b>	<b>126,234</b>	<b>428,085</b>	<b>-301,851</b>	<b>29%</b>
<b>0252 · Dental Benefits</b>				
1.0252 · Dental Admin	257			
2.0252 · Dental Professional Staff	3,627			
3.0252 · Dental Other Professional	610			
4.0252 · Dental Paraprofessional	1,403			
5.0252 · Dental Clerical	779			
6.0252 · Dental Custodial	257			
0252 · Dental Benefits - Other	1,430	26,270	-24,841	5%
<b>Total 0252 · Dental Benefits</b>	<b>8,363</b>	<b>26,270</b>	<b>-17,907</b>	<b>32%</b>
<b>0253 · Vision Benefits</b>				
1.0253 · Vision Admin	62			
2.0253 · Vision Professional Staff	909			
3.0253 · Vision Other Professional	146			
4.0253 · Vision Paraprofessional	337			
5.0253 · Vision Clerical	179			
6.0253 · Vision Custodial	62			
0253 · Vision Benefits - Other	0	6,403	-6,403	0%
<b>Total 0253 · Vision Benefits</b>	<b>1,694</b>	<b>6,403</b>	<b>-4,709</b>	<b>26%</b>
0280 · State Pension Contribution	0	133,452	-133,452	0%
<b>Total 0200 · Benefits</b>	<b>453,175</b>	<b>1,699,135</b>	<b>-1,245,960</b>	<b>27%</b>
<b>0300 · Purchased Prof &amp; Tech Services</b>				
0313 · Banking Service Fees	3,948	17,563	-13,615	22%
0320 · Educational Professional Ser.	12,619			
0331 · Legal Services	3,437	20,000	-16,564	17%
0332 · Accounting/Audit	41,078	125,664	-84,587	33%
0334 · Consultant Services	3,500			
0339 · Other Professional Services	15,753			
0340 · Technical Services	488	4,287	-3,799	11%
0350 · Employee Training and Developme	1,635	14,853	-13,218	11%
0390 · FingerPrint & Background	345			
<b>Total 0300 · Purchased Prof &amp; Tech Services</b>	<b>82,802</b>	<b>182,367</b>	<b>-99,565</b>	<b>45%</b>
<b>0400 · Purchased Property Services</b>				
0410 · Utility Services	0	18,988	-18,988	0%
0411 · Water/Sewer	17,447	46,585	-29,138	37%
0420 · Cleaning Services	20,169	120,000	-99,831	17%
0421 · Disposal Services	7,076	13,390	-6,314	53%
0422 · Snow Removal	0	12,000	-12,000	0%
0424 · Lawn Care	3,679	14,420	-10,741	26%
0430 · Repairs & Maintenance	17,344	46,585	-29,241	37%
0441 · Lease of Land & Buildings	677,904	1,505,068	-827,164	45%
0441a · ?Lease (PACE)	0	7,200	-7,200	0%
<b>Total 0400 · Purchased Property Services</b>	<b>743,618</b>	<b>1,784,236</b>	<b>-1,040,618</b>	<b>42%</b>
<b>0500 · Other Purchased Services</b>				
0513 · Field Trips	5,676	22,510	-16,834	25%
0521 · Liability Insurance	54,190	52,899	1,291	102%
0525 · Unemployment	2,759	9,000	-6,241	31%
0526 · Worker's Comp	22,260	30,000	-7,740	74%
0531 · Phone	1,483	3,256	-1,773	46%
0533 · Postage	366	1,500	-1,134	24%
0534 · Online Services	5,071	27,318	-22,247	19%
0540 · Advertising	3,133	20,000	-16,867	16%
0550 · Printing & Reproduction	2,706	6,089	-3,383	44%
0580 · Travel Registration & Entry	514	6,050	-5,536	8%
0590 · Other Purchased Services	1,050			
<b>0594 · District Purchased Services</b>				
0594a · SPED	106,149	168,042	-61,893	63%
0594aa · Destiny License	33	100	-67	33%

Parker Performing Arts School - Parker Performing Arts School Board Monthly Business Meeting - Agenda - Tuesday February 3, 2026 at 5:45 PM  
**Profit & Loss Budget vs. Actual Expanded**  
 July through October 2025

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
0594ab · Project Education	1,400	4,145	-2,745	34%
0594b · District Support Staff	11,746	34,776	-23,030	34%
0594c · Emergency Management	2,251	6,665	-4,414	34%
0594d · Assessment Services	5,132	15,674	-10,542	33%
0594e · Treasurer Fees	3,951	11,699	-7,748	34%
0594f · Foote Detention Fee	1,238	3,667	-2,429	34%
0594g · Workday	169	401	-232	42%
0594h · Health Oversight	989	2,558	-1,569	39%
0594i · GTE Support	1,904	5,639	-3,735	34%
0594j · ELD Support	1,329	4,128	-2,799	32%
0594k · Crisis Team Support	230	680	-450	34%
0594l · Intra-district Mail Service	426	1,298	-872	33%
0594m · Staffing Posting	100			
0594n · School Marshall	7,784	23,773	-15,989	33%
0594o · True Up Services	2,634			
0594p · Infinite Campus License	2,230	6,602	-4,372	34%
0594r · Alternative Licensing Employee	500			
0594u · Canvas	153	352	-199	43%
0594w · Gmail	906			
0594 · District Purchased Services - Other	168	2,884	-2,716	6%
<b>Total 0594 · District Purchased Services</b>	<b>151,424</b>	<b>293,083</b>	<b>-141,659</b>	<b>52%</b>
0500 · Other Purchased Services - Other	0	45,000	-45,000	0%
<b>Total 0500 · Other Purchased Services</b>	<b>250,632</b>	<b>516,705</b>	<b>-266,073</b>	<b>49%</b>
<b>0600 · Supplies</b>				
0615 · Onsite Food	4,458			
0610a · General Classroom Supplies	56,908	90,000	-33,092	63%
0610c · Production Supplies	11,785	10,000	1,785	118%
0610d · Spotlight Supplies	7,297	15,000	-7,703	49%
0611 · Office Supplies	3,931	15,000	-11,069	26%
0613 · Custodial Supplies	18,240	45,000	-26,760	41%
0621 · Natural Gas	653	16,134	-15,481	4%
0622 · Electricity	13,667	50,400	-36,733	27%
0630 · Food	193	8,000	-7,807	2%
0640 · Books and Periodicals - Curricu	102,457	140,000	-37,543	73%
<b>Total 0600 · Supplies</b>	<b>219,589</b>	<b>389,534</b>	<b>-169,945</b>	<b>56%</b>
<b>0700 · Property</b>				
0721 · Leasehold Improvements	0	10,000	-10,000	0%
0730 · Equipment	0	10,000	-10,000	0%
0733a · Furniture & Fixtures Classroom	1,574	6,000	-4,427	26%
0733b · Fixtures & Furniture Building	942	2,500	-1,558	38%
0734a · Technology Classroom & School	1,281			
0734b · Technology Infrastructure & Equ	2,323			
0735 · Non-Capital Equipment	0	14,810	-14,810	0%
<b>Total 0700 · Property</b>	<b>6,120</b>	<b>43,310</b>	<b>-37,190</b>	<b>14%</b>
<b>0800 · Other Expenses</b>				
0810 · Dues and Fees	18,210	27,500	-9,290	66%
0840 · Contingency	0	75,000	-75,000	0%
0890 · Bad Debt	-391			
0800 · Other Expenses - Other	1,082			
<b>Total 0800 · Other Expenses</b>	<b>18,901</b>	<b>102,500</b>	<b>-83,599</b>	<b>18%</b>
<b>0900 · Other Uses of Funds</b>				
0913 · Redemption of Principal	46,425	143,000	-96,575	32%
<b>Total 0900 · Other Uses of Funds</b>	<b>46,425</b>	<b>143,000</b>	<b>-96,575</b>	<b>32%</b>
<b>Total Expense</b>	<b>3,224,500</b>	<b>9,309,179</b>	<b>-6,084,679</b>	<b>35%</b>
<b>Net Ordinary Income</b>	<b>88,667</b>	<b>430,426</b>	<b>-341,759</b>	<b>21%</b>
<b>Net Income</b>	<b>88,667</b>	<b>430,426</b>	<b>-341,759</b>	<b>21%</b>

## **PARKER PERFORMING ARTS BUDGET BOARD REPORT**

### **November 30, 2024**

**Overview** – Attachments included in this report as of and for the period ending November 30, 2024:

- Balance Sheet compared to Previous Year
- Profit and Loss compared to Budget
- Balance Sheet by Month
- Profit and Loss by Month
- Spotlight Program Profit and Loss
- Bank Transaction Detail
- Profit and Loss Expanded

**Highlights and Exceptions to the Report: In September, DCSD updated the student count for funding from 647 to 640, the adopted budget had FPC at 620.**

#### **Balance Sheet**

**Assets** – Cash in all accounts was \$2,948,102 compared to \$2,246,219 at the same time last year. Prepaid expenses include curriculum for FY26, totaling \$43,156. Total assets were \$2,991,258 compared to \$2,332,531 at the same time last year.

**Liabilities** – Accounts payable were \$6,007 compared to \$38,256 last year. Credit card debt was \$8,646 compared to \$8,259 on November 30, 2023. Year-end and other current liabilities were \$561,699 compared to \$371,444 at the same time last year. Total liabilities were \$576,352 compared to \$417,960 in the prior year.

**Fund Balance** – Net income was \$301,140 compared to \$179,882 the previous year. Total fund balance was \$2,414,907 which includes \$43,156 in non-spendable fund balance, \$263,000 for TABOR reserve, and \$2,108,751 in unrestricted fund balance, compared to last year's unrestricted fund balance of \$1,599,059.

#### **Income Statement Compared to Budget**

**Income** – Total income was \$4,019,993 which represents 44% of the budgeted total of \$9,123,325. We are 42% of the way through the year and we have received 44% of our PPR/MLO funding from the district.

**Expense** – Expenses were \$3,718,852 compared to the budgeted total of \$8,848,440. This is 42% of the year's total budgeted expense. The school has budgeted a net income of \$274,885 for the year.

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

0600 – Supplies – 86% of budget spent – includes \$101k spent on curriculum out of a budget of \$120k

## Balance Sheet Prev Year Comparison

As of November 30, 2024

	Nov 30, 24	Nov 30, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1072 · Bill.com Money Out Clearing	0	7	-7	-100%
8101a · First Bank	924,787	697,310	227,476	33%
8101c · First Bank PCA	13,724	8,802	4,922	56%
8101e · First Bank Investment	1,009,482	540,099	469,382	87%
8101g · Premier Time Savings 4942	0	1,000,000	-1,000,000	-100%
8101h · Premier Time Savings 8395	1,000,110	0	1,000,110	100%
<b>Total Checking/Savings</b>	<b>2,948,102</b>	<b>2,246,219</b>	<b>701,883</b>	<b>31%</b>
<b>Other Current Assets</b>				
8181 · Prepaid Expense	43,156	86,312	-43,156	-50%
<b>Total Other Current Assets</b>	<b>43,156</b>	<b>86,312</b>	<b>-43,156</b>	<b>-50%</b>
<b>Total Current Assets</b>	<b>2,991,258</b>	<b>2,332,531</b>	<b>658,728</b>	<b>28%</b>
<b>TOTAL ASSETS</b>	<b>2,991,258</b>	<b>2,332,531</b>	<b>658,728</b>	<b>28%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
7421 · Accounts Payable	6,007	38,256	-32,250	-84%
<b>Total Accounts Payable</b>	<b>6,007</b>	<b>38,256</b>	<b>-32,250</b>	<b>-84%</b>
<b>Credit Cards</b>				
7421a · American Express Card	8,646	8,259	387	5%
<b>Total Credit Cards</b>	<b>8,646</b>	<b>8,259</b>	<b>387</b>	<b>5%</b>
<b>Other Current Liabilities</b>				
7461 · YE Payroll Liabilities	394,638	332,811	61,827	19%
7471 · Payroll Liabilities	167,061	38,633	128,428	332%
<b>Total Other Current Liabilities</b>	<b>561,699</b>	<b>371,444</b>	<b>190,255</b>	<b>51%</b>
<b>Total Current Liabilities</b>	<b>576,352</b>	<b>417,960</b>	<b>158,392</b>	<b>38%</b>
<b>Total Liabilities</b>	<b>576,352</b>	<b>417,960</b>	<b>158,392</b>	<b>38%</b>
<b>Equity</b>				
6710 · Nonspendable Fund Balance	43,156	86,312	-43,156	-50%
6721 · TABOR Reserve	263,000	229,200	33,800	15%
6770 · Unrestricted Fund Balance	1,807,610	1,419,177	388,433	27%
Net Income	301,140	179,882	121,258	67%
<b>Total Equity</b>	<b>2,414,907</b>	<b>1,914,571</b>	<b>500,336</b>	<b>26%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,991,258</b>	<b>2,332,531</b>	<b>658,728</b>	<b>28%</b>

Parker Performing Arts School - Parker Performing Arts School Monthly Business Meeting - Agenda - Tuesday February 3, 2026 at 5:45 PM  
**Profit & Loss Budget vs. Actual**  
 July through November 2024

	<u>Jul - Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
1000 - Local Revenue	303,849	574,635	-270,786	53%
3000 - State Revenue	121,698	375,922	-254,224	32%
4000 - Federal Revenue	13,514	10,000	3,514	135%
5700 - Per Pupil Revenue & MLO	3,580,932	8,162,768	-4,581,836	44%
<b>Total Income</b>	<b>4,019,993</b>	<b>9,123,325</b>	<b>-5,103,332</b>	<b>44%</b>
Gross Profit	4,019,993	9,123,325	-5,103,332	44%
Expense				
0100 - Salaries	1,772,432	4,238,812	-2,466,381	42%
0200 - Benefits	579,175	1,561,946	-982,771	37%
0300 - Purchased Prof & Tech Services	96,315	234,622	-138,307	41%
0400 - Purchased Property Services	642,369	1,577,721	-935,352	41%
0500 - Other Purchased Services	267,707	645,570	-377,863	41%
0600 - Supplies	287,530	334,366	-46,836	86%
0700 - Property	11,586	33,100	-21,514	35%
0800 - Other Expenses	8,746	92,303	-83,557	9%
0900 - Other Uses of Funds	52,993	130,000	-77,007	41%
<b>Total Expense</b>	<b>3,718,852</b>	<b>8,848,440</b>	<b>-5,129,588</b>	<b>42%</b>
Net Ordinary Income	301,140	274,885	26,255	110%
<b>Net Income</b>	<b>301,140</b>	<b>274,885</b>	<b>26,255</b>	<b>110%</b>

	Jul 31, 24	Aug 31, 24	Sep 30, 24	Oct 31, 24	Nov 30, 24
<b>ASSETS</b>					
Current Assets					
Checking/Savings					
8101a - First Bank	875,028	792,325	700,457	755,176	924,787
8101c - First Bank PCA	12,427	13,942	10,704	14,141	13,724
8101e - First Bank Investment	837,871	840,663	1,003,077	1,006,416	1,009,482
8101g - Premier Time Savings 4942	1,000,000	1,000,000	0	0	0
8101h - Premier Time Savings 8395	0	0	1,000,110	1,000,110	1,000,110
<b>Total Checking/Savings</b>	<b>2,725,326</b>	<b>2,646,930</b>	<b>2,714,348</b>	<b>2,775,843</b>	<b>2,948,102</b>
Other Current Assets					
8181 - Prepaid Expense	43,156	43,156	43,156	43,156	43,156
<b>Total Other Current Assets</b>	<b>43,156</b>	<b>43,156</b>	<b>43,156</b>	<b>43,156</b>	<b>43,156</b>
<b>Total Current Assets</b>	<b>2,768,482</b>	<b>2,690,086</b>	<b>2,757,504</b>	<b>2,818,998</b>	<b>2,991,258</b>
<b>TOTAL ASSETS</b>	<b>2,768,482</b>	<b>2,690,086</b>	<b>2,757,504</b>	<b>2,818,998</b>	<b>2,991,258</b>
<b>LIABILITIES &amp; EQUITY</b>					
Liabilities					
Current Liabilities					
Accounts Payable					
7421 - Accounts Payable	94,459	26,768	15,989	27,271	6,007
<b>Total Accounts Payable</b>	<b>94,459</b>	<b>26,768</b>	<b>15,989</b>	<b>27,271</b>	<b>6,007</b>
Credit Cards					
7421a - American Express Card	41,542	15,129	11,588	10,758	8,646
<b>Total Credit Cards</b>	<b>41,542</b>	<b>15,129</b>	<b>11,588</b>	<b>10,758</b>	<b>8,646</b>
Other Current Liabilities					
7461 - YE Payroll Liabilities	394,638	394,638	394,638	394,638	394,638
7471 - Payroll Liabilities	142,004	43,733	42,476	41,927	167,061
<b>Total Other Current Liabilities</b>	<b>536,642</b>	<b>438,371</b>	<b>437,114</b>	<b>436,565</b>	<b>561,699</b>
<b>Total Current Liabilities</b>	<b>672,643</b>	<b>480,268</b>	<b>464,692</b>	<b>474,594</b>	<b>576,352</b>
<b>Total Liabilities</b>	<b>672,643</b>	<b>480,268</b>	<b>464,692</b>	<b>474,594</b>	<b>576,352</b>
Equity					
6710 - Nonspendable Fund Balance	43,156	43,156	43,156	43,156	43,156
6721 - TABOR Reserve	263,000	263,000	263,000	263,000	263,000
6770 - Unrestricted Fund Balance	1,807,610	1,807,610	1,807,610	1,807,610	1,807,610
Net Income	-17,928	96,051	179,046	230,638	301,140
<b>Total Equity</b>	<b>2,095,839</b>	<b>2,209,817</b>	<b>2,292,813</b>	<b>2,344,405</b>	<b>2,414,907</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,768,482</b>	<b>2,690,086</b>	<b>2,757,504</b>	<b>2,818,998</b>	<b>2,991,258</b>

	<u>Jul 24</u>	<u>Aug 24</u>	<u>Sep 24</u>	<u>Oct 24</u>	<u>Nov 24</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
1000 - Local Revenue	58,323	85,434	71,138	56,489	32,466	303,849
3000 - State Revenue	20,098	20,108	23,299	21,526	36,666	121,698
4000 - Federal Revenue	9,963	0	3,551	0	0	13,514
5700 - Per Pupil Revenue & MLO	722,436	722,436	712,020	712,020	712,020	3,580,932
<b>Total Income</b>	<u>810,821</u>	<u>827,978</u>	<u>810,007</u>	<u>790,035</u>	<u>781,151</u>	<u>4,019,993</u>
Gross Profit	810,821	827,978	810,007	790,035	781,151	4,019,993
Expense						
0100 - Salaries	322,072	350,726	357,623	355,105	386,906	1,772,432
0200 - Benefits	101,862	115,141	116,421	119,405	126,347	579,175
0300 - Purchased Prof & Tech Services	26,634	13,911	29,658	15,510	10,601	96,315
0400 - Purchased Property Services	130,251	137,931	117,404	135,470	121,312	642,369
0500 - Other Purchased Services	45,543	39,837	66,209	79,912	36,205	267,707
0600 - Supplies	182,827	41,326	26,937	19,692	16,747	287,530
0700 - Property	4,157	4,299	1,938	1,193	0	11,586
0800 - Other Expenses	4,805	230	223	1,557	1,932	8,746
0900 - Other Uses of Funds	10,599	10,599	10,599	10,599	10,599	52,993
<b>Total Expense</b>	<u>828,748</u>	<u>714,000</u>	<u>727,012</u>	<u>738,443</u>	<u>710,649</u>	<u>3,718,852</u>
Net Ordinary Income	-17,928	113,979	82,996	51,592	70,502	301,140
<b>Net Income</b>	<u>-17,928</u>	<u>113,979</u>	<u>82,996</u>	<u>51,592</u>	<u>70,502</u>	<u>301,140</u>

# Spotlight Profit & Loss

## July through November 2024

	3210 Enterprise Operations
	(Support)
Ordinary Income/Expense	
Income	
1000 · Local Revenue	93,952
Total Income	93,952
Gross Profit	93,952
Expense	
0100 · Salaries	38,336
0200 · Benefits	10,389
0300 · Purchased Prof & Tech Services	1,046
0400 · Purchased Property Services	1,360
0600 · Supplies	11,310
0800 · Other Expenses	750
Total Expense	63,191
Net Ordinary Income	30,761
Net Income	30,761

Parker Performing Arts School - Parker Performing Arts School Board Monthly Business Meeting - Agenda - Tuesday February 3, 2026 at 5:45 PM  
**Bank Transaction Detail**  
As of November 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1072 - Bill.com Money Out Clearing</b>							<b>0.00</b>
Bill Pmt -Check	11/01/2024	Bill.com	Brendan Schuster	https://app02.us.bill.com/BillPay?id=blp02LQYUUEURO35n1rp	7421 - Accounts Payable	-1,750.00	-1,750.00
Bill Pmt -Check	11/01/2024	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02GIRBZOGTA35n1r6	7421 - Accounts Payable	-78.94	-1,828.94
Bill Pmt -Check	11/01/2024	Bill.com	Andrea Murri (V)	https://app02.us.bill.com/BillPay?id=blp02SGXFDTSOY35n1rv	7421 - Accounts Payable	-235.50	-2,064.44
Bill Pmt -Check	11/01/2024	Bill.com	Braata Inc dba City Wide Facility Solutio	https://app02.us.bill.com/BillPay?id=blp02BUDUJMSMSO35n1rr	7421 - Accounts Payable	-8,800.84	-10,865.28
Bill Pmt -Check	11/01/2024	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02DDXXAHYTY35n1rc	7421 - Accounts Payable	-6.49	-10,871.77
Bill Pmt -Check	11/01/2024	Bill.com	Horizon Landscaping, Inc.	https://app02.us.bill.com/BillPay?id=blp02CNZBWUBHF35n1rm	7421 - Accounts Payable	-782.78	-11,654.55
General Journal	11/01/2024	Bill.com		BILL 11/01/24 Payables Funding	8101a - First Bank	11,697.63	43.08
Bill Pmt -Check	11/01/2024	Bill.com	Travis Fischer (v)	https://app02.us.bill.com/BillPay?id=blp02PEVCPXJJ35n1ri	7421 - Accounts Payable	-43.08	0.00
Bill Pmt -Check	11/15/2024	Bill.com	Century Link	https://app02.us.bill.com/BillPay?id=blp02DOGFZUBQ37m4q4	7421 - Accounts Payable	-158.47	-158.47
Bill Pmt -Check	11/15/2024	Bill.com	PATRICIA JOAN POMARE	https://app02.us.bill.com/BillPay?id=blp02GOPTWJHTP37m4pq	7421 - Accounts Payable	-56.00	-214.47
Bill Pmt -Check	11/15/2024	Bill.com	Braata Inc dba City Wide Facility Solutio	https://app02.us.bill.com/BillPay?id=blp02GEZAWUKJH37m4qa	7421 - Accounts Payable	-210.74	-425.21
Bill Pmt -Check	11/15/2024	Bill.com	Rebecca Greer (v)	https://app02.us.bill.com/BillPay?id=blp02MNRHVVP37m4po	7421 - Accounts Payable	-73.97	-499.18
Bill Pmt -Check	11/15/2024	Bill.com	Hillyard	https://app02.us.bill.com/BillPay?id=blp02PQOOHYIBW37m4pl	7421 - Accounts Payable	-846.03	-1,345.21
Bill Pmt -Check	11/15/2024	Bill.com	Google Voice Inc.	https://app02.us.bill.com/BillPay?id=blp02ZASPAWYQ37m4q0	7421 - Accounts Payable	-14.17	-1,359.38
Bill Pmt -Check	11/15/2024	Bill.com	Kokua Education, Inc	https://app02.us.bill.com/BillPay?id=blp02GCBMYONJE37m4py	7421 - Accounts Payable	-337.00	-1,696.38
Bill Pmt -Check	11/15/2024	Bill.com	Kristi Hays (V)	https://app02.us.bill.com/BillPay?id=blp02DMULMSMZ37m4pu	7421 - Accounts Payable	-50.98	-1,747.36
Bill Pmt -Check	11/15/2024	Bill.com	Daniel Acosta	https://app02.us.bill.com/BillPay?id=blp02HSCFPVFK37m4q2	7421 - Accounts Payable	-675.00	-2,422.36
Bill Pmt -Check	11/15/2024	Bill.com	Noel Bartlett	https://app02.us.bill.com/BillPay?id=blp02OHTZQSXTW37m4ps	7421 - Accounts Payable	-56.00	-2,478.36
Bill Pmt -Check	11/15/2024	Bill.com	Hillyard	https://app02.us.bill.com/BillPay?id=blp02SJMUXPFTG37m4pm	7421 - Accounts Payable	-1,196.39	-3,674.75
Bill Pmt -Check	11/15/2024	Bill.com	Argo Translation	https://app02.us.bill.com/BillPay?id=blp02WWDDQBDGF37m4qd	7421 - Accounts Payable	-50.00	-3,724.75
Bill Pmt -Check	11/15/2024	Bill.com	Century Link	https://app02.us.bill.com/BillPay?id=blp02GYRGFIAWC37m4q8	7421 - Accounts Payable	-73.10	-3,797.85
General Journal	11/15/2024	Bill.com		BILL 11/15/24 Payables Funding	8101a - First Bank	3,797.85	0.00
Bill Pmt -Check	11/21/2024	Bill.com	BoardOnTrack, Inc	VOID: https://app02.us.bill.com/BillPay?id=blp02CGNGNADIT2mti8c	7421 - Accounts Payable	0.00	0.00
Bill Pmt -Check	11/22/2024	Bill.com	Automated Business Products	https://app02.us.bill.com/BillPay?id=blp02TFIOAKEKZ38m6oi	7421 - Accounts Payable	-13.43	-13.43
Bill Pmt -Check	11/22/2024	Bill.com	Automated Business Products	https://app02.us.bill.com/BillPay?id=blp02MHUFMFCMO38mqk	7421 - Accounts Payable	-906.45	-919.88
Bill Pmt -Check	11/22/2024	Bill.com	United Concordia Insurance Company	https://app02.us.bill.com/BillPay?id=blp02RVTZGAOW38m6on	7421 - Accounts Payable	-5,655.20	-6,575.08
Bill Pmt -Check	11/22/2024	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id=blp02YTXMCMBC38m6ol	7421 - Accounts Payable	-1,006.20	-7,581.28
Bill Pmt -Check	11/22/2024	Bill.com	Kokua Education, Inc	https://app02.us.bill.com/BillPay?id=blp02XTDJZBNA38m6op	7421 - Accounts Payable	-337.00	-7,918.28
Bill Pmt -Check	11/22/2024	Bill.com	Rachel Burkholder	https://app02.us.bill.com/BillPay?id=blp02OYPJFECHN38mqj	7421 - Accounts Payable	-133.02	-8,051.30
Bill Pmt -Check	11/22/2024	Bill.com	Gina Johnson	https://app02.us.bill.com/BillPay?id=blp02KQIOKBDNT38m6os	7421 - Accounts Payable	-68.83	-8,120.13
Bill Pmt -Check	11/22/2024	Bill.com	Automated Business Products	https://app02.us.bill.com/BillPay?id=blp02JQOEJNTYP38m6oj	7421 - Accounts Payable	-14.39	-8,134.52
General Journal	11/22/2024	Bill.com		BILL 11/22/24 Payables Funding	8101a - First Bank	8,134.52	0.00
Bill Pmt -Check	11/25/2024	Bill.com	Charter School Capital Inc.	https://app02.us.bill.com/BillPay?id=blp02DEAFIPQTL38ub54	7421 - Accounts Payable	-22,275.00	-22,275.00
Bill Pmt -Check	11/25/2024	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id=blp02QKYPIRSSH38ub4v	7421 - Accounts Payable	-367.30	-22,642.30
Bill Pmt -Check	11/25/2024	Bill.com	CenturyLink Communications, LLC	https://app02.us.bill.com/BillPay?id=blp02CWVKEAJYQ38ub57	7421 - Accounts Payable	-1,002.34	-23,644.64
Bill Pmt -Check	11/25/2024	Bill.com	Timberline Mechanical	https://app02.us.bill.com/BillPay?id=blp02OERAXBMYM38ub4z	7421 - Accounts Payable	-1,774.22	-25,418.86
General Journal	11/25/2024	Bill.com		BILL 11/25/24 Payables Funding	8101a - First Bank	25,418.86	0.00
Bill Pmt -Check	11/27/2024	Bill.com	Zachary Sloan (V)	https://app02.us.bill.com/BillPay?id=blp02BODWHWFKL398xkx	7421 - Accounts Payable	-1,583.39	-1,583.39
General Journal	11/27/2024	Bill.com		BILL 11/27/24 Payables Funding	8101a - First Bank	1,583.39	0.00
<b>Total 1072 - Bill.com Money Out Clearing</b>						<b>0.00</b>	<b>0.00</b>
<b>8101a - First Bank</b>							<b>755,175.62</b>
General Journal	11/01/2024	Bill.com		BILL 11/01/24 Payables Funding	1072 - Bill.com Money Out Clearing	-11,697.63	743,477.99
Deposit	11/01/2024			Deposit	1770b - Activity Tickets/Passes	128.61	743,606.60
Deposit	11/01/2024			Deposit	1310 - Tuition - Before and After Care	364.05	743,970.65
Deposit	11/04/2024			Deposit	1770c - Participation Fees	24.16	743,994.81
Deposit	11/04/2024			Deposit	1770c - Participation Fees	53.16	744,047.97
Deposit	11/04/2024			Deposit	1310 - Tuition - Before and After Care	56.39	744,104.36
Deposit	11/04/2024			Deposit	-SPLIT-	77.32	744,181.68
Deposit	11/04/2024			Deposit	-SPLIT-	159.47	744,341.15
Deposit	11/04/2024			Deposit	1770b - Activity Tickets/Passes	184.33	744,525.48
Deposit	11/04/2024			Deposit	-SPLIT-	227.12	744,752.60
Deposit	11/04/2024			Deposit	1770b - Activity Tickets/Passes	542.90	745,295.50
Deposit	11/04/2024			Deposit	1310 - Tuition - Before and After Care	3,610.57	748,906.07

Parker Performing Arts School - Parker Performing Arts School Board Monthly Business Meeting - Agenda - Tuesday February 3, 2026 at 5:45 PM  
**Bank Transaction Detail**  
As of November 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/04/2024	DBT	Costco		0630 · Food	-161.19	748,744.88
Check	11/04/2024	ACH	Lincoln National Life Insurance Company		-SPLIT-	-2,390.45	746,354.43
Check	11/04/2024	ACH	Voya - PERA 401k	VOID: DUPLICATE	7471Q · PERA 401(k)	0.00	746,354.43
Deposit	11/05/2024			Deposit	-SPLIT-	43.49	746,397.92
Deposit	11/05/2024			Deposit	1310 · Tuition - Before and After Care	601.82	746,999.74
Deposit	11/05/2024			Deposit	1770b · Activity Tickets/Passes	624.68	747,624.42
Deposit	11/06/2024			Deposit	-SPLIT-	33.82	747,658.24
Deposit	11/06/2024			Deposit	1770b · Activity Tickets/Passes	236.73	747,894.97
Deposit	11/06/2024			Deposit	1310 · Tuition - Before and After Care	406.31	748,301.28
Check	11/06/2024	DBT	Costco		0630 · Food	-161.19	748,140.09
Check	11/06/2024	ACH	AXA-Equitable		-SPLIT-	-1,561.92	746,578.17
Deposit	11/07/2024			Deposit	1310 · Tuition - Before and After Care	254.85	746,833.02
Check	11/07/2024	ACH	Square		1770b · Activity Tickets/Passes	-1,036.05	745,796.97
Deposit	11/08/2024			Deposit	1760 · Gifts/Contributions	9.66	745,806.63
Deposit	11/08/2024			Deposit	1770c · Participation Fees	24.16	745,830.79
Deposit	11/08/2024			Deposit	1310 · Tuition - Before and After Care	59.70	745,890.49
Deposit	11/08/2024			Deposit	1770b · Activity Tickets/Passes	658.44	746,548.93
Deposit	11/12/2024			Deposit	1760 · Gifts/Contributions	9.66	746,558.59
Deposit	11/12/2024			Deposit	1760 · Gifts/Contributions	9.66	746,568.25
Deposit	11/12/2024			Deposit	1760 · Gifts/Contributions	9.66	746,577.91
Deposit	11/12/2024			Deposit	1760 · Gifts/Contributions	19.33	746,597.24
Deposit	11/12/2024			Deposit	-SPLIT-	77.32	746,674.56
Deposit	11/12/2024			Deposit	1310 · Tuition - Before and After Care	164.30	746,838.86
Deposit	11/12/2024			Deposit	1310 · Tuition - Before and After Care	224.87	747,063.73
Deposit	11/12/2024			Deposit	1310 · Tuition - Before and After Care	385.55	747,449.28
Deposit	11/12/2024			Deposit	1770b · Activity Tickets/Passes	1,662.34	749,111.62
Deposit	11/12/2024			Deposit	1310 · Tuition - Before and After Care	2,089.10	751,200.72
Check	11/12/2024	DBT	Secretary of State		0810 · Dues and Fees	-10.00	751,190.72
Check	11/12/2024	ACH	KS State Bank		0913 · Redemption of Principal	-10,253.62	740,937.10
Check	11/12/2024	ACH	Square		1770b · Activity Tickets/Passes	-1,327.56	739,609.54
Check	11/12/2024	ACH	Bill.com		0313 · Banking Service Fees	-209.86	739,399.68
Deposit	11/13/2024			Deposit	1770c · Participation Fees	24.16	739,423.84
Deposit	11/13/2024			Deposit	1310 · Tuition - Before and After Care	251.27	739,675.11
Deposit	11/13/2024			Deposit	1770b · Activity Tickets/Passes	549.50	740,224.61
Check	11/13/2024	DBT	United Healthcare		-SPLIT-	-36,996.96	703,227.65
Check	11/13/2024	ACH	Kangarootime		0810 · Dues and Fees	-150.00	703,077.65
Check	11/13/2024	DBT	Swallow Hill Music		0513 · Field Trips	-675.00	702,402.65
Deposit	11/14/2024			Deposit	1310 · Tuition - Before and After Care	230.99	702,633.64
Deposit	11/14/2024			Deposit	1770b · Activity Tickets/Passes	918.98	703,552.62
Check	11/14/2024	DBT	Costco		0630 · Food	-119.59	703,433.03
Check	11/14/2024	ACH	Xcel Energy		0621 · Natural Gas	-182.97	703,250.06
General Journal	11/15/2024	Bill.com		BILL 11/15/24 Payables Funding	1072 · Bill.com Money Out Clearing	-3,797.85	699,452.21
Deposit	11/15/2024			Deposit	1770c · Participation Fees	24.16	699,476.37
Deposit	11/15/2024			Deposit	1940 · Instructional Materials Fees	53.16	699,529.53
Deposit	11/15/2024			Deposit	1770b · Activity Tickets/Passes	855.71	700,385.24
Deposit	11/18/2024			Deposit	-SPLIT-	86.98	700,472.22
Deposit	11/18/2024			Deposit	1310 · Tuition - Before and After Care	537.76	701,009.98
Deposit	11/18/2024			Deposit	1310 · Tuition - Before and After Care	990.64	702,000.62
Deposit	11/18/2024			Deposit	1770b · Activity Tickets/Passes	1,275.64	703,276.26
Deposit	11/18/2024			Deposit	1310 · Tuition - Before and After Care	2,265.17	705,541.43
Deposit	11/18/2024			Deposit	1770b · Activity Tickets/Passes	2,375.71	707,917.14
Check	11/18/2024	DBT	Costco		0630 · Food	-80.00	707,837.14
Check	11/18/2024	DBT	Pearson Education Inc.		0640 · Books and Periodicals - Curricu	-690.90	707,146.24
Check	11/18/2024	DBT	Target		0610a · General Classroom Supplies	-5.40	707,140.84

Parker Performing Arts School - Parker Performing Arts School Board Monthly Business Meeting - Agenda - Tuesday February 3, 2026 at 5:45 PM  
**Bank Transaction Detail**  
As of November 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/18/2024	DBT	Whole Foods		0630 - Food	-765.00	706,375.84
Deposit	11/19/2024			Deposit	1310 - Tuition - Before and After Care	236.58	706,612.42
Deposit	11/19/2024			Deposit	1770b - Activity Tickets/Passes	364.33	706,976.75
Check	11/19/2024	DBT	Walmart		0610a - General Classroom Supplies	-134.44	706,842.31
Check	11/19/2024	DBT	Harbor Plaza Mini Storage		0441 - Lease of Land & Buildings	-204.00	706,638.31
Check	11/19/2024	DBT	Walmart		0610a - General Classroom Supplies	-25.14	706,613.17
Check	11/19/2024	ACH	Waste Management		0421 - Disposal Services	-1,146.62	705,466.55
Deposit	11/20/2024			Deposit	-SPLIT-	20.30	705,486.85
Deposit	11/20/2024			Deposit	1310 - Tuition - Before and After Care	89.55	705,576.40
Deposit	11/20/2024			Deposit	1770b - Activity Tickets/Passes	217.27	705,793.67
Check	11/20/2024	DBT	Office Depot		0611 - Office Supplies	-10.35	705,783.32
Check	11/20/2024	DBT	Hobby Lobby		0610a - General Classroom Supplies	-17.77	705,765.55
Check	11/20/2024	DBT	King Soopers		0630 - Food	-43.11	705,722.44
Check	11/20/2024	ACH			0313 - Banking Service Fees	-735.10	704,987.34
Deposit	11/21/2024			Deposit	1770b - Activity Tickets/Passes	62.94	705,050.28
Deposit	11/21/2024			Deposit	1760 - Gifts/Contributions	101.48	705,151.76
Deposit	11/21/2024			Deposit	1310 - Tuition - Before and After Care	279.68	705,431.44
Check	11/21/2024	DBT	Pearson Education Inc.		0640 - Books and Periodicals - Curricu	-56.00	705,375.44
Check	11/21/2024	DBT	Home Depot		0613 - Custodial Supplies	-17.19	705,358.25
Check	11/21/2024	DBT	Pinnacol Assurance		0526 - Worker's Comp	-1,021.00	704,337.25
Check	11/21/2024	DBT	Cachet Cleaners		0339 - Other Professional Services	-38.71	704,298.54
General Journal	11/22/2024	Bill.com		BILL 11/22/24 Payables Funding	1072 - Bill.com Money Out Clearing	-8,134.52	696,164.02
Deposit	11/22/2024			Deposit	-SPLIT-	576,034.25	1,272,198.27
Deposit	11/22/2024			Deposit	1760 - Gifts/Contributions	165.20	1,272,363.47
Deposit	11/22/2024			Deposit	1310 - Tuition - Before and After Care	169.53	1,272,533.00
Deposit	11/22/2024			Deposit	1770b - Activity Tickets/Passes	235.45	1,272,768.45
Deposit	11/22/2024			Deposit	3113 - Cap Constr	20,108.28	1,292,876.73
Check	11/22/2024	DBT	Pioneer Drama		0640 - Books and Periodicals - Curricu	-184.00	1,292,692.73
General Journal	11/25/2024	Bill.com		BILL 11/25/24 Payables Funding	1072 - Bill.com Money Out Clearing	-25,418.86	1,267,273.87
Deposit	11/25/2024			Deposit	1760 - Gifts/Contributions	9.66	1,267,283.53
Deposit	11/25/2024			Deposit	1770a - Field Trip Fees	48.32	1,267,331.85
Deposit	11/25/2024			Deposit	1760 - Gifts/Contributions	57.99	1,267,389.84
Deposit	11/25/2024			Deposit	1770b - Activity Tickets/Passes	186.01	1,267,575.85
Deposit	11/25/2024			Deposit	1310 - Tuition - Before and After Care	197.77	1,267,773.62
Deposit	11/25/2024			Deposit	-SPLIT-	405.58	1,268,179.20
Deposit	11/25/2024			Deposit	1770b - Activity Tickets/Passes	879.04	1,269,058.24
Deposit	11/25/2024			Deposit	1310 - Tuition - Before and After Care	1,176.78	1,270,235.02
Deposit	11/25/2024			Deposit	1310 - Tuition - Before and After Care	2,747.53	1,272,982.55
Check	11/25/2024	DBT	King Soopers		0630 - Food	-405.00	1,272,577.55
Check	11/25/2024	DBT	Stonegate Village Metropolitan District		0411 - Water/Sewer	-2,207.71	1,270,369.84
Check	11/25/2024	DBT	Level 3 Communications		0534 - Online Services	-2,000.91	1,268,368.93
Check	11/25/2024	ACH	Asset Finance		-SPLIT-	-372.60	1,267,996.33
Deposit	11/26/2024			Deposit	1310 - Tuition - Before and After Care	147.26	1,268,143.59
Deposit	11/26/2024			Deposit	1770b - Activity Tickets/Passes	173.28	1,268,316.87
Deposit	11/26/2024			Deposit	1760 - Gifts/Contributions	8.70	1,268,325.57
General Journal	11/27/2024	Bill.com		BILL 11/27/24 Payables Funding	1072 - Bill.com Money Out Clearing	-1,583.39	1,266,742.18
Deposit	11/27/2024			Deposit	1310 - Tuition - Before and After Care	49.75	1,266,791.93
Deposit	11/27/2024			Deposit	1770b - Activity Tickets/Passes	119.26	1,266,911.19
Deposit	11/27/2024			Deposit	3259 - READ Act	15,139.44	1,282,050.63
Check	11/27/2024	ACH	American Express		7421a - American Express Card	-15,083.20	1,266,967.43
General Journal	11/29/2024	11.29.24 PR	Support:2800 Support Services-Central	First Bank	0525 - Unemployment	-292,356.96	974,610.47
General Journal	11/29/2024	11.29.24 PR	Support:2800 Support Services-Central	First Bank	0525 - Unemployment	-49,686.00	924,924.47
General Journal	11/29/2024	11.29.24 PR	Support:2800 Support Services-Central	First Bank	0525 - Unemployment	-234.80	924,689.67
Deposit	11/29/2024			Deposit	1770a - Field Trip Fees	4.83	924,694.50

Parker Performing Arts School - Parker Performing Arts School Board Monthly Business Meeting - Agenda - Tuesday February 3, 2026 at 5:45 PM  
**Bank Transaction Detail**  
As of November 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/29/2024			Deposit	1770b · Activity Tickets/Passes	28.83	924,723.33
Deposit	11/29/2024			Deposit	1770b · Activity Tickets/Passes	48.25	924,771.58
Deposit	11/29/2024			Deposit	1760 · Gifts/Contributions	58.96	924,830.54
Check	11/29/2024	ACH	1st Bank		0313 · Banking Service Fees	-44.00	924,786.54
Total 8101a · First Bank						169,610.92	924,786.54
<b>8101c - First Bank PCA</b>							<b>14,140.85</b>
Check	11/04/2024	DBT	Michaels		0610a · General Classroom Supplies	-5.39	14,135.46
Check	11/04/2024	DBT	Educational Outfitters		0610a · General Classroom Supplies	-73.35	14,062.11
Check	11/05/2024	DBT	Target		0610a · General Classroom Supplies	-131.25	13,930.86
Check	11/14/2024	DBT	King Soopers		0630 · Food	-150.00	13,780.86
Check	11/14/2024	DBT	Sam's Club		0610a · General Classroom Supplies	-54.72	13,726.14
Check	11/29/2024	ACH	1st Bank		0313 · Banking Service Fees	-2.00	13,724.14
Total 8101c · First Bank PCA						-416.71	13,724.14
<b>8101e - First Bank Investment</b>							<b>1,006,415.82</b>
Deposit	11/29/2024			Interest	1500 · Interest Income	3,065.74	1,009,481.56
Total 8101e · First Bank Investment						3,065.74	1,009,481.56
<b>7421a - American Express Card</b>							<b>-10,757.67</b>
Credit Card Charge	11/01/2024		InstaCart		0610d · Spotlight Supplies	-157.56	-10,915.23
Credit Card Charge	11/01/2024		InstaCart - Costco		0610d · Spotlight Supplies	-207.46	-11,122.69
Credit Card Charge	11/01/2024		Google Voice Inc.		0590 · Other Purchased Services	-0.05	-11,122.74
Credit Card Charge	11/01/2024		Extra Space		0441 · Lease of Land & Buildings	-465.50	-11,588.24
Credit Card Charge	11/01/2024		Extra Space		0441 · Lease of Land & Buildings	-445.50	-12,033.74
Credit Card Charge	11/01/2024		Extra Space		0441 · Lease of Land & Buildings	-240.00	-12,273.74
Credit Card Charge	11/01/2024		Amazon		0610a · General Classroom Supplies	-23.48	-12,297.22
Credit Card Charge	11/01/2024		Amazon		0610a · General Classroom Supplies	-200.68	-12,497.90
Credit Card Charge	11/02/2024		Amazon		0610a · General Classroom Supplies	-111.51	-12,609.41
Credit Card Charge	11/02/2024		Amazon		0610a · General Classroom Supplies	-51.46	-12,660.87
Credit Card Charge	11/02/2024		Lowes		0610c · Production Supplies	-253.65	-12,914.52
Credit Card Charge	11/02/2024		Lowes		0610c · Production Supplies	-11.19	-12,925.71
Credit Card Charge	11/03/2024		Amazon		0610a · General Classroom Supplies	-554.00	-13,479.71
Credit Card Charge	11/03/2024		Amazon		0610a · General Classroom Supplies	-159.12	-13,638.83
Credit Card Charge	11/03/2024		Amazon		0610a · General Classroom Supplies	-36.98	-13,675.81
Credit Card Charge	11/03/2024		Lowes		0610c · Production Supplies	-19.42	-13,695.23
Credit Card Charge	11/04/2024		Amazon		0610a · General Classroom Supplies	-175.96	-13,871.19
Credit Card Charge	11/04/2024		Amazon		0610a · General Classroom Supplies	-25.08	-13,896.27
Credit Card Charge	11/04/2024		Amazon		0610a · General Classroom Supplies	-295.44	-14,191.71
Credit Card Charge	11/04/2024		Amazon		0610a · General Classroom Supplies	-24.99	-14,216.70
Credit Card Charge	11/04/2024		Lowes		0610c · Production Supplies	-50.72	-14,267.42
Credit Card Charge	11/05/2024		Amazon		0610a · General Classroom Supplies	-11.98	-14,279.40
Credit Card Charge	11/05/2024		Amazon		0610a · General Classroom Supplies	-192.81	-14,472.21
Credit Card Charge	11/05/2024		Amazon		0610a · General Classroom Supplies	-61.99	-14,534.20
Credit Card Charge	11/05/2024		Lowes		0610c · Production Supplies	-190.27	-14,724.47
Credit Card Charge	11/06/2024		Amazon		0610a · General Classroom Supplies	-22.14	-14,746.61
Credit Card Charge	11/06/2024		Amazon		0610a · General Classroom Supplies	-39.98	-14,786.59
Credit Card Charge	11/06/2024		Amazon		0610a · General Classroom Supplies	-11.79	-14,798.38
Credit Card Charge	11/07/2024		Lowes		0610c · Production Supplies	-35.55	-14,833.93
Credit Card Charge	11/08/2024		Sam's Club		0610d · Spotlight Supplies	-125.16	-14,959.09
Credit Card Charge	11/09/2024		Amazon		0610a · General Classroom Supplies	-15.49	-14,974.58
Credit Card Charge	11/11/2024		InstaCart		0610d · Spotlight Supplies	-108.43	-15,083.01
Credit Card Charge	11/11/2024		InstaCart - Costco		0610d · Spotlight Supplies	-309.84	-15,392.85
Credit Card Charge	11/11/2024		Amazon		0610a · General Classroom Supplies	-58.48	-15,451.33
Credit Card Charge	11/11/2024		Amazon		0610a · General Classroom Supplies	-39.98	-15,491.31
Credit Card Charge	11/11/2024		Amazon		0610a · General Classroom Supplies	-14.99	-15,506.30
Credit Card Charge	11/11/2024		Exxon Mobil		0613 · Custodial Supplies	-15.75	-15,522.05

Parker Performing Arts School - Parker Performing Arts School Board Monthly Business Meeting - Agenda - Tuesday February 3, 2026 at 5:45 PM  
**Bank Transaction Detail**  
As of November 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Card Charge	11/12/2024		Amazon		0610a · General Classroom Supplies	-14.45	-15,536.50
Credit Card Charge	11/12/2024		Amazon		0610a · General Classroom Supplies	-72.55	-15,609.05
Credit Card Charge	11/12/2024		Amazon		0610a · General Classroom Supplies	-67.58	-15,676.63
Credit Card Charge	11/12/2024		Amazon		0610a · General Classroom Supplies	-42.93	-15,719.56
Credit Card Charge	11/12/2024		Amazon		0610a · General Classroom Supplies	-22.98	-15,742.54
Credit Card Charge	11/13/2024		Amazon		0610a · General Classroom Supplies	-260.40	-16,002.94
Credit Card Charge	11/13/2024		Amazon		0610a · General Classroom Supplies	-14.23	-16,017.17
Credit Card Charge	11/13/2024		Amazon		0610a · General Classroom Supplies	-79.96	-16,097.13
Credit Card Charge	11/13/2024		Amazon		0610a · General Classroom Supplies	-39.98	-16,137.11
Credit Card Charge	11/13/2024		Amazon		0610a · General Classroom Supplies	-39.98	-16,177.09
Credit Card Credit	11/13/2024		Amazon		0610a · General Classroom Supplies	79.56	-16,097.53
Credit Card Charge	11/13/2024		Mod Pizza		0630 · Food	-83.41	-16,180.94
Credit Card Charge	11/14/2024		Amazon		0610a · General Classroom Supplies	-11.99	-16,192.93
Credit Card Charge	11/14/2024		Amazon		0610a · General Classroom Supplies	-61.99	-16,254.92
Credit Card Charge	11/14/2024		Amazon		0610a · General Classroom Supplies	-39.98	-16,294.90
Credit Card Charge	11/14/2024		Spotify		0610a · General Classroom Supplies	-21.59	-16,316.49
Credit Card Charge	11/14/2024		Spotify		0610a · General Classroom Supplies	-21.59	-16,338.08
Credit Card Charge	11/14/2024		King Soopers		0630 · Food	-21.59	-16,359.67
Credit Card Charge	11/14/2024		King Soopers		0630 · Food	-567.44	-16,927.11
Credit Card Charge	11/14/2024		Dick Blick Art Materials		0610a · General Classroom Supplies	-140.93	-17,068.04
Credit Card Charge	11/15/2024		Amazon		0610a · General Classroom Supplies	-79.96	-17,148.00
Credit Card Credit	11/15/2024		Amazon		0610a · General Classroom Supplies	61.99	-17,086.01
Credit Card Charge	11/15/2024		ThunderTix		0810 · Dues and Fees	-1,723.94	-18,809.95
Credit Card Charge	11/15/2024		Storquest Parker		0441 · Lease of Land & Buildings	-483.50	-19,293.45
Credit Card Charge	11/15/2024		Minuteman Press		0550 · Printing & Reproduction	-316.55	-19,610.00
Credit Card Charge	11/15/2024		Mod Pizza		0630 · Food	-59.36	-19,669.36
Credit Card Charge	11/16/2024		Sam's Club		0610d · Spotlight Supplies	-314.72	-19,984.08
Credit Card Charge	11/16/2024		Walmart		0610a · General Classroom Supplies	-103.82	-20,087.90
Credit Card Charge	11/16/2024		Chick-Fil-A		0610c · Production Supplies	-974.70	-21,062.60
Credit Card Charge	11/16/2024		Chick-Fil-A		0610c · Production Supplies	-52.11	-21,114.71
Credit Card Charge	11/17/2024		Amazon		0610a · General Classroom Supplies	-14.99	-21,129.70
Credit Card Charge	11/18/2024		Amazon		0610a · General Classroom Supplies	-43.44	-21,173.14
Credit Card Charge	11/18/2024		Amazon		0610a · General Classroom Supplies	-37.60	-21,210.74
Credit Card Charge	11/18/2024		Amazon		0610a · General Classroom Supplies	-22.49	-21,233.23
Credit Card Charge	11/18/2024		Amazon		0610a · General Classroom Supplies	-341.10	-21,574.33
Credit Card Charge	11/18/2024		Lowes		0610c · Production Supplies	-269.80	-21,844.13
Credit Card Charge	11/18/2024		Stamps.com		0810 · Dues and Fees	-19.99	-21,864.12
Credit Card Charge	11/19/2024		Amazon		0610a · General Classroom Supplies	-319.99	-22,184.11
Credit Card Charge	11/19/2024		Amazon		0610a · General Classroom Supplies	-109.94	-22,294.05
Credit Card Charge	11/19/2024		Amazon		0610a · General Classroom Supplies	-49.76	-22,343.81
Credit Card Charge	11/19/2024		Amazon		0610a · General Classroom Supplies	-32.99	-22,376.80
Credit Card Charge	11/19/2024		Amazon		0610a · General Classroom Supplies	-31.98	-22,408.78
Credit Card Charge	11/19/2024		Pearson		0640 · Books and Periodicals - Curricu	-174.00	-22,582.78
Credit Card Charge	11/20/2024		Amazon		0610a · General Classroom Supplies	-58.09	-22,640.87
Credit Card Charge	11/20/2024		Amazon		0610a · General Classroom Supplies	-68.91	-22,709.78
Credit Card Charge	11/20/2024		Amazon		0610a · General Classroom Supplies	-58.52	-22,768.30
Credit Card Charge	11/20/2024		Amazon		0610a · General Classroom Supplies	-39.99	-22,808.29
Credit Card Charge	11/20/2024		Amazon		0610a · General Classroom Supplies	-29.97	-22,838.26
Credit Card Charge	11/20/2024		Stamps.com		0533 · Postage	-19.99	-22,858.25
Credit Card Charge	11/20/2024		Generation Genius		0640 · Books and Periodicals - Curricu	-225.00	-23,083.25
Credit Card Charge	11/21/2024		InstaCart - Costco		0610d · Spotlight Supplies	-74.37	-23,157.62
Credit Card Charge	11/21/2024		Amazon		0610a · General Classroom Supplies	-15.99	-23,173.61
Credit Card Charge	11/21/2024		Chat GPT		0339 · Other Professional Services	-20.00	-23,193.61
Credit Card Charge	11/22/2024		Amazon		0610a · General Classroom Supplies	-33.98	-23,227.59

Parker Performing Arts School - Parker Performing Arts School BOD Monthly Business Meeting - Agenda - Tuesday February 3, 2026 at 5:45 PM  
**Bank Transaction Detail**  
 As of November 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Card Charge	11/22/2024		Anthony's Pizza		0580 - Travel Registration & Entry	-171.36	-23,398.95
Credit Card Charge	11/23/2024		Amazon		0610a - General Classroom Supplies	-66.99	-23,465.94
Credit Card Credit	11/23/2024		Amazon		0610a - General Classroom Supplies	59.67	-23,406.27
Credit Card Charge	11/23/2024		Extra Space		0441 - Lease of Land & Buildings	-294.50	-23,700.77
Check	11/27/2024	ACH	American Express	Online credit card payment	8101a - First Bank	15,083.20	-8,617.57
Credit Card Charge	11/28/2024		Amazon		0610a - General Classroom Supplies	-27.99	-8,645.56
Total 7421a - American Express Card						2,112.11	-8,645.56
<b>TOTAL</b>						<b>174,372.06</b>	<b>1,939,346.68</b>

	<u>Jul - Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1000 - Local Revenue				
1310 - Tuition - Before and After Care	93,952	180,000	-86,048	52%
1500 - Interest Income	39,786	50,000	-10,214	80%
1740 - Fees	412			
1760 - Gifts/Contributions	10,948	110,000	-99,052	10%
1770a - Field Trip Fees	3,767			
1770b - Activity Tickets/Passes	31,360	30,000	1,360	105%
1770c - Participation Fees	6,791	21,855	-15,064	31%
1910 - Rentals/Leases	30,125	93,500	-63,375	32%
1940 - Instructional Materials Fees	86,708	89,280	-2,572	97%
<b>Total 1000 - Local Revenue</b>	<b>303,849</b>	<b>574,635</b>	<b>-270,786</b>	<b>53%</b>
3000 - State Revenue				
3113 - Cap Constr	100,531	225,258	-124,727	45%
3140 - ELPA	6,027	12,000	-5,973	50%
3259 - READ Act	15,139	11,500	3,639	132%
3898 - State Pension Contribution	0	127,164	-127,164	0%
<b>Total 3000 - State Revenue</b>	<b>121,698</b>	<b>375,922</b>	<b>-254,224</b>	<b>32%</b>
4000 - Federal Revenue				
4436 - Mentor Grant	3,551			
7575a - CCOS	9,963	10,000	-37	100%
<b>Total 4000 - Federal Revenue</b>	<b>13,514</b>	<b>10,000</b>	<b>3,514</b>	<b>135%</b>
5700 - Per Pupil Revenue & MLO				
5700a - At Risk	102,151	105,000	-2,849	97%
5700b - Mill Levy	623,199	1,426,781	-803,582	44%
5700 - Per Pupil Revenue & MLO - Other	2,855,582	6,630,987	-3,775,405	43%
<b>Total 5700 - Per Pupil Revenue &amp; MLO</b>	<b>3,580,932</b>	<b>8,162,768</b>	<b>-4,581,836</b>	<b>44%</b>
<b>Total Income</b>	<b>4,019,993</b>	<b>9,123,325</b>	<b>-5,103,332</b>	<b>44%</b>
<b>Gross Profit</b>	<b>4,019,993</b>	<b>9,123,325</b>	<b>-5,103,332</b>	<b>44%</b>
<b>Expense</b>				
0100 - Salaries				
0110 - Regular Salaries				
100 - Administrator	131,933			
200 - Professional - Instructional	960,978			
300 - Support	147,093			
400 - Paraprofessionals	290,700			
500 - Office	188,421			
600 - Custodial	53,306			
0110 - Regular Salaries - Other	0	4,186,812	-4,186,812	0%
<b>Total 0110 - Regular Salaries</b>	<b>1,772,432</b>	<b>4,186,812</b>	<b>-2,414,381</b>	<b>42%</b>
0150 - Stipends	0	52,000	-52,000	0%
<b>Total 0100 - Salaries</b>	<b>1,772,432</b>	<b>4,238,812</b>	<b>-2,466,381</b>	<b>42%</b>
0200 - Benefits				
0211 - Life Benefits				
1.0211 - Life Admin	66			
2.0211 - Life Professional Staff	2,018			
3.0211 - Life Other Professional	97			
4.0211 - Life Paraprofessional	288			
5.0211 - Life Clerical	170			
6.0211 - Life Custodial	35			
0211 - Life Benefits - Other	0	4,344	-4,344	0%
<b>Total 0211 - Life Benefits</b>	<b>2,673</b>	<b>4,344</b>	<b>-1,671</b>	<b>62%</b>
0221 - Medicare Benefits				
1.0221 - Medicare Admin	1,908			
2.0221 - Medicare Professional Staff	13,655			
3.0221 - Medicare Other Professional	2,091			
4.0221 - Medicare Paraprofessional	4,202			
5.0221 - Medicare Clerical	2,721			
6.0221 - Medicare Custodial	768			
0221 - Medicare Benefits - Other	0	62,359	-62,359	0%
<b>Total 0221 - Medicare Benefits</b>	<b>25,345</b>	<b>62,359</b>	<b>-37,014</b>	<b>41%</b>
0230 - PERA Benefits				
1.0230 - PERA Admin	28,165			
2.0230 - PERA Professional Staff	204,928			
3.0230 - PERA Other Professional	30,861			
4.0230 - PERA Paraprofessional	61,415			
5.0230 - PERA Clerical	39,797			
6.0230 - PERA Custodial	11,408			
0230 - PERA Benefits - Other	0	980,260	-980,260	0%
<b>Total 0230 - PERA Benefits</b>	<b>376,574</b>	<b>980,260</b>	<b>-603,686</b>	<b>38%</b>
0251 - Health Benefits				

	<u>Jul - Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1.0251 - Health Admin	8,350			
2.0251 - Health Professional Staff	88,772			
3.0251 - Health Other Professional	10,040			
4.0251 - Health Paraprofessional	26,142			
5.0251 - Health Clerical	16,153			
6.0251 - Health Custodial	5,566			
0251 - Health Benefits - Other	0	360,009	-360,009	0%
<b>Total 0251 - Health Benefits</b>	<b>155,022</b>	<b>360,009</b>	<b>-204,987</b>	<b>43%</b>
<b>0252 - Dental Benefits</b>				
1.0252 - Dental Admin	493			
2.0252 - Dental Professional Staff	13,171			
3.0252 - Dental Other Professional	585			
4.0252 - Dental Paraprofessional	1,722			
5.0252 - Dental Clerical	1,265			
6.0252 - Dental Custodial	328			
0252 - Dental Benefits - Other	0	22,885	-22,885	0%
<b>Total 0252 - Dental Benefits</b>	<b>17,564</b>	<b>22,885</b>	<b>-5,321</b>	<b>77%</b>
<b>0253 - Vision Benefits</b>				
1.0253 - Vision Admin	112			
2.0253 - Vision Professional Staff	1,028			
3.0253 - Vision Other Professional	136			
4.0253 - Vision Paraprofessional	395			
5.0253 - Vision Clerical	251			
6.0253 - Vision Custodial	74			
0253 - Vision Benefits - Other	0	4,925	-4,925	0%
<b>Total 0253 - Vision Benefits</b>	<b>1,997</b>	<b>4,925</b>	<b>-2,928</b>	<b>41%</b>
0280 - State Pension Contribution	0	127,164	-127,164	0%
<b>Total 0200 - Benefits</b>	<b>579,175</b>	<b>1,561,946</b>	<b>-982,771</b>	<b>37%</b>
<b>0300 - Purchased Prof &amp; Tech Services</b>				
0313 - Banking Service Fees	4,605	17,051	-12,446	27%
0320 - Educational Professional Ser.	9,703	61,800	-52,098	16%
0331 - Legal Services	1,825	15,450	-13,625	12%
0332 - Accounting/Audit	50,710	122,004	-71,294	42%
0334 - Consultant Services	3,500			
0339 - Other Professional Services	21,653			
0340 - Technical Services	929	3,897	-2,968	24%
0350 - Employee Training and Developme	1,929	14,420	-12,491	13%
0390 - FingerPrint & Background	1,461			
<b>Total 0300 - Purchased Prof &amp; Tech Services</b>	<b>96,315</b>	<b>234,622</b>	<b>-138,307</b>	<b>41%</b>
<b>0400 - Purchased Property Services</b>				
0410 - Utility Services	0	18,084	-18,084	0%
0411 - Water/Sewer	23,302	42,350	-19,048	55%
0420 - Cleaning Services	31,068	128,750	-97,682	24%
0421 - Disposal Services	6,697	7,982	-1,285	84%
0422 - Snow Removal	1,135	10,420	-9,285	11%
0424 - Lawn Care	5,550	12,731	-7,181	44%
0430 - Repairs & Maintenance	26,524	42,350	-15,826	63%
0441 - Lease of Land & Buildings	548,093	1,307,854	-759,761	42%
0441a - ?Lease (PACE)	0	7,200	-7,200	0%
<b>Total 0400 - Purchased Property Services</b>	<b>642,369</b>	<b>1,577,721</b>	<b>-935,352</b>	<b>41%</b>
<b>0500 - Other Purchased Services</b>				
0513 - Field Trips	6,400	21,855	-15,455	29%
0521 - Liability Insurance	37,730	51,358	-13,628	73%
0525 - Unemployment	4,653	19,463	-14,810	24%
0526 - Worker's Comp	7,753	45,020	-37,267	17%
0531 - Phone	959	3,162	-2,203	30%
0533 - Postage	495	1,500	-1,005	33%
0534 - Online Services	20,452	26,523	-6,071	77%
0540 - Advertising	32,869	35,000	-2,131	94%
0550 - Printing & Reproduction	2,562	5,911	-3,349	43%
0580 - Travel Registration & Entry	1,522	5,500	-3,978	28%
0590 - Other Purchased Services	128			
<b>0594 - District Purchased Services</b>				
0594a - SPED	102,410	268,600	-166,190	38%
0594aa - Destiny License	42			
0594ab - Project Education	1,793			
0594b - District Support Staff	14,895	34,565	-19,670	43%
0594c - Emergency Management	2,573	5,971	-3,398	43%
0594d - Assessment Services	6,346	15,183	-8,837	42%
0594e - Treasurer Fees	4,601	10,831	-6,230	42%
0594f - Foote Detention Fee	1,461	3,391	-1,930	43%
0594g - Workday	211	390	-179	54%

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
0594h - Health Oversight	1,085	2,517	-1,432	43%
0594i - GTE Support	2,391	9,709	-7,318	25%
0594j - ELD Support	1,993	4,047	-2,054	49%
0594k - Crisis Team Support	526	1,221	-695	43%
0594l - Intra-district Mail Service	534	1,240	-706	43%
0594m - Staffing Posting	150			
0594n - School Marshall	9,204	21,617	-12,413	43%
0594o - True Up Services	-2,434			
0594p - Infinite Campus License	2,303	5,344	-3,041	43%
0594r - Alternative Licensing Employee	705			
0594u - Canvas	191	652	-461	29%
0594v - Election Fees	67			
0594w - Gmail	1,138			
<b>Total 0594 - District Purchased Services</b>	<b>152,184</b>	<b>385,278</b>	<b>-233,094</b>	<b>40%</b>
0500 - Other Purchased Services - Other	0	45,000	-45,000	0%
<b>Total 0500 - Other Purchased Services</b>	<b>267,707</b>	<b>645,570</b>	<b>-377,863</b>	<b>41%</b>
<b>0600 - Supplies</b>				
0610a - General Classroom Supplies	85,654	75,000	10,654	114%
0610c - Production Supplies	8,173	10,000	-1,827	82%
0610d - Spotlight Supplies	10,000	10,000	-0	100%
0611 - Office Supplies	3,592	15,000	-11,408	24%
0613 - Custodial Supplies	17,764	35,000	-17,236	51%
0621 - Natural Gas	803	15,366	-14,563	5%
0622 - Electricity	14,182	45,000	-30,818	32%
0630 - Food	7,436	9,000	-1,564	83%
0640 - Books and Periodicals - Curricu	139,926	120,000	19,926	117%
<b>Total 0600 - Supplies</b>	<b>287,530</b>	<b>334,366</b>	<b>-46,836</b>	<b>86%</b>
<b>0700 - Property</b>				
0721 - Leasehold Improvements	0	1,000	-1,000	0%
0730 - Equipment	0	10,000	-10,000	0%
0733a - Furniture & Fixtures Classroom	3,780	6,000	-2,220	63%
0733b - Fixtures & Furniture Building	2,191	2,500	-309	88%
0734a - Technology Classroom & School	1,259			
0734b - Technology Infrastructure & Equ	2,375			
0735 - Non-Capital Equipment	1,981	13,600	-11,619	15%
<b>Total 0700 - Property</b>	<b>11,586</b>	<b>33,100</b>	<b>-21,514</b>	<b>35%</b>
<b>0800 - Other Expenses</b>				
0810 - Dues and Fees	8,608	17,303	-8,695	50%
0840 - Contingency	0	75,000	-75,000	0%
0890 - Bad Debt	138			
<b>Total 0800 - Other Expenses</b>	<b>8,746</b>	<b>92,303</b>	<b>-83,557</b>	<b>9%</b>
<b>0900 - Other Uses of Funds</b>				
0913 - Redemption of Principal	52,993			
0900 - Other Uses of Funds - Other	0	130,000	-130,000	0%
<b>Total 0900 - Other Uses of Funds</b>	<b>52,993</b>	<b>130,000</b>	<b>-77,007</b>	<b>41%</b>
<b>Total Expense</b>	<b>3,718,852</b>	<b>8,848,440</b>	<b>-5,129,588</b>	<b>42%</b>
<b>Net Ordinary Income</b>	<b>301,140</b>	<b>274,885</b>	<b>26,255</b>	<b>110%</b>
<b>Net Income</b>	<b>301,140</b>	<b>274,885</b>	<b>26,255</b>	<b>110%</b>

## **PARKER PERFORMING ARTS BUDGET BOARD REPORT**

### **December 31, 2025**

**Overview** – Attachments included in this report as of and for the period ending December 31, 2025:

- Balance Sheet compared to Previous Year
- Profit and Loss compared to Budget
- Balance Sheet by Month
- Profit and Loss by Month
- Spotlight Program Profit and Loss
- Bank Transaction Detail
- Profit and Loss Expanded

**Highlights and Exceptions to the Report:** [The revised FY26 budget is reflected in these financials](#)

#### **Balance Sheet**

**Assets** – Cash in all accounts was \$3,300,474 compared to \$2,809,998 last year. Prepaid expenses are \$0 compared to \$43,156 last year. Total assets were \$3,300,474 compared to \$2,853,154 at the same time last year.

**Liabilities** – Accounts payable were \$22,209 compared to \$14,581 last year. Credit card debt was \$3,566 compared to \$3,578 on December 31, 2024. Year-end and other current liabilities were \$550,616 compared to \$438,402 at the same time last year. Total liabilities were \$576,392 compared to \$456,560 in the prior year.

**Fund Balance** – Net income was \$128,282 compared to \$282,828 the previous year. Total fund balance was \$2,724,082 which includes \$288,500 for TABOR reserve, and \$2,435,582 unrestricted fund balance, compared to last year’s unrestricted fund balance of \$2,090,438

#### **Income Statement Compared to Budget**

**Income** – Total income was \$4,906,280 which represents 51% of the budgeted total of \$9,739,605. We are 50% of the way through the year and we have received 51% of our PPR/MLO funding from the district.

**Expense** – Expenses were \$4,777,999 compared to the budgeted total of \$9,309,179. This is 51% of the year’s total budgeted expense. The school has budgeted a net income of \$430,426 for the year.

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

- 0600 – Supplies – 64% of budget – includes 73% of the annual curriculum budget of \$140k

## PARKER PERFORMING ARTS SCHOOL BOARD FINANCIAL DASHBOARD December 31, 2025

		GREEN	YELLOW	RED
CURRENT RATIO(current assets/current liabilities)	5.73	1.75	1.5	1.25
CASH LIQUIDITY RATIO(cash/current liabilities)	5.73	1.5	1.25	1
DAYS CASH ON HAND	129.43	>90	<90	<30

		GREEN	YELLOW	RED
		> 10% of Expenses or	> 5% of Expenses or	> 0% of Expenses or \$0
PROJECTED UNASSIGNED FUND BALANCE	\$ 2,442,038	\$930,918	\$465,459	

BALANCE SHEET OVERVIEW	
TOTAL ASSETS	\$ 3,300,474
TOTAL LIABILITIES	\$ 576,392
6710 · Nonspendable Fund Balance	\$ -
6721 · TABOR Reserve	\$ 288,500
6770 · Unrestricted Fund Balance	\$ 2,307,301
Net Income	\$ 128,282
<b>TOTAL FUND BALANCE</b>	<b>\$ 2,724,082</b>

FY26 ENROLLMENT FORECAST	
Funded Pupil Count (FPC)	Total
Budgeted	<b>622</b>
Current Count	<b>622</b>
Variance	<b>0</b>
Funding Variance vs. Budget	\$0

<b>SPOTLIGHT NET INCOME</b>	\$24,488
-----------------------------	----------

PROFIT & LOSS vs. BUDGET OVERVIEW			
	ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET
TOTAL INCOME	\$ 4,906,280	\$ 9,618,820	51%
TOTAL EXPENSES	\$ 4,777,999	\$ 9,307,258	51%
NET INCOME	\$ 128,282	\$ 311,562	41%

**Percentage of the way through the fiscal year: 50%**  
**Items that are 10% or \$10,000 over the budget are as follows:**

- Supplies (0600) - 64% of budget spent

## Balance Sheet Prev Year Comparison

As of December 31, 2025

	Dec 31, 25	Dec 31, 24	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1072 · Bill.com Money Out Clearing	0	568	-568	-100%
8101a · First Bank	989,197	776,324	212,873	27%
8101c · First Bank PCA	9,629	9,512	118	1%
8101e · First Bank Investment	1,251,345	1,012,822	238,524	24%
8101h · Premier Time Savings	1,050,302	1,010,773	39,529	4%
<b>Total Checking/Savings</b>	3,300,474	2,809,998	490,476	17%
<b>Other Current Assets</b>				
8181 · Prepaid Expense	0	43,156	-43,156	-100%
<b>Total Other Current Assets</b>	0	43,156	-43,156	-100%
<b>Total Current Assets</b>	3,300,474	2,853,154	447,320	16%
<b>TOTAL ASSETS</b>	3,300,474	2,853,154	447,320	16%
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
7421 · Accounts Payable	22,209	14,581	7,629	52%
<b>Total Accounts Payable</b>	22,209	14,581	7,629	52%
<b>Credit Cards</b>				
7421a · American Express Card	3,566	3,578	-12	-0%
<b>Total Credit Cards</b>	3,566	3,578	-12	-0%
<b>Other Current Liabilities</b>				
7461 · YE Payroll Liabilities	390,824	394,638	-3,815	-1%
7471 · Payroll Liabilities	159,793	43,763	116,029	265%
<b>Total Other Current Liabilities</b>	550,616	438,402	112,215	26%
<b>Total Current Liabilities</b>	576,392	456,560	119,831	26%
<b>Total Liabilities</b>	576,392	456,560	119,831	26%
<b>Equity</b>				
6710 · Nonspendable Fund Balance	0	43,156	-43,156	-100%
6721 · TABOR Reserve	288,500	263,000	25,500	10%
6770 · Unrestricted Fund Balance	2,307,301	1,807,610	499,690	28%
Net Income	128,282	282,828	-154,546	-55%
<b>Total Equity</b>	2,724,082	2,396,594	327,488	14%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	3,300,474	2,853,154	447,320	16%

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

	<u>Jul - Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1000 · Local Revenue	372,131	611,831	-239,700	61%
3000 · State Revenue	142,532	390,197	-247,665	37%
4000 · Federal Revenue	88,700	88,700	0	100%
5200 · Fund Transfer	-30,000	-60,000	30,000	50%
5700 · Per Pupil Revenue & MLO	4,332,918	8,528,092	-4,195,174	51%
<b>Total Income</b>	<u>4,906,280</u>	<u>9,618,820</u>	<u>-4,712,540</u>	<u>51%</u>
<b>Gross Profit</b>	4,906,280	9,618,820	-4,712,540	51%
<b>Expense</b>				
0100 · Salaries	2,147,180	4,385,712	-2,238,532	49%
0200 · Benefits	684,444	1,573,665	-889,221	43%
0300 · Purchased Prof & Tech Services	113,592	217,367	-103,775	52%
0400 · Purchased Property Services	1,140,774	1,923,273	-782,499	59%
0500 · Other Purchased Services	343,140	669,397	-326,257	51%
0600 · Supplies	250,127	389,534	-139,407	64%
0700 · Property	6,679	43,310	-36,631	15%
0800 · Other Expenses	21,909	105,000	-83,091	21%
0900 · Other Uses of Funds	70,154	143,000	70,154	100%
<b>Total Expense</b>	<u>4,777,999</u>	<u>9,307,258</u>	<u>-4,529,259</u>	<u>51%</u>
<b>Net Ordinary Income</b>	128,282	311,562	-183,280	41%

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

	<u>Jul 31, 25</u>	<u>Aug 31, 25</u>	<u>Sep 30, 25</u>	<u>Oct 31, 25</u>	<u>Nov 30, 25</u>	<u>Dec 31, 25</u>
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
1072 · Bill.com Money Out Clearing	6,897	525	525	0	64	0
8101a · First Bank	1,004,502	968,566	891,213	858,590	842,887	989,197
8101c · First Bank PCA	11,464	14,171	11,457	11,150	10,884	9,629
8101e · First Bank Investment	1,034,100	1,037,046	1,240,403	1,244,180	1,247,464	1,251,345
8101h · Premier Time Savings	1,020,704	1,020,704	1,040,840	1,040,840	1,040,840	1,050,302
<b>Total Checking/Savings</b>	<u>3,077,668</u>	<u>3,041,012</u>	<u>3,184,438</u>	<u>3,154,760</u>	<u>3,142,141</u>	<u>3,300,474</u>
<b>Accounts Receivable</b>						
8142 · Grants Accounts Receivable	0	88,700	0	0	0	0
8153 · Accounts Receivable	14,565	17,792	0	1,036	4,149	0
<b>Total Accounts Receivable</b>	<u>14,565</u>	<u>106,492</u>	<u>0</u>	<u>1,036</u>	<u>4,149</u>	<u>0</u>
<b>Total Current Assets</b>	<u>3,092,232</u>	<u>3,147,505</u>	<u>3,184,438</u>	<u>3,155,796</u>	<u>3,146,289</u>	<u>3,300,474</u>
<b>TOTAL ASSETS</b>	<u><u>3,092,232</u></u>	<u><u>3,147,505</u></u>	<u><u>3,184,438</u></u>	<u><u>3,155,796</u></u>	<u><u>3,146,289</u></u>	<u><u>3,300,474</u></u>
<b>LIABILITIES &amp; EQUITY</b>						
<b>Liabilities</b>						
<b>Current Liabilities</b>						
<b>Accounts Payable</b>						
7421 · Accounts Payable	79,975	46,847	42,239	47,831	41,551	22,209
<b>Total Accounts Payable</b>	<u>79,975</u>	<u>46,847</u>	<u>42,239</u>	<u>47,831</u>	<u>41,551</u>	<u>22,209</u>
<b>Credit Cards</b>						
7421a · American Express Card	36,239	9,876	11,326	13,288	7,094	3,566
<b>Total Credit Cards</b>	<u>36,239</u>	<u>9,876</u>	<u>11,326</u>	<u>13,288</u>	<u>7,094</u>	<u>3,566</u>
<b>Other Current Liabilities</b>						
7461 · YE Payroll Liabilities	390,824	390,824	390,824	390,824	390,824	390,824
7471 · Payroll Liabilities	37,552	39,308	47,700	41,780	44,880	159,793
<b>Total Other Current Liabilities</b>	<u>428,376</u>	<u>430,132</u>	<u>438,524</u>	<u>432,604</u>	<u>435,704</u>	<u>550,616</u>
<b>Total Current Liabilities</b>	<u>544,591</u>	<u>486,855</u>	<u>492,089</u>	<u>493,724</u>	<u>484,349</u>	<u>576,392</u>
<b>Total Liabilities</b>	<u>544,591</u>	<u>486,855</u>	<u>492,089</u>	<u>493,724</u>	<u>484,349</u>	<u>576,392</u>
<b>Equity</b>						
6721 · TABOR Reserve	288,500	288,500	288,500	288,500	288,500	288,500
6770 · Unrestricted Fund Balance	2,307,301	2,307,301	2,307,301	2,307,301	2,307,301	2,307,301
Net Income	-48,159	64,850	96,549	66,272	66,140	128,282
<b>Total Equity</b>	<u>2,547,642</u>	<u>2,660,650</u>	<u>2,692,350</u>	<u>2,662,072</u>	<u>2,661,940</u>	<u>2,724,082</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,092,232</u></u>	<u><u>3,147,505</u></u>	<u><u>3,184,438</u></u>	<u><u>3,155,796</u></u>	<u><u>3,146,289</u></u>	<u><u>3,300,474</u></u>

**Parker Performing Arts School**  
**Profit & Loss by Month**  
July through December 2025

	<u>Jul 25</u>	<u>Aug 25</u>	<u>Sep 25</u>	<u>Oct 25</u>	<u>Nov 25</u>	<u>Dec 25</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
1000 · Local Revenue	36,452	108,873	62,546	49,925	63,217	51,118	372,131
3000 · State Revenue	21,751	21,075	21,075	636	21,075	56,919	142,532
4000 · Federal Revenue	0	88,700	0	0	0	0	88,700
5200 · Fund Transfer	0	-10,000	-5,000	-5,000	-5,000	-5,000	-30,000
5700 · Per Pupil Revenue & MLO	771,859	716,034	716,034	718,207	716,034	694,750	4,332,918
<b>Total Income</b>	<u>830,061</u>	<u>924,683</u>	<u>794,655</u>	<u>763,768</u>	<u>795,327</u>	<u>797,786</u>	<u>4,906,280</u>
<b>Gross Profit</b>	830,061	924,683	794,655	763,768	795,327	797,786	4,906,280
<b>Expense</b>							
0100 · Salaries	347,752	342,365	358,093	355,029	391,132	352,809	2,147,180
0200 · Benefits	103,620	118,071	115,770	115,714	119,515	111,755	684,444
0300 · Purchased Prof & Tech Services	22,058	22,488	21,428	20,915	11,545	15,157	113,592
0400 · Purchased Property Services	178,623	192,045	188,969	202,739	196,787	181,612	1,140,774
0500 · Other Purchased Services	49,700	97,250	46,330	57,352	46,930	45,578	343,140
0600 · Supplies	146,495	26,594	20,184	26,221	15,629	15,004	250,127
0700 · Property	1,413	1,441	356	3,265	203	0	6,679
0800 · Other Expenses	16,866	-271	134	1,117	2,026	2,037	21,909
0900 · Other Uses of Funds	11,692	11,692	11,692	11,692	11,692	11,692	70,154
<b>Total Expense</b>	<u>878,220</u>	<u>811,675</u>	<u>762,956</u>	<u>794,045</u>	<u>795,459</u>	<u>735,644</u>	<u>4,777,999</u>
<b>Net Ordinary Income</b>	<u>-48,159</u>	<u>113,008</u>	<u>31,699</u>	<u>-30,277</u>	<u>-132</u>	<u>62,142</u>	<u>128,282</u>
<b>Net Income</b>	<u><u>-48,159</u></u>	<u><u>113,008</u></u>	<u><u>31,699</u></u>	<u><u>-30,277</u></u>	<u><u>-132</u></u>	<u><u>62,142</u></u>	<u><u>128,282</u></u>



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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/01/2025	DBT	Target		0610a · General Classroom Supplies	-34.02	846,405.21
Check	12/01/2025	ACH	Core Electric		0622 · Electricity	-3,221.04	843,184.17
Check	12/01/2025	ACH	Lincoln National Life Insurance Company		-SPLIT-	-1,323.94	841,860.23
Check	12/01/2025	DBT	Guardian		-SPLIT-	-832.77	841,027.46
Check	12/01/2025	ACH	AXA-Equitable		-SPLIT-	-1,666.07	839,361.39
Check	12/01/2025	DBT	Office Depot		0611 · Office Supplies	-27.87	839,333.52
General Journal	12/02/2025	Bill.com		BILL 12/02/25 Credit P25111902 - 6221033	1072 · Bill.com Money Out Clearing	64.48	839,398.00
General Journal	12/02/2025	Bill.com		BILL 12/02/25 Payables Funding	1072 · Bill.com Money Out Clearing	-16,577.38	822,820.62
General Journal	12/02/2025	Bill.com		BILL 12/02/25 Payables Funding	1072 · Bill.com Money Out Clearing	-64.48	822,756.14
Deposit	12/02/2025			Deposit	1310 · Tuition - Before and After Care	251.40	823,007.54
Deposit	12/02/2025			Deposit	1770b · Activity Tickets/Passes	272.51	823,280.05
Deposit	12/02/2025			Deposit	-SPLIT-	357.60	823,637.65
Deposit	12/02/2025		Support	For Sam's Membership   Transfer	8101c · First Bank PCA	-50.00	823,587.65
Deposit	12/03/2025			Deposit	1770a · Field Trip Fees	4.83	823,592.48
Deposit	12/03/2025			Deposit	1310 · Tuition - Before and After Care	47.81	823,640.29
Deposit	12/03/2025			Deposit	1770b · Activity Tickets/Passes	263.43	823,903.72
Deposit	12/04/2025			Deposit	-SPLIT-	38.66	823,942.38
Deposit	12/04/2025			Deposit	1770b · Activity Tickets/Passes	401.21	824,343.59
Deposit	12/05/2025			Deposit	-SPLIT-	3,948.78	828,292.37
General Journal	12/05/2025	Bill.com		BILL 12/05/25 Payables Funding	1072 · Bill.com Money Out Clearing	-233.20	828,059.17
Deposit	12/05/2025			Deposit	1770b · Activity Tickets/Passes	62.06	828,121.23
Deposit	12/05/2025			Deposit	-SPLIT-	168.17	828,289.40
Deposit	12/05/2025			Deposit	1760 · Gifts/Contributions	195.00	828,484.40
Deposit	12/05/2025			Deposit	1990 · Misc. Income	200.00	828,684.40
Deposit	12/05/2025			Deposit	1770c · Participation Fees	270.00	828,954.40
Deposit	12/05/2025			Deposit	1760 · Gifts/Contributions	300.00	829,254.40
Deposit	12/05/2025			Deposit	1760 · Gifts/Contributions	348.00	829,602.40
Deposit	12/05/2025			Deposit	1760 · Gifts/Contributions	955.00	830,557.40
Deposit	12/05/2025			Deposit	1910 · Rentals/Leases	5,280.00	835,837.40
Deposit	12/08/2025			Deposit	1770b · Activity Tickets/Passes	81.03	835,918.43
Deposit	12/08/2025			Deposit	1770b · Activity Tickets/Passes	81.63	836,000.06
Deposit	12/08/2025			Deposit	-SPLIT-	120.81	836,120.87
Deposit	12/08/2025			Deposit	-SPLIT-	236.75	836,357.62
Deposit	12/08/2025			Deposit	-SPLIT-	401.07	836,758.69
Deposit	12/08/2025			Deposit	1310 · Tuition - Before and After Care	1,409.39	838,168.08
Check	12/08/2025	DBT	Storquest Parker		0441 · Lease of Land & Buildings	-257.00	837,911.08
Check	12/08/2025	DBT	Walmart		0610a · General Classroom Supplies	-32.36	837,878.72
General Journal	12/09/2025	Bill.com		BILL 12/09/25 Payables Funding	1072 · Bill.com Money Out Clearing	-25,493.12	812,385.60
Deposit	12/09/2025			Deposit	1770a · Field Trip Fees	48.32	812,433.92
Deposit	12/09/2025			Deposit	1770b · Activity Tickets/Passes	143.54	812,577.46
Deposit	12/09/2025			Deposit	1310 · Tuition - Before and After Care	191.62	812,769.08
Deposit	12/09/2025			Deposit	-SPLIT-	198.12	812,967.20
Check	12/09/2025	DBT	Just Think It Creative		0610a · General Classroom Supplies	-809.58	812,157.62
Check	12/09/2025	ACH	Bill.com		0313 · Banking Service Fees	-163.59	811,994.03
General Journal	12/10/2025	Bill.com		BILL 12/10/25 Payables Funding	1072 · Bill.com Money Out Clearing	-8,418.77	803,575.26
Deposit	12/10/2025			Deposit	1760 · Gifts/Contributions	9.66	803,584.92
Deposit	12/10/2025			Deposit	-SPLIT-	77.30	803,662.22
Deposit	12/10/2025			Deposit	1770b · Activity Tickets/Passes	87.78	803,750.00
Deposit	12/10/2025			Deposit	1310 · Tuition - Before and After Care	118.40	803,868.40
Check	12/10/2025	DBT	United Healthcare		-SPLIT-	-36,740.33	767,128.07
Deposit	12/11/2025			Deposit	-SPLIT-	14.49	767,142.56
Deposit	12/11/2025			Deposit	1310 · Tuition - Before and After Care	38.00	767,180.56
Deposit	12/11/2025			Deposit	1770b · Activity Tickets/Passes	160.14	767,340.70

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/11/2025	DBT	Game Truck		0513 · Field Trips	-356.95	766,983.75
Deposit	12/12/2025			Deposit	1770a · Field Trip Fees	24.15	767,007.90
Deposit	12/12/2025			Deposit	-SPLIT-	62.81	767,070.71
Deposit	12/12/2025			Deposit	1310 · Tuition - Before and After Care	115.42	767,186.13
Deposit	12/12/2025			Deposit	1770b · Activity Tickets/Passes	320.29	767,506.42
Deposit	12/12/2025			Deposit	3113 · Cap Constr	20,439.58	787,946.00
Deposit	12/15/2025			Deposit	1770a · Field Trip Fees	4.83	787,950.83
Deposit	12/15/2025			Deposit	1770a · Field Trip Fees	9.66	787,960.49
Deposit	12/15/2025			Deposit	1770c · Participation Fees	14.49	787,974.98
Deposit	12/15/2025			Deposit	-SPLIT-	33.81	788,008.79
Deposit	12/15/2025			Deposit	1770b · Activity Tickets/Passes	44.58	788,053.37
Deposit	12/15/2025			Deposit	-SPLIT-	77.28	788,130.65
Deposit	12/15/2025			Deposit	1770b · Activity Tickets/Passes	326.54	788,457.19
Deposit	12/15/2025			Deposit	1310 · Tuition - Before and After Care	550.44	789,007.63
Deposit	12/15/2025			Deposit	1310 · Tuition - Before and After Care	2,833.99	791,841.62
Check	12/15/2025	DBT	TEQ Lease		0913 · Redemption of Principal	-11,347.40	780,494.22
Check	12/15/2025	DBT	Level 3 Communications		0534 · Online Services	-1,070.40	779,423.82
Check	12/15/2025	ACH	Xcel Energy		0621 · Natural Gas	-607.56	778,816.26
Deposit	12/16/2025			Deposit	1770a · Field Trip Fees	4.83	778,821.09
Deposit	12/16/2025			Deposit	1770a · Field Trip Fees	14.49	778,835.58
Deposit	12/16/2025			Deposit	1770b · Activity Tickets/Passes	80.45	778,916.03
Deposit	12/16/2025			Deposit	1310 · Tuition - Before and After Care	104.40	779,020.43
Deposit	12/17/2025			Deposit	-SPLIT-	14.49	779,034.92
Deposit	12/17/2025			Deposit	1770b · Activity Tickets/Passes	196.05	779,230.97
Deposit	12/17/2025			Deposit	1310 · Tuition - Before and After Care	226.86	779,457.83
Check	12/17/2025	DBT	Saltgrass Parker		0630 · Food	-293.01	779,164.82
Check	12/17/2025	ACH	Waste Management		0421 · Disposal Services	-1,557.75	777,607.07
Deposit	12/18/2025			Deposit	-SPLIT-	9,127.08	786,734.15
Deposit	12/18/2025			Deposit	1770b · Activity Tickets/Passes	330.49	787,064.64
General Journal	12/19/2025	Bill.com		BILL 12/19/25 Payables Funding	1072 · Bill.com Money Out Clearing	-4,936.38	782,128.26
Deposit	12/19/2025			Deposit	-SPLIT-	28.99	782,157.25
Deposit	12/19/2025			Deposit	-SPLIT-	28.99	782,186.24
Check	12/19/2025	DBT	Harbor Plaza Mini Storage		0441 · Lease of Land & Buildings	-204.00	781,982.24
Check	12/19/2025	ACH	Paylocity		0313 · Banking Service Fees	-737.83	781,244.41
Deposit	12/22/2025			Deposit	1770a · Field Trip Fees	4.83	781,249.24
Deposit	12/22/2025			Deposit	1770c · Participation Fees	9.66	781,258.90
Deposit	12/22/2025			Deposit	1310 · Tuition - Before and After Care	562.73	781,821.63
Deposit	12/22/2025			Deposit	1310 · Tuition - Before and After Care	2,541.74	784,363.37
Check	12/22/2025	DBT	Young American's Center for Financial Edu		0513 · Field Trips	-250.00	784,113.37
Deposit	12/23/2025			Deposit	-SPLIT-	491,483.17	1,275,596.54
Check	12/23/2025	DBT	Pinnacol Assurance		0526 · Worker's Comp	-1,560.00	1,274,036.54
Check	12/23/2025	DBT	Ebill		-SPLIT-	-372.61	1,273,663.93
Deposit	12/24/2025			Deposit	1770c · Participation Fees	4.83	1,273,668.76
Check	12/24/2025	DBT	Stonegate Village Metropolitan District		0411 · Water/Sewer	-1,786.10	1,271,882.66
Check	12/24/2025	ACH	Kangarootime		0810 · Dues and Fees	-150.00	1,271,732.66
Deposit	12/26/2025			Deposit	-SPLIT-	14.49	1,271,747.15
Deposit	12/26/2025			Deposit	1310 · Tuition - Before and After Care	40.07	1,271,787.22
Deposit	12/29/2025			Deposit	1310 · Tuition - Before and After Care	86.56	1,271,873.78
Deposit	12/29/2025			Deposit	1310 · Tuition - Before and After Care	348.50	1,272,222.28
Deposit	12/29/2025			Deposit	1310 · Tuition - Before and After Care	3,236.33	1,275,458.61
Check	12/29/2025	ACH	American Express		7421a · American Express Card	-11,231.21	1,264,227.40
Check	12/29/2025	ACH	Core Electric		0622 · Electricity	-2,822.98	1,261,404.42
Deposit	12/30/2025			Deposit	1770c · Participation Fees	4.83	1,261,409.25

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/30/2025			Deposit	1770c · Participation Fees	9.66	1,261,418.91
Deposit	12/30/2025			Deposit	1760 · Gifts/Contributions	22.50	1,261,441.41
Deposit	12/30/2025			Deposit	3259 · READ Act	15,403.96	1,276,845.37
Deposit	12/30/2025			Deposit	3113 · Cap Constr	20,439.57	1,297,284.94
General Journal	12/31/2025	12.31.25 PR	Support:2800 Support Services-Central	First Bank	0525 · Unemployment	-266,239.67	1,031,045.27
General Journal	12/31/2025	12.31.25 PR	Support:2800 Support Services-Central	First Bank	0525 · Unemployment	-44,456.09	986,589.18
Deposit	12/31/2025			Deposit	1760 · Gifts/Contributions	9.66	986,598.84
Deposit	12/31/2025			Deposit	1310 · Tuition - Before and After Care	117.00	986,715.84
Check	12/31/2025	ACH	1st Bank		0313 · Banking Service Fees	-44.00	986,671.84
Deposit	12/31/2025			Deposit	7471 · Payroll Liabilities	2,525.25	989,197.09
Total 8101a · First Bank						146,309.73	989,197.09
<b>8101c · First Bank PCA</b>							<b>10,884.32</b>
Deposit	12/02/2025			Deposit	8101a · First Bank	50.00	10,934.32
Deposit	12/02/2025			Deposit	0610a · General Classroom Supplies	4.00	10,938.32
Check	12/02/2025	DBT	Lowes		0610a · General Classroom Supplies	-45.23	10,893.09
Check	12/04/2025	DBT	Target		0610a · General Classroom Supplies	-37.00	10,856.09
Check	12/04/2025	DBT	Target		0610a · General Classroom Supplies	-21.99	10,834.10
Check	12/04/2025	DBT	Target		0610a · General Classroom Supplies	-21.99	10,812.11
Check	12/04/2025	DBT	Target		0610a · General Classroom Supplies	-47.49	10,764.62
Check	12/04/2025	DBT	Target		0610a · General Classroom Supplies	-47.48	10,717.14
Check	12/04/2025	DBT	Target		0610a · General Classroom Supplies	-48.99	10,668.15
Check	12/04/2025	DBT	Target		0610a · General Classroom Supplies	-51.02	10,617.13
Check	12/04/2025	DBT	Target		0610a · General Classroom Supplies	-45.97	10,571.16
Check	12/04/2025	DBT	Target		0610a · General Classroom Supplies	-49.98	10,521.18
Check	12/04/2025	DBT	Target		0610a · General Classroom Supplies	-47.97	10,473.21
Check	12/04/2025	DBT	Target		0610a · General Classroom Supplies	-48.77	10,424.44
Check	12/04/2025	DBT	Target		0610a · General Classroom Supplies	-46.16	10,378.28
Check	12/08/2025	DBT	Target		0610a · General Classroom Supplies	-20.99	10,357.29
Check	12/08/2025	DBT	Target		0610a · General Classroom Supplies	-48.98	10,308.31
Check	12/08/2025	DBT	Target		0610a · General Classroom Supplies	-49.98	10,258.33
Check	12/08/2025	DBT	Target		0610a · General Classroom Supplies	-48.98	10,209.35
Check	12/08/2025	DBT	Storquest Parker		0441 · Lease of Land & Buildings	-164.00	10,045.35
Check	12/09/2025	DBT	Amazon		0610a · General Classroom Supplies	-46.76	9,998.59
Check	12/09/2025	DBT	Amazon		0610a · General Classroom Supplies	-49.58	9,949.01
Check	12/10/2025	DBT	Amazon		0610a · General Classroom Supplies	-9.52	9,939.49
Check	12/10/2025	DBT	Tillys		0610a · General Classroom Supplies	-33.54	9,905.95
Check	12/11/2025	DBT	Amazon		0610a · General Classroom Supplies	-27.70	9,878.25
Check	12/11/2025	DBT	Amazon		0610a · General Classroom Supplies	-12.74	9,865.51
Check	12/11/2025	DBT	Amazon		0610a · General Classroom Supplies	-14.72	9,850.79
Check	12/11/2025	DBT	Amazon		0610a · General Classroom Supplies	-29.90	9,820.89
Check	12/11/2025	DBT	Amazon		0610a · General Classroom Supplies	-41.99	9,778.90
Check	12/11/2025	DBT	Amazon		0610a · General Classroom Supplies	-48.03	9,730.87
Check	12/11/2025	DBT	Amazon		0610a · General Classroom Supplies	-49.98	9,680.89
Check	12/12/2025	DBT	Target		0610a · General Classroom Supplies	-12.97	9,667.92
Check	12/15/2025	DBT	Target		0610a · General Classroom Supplies	-36.57	9,631.35
Check	12/31/2025	ACH	1st Bank		0313 · Banking Service Fees	-2.00	9,629.35
Total 8101c · First Bank PCA						-1,254.97	9,629.35
<b>8101e · First Bank Investment</b>							<b>1,247,464.27</b>
Deposit	12/31/2025			Interest	1500 · Interest Income	3,880.91	1,251,345.18
Total 8101e · First Bank Investment						3,880.91	1,251,345.18
<b>7421a · American Express Card</b>							<b>-7,094.38</b>
Credit Card Charge	12/01/2025		InstaCart		0610d · Spotlight Supplies	-140.65	-7,235.03
Credit Card Charge	12/01/2025		InstaCart - Costco		0610d · Spotlight Supplies	-216.49	-7,451.52

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Card Charge	12/01/2025		InstaCart - Costco		0610d · Spotlight Supplies	-21.30	-7,472.82
Credit Card Charge	12/01/2025		Google Ads		0540 · Advertising	-329.13	-7,801.95
Credit Card Charge	12/01/2025		Facebook		0540 · Advertising	-21.00	-7,822.95
Credit Card Charge	12/01/2025		Extra Space		0441 · Lease of Land & Buildings	-513.50	-8,336.45
Credit Card Charge	12/01/2025		Extra Space		0441 · Lease of Land & Buildings	-445.50	-8,781.95
Credit Card Charge	12/01/2025		Extra Space		0441 · Lease of Land & Buildings	-240.00	-9,021.95
Credit Card Charge	12/01/2025		Amazon		0610a · General Classroom Supplies	-239.82	-9,261.77
Credit Card Charge	12/02/2025		Extra Space		0441 · Lease of Land & Buildings	-340.00	-9,601.77
Credit Card Charge	12/02/2025		Amazon		0610a · General Classroom Supplies	-43.85	-9,645.62
Credit Card Charge	12/02/2025		Amazon		0610a · General Classroom Supplies	-218.17	-9,863.79
Credit Card Charge	12/02/2025		Amazon		0610a · General Classroom Supplies	-6.29	-9,870.08
Credit Card Charge	12/03/2025		Amazon		0610a · General Classroom Supplies	-154.49	-10,024.57
Credit Card Charge	12/03/2025		Amazon		0610a · General Classroom Supplies	-36.99	-10,061.56
Credit Card Charge	12/03/2025		Amazon		0610a · General Classroom Supplies	-15.21	-10,076.77
Credit Card Charge	12/04/2025		Amazon		0610a · General Classroom Supplies	-19.97	-10,096.74
Credit Card Charge	12/04/2025		Amazon		0610a · General Classroom Supplies	-19.42	-10,116.16
Credit Card Charge	12/04/2025		Amazon		0610a · General Classroom Supplies	-5.66	-10,121.82
Credit Card Charge	12/04/2025		Stamps.com		0533 · Postage	-100.00	-10,221.82
Credit Card Charge	12/05/2025		Amazon		0610a · General Classroom Supplies	-12.78	-10,234.60
Credit Card Charge	12/05/2025		Amazon		0610a · General Classroom Supplies	-6.29	-10,240.89
Credit Card Charge	12/06/2025		Amazon		0610a · General Classroom Supplies	-9.99	-10,250.88
Credit Card Charge	12/06/2025		Amazon		0610a · General Classroom Supplies	-354.51	-10,605.39
Credit Card Charge	12/07/2025		Amazon		0610a · General Classroom Supplies	-9.99	-10,615.38
Credit Card Charge	12/07/2025		Lowe's		0610c · Production Supplies	-172.69	-10,788.07
Credit Card Charge	12/08/2025		Amazon		0610a · General Classroom Supplies	-155.16	-10,943.23
Credit Card Charge	12/09/2025		Amazon		0610a · General Classroom Supplies	-65.67	-11,008.90
Credit Card Charge	12/09/2025		Amazon		0610a · General Classroom Supplies	-21.87	-11,030.77
Credit Card Charge	12/09/2025		Amazon		0610a · General Classroom Supplies	-12.59	-11,043.36
Credit Card Charge	12/10/2025		InstaCart		0610d · Spotlight Supplies	-40.05	-11,083.41
Credit Card Charge	12/10/2025		InstaCart - Costco		0610d · Spotlight Supplies	-77.86	-11,161.27
Credit Card Charge	12/10/2025		Amazon		0610a · General Classroom Supplies	-37.96	-11,199.23
Credit Card Charge	12/10/2025		Amazon		0610a · General Classroom Supplies	-31.98	-11,231.21
Credit Card Charge	12/11/2025		Amazon		0610a · General Classroom Supplies	-41.49	-11,272.70
Credit Card Charge	12/14/2025		Amazon		0610a · General Classroom Supplies	-27.99	-11,300.69
Credit Card Charge	12/14/2025		Spotify		0610a · General Classroom Supplies	-21.59	-11,322.28
Credit Card Charge	12/14/2025		Spotify		0610a · General Classroom Supplies	-21.59	-11,343.87
Credit Card Charge	12/15/2025		ThunderTix		0810 · Dues and Fees	-1,859.24	-13,203.11
Credit Card Charge	12/16/2025		InstaCart		0610d · Spotlight Supplies	-110.35	-13,313.46
Credit Card Charge	12/16/2025		InstaCart - Costco		0610d · Spotlight Supplies	-62.53	-13,375.99
Credit Card Charge	12/16/2025		InstaCart - Costco		0610d · Spotlight Supplies	-17.41	-13,393.40
Credit Card Charge	12/17/2025		Lowe's		0610c · Production Supplies	-144.70	-13,538.10
Credit Card Charge	12/18/2025		Amazon		0610a · General Classroom Supplies	-237.93	-13,776.03
Credit Card Charge	12/19/2025		Acutane		0610a · General Classroom Supplies	-20.99	-13,797.02
Credit Card Charge	12/20/2025		Facebook		0540 · Advertising	-11.71	-13,808.73
Credit Card Charge	12/21/2025		Amazon		0610a · General Classroom Supplies	-63.97	-13,872.70
Credit Card Charge	12/22/2025		Amazon		0610a · General Classroom Supplies	-63.73	-13,936.43
Credit Card Charge	12/23/2025		Extra Space		0441 · Lease of Land & Buildings	-338.50	-14,274.93
Check	12/29/2025	ACH	American Express	Online credit card payment	8101a · First Bank	11,231.21	-3,043.72
Credit Card Charge	12/31/2025		Minuteman Press		0550 · Printing & Reproduction	-522.45	-3,566.17
Total 7421a · American Express Card						3,528.21	-3,566.17
<b>TOTAL</b>						<b>152,399.40</b>	<b>2,246,605.45</b>

## Parker Performing Arts School Spotlight Profit & Loss July through December 2025

3210 Enterprise Operations	
(Support)	
<hr style="border-top: 3px double black;"/>	
Ordinary Income/Expense	
Income	
1000 · Local Revenue	111,358
Total Income	<hr style="border-top: 3px double black;"/> 111,358
Gross Profit	<hr style="border-top: 3px double black;"/> 111,358
Expense	
0100 · Salaries	55,576
0200 · Benefits	17,349
0400 · Purchased Property Services	1,449
0500 · Other Purchased Services	674
0600 · Supplies	10,603
0800 · Other Expenses	1,218
Total Expense	<hr style="border-top: 3px double black;"/> 86,869
Net Ordinary Income	<hr style="border-top: 3px double black;"/> 24,488
Net Income	<hr style="border-top: 3px double black;"/> <hr style="border-top: 3px double black;"/> 24,488



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

	<u>Jul - Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6.0221 · Medicare Custodial	926.25			
0221 · Medicare Benefits - Other	0.00	63,593.00	-63,593.00	0.0%
<b>Total 0221 · Medicare Benefits</b>	<b>30,596.91</b>	<b>63,593.00</b>	<b>-32,996.09</b>	<b>48.11%</b>
<b>0230 · PERA Benefits</b>				
1.0230 · PERA Admin	23,735.78			
2.0230 · PERA Professional Staff	259,965.92			
3.0230 · PERA Other Professional	42,110.57			
4.0230 · PERA Paraprofessional	69,128.35			
5.0230 · PERA Clerical	43,375.96			
6.0230 · PERA Custodial	13,719.95			
0230 · PERA Benefits - Other	0.00	953,244.00	-953,244.00	0.0%
<b>Total 0230 · PERA Benefits</b>	<b>452,036.53</b>	<b>953,244.00</b>	<b>-501,207.47</b>	<b>47.42%</b>
<b>0251 · Health Benefits</b>				
1.0251 · Health Admin	7,067.10			
2.0251 · Health Professional Staff	100,343.54			
3.0251 · Health Other Professional	17,108.60			
4.0251 · Health Paraprofessional	34,847.81			
5.0251 · Health Clerical	17,667.75			
6.0251 · Health Custodial	4,092.70			
0251 · Health Benefits - Other	5,664.43	403,085.00	-397,420.57	1.41%
<b>Total 0251 · Health Benefits</b>	<b>186,791.93</b>	<b>403,085.00</b>	<b>-216,293.07</b>	<b>46.34%</b>
<b>0252 · Dental Benefits</b>				
1.0252 · Dental Admin	385.20			
2.0252 · Dental Professional Staff	5,617.50			
3.0252 · Dental Other Professional	930.90			
4.0252 · Dental Paraprofessional	2,125.90			
5.0252 · Dental Clerical	1,148.30			
6.0252 · Dental Custodial	385.20			
0252 · Dental Benefits - Other	92.60	26,270.00	-26,177.40	0.35%
<b>Total 0252 · Dental Benefits</b>	<b>10,685.60</b>	<b>26,270.00</b>	<b>-15,584.40</b>	<b>40.68%</b>
<b>0253 · Vision Benefits</b>				
1.0253 · Vision Admin	92.40			
2.0253 · Vision Professional Staff	1,401.40			
3.0253 · Vision Other Professional	223.30			
4.0253 · Vision Paraprofessional	509.94			
5.0253 · Vision Clerical	267.76			
6.0253 · Vision Custodial	92.40			
0253 · Vision Benefits - Other	0.00	6,403.00	-6,403.00	0.0%
<b>Total 0253 · Vision Benefits</b>	<b>2,587.20</b>	<b>6,403.00</b>	<b>-3,815.80</b>	<b>40.41%</b>
<b>0280 · State Pension Contribution</b>				
0280 · State Pension Contribution - Other	0.00	117,033.00	-117,033.00	0.0%
<b>Total 0280 · State Pension Contribution</b>	<b>0.00</b>	<b>117,033.00</b>	<b>-117,033.00</b>	<b>0.0%</b>
<b>Total 0200 · Benefits</b>	<b>684,444.09</b>	<b>1,573,665.00</b>	<b>-889,220.91</b>	<b>43.49%</b>
<b>0300 · Purchased Prof &amp; Tech Services</b>				
0313 · Banking Service Fees	5,934.70	17,563.00	-11,628.30	33.79%
0320 · Educational Professional Ser.	17,873.36			
0331 · Legal Services	3,672.50	20,000.00	-16,327.50	18.36%
0332 · Accounting/Audit	61,307.50	125,664.00	-64,356.50	48.79%
0334 · Consultant Services	3,500.00			
0339 · Other Professional Services	18,153.35			
0340 · Technical Services	975.12	4,287.00	-3,311.88	22.75%
0350 · Employee Training and Developme	1,830.00	14,853.00	-13,023.00	12.32%
0390 · FingerPrint & Background	345.00	35,000.00	-34,655.00	0.99%
<b>Total 0300 · Purchased Prof &amp; Tech Services</b>	<b>113,591.53</b>	<b>217,367.00</b>	<b>-103,775.47</b>	<b>52.26%</b>
<b>0400 · Purchased Property Services</b>				
0410 · Utility Services	0.00	10,000.00	-10,000.00	0.0%
0411 · Water/Sewer	21,104.77	46,585.00	-25,480.23	45.3%
0420 · Cleaning Services	41,914.11	110,000.00	-68,085.89	38.1%
0421 · Disposal Services	10,608.85	15,000.00	-4,391.15	70.73%
0422 · Snow Removal	0.00	12,000.00	-12,000.00	0.0%
0424 · Lawn Care	5,298.91	14,420.00	-9,121.09	36.75%
0430 · Repairs & Maintenance	44,478.02	60,000.00	-15,521.98	74.13%
0441 · Lease of Land & Buildings	1,017,368.90	1,505,068.00	-487,699.10	67.6%
0441a · ?Lease (PACE)	0.00	7,200.00	-7,200.00	0.0%
<b>Total 0400 · Purchased Property Services</b>	<b>1,140,773.56</b>	<b>1,780,273.00</b>	<b>-639,499.44</b>	<b>64.08%</b>
<b>0500 · Other Purchased Services</b>				
0513 · Field Trips	14,942.81	22,510.00	-7,567.19	66.38%
0521 · Liability Insurance	54,189.51	110,000.00	-55,810.49	49.26%
0525 · Unemployment	4,220.90	9,000.00	-4,779.10	46.9%
0526 · Worker's Comp	25,380.00	36,000.00	-10,620.00	70.5%
0531 · Phone	1,812.02	3,256.00	-1,443.98	55.65%
0533 · Postage	565.96	1,500.00	-934.04	37.73%



## PARKER PERFORMING ARTS SCHOOL BOARD FINANCIAL DASHBOARD December 31, 2025

	GREEN	YELLOW	RED
CURRENT RATIO(current assets/current liabilities)	1.75	1.5	1.25
CASH LIQUIDITY RATIO(cash/current liabilities)	1.5	1.25	1
DAYS CASH ON HAND	>90	<90	<30

	GREEN	YELLOW	RED
PROJECTED UNASSIGNED FUND BALANCE	> 10% of Expenses or \$930,918	> 5% of Expenses or \$465,459	> 0% of Expenses or \$0

BALANCE SHEET OVERVIEW	
TOTAL ASSETS	\$ 3,300,474
TOTAL LIABILITIES	\$ 576,392
6710 • Nonspendable Fund Balance	\$ -
6721 • TABOR Reserve	\$ 288,500
6770 • Unrestricted Fund Balance	\$ 2,307,301
Net Income	\$ 128,282
<b>TOTAL FUND BALANCE</b>	<b>\$ 2,724,082</b>

FY26 ENROLLMENT FORECAST	
Funded Pupil Count (FPC)	Total
Budgeted	622
Current Count	622
Variance	0
Funding Variance vs. Budget	\$0

<b>SPOTLIGHT NET INCOME</b>	<b>\$24,488</b>
-----------------------------	-----------------

PROFIT & LOSS vs. BUDGET OVERVIEW			
	ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET
TOTAL INCOME	\$ 4,906,280	\$ 9,618,820	51%
TOTAL EXPENSES	\$ 4,777,999	\$ 9,307,258	51%
<b>NET INCOME</b>	<b>\$ 128,282</b>	<b>\$ 311,562</b>	<b>41%</b>

**Percentage of the way through the fiscal year: 50%**  
**Items that are 10% or \$10,000 over the budget are as follows:**  
 - Supplies (0600) - 64% of budget spent