



Parker Performing Arts School

Parker Performing Arts BOD Monthly Working Meeting

Published on April 20, 2026 at 5:03 PM MDT

Date and Time

Tuesday April 21, 2026 at 5:45 PM MDT

Location

PPA BOD Working Meeting

Remote

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

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

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

Agenda

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

| | Purpose | Presenter | Time |
|--|-----------------|----------------------------|----------------|
| <p>As the performing arts school of choice, we foster confidence, celebrate diversity, and emphasize academic excellence.</p> <p>PPA Mission Parker Performing Arts School equips students to become independent creative thinkers, critical problem solvers, and successful collaborators. In our safe learning environment, students engage in rich and innovative instruction in academics and the performing arts in preparation for their roles as citizens of a diverse and increasingly globalized community.</p> | | | |
| II. Approval of Consent Agenda | | | 5:47 PM |
| A. Adoption of Agenda | Vote | Stephanie Cooke (E, #6) | 1 m |
| B. Approval of 04/07/26 BOD Monthly Business Meeting Minutes | Approve Minutes | Stephanie Cooke (E, #6) | 2 m |
| III. Public Comments/Scheduled Appearances | | | 5:50 PM |
| A. Public Comments | FYI | Stephanie Cooke (E, #6) | 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> | | | |
| IV. Actionable Business | | | 5:55 PM |
| A. Review March Financials | Discuss | JT Adamson (A, #3) | 5 m |
| B. Board Seats Discussion | Discuss | Stephanie Cooke (E, #6) | 10 m |
| V. Executive Session | | | 6:10 PM |
| A. Move to Executive Session | Vote | Stephanie Cooke (E, #6) | 45 m |
| <p>Vote to move to Executive Session pursuant to C.R.S. 24-6-402(4)(f) to discuss a personnel matter related to the evaluation and contract of the executive director.</p> | | | |

| | Purpose | Presenter | Time |
|--|---------|----------------------------|----------------|
| VI. Other Business | | | 6:55 PM |
| A. Other Business | FYI | Stephanie Cooke (E, #6) | 5 m |
| Reminder: Board Visit Day April 28 @ 7:30am | | | |
| Next Meeting: May 5, 2026 5:45pm PPA | | | |
| VII. Closing Items | | | 7:00 PM |
| A. Adjourn Meeting | Vote | Stephanie Cooke (E, #6) | |

Coversheet

Approval of 04/07/26 BOD Monthly Business Meeting Minutes

Section: II. Approval of Consent Agenda
Item: B. Approval of 04/07/26 BOD Monthly Business Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Parker Performing Arts BOD Monthly Business Meeting on April 7, 2026

APPROVED



Parker Performing Arts School

Minutes

Parker Performing Arts BOD Monthly Business Meeting

Date and Time

Tuesday April 7, 2026 at 5:45 PM

Location

Parker Performing Arts
15035 Compark Blvd
Englewood, CO 80112

Directors Present

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

Directors Absent

A. Lonsdale, J. Adamson (A, #3)

Directors who arrived after the meeting opened

C. Thomas (A, #5)

Ex Officio Members Present

P. Molfino

Non Voting Members Present

P. Molfino

Guests Present

T. Maestas (remote)

I. Opening Items

A. Call the Meeting to Order

S. Cooke (E, #6) called a meeting of the board of directors of Parker Performing Arts School to order on Tuesday Apr 7, 2026 at 5:49 PM.

B. Record Attendance & Introduce/Recognize Visitors

C. Reading of Vision and Mission

PPA Vision and Mission read by Director Katie Cloyd.

II. Approval of Consent Agenda

A. Adoption of Agenda

S. Cooke (E, #6) made a motion to adopt agenda as written.

M. O'Keeffe seconded the motion.

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

B. Approval of 3/24/26 BOD Monthly Business Meeting Minutes

S. Cooke (E, #6) made a motion to approve the minutes from Parker Performing Arts BOD Monthly Working Meeting on 03-24-26.

K. Cloyd seconded the motion.

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

III. Public Comments/Scheduled Appearances

A. Public Comments

No public comments.

IV. Administration Reports

A. PrinciPAL Update with Mr Molfino

1. Enrollment 26-27: 627 on paper (register and accepted), 6 offered and pending, with 640 being goal
2. School funding formula and implementation, PPR and budget implications
3. Override proposal for county election
4. CMAS, participation rate concerning, low, opt-out currently at 20%
5. Alice vs. Wonderland wrapped, successful show
6. 1st grade show next week
7. Upcoming May shows
8. Upcoming Fun Run (fundraiser event)

9. Hiring season
10. Charter renewal update, authorizer 'edits' and signing 5 year renewal

B. Theater Department Presentation

Theater Department Video shared, great programming happening!
C. Thomas (A, #5) arrived.

C. Business Manager's Report

1. February financials presentation tonight
2. Audit complete, favorable outcomes, no concerns
3. RFP process is complete for new auditor, board vote needed

V. Actionable Business

A. Audit RFP Vote

K. Cloyd made a motion to approve 'Hoelting and Company' as the new auditor for PPA.
M. O'Keeffe seconded the motion.
The board **VOTED** to approve the motion.

B. February Financials Review

Director absent, Presented by Phil Molfino (principal):

1. Spending earmarked: upcoming parking lot resurfacing and repair
2. Projector needs
3. Reserves and year end net positive

C. Review Survey Data

Presented by President Cooke:

Percentage data will be emailed to the board for evaluation purposes

VI. Other Business

A. Scheduling

Board visit day: Tuesday, April 28th starting at 7:30am

Next meeting 4/21 at 5:45pm virtually

Strategic planning for board member appointment (upcoming agenda item)

B. Other Business

VII. Executive Session

A. Move to Executive Session

S. Cooke (E, #6) made a motion to move to executive session.

K. Cloyd seconded the motion.

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

6:29pm Board returned from executive session.

VIII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:29 PM.

Respectfully Submitted,

M. O'Keeffe

Coversheet

Review March Financials

Section: IV. Actionable Business
Item: A. Review March Financials
Purpose: Discuss
Submitted by:
Related Material: PPA March 2026 Board Report.pdf

PARKER PERFORMING ARTS BUDGET BOARD REPORT

March 31, 2026

Overview – Attachments included in this report as of and for the period ending March 31, 2026:

- 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 9th and final intercept payment will be withheld on the April DCSD transfer**

Balance Sheet

Assets – Cash in all accounts was \$3,325,154 compared to \$2,825,777 last year. Accounts receivable are \$0 compared to \$43,155.90 in March of 2025. Prepaid expenses are \$0 compared to \$43,156 last year. Total assets were \$3,325,154 compared to \$2,868,933 at the same time last year.

Liabilities – Accounts payable were \$17,407 compared to \$31,617 last year. Credit card debt was \$8,490 compared to \$11,023 on March 31, 2025. Year-end and other current liabilities were \$437,616 compared to \$438,385 at the same time last year. Total liabilities were \$463,514 compared to \$481,026 in the prior year.

Fund Balance – Net income was \$265,840 compared to \$274,141 the previous year. Total fund balance was \$2,861,640 which includes \$288,500 for TABOR reserve, and \$2,573,140 unrestricted fund balance, compared to last year's unrestricted fund balance of \$2,081,751.

Income Statement Compared to Budget

Income – Total income was \$7,146,580 which represents 75% of the budgeted total of \$9,558,821. We are 75% of the way through the year and we have received 75% of our PPR/MLO funding from the district.

Expense – Expenses were \$6,880,740 compared to the budgeted total of \$9,307,258. This is 74% of the year's total budgeted expense. The school has budgeted a net income of \$251,563 for the year.

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

- 0400 – Purchased Property services – 86% of budget spent – reflects 8/9 lease payments

PARKER PERFORMING ARTS SCHOOL BOARD FINANCIAL DASHBOARD March 31, 2026

| | | GREEN | YELLOW | RED |
|---|--------|-------|--------|------|
| CURRENT RATIO(current assets/current liabilities) | 7.60 | 1.75 | 1.5 | 1.25 |
| CASH LIQUIDITY RATIO(cash/current liabilities) | 7.60 | 1.5 | 1.25 | 1 |
| DAYS CASH ON HAND | 130.40 | >90 | <90 | <30 |

| | | GREEN | YELLOW | RED |
|-----------------------------------|--------------|--------------------------------|-------------------------------|-------------------------|
| PROJECTED UNASSIGNED FUND BALANCE | \$ 2,579,596 | > 10% of Expenses or \$930,726 | > 5% of Expenses or \$465,363 | > 0% of Expenses or \$0 |

| BALANCE SHEET OVERVIEW | |
|----------------------------------|---------------------|
| TOTAL ASSETS | \$ 3,325,154 |
| TOTAL LIABILITIES | \$ 437,616 |
| 6710 · Nonspendable Fund Balance | \$ - |
| 6721 · TABOR Reserve | \$ 288,500 |
| 6770 · Unrestricted Fund Balance | \$ 2,307,301 |
| Net Income | \$ 265,840 |
| TOTAL FUND BALANCE | \$ 2,861,640 |

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

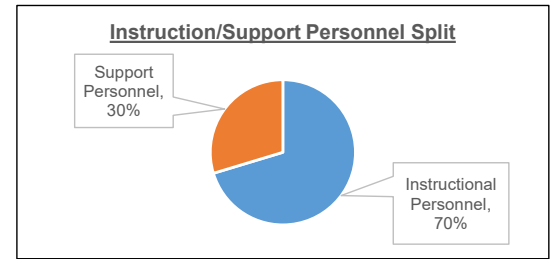
| | |
|-----------------------------|----------|
| SPOTLIGHT NET INCOME | \$31,813 |
|-----------------------------|----------|

| PROFIT & LOSS vs. BUDGET OVERVIEW | | | |
|-----------------------------------|--------------|---------------|--------------------|
| | ACTUAL | ANNUAL BUDGET | % OF ANNUAL BUDGET |
| TOTAL INCOME | \$ 7,146,580 | \$ 9,558,821 | 75% |
| TOTAL EXPENSES | \$ 6,880,740 | \$ 9,307,258 | 74% |
| NET INCOME | \$ 265,840 | \$ 251,563 | 106% |

| Operating Budget Comparisons | | |
|------------------------------|--------------|-----------------------|
| | YTD Expense | % of Operating Budget |
| Personnel | \$ 4,233,179 | 45% |
| Facility | \$ 1,780,389 | 19% |

Percentage of the way through the fiscal year: 67%
Items that are 10% or \$10,000 over the budget are as follows:

- Purchased Property Services (0400) - 86% of budget spent, final intercept payment in April



Parker Performing Arts School
Balance Sheet Prev Year Comparison
 As of March 31, 2026

| | <u>Mar 31, 26</u> | <u>Mar 31, 25</u> | <u>\$ Change</u> | <u>% Change</u> |
|--|-------------------------|-------------------------|-----------------------|-------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1072 · Bill.com Money Out Clearing | 0 | 43 | -43 | -100% |
| 8101a · First Bank | 996,725 | 770,275 | 226,451 | 29% |
| 8101c · First Bank PCA | 7,269 | 12,953 | -5,684 | -44% |
| 8101e · First Bank Investment | 1,261,692 | 1,021,801 | 239,891 | 23% |
| 8101h · Premier Time Savings | 1,059,467 | 1,020,704 | 38,763 | 4% |
| Total Checking/Savings | <u>3,325,154</u> | <u>2,825,777</u> | <u>499,377</u> | <u>18%</u> |
| Other Current Assets | | | | |
| 8181 · Prepaid Expense | 0 | 43,156 | -43,156 | -100% |
| Total Other Current Assets | <u>0</u> | <u>43,156</u> | <u>-43,156</u> | <u>-100%</u> |
| Total Current Assets | <u>3,325,154</u> | <u>2,868,933</u> | <u>456,222</u> | <u>16%</u> |
| TOTAL ASSETS | <u>3,325,154</u> | <u>2,868,933</u> | <u>456,222</u> | <u>16%</u> |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 7421 · Accounts Payable | 17,407 | 31,617 | -14,210 | -45% |
| Total Accounts Payable | <u>17,407</u> | <u>31,617</u> | <u>-14,210</u> | <u>-45%</u> |
| Credit Cards | | | | |
| 7421a · American Express Card | 8,490 | 11,023 | -2,533 | -23% |
| Total Credit Cards | <u>8,490</u> | <u>11,023</u> | <u>-2,533</u> | <u>-23%</u> |
| Other Current Liabilities | | | | |
| 7461 · YE Payroll Liabilities | 390,824 | 394,638 | -3,815 | -1% |
| 7471 · Payroll Liabilities | 46,793 | 43,747 | 3,046 | 7% |
| Total Other Current Liabilities | <u>437,616</u> | <u>438,385</u> | <u>-769</u> | <u>-0%</u> |
| Total Current Liabilities | <u>463,514</u> | <u>481,026</u> | <u>-17,512</u> | <u>-4%</u> |
| Total Liabilities | <u>463,514</u> | <u>481,026</u> | <u>-17,512</u> | <u>-4%</u> |
| Equity | | | | |
| 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 | 265,840 | 274,141 | -8,301 | -3% |
| Total Equity | <u>2,861,640</u> | <u>2,387,907</u> | <u>473,733</u> | <u>20%</u> |
| TOTAL LIABILITIES & EQUITY | <u>3,325,154</u> | <u>2,868,933</u> | <u>456,222</u> | <u>16%</u> |

Parker Performing Arts School
Profit & Loss Budget vs. Actual
 July 2025 through March 2026

| | <u>Jul '25 - Mar 26</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---------------------------------------|-------------------------|-----------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 1000 · Local Revenue | 501,976 | 611,831 | -109,855 | 82% |
| 3000 · State Revenue | 184,934 | 390,198 | -205,264 | 47% |
| 4000 · Federal Revenue | 88,700 | 88,700 | 0 | 100% |
| 5200 · Fund Transfer | -45,000 | -60,000 | 15,000 | 75% |
| 5700 · Per Pupil Revenue & MLO | 6,415,971 | 8,528,092 | -2,112,121 | 75% |
| Total Income | <u>7,146,580</u> | <u>9,558,821</u> | <u>-2,412,241</u> | <u>75%</u> |
| Gross Profit | 7,146,580 | 9,558,821 | -2,412,241 | 75% |
| Expense | | | | |
| 0100 · Salaries | 3,208,697 | 4,385,712 | -1,177,015 | 73% |
| 0200 · Benefits | 1,024,482 | 1,573,665 | -549,183 | 65% |
| 0300 · Purchased Prof & Tech Services | 173,549 | 217,367 | -43,818 | 80% |
| 0400 · Purchased Property Services | 1,539,222 | 1,780,273 | -241,051 | 86% |
| 0500 · Other Purchased Services | 477,448 | 669,397 | -191,949 | 71% |
| 0600 · Supplies | 305,412 | 389,534 | -84,122 | 78% |
| 0700 · Property | 7,796 | 43,310 | -35,514 | 18% |
| 0800 · Other Expenses | 38,903 | 105,000 | -66,097 | 37% |
| 0900 · Other Uses of Funds | 105,232 | 143,000 | -37,768 | 74% |
| Total Expense | <u>6,880,740</u> | <u>9,307,258</u> | <u>-2,426,518</u> | <u>74%</u> |
| Net Ordinary Income | <u>265,840</u> | <u>251,563</u> | <u>14,277</u> | <u>106%</u> |
| Net Income | <u><u>265,840</u></u> | <u><u>251,563</u></u> | <u><u>14,277</u></u> | <u><u>106%</u></u> |

Balance Sheet by Month
As of March 31, 2026

| | <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> | <u>Jan 31, 26</u> | <u>Feb 28, 26</u> | <u>Mar 31, 26</u> |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| ASSETS | | | | | | | | | |
| Current Assets | | | | | | | | | |
| Checking/Savings | | | | | | | | | |
| 1072 · Bill.com Money Out Clearing | 6,897 | 525 | 525 | 0 | 64 | 64 | 64 | 64 | 0 |
| 8101a · First Bank | 1,004,502 | 968,566 | 891,213 | 858,590 | 842,887 | 989,197 | 845,654 | 820,316 | 996,725 |
| 8101c · First Bank PCA | 11,464 | 14,171 | 11,457 | 11,150 | 10,884 | 9,629 | 9,738 | 7,952 | 7,269 |
| 8101e · First Bank Investment | 1,034,100 | 1,037,046 | 1,240,403 | 1,244,180 | 1,247,464 | 1,251,345 | 1,254,884 | 1,258,057 | 1,261,692 |
| 8101h · Premier Time Savings | 1,020,704 | 1,020,704 | 1,040,840 | 1,040,840 | 1,040,840 | 1,050,302 | 1,050,302 | 1,050,302 | 1,059,467 |
| Total Checking/Savings | <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>3,300,538</u> | <u>3,160,643</u> | <u>3,136,692</u> | <u>3,325,154</u> |
| Accounts Receivable | | | | | | | | | |
| 8142 · Grants Accounts Receivable | 0 | 88,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8153 · Accounts Receivable | 14,565 | 17,792 | 0 | 1,036 | 4,149 | 0 | 0 | 4,119 | 0 |
| Total Accounts Receivable | <u>14,565</u> | <u>106,492</u> | <u>0</u> | <u>1,036</u> | <u>4,149</u> | <u>0</u> | <u>0</u> | <u>4,119</u> | <u>0</u> |
| Total Current Assets | <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>3,300,538</u> | <u>3,160,643</u> | <u>3,140,811</u> | <u>3,325,154</u> |
| TOTAL ASSETS | <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>3,300,538</u> | <u>3,160,643</u> | <u>3,140,811</u> | <u>3,325,154</u> |
| LIABILITIES & EQUITY | | | | | | | | | |
| Liabilities | | | | | | | | | |
| Current Liabilities | | | | | | | | | |
| Accounts Payable | | | | | | | | | |
| 7421 · Accounts Payable | 79,975 | 46,847 | 42,239 | 47,831 | 41,551 | 22,624 | 27,023 | 20,253 | 17,407 |
| Total Accounts Payable | <u>79,975</u> | <u>46,847</u> | <u>42,239</u> | <u>47,831</u> | <u>41,551</u> | <u>22,624</u> | <u>27,023</u> | <u>20,253</u> | <u>17,407</u> |
| Credit Cards | | | | | | | | | |
| 7421a · American Express Card | 36,239 | 9,876 | 11,326 | 13,288 | 7,094 | 4,332 | 6,342 | 7,215 | 8,490 |
| Total Credit Cards | <u>36,239</u> | <u>9,876</u> | <u>11,326</u> | <u>13,288</u> | <u>7,094</u> | <u>4,332</u> | <u>6,342</u> | <u>7,215</u> | <u>8,490</u> |
| Other Current Liabilities | | | | | | | | | |
| 7461 · YE Payroll Liabilities | 390,824 | 390,824 | 390,824 | 390,824 | 390,824 | 390,824 | 390,824 | 390,824 | 390,824 |
| 7471 · Payroll Liabilities | 37,552 | 39,782 | 44,934 | 39,458 | 42,558 | 157,466 | 43,853 | 43,166 | 46,793 |
| Total Other Current Liabilities | <u>428,376</u> | <u>430,605</u> | <u>435,757</u> | <u>430,282</u> | <u>433,382</u> | <u>548,290</u> | <u>434,676</u> | <u>433,990</u> | <u>437,616</u> |
| Total Current Liabilities | <u>544,591</u> | <u>487,328</u> | <u>489,322</u> | <u>491,402</u> | <u>482,027</u> | <u>575,246</u> | <u>468,042</u> | <u>461,458</u> | <u>463,514</u> |
| Total Liabilities | <u>544,591</u> | <u>487,328</u> | <u>489,322</u> | <u>491,402</u> | <u>482,027</u> | <u>575,246</u> | <u>468,042</u> | <u>461,458</u> | <u>463,514</u> |
| Equity | | | | | | | | | |
| 6721 · TABOR Reserve | 288,500 | 288,500 | 288,500 | 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 | 2,307,301 | 2,307,301 | 2,307,301 |
| Net Income | <u>-48,159</u> | <u>64,376</u> | <u>99,316</u> | <u>68,593</u> | <u>68,462</u> | <u>129,492</u> | <u>96,800</u> | <u>83,553</u> | <u>265,840</u> |
| Total Equity | <u>2,547,642</u> | <u>2,660,176</u> | <u>2,695,116</u> | <u>2,664,394</u> | <u>2,664,262</u> | <u>2,725,293</u> | <u>2,692,601</u> | <u>2,679,353</u> | <u>2,861,640</u> |
| TOTAL LIABILITIES & EQUITY | <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>3,300,538</u> | <u>3,160,643</u> | <u>3,140,811</u> | <u>3,325,154</u> |

Profit & Loss

July 2025 through March 2026

| | <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>Jan 26</u> | <u>Feb 26</u> | <u>Mar 26</u> | <u>TOTAL</u> |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Ordinary Income/Expense | | | | | | | | | | |
| Income | | | | | | | | | | |
| 1000 · Local Revenue | 36,452 | 108,873 | 62,546 | 49,925 | 63,217 | 51,118 | 41,506 | 33,770 | 54,570 | 501,976 |
| 3000 · State Revenue | 21,751 | 21,075 | 21,075 | 636 | 21,075 | 56,919 | 636 | 20,883 | 20,883 | 184,934 |
| 4000 · Federal Revenue | 0 | 88,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88,700 |
| 5200 · Fund Transfer | 0 | -10,000 | -5,000 | -5,000 | -5,000 | -5,000 | -5,000 | -5,000 | -5,000 | -45,000 |
| 5700 · Per Pupil Revenue & MLO | 771,859 | 716,034 | 716,034 | 718,207 | 716,034 | 694,750 | 694,218 | 694,218 | 694,617 | 6,415,971 |
| Total Income | 830,061 | 924,683 | 794,655 | 763,768 | 795,327 | 797,786 | 731,360 | 743,870 | 765,070 | 7,146,580 |
| Gross Profit | 830,061 | 924,683 | 794,655 | 763,768 | 795,327 | 797,786 | 731,360 | 743,870 | 765,070 | 7,146,580 |
| Expense | | | | | | | | | | |
| 0100 · Salaries | 347,752 | 342,365 | 358,093 | 355,029 | 391,132 | 352,809 | 354,126 | 358,174 | 349,217 | 3,208,697 |
| 0200 · Benefits | 103,620 | 118,071 | 112,530 | 116,159 | 119,515 | 111,750 | 114,495 | 116,603 | 111,740 | 1,024,482 |
| 0300 · Purchased Prof & Tech Services | 22,058 | 22,488 | 21,428 | 20,915 | 11,545 | 15,937 | 20,127 | 20,583 | 18,468 | 173,549 |
| 0400 · Purchased Property Services | 178,623 | 192,045 | 188,969 | 202,739 | 196,787 | 181,612 | 185,618 | 187,393 | 25,438 | 1,539,222 |
| 0500 · Other Purchased Services | 49,700 | 97,250 | 46,330 | 57,352 | 46,930 | 45,828 | 44,934 | 42,663 | 46,461 | 477,448 |
| 0600 · Supplies | 146,495 | 26,594 | 20,184 | 26,221 | 15,629 | 15,090 | 17,970 | 19,104 | 18,126 | 305,412 |
| 0700 · Property | 1,413 | 1,441 | 356 | 3,265 | 203 | 0 | 1,117 | 0 | 0 | 7,796 |
| 0800 · Other Expenses | 16,866 | 203 | 134 | 1,117 | 2,026 | 2,037 | 13,973 | 906 | 1,641 | 38,903 |
| 0900 · Other Uses of Funds | 11,692 | 11,692 | 11,692 | 11,692 | 11,692 | 11,692 | 11,692 | 11,692 | 11,692 | 105,232 |
| Total Expense | 878,220 | 812,148 | 759,716 | 794,490 | 795,459 | 736,756 | 764,051 | 757,118 | 582,782 | 6,880,740 |
| Net Ordinary Income | -48,159 | 112,535 | 34,940 | -30,722 | -132 | 61,031 | -32,692 | -13,248 | 182,287 | 265,840 |
| Net Income | -48,159 | 112,535 | 34,940 | -30,722 | -132 | 61,031 | -32,692 | -13,248 | 182,287 | 265,840 |

Bank Transaction Detail
As of March 31, 2026

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|------------|----------|---|--|---------------------------------|---------------|-------------------|
| 1072 · Bill.com Money Out Clearing | | | | | | | 64.48 |
| Bill Pmt -Check | 03/03/2026 | Bill.com | Brady Industries, LLC | https://app02.us.bill.com/BillPay?id=blp02RJUFZOX 7421 · Accounts Payable | | -48.11 | 16.37 |
| Bill Pmt -Check | 03/03/2026 | Bill.com | Braata Inc dba City Wide Facility Solutio | https://app02.us.bill.com/BillPay?id=blp02FPOBZUC 7421 · Accounts Payable | | -9,064.76 | -9,048.39 |
| Bill Pmt -Check | 03/03/2026 | Bill.com | Automated Business Products | https://app02.us.bill.com/BillPay?id=blp02JHESTJ 7421 · Accounts Payable | | -1,104.88 | -10,153.27 |
| Bill Pmt -Check | 03/03/2026 | Bill.com | Timberline Mechanical | https://app02.us.bill.com/BillPay?id=blp02VNYXMJX 7421 · Accounts Payable | | -4,537.33 | -14,690.60 |
| Bill Pmt -Check | 03/03/2026 | Bill.com | Brady Industries, LLC | https://app02.us.bill.com/BillPay?id=blp02XMRROZI 7421 · Accounts Payable | | -495.26 | -15,185.86 |
| General Journal | 03/03/2026 | Bill.com | BILL 03/03/26 Payables Funding | 8101a · First Bank | | 15,250.34 | 64.48 |
| General Journal | 03/05/2026 | Bill.com | BILL 03/05/26 Credit P25120102 - 9083968 | 8101a · First Bank | | -64.48 | 0.00 |
| Bill Pmt -Check | 03/09/2026 | Bill.com | Hillyard | https://app02.us.bill.com/BillPay?id=blp02IQFAEXV 7421 · Accounts Payable | | -92.79 | -92.79 |
| Bill Pmt -Check | 03/09/2026 | Bill.com | Argo Translation | https://app02.us.bill.com/BillPay?id=blp02LBVRUUI 7421 · Accounts Payable | | -50.00 | -142.79 |
| Bill Pmt -Check | 03/09/2026 | Bill.com | UMB Bank | https://app02.us.bill.com/BillPay?id=blp02QDAEIBX 7421 · Accounts Payable | | -5,000.00 | -5,142.79 |
| Bill Pmt -Check | 03/09/2026 | Bill.com | D&D Transportation Services LLC | https://app02.us.bill.com/BillPay?id=blp02DIVRTRU 7421 · Accounts Payable | | -3,000.00 | -8,142.79 |
| Bill Pmt -Check | 03/09/2026 | Bill.com | Miller Farmer Carlson Law, LLC | https://app02.us.bill.com/BillPay?id=blp02ITEXDOFI 7421 · Accounts Payable | | -1,121.00 | -9,263.79 |
| Bill Pmt -Check | 03/09/2026 | Bill.com | Hinkle & Company | https://app02.us.bill.com/BillPay?id=blp02BRKZSHZ 7421 · Accounts Payable | | -1,700.00 | -10,963.79 |
| Bill Pmt -Check | 03/09/2026 | Bill.com | G&G Consulting Group, LLC | https://app02.us.bill.com/BillPay?id=blp02KNONWF 7421 · Accounts Payable | | -8,530.00 | -19,493.79 |
| Bill Pmt -Check | 03/09/2026 | Bill.com | Hillyard | https://app02.us.bill.com/BillPay?id=blp02GDCHUSI 7421 · Accounts Payable | | -290.70 | -19,784.49 |
| Bill Pmt -Check | 03/09/2026 | Bill.com | Kokua Education, Inc | https://app02.us.bill.com/BillPay?id=blp02SAJTCNS 7421 · Accounts Payable | | -600.00 | -20,384.49 |
| Bill Pmt -Check | 03/09/2026 | Bill.com | Scholastic Book Fairs | https://app02.us.bill.com/BillPay?id=blp02ZKZOZUF 7421 · Accounts Payable | | -1,989.63 | -22,374.12 |
| Bill Pmt -Check | 03/09/2026 | Bill.com | Security Central | https://app02.us.bill.com/BillPay?id=blp02GLGPEZF 7421 · Accounts Payable | | -502.23 | -22,876.35 |
| Bill Pmt -Check | 03/09/2026 | Bill.com | Century Link | https://app02.us.bill.com/BillPay?id=blp02UWLDRZI 7421 · Accounts Payable | | -78.77 | -22,955.12 |
| Bill Pmt -Check | 03/09/2026 | Bill.com | Brady Industries, LLC | https://app02.us.bill.com/BillPay?id=blp02SXUJUTX 7421 · Accounts Payable | | -400.40 | -23,355.52 |
| Bill Pmt -Check | 03/09/2026 | Bill.com | Century Link | https://app02.us.bill.com/BillPay?id=blp02WQWTFX 7421 · Accounts Payable | | -171.95 | -23,527.47 |
| General Journal | 03/09/2026 | Bill.com | BILL 03/09/26 Payables Funding | 8101a · First Bank | | 23,591.95 | 64.48 |
| Bill Pmt -Check | 03/09/2026 | Bill.com | Kim Rodgers (V) | https://app02.us.bill.com/BillPay?id=blp02CGRUUO 7421 · Accounts Payable | | -64.48 | 0.00 |
| Bill Pmt -Check | 03/13/2026 | Bill.com | Horizon Landscaping, Inc, | https://app02.us.bill.com/BillPay?id=blp02GFJYJX 7421 · Accounts Payable | | -810.18 | -810.18 |
| General Journal | 03/13/2026 | Bill.com | BILL 03/13/26 Payables Funding | 8101a · First Bank | | 810.18 | 0.00 |
| Bill Pmt -Check | 03/24/2026 | Bill.com | Kokua Education, Inc | https://app02.us.bill.com/BillPay?id=blp02LRQDPJC 7421 · Accounts Payable | | -300.00 | -300.00 |
| General Journal | 03/24/2026 | Bill.com | BILL 03/24/26 Payables Funding | 8101a · First Bank | | 300.00 | 0.00 |
| Bill Pmt -Check | 03/31/2026 | Bill.com | Stephanie Cooke | https://app02.us.bill.com/BillPay?id=blp02IHDWGM 7421 · Accounts Payable | | -215.00 | -215.00 |
| Bill Pmt -Check | 03/31/2026 | Bill.com | Kokua Education, Inc | https://app02.us.bill.com/BillPay?id=blp02NGUAWU 7421 · Accounts Payable | | -1,362.00 | -1,577.00 |
| Bill Pmt -Check | 03/31/2026 | Bill.com | NASSP | https://app02.us.bill.com/BillPay?id=blp02DIEYPWF 7421 · Accounts Payable | | -385.00 | -1,962.00 |
| Bill Pmt -Check | 03/31/2026 | Bill.com | Nature's Workforce | https://app02.us.bill.com/BillPay?id=blp02ZLIDGHM 7421 · Accounts Payable | | -1,175.00 | -3,137.00 |
| Bill Pmt -Check | 03/31/2026 | Bill.com | Pauline Villalba (V) | https://app02.us.bill.com/BillPay?id=blp02RNBAHAL 7421 · Accounts Payable | | -56.43 | -3,193.43 |
| Bill Pmt -Check | 03/31/2026 | Bill.com | Automated Business Products | https://app02.us.bill.com/BillPay?id=blp02SELIHCZ 7421 · Accounts Payable | | -644.34 | -3,837.77 |
| Bill Pmt -Check | 03/31/2026 | Bill.com | Morning Star Elevator | https://app02.us.bill.com/BillPay?id=blp02AOUGRQ 7421 · Accounts Payable | | -280.00 | -4,117.77 |
| Bill Pmt -Check | 03/31/2026 | Bill.com | Horizon Landscaping, Inc, | https://app02.us.bill.com/BillPay?id=blp02ZAGUVSC 7421 · Accounts Payable | | -1,768.00 | -5,885.77 |
| Bill Pmt -Check | 03/31/2026 | Bill.com | Booster Gear | https://app02.us.bill.com/BillPay?id=blp02RYEQOIX 7421 · Accounts Payable | | -3,204.76 | -9,090.53 |
| Bill Pmt -Check | 03/31/2026 | Bill.com | Horizon Landscaping, Inc, | https://app02.us.bill.com/BillPay?id=blp02HJXYESA 7421 · Accounts Payable | | -842.19 | -9,932.72 |
| Bill Pmt -Check | 03/31/2026 | Bill.com | Kokua Education, Inc | https://app02.us.bill.com/BillPay?id=blp02ENGWKK 7421 · Accounts Payable | | -600.00 | -10,532.72 |
| Bill Pmt -Check | 03/31/2026 | Bill.com | Kevin McDowell (V) | https://app02.us.bill.com/BillPay?id=blp02IZMPKNA 7421 · Accounts Payable | | -52.05 | -10,584.77 |
| General Journal | 03/31/2026 | Bill.com | BILL 03/31/26 Payables Funding | 8101a · First Bank | | 10,584.77 | 0.00 |
| Total 1072 · Bill.com Money Out Clearing | | | | | | -64.48 | 0.00 |
| 8101a · First Bank | | | | | | | 820,316.01 |
| Deposit | 03/02/2026 | | | Deposit | 1770c · Participation Fees | 53.16 | 820,369.17 |
| Deposit | 03/02/2026 | | | Deposit | 1770c · Participation Fees | 53.16 | 820,422.33 |
| Deposit | 03/02/2026 | | | Deposit | -SPLIT- | 182.67 | 820,605.00 |
| Deposit | 03/02/2026 | | | Deposit | 1770b · Activity Tickets/Passes | 201.57 | 820,806.57 |
| Deposit | 03/02/2026 | | | Deposit | 1760 · Gifts/Contributions | 245.00 | 821,051.57 |

Bank Transaction Detail
As of March 31, 2026

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------|------------|----------|---|--|--|------------|------------|
| Deposit | 03/02/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 247.24 | 821,298.81 |
| Deposit | 03/02/2026 | | | Deposit | 1770b · Activity Tickets/Passes | 274.65 | 821,573.46 |
| Deposit | 03/02/2026 | | | Deposit | -SPLIT- | 307.35 | 821,880.81 |
| Deposit | 03/02/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 430.09 | 822,310.90 |
| Deposit | 03/02/2026 | | | Deposit | -SPLIT- | 750.98 | 823,061.88 |
| Deposit | 03/02/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 2,606.01 | 825,667.89 |
| Deposit | 03/02/2026 | | | Deposit | 3113 · Cap Constr | 20,247.02 | 845,914.91 |
| Check | 03/02/2026 | DBT | Guardian | | -SPLIT- | -832.77 | 845,082.14 |
| Deposit | 03/03/2026 | | | Deposit | -SPLIT- | 9,738.69 | 854,820.83 |
| Deposit | 03/03/2026 | | | Deposit | 1760 · Gifts/Contributions | 78.96 | 854,899.79 |
| General Journal | 03/03/2026 | Bill.com | | BILL 03/03/26 Payables Funding | 1072 · Bill.com Money Out Clearing | -15,250.34 | 839,649.45 |
| Deposit | 03/03/2026 | | | Deposit | 1770c · Participation Fees | 42.53 | 839,691.98 |
| Deposit | 03/03/2026 | | | Deposit | -SPLIT- | 225.20 | 839,917.18 |
| Deposit | 03/03/2026 | | | Deposit | 1770b · Activity Tickets/Passes | 315.01 | 840,232.19 |
| Deposit | 03/03/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 943.37 | 841,175.56 |
| Deposit | 03/03/2026 | | | VOID: Deposit | 1760 · Gifts/Contributions | 0.00 | 841,175.56 |
| Check | 03/03/2026 | ACH | AXA-Equitable | | -SPLIT- | -1,406.07 | 839,769.49 |
| Check | 03/03/2026 | ACH | Lincoln National Life Insurance Company | | -SPLIT- | -1,328.34 | 838,441.15 |
| Deposit | 03/04/2026 | | | Deposit | 1770c · Participation Fees | 100.51 | 838,541.66 |
| Deposit | 03/04/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 355.00 | 838,896.66 |
| Deposit | 03/04/2026 | | | Deposit | 1770b · Activity Tickets/Passes | 472.60 | 839,369.26 |
| Deposit | 03/04/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 670.01 | 840,039.27 |
| Check | 03/04/2026 | DBT | School Health Corporation | | 0610a · General Classroom Supplies | -117.44 | 839,921.83 |
| Check | 03/04/2026 | DBT | Home Science Tools | | 0610a · General Classroom Supplies | -351.60 | 839,570.23 |
| Check | 03/04/2026 | DBT | Level 3 Communications | | 0534 · Online Services | -407.60 | 839,162.63 |
| General Journal | 03/05/2026 | Bill.com | | BILL 03/05/26 Credit P25120102 - 9083968 | 1072 · Bill.com Money Out Clearing | 64.48 | 839,227.11 |
| Deposit | 03/05/2026 | | | Deposit | 1770c · Participation Fees | 24.16 | 839,251.27 |
| Deposit | 03/05/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 113.62 | 839,364.89 |
| Deposit | 03/05/2026 | | | Deposit | 1770b · Activity Tickets/Passes | 242.24 | 839,607.13 |
| Deposit | 03/05/2026 | | | Deposit | 1770c · Participation Fees | 24.16 | 839,631.29 |
| Deposit | 03/06/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 188.05 | 839,819.34 |
| Deposit | 03/06/2026 | | | Deposit | 1770b · Activity Tickets/Passes | 388.59 | 840,207.93 |
| Deposit | 03/06/2026 | | | Deposit | -SPLIT- | 391.43 | 840,599.36 |
| Deposit | 03/06/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 400.00 | 840,999.36 |
| General Journal | 03/09/2026 | Bill.com | | BILL 03/09/26 Payables Funding | 1072 · Bill.com Money Out Clearing | -23,591.95 | 817,407.41 |
| Deposit | 03/09/2026 | | | Deposit | 1770c · Participation Fees | 24.16 | 817,431.57 |
| Deposit | 03/09/2026 | | | Deposit | 1770c · Participation Fees | 24.16 | 817,455.73 |
| Deposit | 03/09/2026 | | | Deposit | -SPLIT- | 67.65 | 817,523.38 |
| Deposit | 03/09/2026 | | | Deposit | -SPLIT- | 77.32 | 817,600.70 |
| Deposit | 03/09/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 162.18 | 817,762.88 |
| Deposit | 03/09/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 180.40 | 817,943.28 |
| Deposit | 03/09/2026 | | | Deposit | 1770b · Activity Tickets/Passes | 652.64 | 818,595.92 |
| Deposit | 03/09/2026 | | | Deposit | 1770b · Activity Tickets/Passes | 1,363.74 | 819,959.66 |
| Deposit | 03/09/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 2,682.38 | 822,642.04 |
| Check | 03/09/2026 | DBT | Storquest Parker | | 0441 · Lease of Land & Buildings | -257.00 | 822,385.04 |
| Check | 03/09/2026 | DBT | Pioneer Drama | | 0640 · Books and Periodicals - Curricu | -221.00 | 822,164.04 |
| Deposit | 03/10/2026 | | | Deposit | 1770b · Activity Tickets/Passes | 19.33 | 822,183.37 |
| Deposit | 03/10/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 76.61 | 822,259.98 |

Bank Transaction Detail

As of March 31, 2026

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------|------------|----------|---------------------------|--------------------------------|--|------------|------------|
| Deposit | 03/10/2026 | | | Deposit | 1770b · Activity Tickets/Passes | 152.95 | 822,412.93 |
| Deposit | 03/10/2026 | | | Deposit | 0610a · General Classroom Supplies | 17.92 | 822,430.85 |
| Check | 03/10/2026 | ACH | Bill.com | | 0313 · Banking Service Fees | -174.94 | 822,255.91 |
| Deposit | 03/11/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 37.00 | 822,292.91 |
| Deposit | 03/11/2026 | | | Deposit | -SPLIT- | 318.94 | 822,611.85 |
| Check | 03/11/2026 | DBT | Teachers Pay Teachers | | 0610a · General Classroom Supplies | -9.72 | 822,602.13 |
| Check | 03/11/2026 | DBT | Teachers Pay Teachers | | 0610a · General Classroom Supplies | -4.05 | 822,598.08 |
| Check | 03/11/2026 | DBT | United Healthcare | | -SPLIT- | -36,616.31 | 785,981.77 |
| Deposit | 03/12/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 38.00 | 786,019.77 |
| Deposit | 03/12/2026 | | | Deposit | 1770b · Activity Tickets/Passes | 43.39 | 786,063.16 |
| Deposit | 03/12/2026 | | | Deposit | 1770c · Participation Fees | 48.32 | 786,111.48 |
| Check | 03/12/2026 | DBT | Blackjack Pizza | | 0615 · Onsite Food | -107.61 | 786,003.87 |
| Check | 03/12/2026 | ACH | Kangarootime | | 0810 · Dues and Fees | -150.00 | 785,853.87 |
| General Journal | 03/13/2026 | Bill.com | | BILL 03/13/26 Payables Funding | 1072 · Bill.com Money Out Clearing | -810.18 | 785,043.69 |
| Deposit | 03/13/2026 | | | Deposit | 1770c · Participation Fees | 24.16 | 785,067.85 |
| Deposit | 03/13/2026 | | | Deposit | 1770c · Participation Fees | 53.16 | 785,121.01 |
| Deposit | 03/13/2026 | | | Deposit | 1770b · Activity Tickets/Passes | 173.28 | 785,294.29 |
| Deposit | 03/13/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 409.69 | 785,703.98 |
| Check | 03/13/2026 | DBT | Teachers Pay Teachers | | 0610a · General Classroom Supplies | -4.31 | 785,699.67 |
| Check | 03/13/2026 | DBT | Weissman Designs | | 0610a · General Classroom Supplies | -63.23 | 785,636.44 |
| Check | 03/13/2026 | DBT | Honor Cord Source | | 0610a · General Classroom Supplies | -20.70 | 785,615.74 |
| Check | 03/13/2026 | DBT | Downtown Aquarium | | 0513 · Field Trips | -223.50 | 785,392.24 |
| Deposit | 03/16/2026 | | | Deposit | 1770c · Participation Fees | 24.16 | 785,416.40 |
| Deposit | 03/16/2026 | | | Deposit | 1770c · Participation Fees | 48.32 | 785,464.72 |
| Deposit | 03/16/2026 | | | Deposit | 1770b · Activity Tickets/Passes | 129.03 | 785,593.75 |
| Deposit | 03/16/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 289.80 | 785,883.55 |
| Deposit | 03/16/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 567.47 | 786,451.02 |
| Deposit | 03/16/2026 | | | Deposit | -SPLIT- | 655.50 | 787,106.52 |
| Deposit | 03/16/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 2,877.64 | 789,984.16 |
| Check | 03/16/2026 | DBT | TEQ Lease | | 0913 · Redemption of Principal | -11,347.40 | 778,636.76 |
| Deposit | 03/17/2026 | | | Deposit | 1770c · Participation Fees | 24.16 | 778,660.92 |
| Deposit | 03/17/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 163.18 | 778,824.10 |
| Check | 03/17/2026 | DBT | Level 3 Communications | | 0534 · Online Services | -1,069.94 | 777,754.16 |
| Deposit | 03/18/2026 | | | Deposit | 1760 · Gifts/Contributions | 19.32 | 777,773.48 |
| Deposit | 03/18/2026 | | | Deposit | 1770b · Activity Tickets/Passes | 48.25 | 777,821.73 |
| Deposit | 03/18/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 183.67 | 778,005.40 |
| Deposit | 03/19/2026 | | | Deposit | 1760 · Gifts/Contributions | 9.66 | 778,015.06 |
| Deposit | 03/19/2026 | | | Deposit | 1770b · Activity Tickets/Passes | 19.12 | 778,034.18 |
| Deposit | 03/19/2026 | | | Deposit | 1770c · Participation Fees | 62.82 | 778,097.00 |
| Check | 03/19/2026 | DBT | Harbor Plaza Mini Storage | | 0441 · Lease of Land & Buildings | -204.00 | 777,893.00 |
| Check | 03/19/2026 | DBT | McDonalds | | 0615 · Onsite Food | -19.32 | 777,873.68 |
| Check | 03/20/2026 | DBT | Blackjack Pizza | | 0615 · Onsite Food | -177.94 | 777,695.74 |
| Check | 03/20/2026 | DBT | Hobby Lobby | | 0610d · Spotlight Supplies | -20.49 | 777,675.25 |
| Check | 03/20/2026 | DBT | Safeway | | 0615 · Onsite Food | -4.11 | 777,671.14 |
| Check | 03/20/2026 | ACH | Waste Management | | 0421 · Disposal Services | -1,741.24 | 775,929.90 |
| Check | 03/20/2026 | ACH | Xcel Energy | | 0621 · Natural Gas | -1,366.81 | 774,563.09 |
| Check | 03/20/2026 | ACH | Paylocity | | 0313 · Banking Service Fees | -904.05 | 773,659.04 |
| Deposit | 03/23/2026 | | | Deposit | 1770c · Participation Fees | 53.16 | 773,712.20 |

Bank Transaction Detail
As of March 31, 2026

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------|------------|----------|---|--------------------------------|--|------------|--------------|
| Deposit | 03/23/2026 | | | Deposit | 1770c · Participation Fees | 62.82 | 773,775.02 |
| Deposit | 03/23/2026 | | | Deposit | 1770b · Activity Tickets/Passes | 133.58 | 773,908.60 |
| Deposit | 03/23/2026 | | | Deposit | 8101c · First Bank PCA | 172.30 | 774,080.90 |
| Deposit | 03/23/2026 | | | Deposit | 1770b · Activity Tickets/Passes | 216.92 | 774,297.82 |
| Deposit | 03/23/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 569.32 | 774,867.14 |
| Deposit | 03/23/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 693.10 | 775,560.24 |
| Deposit | 03/23/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 2,850.22 | 778,410.46 |
| Check | 03/23/2026 | DBT | Ebill | | -SPLIT- | -372.61 | 778,037.85 |
| Deposit | 03/23/2026 | | Support | uniform sales - coins | 8101c · First Bank PCA | -6.50 | 778,031.35 |
| Deposit | 03/23/2026 | | Support | uniform sales - cash | 8101c · First Bank PCA | -69.00 | 777,962.35 |
| General Journal | 03/24/2026 | Bill.com | | BILL 03/24/26 Payables Funding | 1072 · Bill.com Money Out Clearing | -300.00 | 777,662.35 |
| Deposit | 03/24/2026 | | | Deposit | 1770c · Participation Fees | 24.16 | 777,686.51 |
| Deposit | 03/24/2026 | | | Deposit | 1770b · Activity Tickets/Passes | 211.45 | 777,897.96 |
| Deposit | 03/24/2026 | | | Deposit | -SPLIT- | 657,100.53 | 1,434,998.49 |
| Check | 03/24/2026 | ACH | Survey Monkey | | 0590 · Other Purchased Services | -468.00 | 1,434,530.49 |
| Check | 03/24/2026 | DBT | Pinnacol Assurance | | 0526 · Worker's Comp | -1,560.00 | 1,432,970.49 |
| Check | 03/24/2026 | DBT | Stonegate Village Metropolitan District | | 0411 · Water/Sewer | -1,498.16 | 1,431,472.33 |
| Check | 03/24/2026 | DBT | Secretary of State | | 0810 · Dues and Fees | -25.00 | 1,431,447.33 |
| Deposit | 03/25/2026 | | | Deposit | 1770c · Participation Fees | 24.16 | 1,431,471.49 |
| Deposit | 03/25/2026 | | | Deposit | 1770b · Activity Tickets/Passes | 110.46 | 1,431,581.95 |
| Deposit | 03/25/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 708.95 | 1,432,290.90 |
| Check | 03/25/2026 | DBT | Gigsalad | | 0513 · Field Trips | -275.00 | 1,432,015.90 |
| Check | 03/25/2026 | DBT | Home Decor Hardware | | 0613 · Custodial Supplies | -34.03 | 1,431,981.87 |
| Deposit | 03/26/2026 | | | Deposit | 1760 · Gifts/Contributions | 9.66 | 1,431,991.53 |
| Deposit | 03/26/2026 | | | Deposit | 1770b · Activity Tickets/Passes | 24.95 | 1,432,016.48 |
| Deposit | 03/26/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 197.10 | 1,432,213.58 |
| Check | 03/26/2026 | DBT | Teachers Pay Teachers | | 0610a · General Classroom Supplies | -3.24 | 1,432,210.34 |
| Check | 03/26/2026 | DBT | National Dance Education | | 0810 · Dues and Fees | -185.00 | 1,432,025.34 |
| Check | 03/26/2026 | ACH | Core Electric | | 0622 · Electricity | -2,709.06 | 1,429,316.28 |
| Deposit | 03/27/2026 | | | Deposit | 1760 · Gifts/Contributions | 9.66 | 1,429,325.94 |
| Deposit | 03/27/2026 | | | Deposit | 1760 · Gifts/Contributions | 15.00 | 1,429,340.94 |
| Deposit | 03/27/2026 | | | Deposit | 1770b · Activity Tickets/Passes | 187.54 | 1,429,528.48 |
| Check | 03/27/2026 | DBT | Weissman Designs | | 0610a · General Classroom Supplies | -116.82 | 1,429,411.66 |
| Deposit | 03/30/2026 | | | Deposit | -SPLIT- | 2,266.00 | 1,431,677.66 |
| Deposit | 03/30/2026 | | | Deposit | 1740 · Fees | 19.33 | 1,431,696.99 |
| Deposit | 03/30/2026 | | | Deposit | 1770c · Participation Fees | 43.49 | 1,431,740.48 |
| Deposit | 03/30/2026 | | | Deposit | -SPLIT- | 245.50 | 1,431,985.98 |
| Deposit | 03/30/2026 | | | Deposit | 1770c · Participation Fees | 293.90 | 1,432,279.88 |
| Deposit | 03/30/2026 | | | Deposit | 1770b · Activity Tickets/Passes | 411.37 | 1,432,691.25 |
| Deposit | 03/30/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 1,093.81 | 1,433,785.06 |
| Deposit | 03/30/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 1,846.85 | 1,435,631.91 |
| Deposit | 03/30/2026 | | | Deposit | 1760 · Gifts/Contributions | 103.12 | 1,435,735.03 |
| Check | 03/30/2026 | DBT | Office Depot | | 0611 · Office Supplies | -13.26 | 1,435,721.77 |
| Check | 03/30/2026 | DBT | Lowe's | | 0613 · Custodial Supplies | -72.19 | 1,435,649.58 |
| Check | 03/30/2026 | DBT | Hobby Lobby | | 0610c · Production Supplies | -47.35 | 1,435,602.23 |
| Check | 03/30/2026 | DBT | Walmart | | 0610c · Production Supplies | -111.43 | 1,435,490.80 |
| Check | 03/30/2026 | DBT | King Soopers | | 0615 · Onsite Food | -21.59 | 1,435,469.21 |
| Check | 03/30/2026 | ACH | American Express | | 7421a · American Express Card | -12,087.99 | 1,423,381.22 |

Bank Transaction Detail
As of March 31, 2026

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--------------------------------------|------------|------------|---------------------------------------|--------------------------------|--|-------------|---------------------|
| General Journal | 03/31/2026 | 3.31.26 PR | Support:2800 Support Services-Central | First Bank | 0525 · Unemployment | -264,085.16 | 1,159,296.06 |
| General Journal | 03/31/2026 | 3.31.26 PR | Support:2800 Support Services-Central | First Bank | 0525 · Unemployment | -42,039.23 | 1,117,256.83 |
| General Journal | 03/31/2026 | 3.31.26 PR | Support:2800 Support Services-Central | First Bank | 0525 · Unemployment | -190.09 | 1,117,066.74 |
| Check | 03/31/2026 | ACH | Colorado PERA | | -SPLIT- | -111,023.69 | 1,006,043.05 |
| Check | 03/31/2026 | ACH | Voya - PERA 401k | | 7471Q · PERA 401(k) | -491.90 | 1,005,551.15 |
| General Journal | 03/31/2026 | Bill.com | | BILL 03/31/26 Payables Funding | 1072 · Bill.com Money Out Clearing | -10,584.77 | 994,966.38 |
| Deposit | 03/31/2026 | | | Deposit | 1770b · Activity Tickets/Passes | 390.14 | 995,356.52 |
| Deposit | 03/31/2026 | | | Deposit | 1310 · Tuition - Before and After Care | 568.02 | 995,924.54 |
| Deposit | 03/31/2026 | | | Deposit | -SPLIT- | 687.20 | 996,611.74 |
| Deposit | 03/31/2026 | | | Deposit | 0513 · Field Trips | 270.00 | 996,881.74 |
| Check | 03/31/2026 | DBT | Denver Museum of Science and Nature | | 0350 · Employee Training and Developme | -85.00 | 996,796.74 |
| Check | 03/31/2026 | DBT | Walmart | | 0610c · Production Supplies | -27.43 | 996,769.31 |
| Check | 03/31/2026 | ACH | 1st Bank | | 0313 · Banking Service Fees | -44.00 | 996,725.31 |
| Total 8101a · First Bank | | | | | | 176,409.30 | 996,725.31 |
| 8101c · First Bank PCA | | | | | | | 7,952.07 |
| Check | 03/03/2026 | DBT | Amazon | | 0610a · General Classroom Supplies | -7.57 | 7,944.50 |
| Check | 03/03/2026 | DBT | Amazon | | 0610a · General Classroom Supplies | -16.98 | 7,927.52 |
| Check | 03/03/2026 | DBT | Amazon | | 0610a · General Classroom Supplies | -23.75 | 7,903.77 |
| Check | 03/03/2026 | DBT | Amazon | | 0610a · General Classroom Supplies | -50.00 | 7,853.77 |
| Check | 03/03/2026 | DBT | Amazon | | 0610a · General Classroom Supplies | -100.00 | 7,753.77 |
| Deposit | 03/05/2026 | | | Deposit | 0610a · General Classroom Supplies | 9.99 | 7,763.76 |
| Deposit | 03/05/2026 | | | Deposit | 0610a · General Classroom Supplies | 24.99 | 7,788.75 |
| Deposit | 03/05/2026 | | | Deposit | 0610a · General Classroom Supplies | 15.98 | 7,804.73 |
| Deposit | 03/05/2026 | | | Deposit | 0610a · General Classroom Supplies | 28.99 | 7,833.72 |
| Deposit | 03/05/2026 | | | Deposit | 0610a · General Classroom Supplies | 13.99 | 7,847.71 |
| Deposit | 03/05/2026 | | | Deposit | 0610a · General Classroom Supplies | 11.99 | 7,859.70 |
| Deposit | 03/05/2026 | | | Deposit | 0610a · General Classroom Supplies | 63.96 | 7,923.66 |
| Check | 03/06/2026 | DBT | Amazon | | 0610a · General Classroom Supplies | -100.00 | 7,823.66 |
| Check | 03/09/2026 | DBT | Sam's Club | | 0610a · General Classroom Supplies | -191.88 | 7,631.78 |
| Check | 03/09/2026 | DBT | Sam's Club | | 0610a · General Classroom Supplies | -79.95 | 7,551.83 |
| Check | 03/09/2026 | DBT | Storquest Parker | | 0441 · Lease of Land & Buildings | -217.00 | 7,334.83 |
| Check | 03/09/2026 | DBT | King Soopers | | 0615 · Onsite Food | -4.63 | 7,330.20 |
| Check | 03/09/2026 | DBT | King Soopers | | 0615 · Onsite Food | -10.28 | 7,319.92 |
| Deposit | 03/11/2026 | | | Deposit | 0610a · General Classroom Supplies | 47.85 | 7,367.77 |
| Deposit | 03/23/2026 | | Support | spring dance | 8101a · First Bank | -172.30 | 7,195.47 |
| Deposit | 03/23/2026 | | | Deposit | 8101a · First Bank | 6.50 | 7,201.97 |
| Deposit | 03/23/2026 | | | Deposit | 8101a · First Bank | 69.00 | 7,270.97 |
| Check | 03/31/2026 | ACH | 1st Bank | | 0313 · Banking Service Fees | -2.00 | 7,268.97 |
| Total 8101c · First Bank PCA | | | | | | -683.10 | 7,268.97 |
| 8101e · First Bank Investment | | | | | | | 1,258,057.14 |
| Deposit | 03/31/2026 | | | Interest | 1500 · Interest Income | 3,635.32 | 1,261,692.46 |
| Total 8101e · First Bank Investment | | | | | | 3,635.32 | 1,261,692.46 |
| 7421a · American Express Card | | | | | | | -7,215.36 |
| Credit Card Charge | 03/01/2026 | | Google Ads | | 0540 · Advertising | -355.36 | -7,570.72 |
| Credit Card Charge | 03/01/2026 | | Extra Space | | 0441 · Lease of Land & Buildings | -513.50 | -8,084.22 |
| Credit Card Charge | 03/01/2026 | | Extra Space | | 0441 · Lease of Land & Buildings | -476.50 | -8,560.72 |
| Credit Card Charge | 03/01/2026 | | Extra Space | | 0441 · Lease of Land & Buildings | -240.00 | -8,800.72 |
| Credit Card Charge | 03/02/2026 | | Extra Space | | 0441 · Lease of Land & Buildings | -340.00 | -9,140.72 |

Bank Transaction Detail
As of March 31, 2026

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--------------------|------------|-----|----------------------|-------|------------------------------------|---------|------------|
| Credit Card Charge | 03/02/2026 | | Amazon | | 0610a · General Classroom Supplies | -17.98 | -9,158.70 |
| Credit Card Charge | 03/02/2026 | | Costco | | 0610d · Spotlight Supplies | -417.78 | -9,576.48 |
| Credit Card Charge | 03/02/2026 | | 1st Place Spiritwear | | 0610a · General Classroom Supplies | -448.70 | -10,025.18 |
| Credit Card Charge | 03/03/2026 | | Amazon | | 0610a · General Classroom Supplies | -69.95 | -10,095.13 |
| Credit Card Charge | 03/03/2026 | | InstaCart | | 0610d · Spotlight Supplies | -43.53 | -10,138.66 |
| Credit Card Charge | 03/03/2026 | | Facebook | | 0540 · Advertising | -56.00 | -10,194.66 |
| Credit Card Charge | 03/04/2026 | | Amazon | | 0610a · General Classroom Supplies | -41.20 | -10,235.86 |
| Credit Card Charge | 03/04/2026 | | Amazon | | 0610a · General Classroom Supplies | -24.99 | -10,260.85 |
| Credit Card Charge | 03/04/2026 | | Amazon | | 0610a · General Classroom Supplies | -35.49 | -10,296.34 |
| Credit Card Charge | 03/04/2026 | | Amazon | | 0610a · General Classroom Supplies | -35.99 | -10,332.33 |
| Credit Card Charge | 03/05/2026 | | Amazon | | 0610a · General Classroom Supplies | -35.88 | -10,368.21 |
| Credit Card Charge | 03/05/2026 | | Amazon | | 0610a · General Classroom Supplies | -274.11 | -10,642.32 |
| Credit Card Charge | 03/06/2026 | | Amazon | | 0610a · General Classroom Supplies | -35.99 | -10,678.31 |
| Credit Card Charge | 03/06/2026 | | Amazon | | 0610a · General Classroom Supplies | -23.79 | -10,702.10 |
| Credit Card Charge | 03/06/2026 | | Disney Plus | | 0810 · Dues and Fees | -13.87 | -10,715.97 |
| Credit Card Charge | 03/07/2026 | | Amazon | | 0610a · General Classroom Supplies | -28.99 | -10,744.96 |
| Credit Card Charge | 03/07/2026 | | Amazon | | 0610a · General Classroom Supplies | -63.80 | -10,808.76 |
| Credit Card Charge | 03/07/2026 | | Amazon | | 0610a · General Classroom Supplies | -40.83 | -10,849.59 |
| Credit Card Charge | 03/07/2026 | | Amazon | | 0610a · General Classroom Supplies | -32.76 | -10,882.35 |
| Credit Card Charge | 03/07/2026 | | Amazon | | 0610a · General Classroom Supplies | -44.48 | -10,926.83 |
| Credit Card Charge | 03/09/2026 | | Costco | | 0610a · General Classroom Supplies | -207.34 | -11,134.17 |
| Credit Card Charge | 03/09/2026 | | Costco | VOID: | 0610d · Spotlight Supplies | 0.00 | -11,134.17 |
| Credit Card Charge | 03/09/2026 | | InstaCart | | 0610d · Spotlight Supplies | -82.05 | -11,216.22 |
| Credit Card Charge | 03/09/2026 | | InstaCart | VOID: | 0610d · Spotlight Supplies | 0.00 | -11,216.22 |
| Credit Card Charge | 03/10/2026 | | Facebook | | 0540 · Advertising | -56.00 | -11,272.22 |
| Credit Card Charge | 03/11/2026 | | Raising Canes | | 0615 · Onsite Food | -447.02 | -11,719.24 |
| Credit Card Charge | 03/11/2026 | | InstaCart | | 0610d · Spotlight Supplies | -104.52 | -11,823.76 |
| Credit Card Charge | 03/11/2026 | | InstaCart | VOID: | 0610d · Spotlight Supplies | 0.00 | -11,823.76 |
| Credit Card Charge | 03/12/2026 | | Amazon | | 0610a · General Classroom Supplies | -19.99 | -11,843.75 |
| Credit Card Charge | 03/12/2026 | | Amazon | | 0610a · General Classroom Supplies | -53.58 | -11,897.33 |
| Credit Card Charge | 03/12/2026 | | Amazon | | 0610a · General Classroom Supplies | -67.14 | -11,964.47 |
| Credit Card Charge | 03/12/2026 | | Amazon | | 0610a · General Classroom Supplies | -56.94 | -12,021.41 |
| Credit Card Charge | 03/12/2026 | | Amazon | | 0610a · General Classroom Supplies | -9.14 | -12,030.55 |
| Credit Card Charge | 03/12/2026 | | Amazon | | 0610a · General Classroom Supplies | -7.82 | -12,038.37 |
| Credit Card Charge | 03/12/2026 | | Amazon | | 0610a · General Classroom Supplies | -972.26 | -13,010.63 |
| Credit Card Charge | 03/12/2026 | | Amazon | | 0610a · General Classroom Supplies | -60.99 | -13,071.62 |
| Credit Card Charge | 03/12/2026 | | Amazon | | 0610a · General Classroom Supplies | -53.58 | -13,125.20 |
| Credit Card Charge | 03/12/2026 | | Amazon | | 0610a · General Classroom Supplies | -33.99 | -13,159.19 |
| Credit Card Charge | 03/12/2026 | | Amazon | | 0610a · General Classroom Supplies | -25.18 | -13,184.37 |
| Credit Card Charge | 03/12/2026 | | Amazon | | 0610a · General Classroom Supplies | -19.99 | -13,204.36 |
| Credit Card Charge | 03/12/2026 | | Amazon | | 0610a · General Classroom Supplies | -11.99 | -13,216.35 |
| Credit Card Charge | 03/12/2026 | | Alibaba | | 0610a · General Classroom Supplies | -15.66 | -13,232.01 |
| Credit Card Charge | 03/12/2026 | | American Express | | 0810 · Dues and Fees | -175.00 | -13,407.01 |
| Credit Card Charge | 03/13/2026 | | Amazon | | 0610a · General Classroom Supplies | -9.99 | -13,417.00 |
| Credit Card Charge | 03/13/2026 | | Costco | | 0610d · Spotlight Supplies | -122.72 | -13,539.72 |
| Credit Card Charge | 03/13/2026 | | InstaCart | | 0610d · Spotlight Supplies | -186.15 | -13,725.87 |
| Credit Card Charge | 03/13/2026 | | InstaCart | | 0610d · Spotlight Supplies | -52.68 | -13,778.55 |
| Credit Card Charge | 03/13/2026 | | InstaCart | | 0610d · Spotlight Supplies | -8.23 | -13,786.78 |
| Credit Card Charge | 03/14/2026 | | Spotify | | 0610a · General Classroom Supplies | -23.75 | -13,810.53 |

Bank Transaction Detail

As of March 31, 2026

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--------------------|------------|-----|------------------|----------------------------|------------------------------------|-----------|------------|
| Credit Card Charge | 03/14/2026 | | Spotify | | 0610a · General Classroom Supplies | -23.75 | -13,834.28 |
| Credit Card Charge | 03/15/2026 | | Amazon | | 0610a · General Classroom Supplies | -13.28 | -13,847.56 |
| Credit Card Charge | 03/15/2026 | | ThunderTix | | 0810 · Dues and Fees | -965.90 | -14,813.46 |
| Credit Card Charge | 03/16/2026 | | Amazon | | 0610a · General Classroom Supplies | -56.99 | -14,870.45 |
| Credit Card Charge | 03/16/2026 | | InstaCart | | 0610d · Spotlight Supplies | -32.97 | -14,903.42 |
| Credit Card Charge | 03/16/2026 | | Facebook | | 0540 · Advertising | -56.00 | -14,959.42 |
| Credit Card Charge | 03/16/2026 | | Lowe's | | 0610c · Production Supplies | -283.00 | -15,242.42 |
| Credit Card Charge | 03/17/2026 | | Minuteman Press | | 0550 · Printing & Reproduction | -29.09 | -15,271.51 |
| Credit Card Charge | 03/18/2026 | | InstaCart | | 0610d · Spotlight Supplies | -62.05 | -15,333.56 |
| Credit Card Charge | 03/19/2026 | | Lowe's | | 0610c · Production Supplies | -278.29 | -15,611.85 |
| Credit Card Charge | 03/19/2026 | | Acutane | | 0610a · General Classroom Supplies | -20.99 | -15,632.84 |
| Credit Card Charge | 03/20/2026 | | Amazon | | 0610a · General Classroom Supplies | -67.99 | -15,700.83 |
| Credit Card Charge | 03/20/2026 | | Facebook | | 0540 · Advertising | -28.05 | -15,728.88 |
| Credit Card Charge | 03/21/2026 | | Lowe's | | 0610c · Production Supplies | -156.49 | -15,885.37 |
| Credit Card Charge | 03/23/2026 | | Amazon | | 0610a · General Classroom Supplies | -169.98 | -16,055.35 |
| Credit Card Charge | 03/23/2026 | | Amazon | | 0610a · General Classroom Supplies | -17.98 | -16,073.33 |
| Credit Card Charge | 03/23/2026 | | Lowe's | | 0610c · Production Supplies | -224.27 | -16,297.60 |
| Credit Card Charge | 03/23/2026 | | Lowe's | | 0610c · Production Supplies | -89.80 | -16,387.40 |
| Credit Card Charge | 03/23/2026 | | Extra Space | | 0441 · Lease of Land & Buildings | -338.50 | -16,725.90 |
| Credit Card Charge | 03/24/2026 | | Amazon | | 0610a · General Classroom Supplies | -387.03 | -17,112.93 |
| Credit Card Charge | 03/24/2026 | | Amazon | | 0610a · General Classroom Supplies | -133.62 | -17,246.55 |
| Credit Card Charge | 03/24/2026 | | Amazon | | 0610a · General Classroom Supplies | -77.94 | -17,324.49 |
| Credit Card Charge | 03/24/2026 | | Amazon | | 0610a · General Classroom Supplies | -61.94 | -17,386.43 |
| Credit Card Charge | 03/24/2026 | | Amazon | | 0610a · General Classroom Supplies | -42.96 | -17,429.39 |
| Credit Card Charge | 03/24/2026 | | Amazon | | 0610a · General Classroom Supplies | -4.98 | -17,434.37 |
| Credit Card Charge | 03/24/2026 | | InstaCart | | 0610d · Spotlight Supplies | -54.90 | -17,489.27 |
| Credit Card Charge | 03/25/2026 | | Amazon | | 0610a · General Classroom Supplies | -47.96 | -17,537.23 |
| Credit Card Charge | 03/25/2026 | | Amazon | | 0610a · General Classroom Supplies | -23.75 | -17,560.98 |
| Credit Card Charge | 03/25/2026 | | Amazon | | 0610a · General Classroom Supplies | -4.98 | -17,565.96 |
| Credit Card Charge | 03/25/2026 | | Amazon | | 0610a · General Classroom Supplies | -43.26 | -17,609.22 |
| Credit Card Charge | 03/25/2026 | | Amazon | | 0610a · General Classroom Supplies | -41.37 | -17,650.59 |
| Credit Card Charge | 03/25/2026 | | Amazon | | 0610a · General Classroom Supplies | -38.94 | -17,689.53 |
| Credit Card Charge | 03/25/2026 | | Facebook | | 0540 · Advertising | -56.00 | -17,745.53 |
| Credit Card Charge | 03/25/2026 | | Sam's Club | | 0610a · General Classroom Supplies | -150.15 | -17,895.68 |
| Credit Card Charge | 03/26/2026 | | Amazon | | 0610a · General Classroom Supplies | -30.98 | -17,926.66 |
| Credit Card Charge | 03/27/2026 | | Costco | | 0610d · Spotlight Supplies | -175.72 | -18,102.38 |
| Credit Card Charge | 03/27/2026 | | InstaCart | | 0810 · Dues and Fees | -99.00 | -18,201.38 |
| Credit Card Charge | 03/27/2026 | | InstaCart | | 0610d · Spotlight Supplies | -103.29 | -18,304.67 |
| Credit Card Charge | 03/27/2026 | | Lowe's | | 0610c · Production Supplies | -162.90 | -18,467.57 |
| Credit Card Charge | 03/27/2026 | | Best Buy | | 0610c · Production Supplies | -86.38 | -18,553.95 |
| Credit Card Charge | 03/28/2026 | | Amazon | | 0610a · General Classroom Supplies | -47.49 | -18,601.44 |
| Credit Card Charge | 03/29/2026 | | Amazon | | 0610a · General Classroom Supplies | -38.49 | -18,639.93 |
| Credit Card Charge | 03/29/2026 | | Amazon | | 0610a · General Classroom Supplies | -440.36 | -19,080.29 |
| Check | 03/30/2026 | ACH | American Express | Online credit card payment | 8101a · First Bank | 12,087.99 | -6,992.30 |
| Credit Card Charge | 03/30/2026 | | Amazon | | 0610a · General Classroom Supplies | -14.38 | -7,006.68 |
| Credit Card Charge | 03/30/2026 | | Amazon | | 0610a · General Classroom Supplies | -249.98 | -7,256.66 |
| Credit Card Charge | 03/30/2026 | | Amazon | | 0610a · General Classroom Supplies | -43.62 | -7,300.28 |
| Credit Card Charge | 03/30/2026 | | Amazon | | 0610a · General Classroom Supplies | -36.99 | -7,337.27 |
| Credit Card Charge | 03/30/2026 | | Amazon | | 0610a · General Classroom Supplies | -9.99 | -7,347.26 |
| Credit Card Charge | 03/30/2026 | | Amazon | | 0610a · General Classroom Supplies | -7.64 | -7,354.90 |

Parker Performing Arts School
Bank Transaction Detail

As of March 31, 2026

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-------------------------------------|------------|-----|------------------|------|--|-------------------|---------------------|
| Credit Card Charge | 03/30/2026 | | Lowes | | 0610c · Production Supplies | -64.80 | -7,419.70 |
| Credit Card Charge | 03/31/2026 | | Amazon | | 0610a · General Classroom Supplies | -161.98 | -7,581.68 |
| Credit Card Charge | 03/31/2026 | | Amazon | | 0610a · General Classroom Supplies | -60.99 | -7,642.67 |
| Credit Card Charge | 03/31/2026 | | Amazon | | 0610a · General Classroom Supplies | -31.98 | -7,674.65 |
| Credit Card Charge | 03/31/2026 | | Amazon | | 0610a · General Classroom Supplies | -13.49 | -7,688.14 |
| Credit Card Charge | 03/31/2026 | | Lowes | | 0610c · Production Supplies | -250.50 | -7,938.64 |
| Credit Card Charge | 03/31/2026 | | Walmart | | 0610a · General Classroom Supplies | -50.47 | -7,989.11 |
| Credit Card Charge | 03/31/2026 | | Laprea Education | | 0640 · Books and Periodicals - Curricu | -501.00 | -8,490.11 |
| Total 7421a · American Express Card | | | | | | -1,274.75 | -8,490.11 |
| TOTAL | | | | | | 178,022.29 | 2,257,196.63 |

Spotlight Profit & Loss
 July 2025 through March 2026

| | 3210 Enterprise Operations | |
|---------------------------------------|----------------------------|----------------------|
| | (Support) | Total Support |
| Ordinary Income/Expense | | |
| Income | | |
| 1000 · Local Revenue | 158,162 | 158,162 |
| Total Income | <u>158,162</u> | <u>158,162</u> |
| Gross Profit | 158,162 | 158,162 |
| Expense | | |
| 0100 · Salaries | 79,251 | 79,251 |
| 0200 · Benefits | 24,888 | 24,888 |
| 0300 · Purchased Prof & Tech Services | 1,087 | 1,087 |
| 0400 · Purchased Property Services | 2,220 | 2,220 |
| 0500 · Other Purchased Services | 1,572 | 1,572 |
| 0600 · Supplies | 15,371 | 15,371 |
| 0800 · Other Expenses | 1,960 | 1,960 |
| Total Expense | <u>126,349</u> | <u>126,349</u> |
| Net Ordinary Income | <u>31,813</u> | <u>31,813</u> |
| Net Income | <u><u>31,813</u></u> | <u><u>31,813</u></u> |

Profit & Loss Budget vs. Actual Expanded
 July 2025 through March 2026

| | Jul '25 - Mar 26 | Budget | \$ Over Budget | % of Budget |
|---|------------------|------------------|-------------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 1000 · Local Revenue | | | | |
| 1310 · Tuition - Before and After Care | 161,864 | 200,000 | -38,136 | 81% |
| 1500 · Interest Income | 58,369 | 60,000 | -1,631 | 97% |
| 1740 · Fees | 482 | | | |
| 1760 · Gifts/Contributions | 44,520 | 105,000 | -60,480 | 42% |
| 1770a · Field Trip Fees | 18,546 | | | |
| 1770b · Activity Tickets/Passes | 35,193 | 40,000 | -4,807 | 88% |
| 1770c · Participation Fees | 14,274 | 22,510 | -8,236 | 63% |
| 1910 · Rentals/Leases | 67,981 | 93,500 | -25,519 | 73% |
| 1940 · Instructional Materials Fees | 91,388 | 90,821 | 567 | 101% |
| 1990 · Misc. Income | 9,360 | | | |
| Total 1000 · Local Revenue | 501,976 | 611,831 | -109,855 | 82% |
| 3000 · State Revenue | | | | |
| 3113 · Cap Constr | 163,113 | 242,073 | -78,960 | 67% |
| 3140 · ELPA | 6,416 | 15,953 | -9,537 | 40% |
| 3259 · READ Act | 15,404 | 15,139 | 265 | 102% |
| 3898 · State Pension Contribution | 0 | 117,033 | -117,033 | 0% |
| Total 3000 · State Revenue | 184,934 | 390,198 | -205,264 | 47% |
| 4000 · Federal Revenue | | | | |
| 5283 · SFAP | 88,700 | 88,700 | 0 | 100% |
| Total 4000 · Federal Revenue | 88,700 | 88,700 | 0 | 100% |
| 5200 · Fund Transfer | | | | |
| 5200 · Fund Transfer | -45,000 | -60,000 | 15,000 | 75% |
| 5700 · Per Pupil Revenue & MLO | | | | |
| 5700a · At Risk | 156,743 | 225,853 | -69,110 | 69% |
| 5700b · Mill Levy | 1,114,424 | 1,475,819 | -361,395 | 76% |
| 5700 · Per Pupil Revenue & MLO - Other | 5,144,804 | 6,826,420 | -1,681,616 | 75% |
| Total 5700 · Per Pupil Revenue & MLO | 6,415,971 | 8,528,092 | -2,112,121 | 75% |
| Total Income | 7,146,580 | 9,558,821 | -2,412,241 | 75% |
| Gross Profit | | | | |
| Expense | | | | |
| 0100 · Salaries | | | | |
| 0110 · Regular Salaries | | | | |
| 100 · Administrator | 172,184 | | | |
| 200 · Professional - Instructional | 1,840,378 | | | |
| 300 · Support | 305,183 | | | |
| 400 · Paraprofessionals | 491,707 | | | |
| 500 · Office | 304,582 | | | |
| 600 · Custodial | 93,613 | | | |
| 0110 · Regular Salaries - Other | 0 | 4,256,058 | -4,256,058 | 0% |
| Total 0110 · Regular Salaries | 3,207,647 | 4,256,058 | -1,048,411 | 75% |
| 0120 · Subs | | | | |
| 207 · Substitutes | 1,050 | | | |
| 0120 · Subs - Other | 0 | 63,654 | -63,654 | 0% |
| Total 0120 · Subs | 1,050 | 63,654 | -62,604 | 2% |
| 0150 · Stipends | 0 | 58,000 | -58,000 | 0% |
| 0190 · Bonuses | 0 | 8,000 | -8,000 | 0% |
| Total 0100 · Salaries | 3,208,697 | 4,385,712 | -1,177,015 | 73% |
| 0200 · Benefits | | | | |
| 0211 · Life Benefits | | | | |
| 1.0211 · Life Admin | 75 | | | |
| 2.0211 · Life Professional Staff | 1,518 | | | |
| 3.0211 · Life Other Professional | 233 | | | |
| 4.0211 · Life Paraprofessional | 514 | | | |
| 5.0211 · Life Clerical | 269 | | | |
| 6.0211 · Life Custodial | 77 | | | |
| 0211 · Life Benefits - Other | -346 | 4,037 | -4,383 | -9% |
| Total 0211 · Life Benefits | 2,340 | 4,037 | -1,697 | 58% |
| 0221 · Medicare Benefits | | | | |
| 1.0221 · Medicare Admin | 2,412 | | | |
| 2.0221 · Medicare Professional Staff | 26,161 | | | |
| 3.0221 · Medicare Other Professional | 4,328 | | | |
| 4.0221 · Medicare Paraprofessional | 7,038 | | | |
| 5.0221 · Medicare Clerical | 4,383 | | | |
| 6.0221 · Medicare Custodial | 1,353 | | | |
| 0221 · Medicare Benefits - Other | 0 | 63,593 | -63,593 | 0% |
| Total 0221 · Medicare Benefits | 45,674 | 63,593 | -17,919 | 72% |
| 0230 · PERA Benefits | | | | |
| 1.0230 · PERA Admin | 35,598 | | | |
| 2.0230 · PERA Professional Staff | 386,443 | | | |

Profit & Loss Budget vs. Actual Expanded
July 2025 through March 2026

| | Jul '25 - Mar 26 | Budget | \$ Over Budget | % of Budget |
|--|------------------|------------------|-----------------|-------------|
| 3.0230 · PERA Other Professional | 63,919 | | | |
| 4.0230 · PERA Paraprofessional | 104,649 | | | |
| 5.0230 · PERA Clerical | 64,693 | | | |
| 6.0230 · PERA Custodial | 20,033 | | | |
| 0230 · PERA Benefits - Other | 0 | 953,244 | -953,244 | 0% |
| Total 0230 · PERA Benefits | 675,335 | 953,244 | -277,909 | 71% |
| 0251 · Health Benefits | | | | |
| 1.0251 · Health Admin | 10,636 | | | |
| 2.0251 · Health Professional Staff | 152,693 | | | |
| 3.0251 · Health Other Professional | 26,032 | | | |
| 4.0251 · Health Paraprofessional | 52,694 | | | |
| 5.0251 · Health Clerical | 26,591 | | | |
| 6.0251 · Health Custodial | 5,877 | | | |
| 0251 · Health Benefits - Other | 4,951 | 403,085 | -398,134 | 1% |
| Total 0251 · Health Benefits | 279,474 | 403,085 | -123,611 | 69% |
| 0252 · Dental Benefits | | | | |
| 1.0252 · Dental Admin | 578 | | | |
| 2.0252 · Dental Professional Staff | 8,603 | | | |
| 3.0252 · Dental Other Professional | 1,412 | | | |
| 4.0252 · Dental Paraprofessional | 3,204 | | | |
| 5.0252 · Dental Clerical | 1,707 | | | |
| 6.0252 · Dental Custodial | 578 | | | |
| 0252 · Dental Benefits - Other | 1,649 | 26,270 | -24,621 | 6% |
| Total 0252 · Dental Benefits | 17,731 | 26,270 | -8,539 | 67% |
| 0253 · Vision Benefits | | | | |
| 1.0253 · Vision Admin | 139 | | | |
| 2.0253 · Vision Professional Staff | 2,141 | | | |
| 3.0253 · Vision Other Professional | 339 | | | |
| 4.0253 · Vision Paraprofessional | 769 | | | |
| 5.0253 · Vision Clerical | 402 | | | |
| 6.0253 · Vision Custodial | 139 | | | |
| 0253 · Vision Benefits - Other | 0 | 6,403 | -6,403 | 0% |
| Total 0253 · Vision Benefits | 3,927 | 6,403 | -2,476 | 61% |
| 0280 · State Pension Contribution | 0 | 117,033 | -117,033 | 0% |
| Total 0200 · Benefits | 1,024,482 | 1,573,665 | -549,183 | 65% |
| 0300 · Purchased Prof & Tech Services | | | | |
| 0313 · Banking Service Fees | 9,845 | 17,563 | -7,718 | 56% |
| 0320 · Educational Professional Ser. | 22,929 | | | |
| 0331 · Legal Services | 7,766 | 20,000 | -12,235 | 39% |
| 0332 · Accounting/Audit | 87,818 | 125,664 | -37,847 | 70% |
| 0334 · Consultant Services | 3,500 | | | |
| 0339 · Other Professional Services | 35,945 | | | |
| 0340 · Technical Services | 2,197 | 4,287 | -2,090 | 51% |
| 0350 · Employee Training and Developme | 3,104 | 14,853 | -11,749 | 21% |
| 0390 · FingerPrint & Background | 345 | 35,000 | -34,655 | 1% |
| 0300 · Purchased Prof & Tech Services - Other | 100 | | | |
| Total 0300 · Purchased Prof & Tech Services | 173,549 | 217,367 | -43,818 | 80% |
| 0400 · Purchased Property Services | | | | |
| 0410 · Utility Services | 0 | 10,000 | -10,000 | 0% |
| 0411 · Water/Sewer | 25,489 | 46,585 | -21,096 | 55% |
| 0420 · Cleaning Services | 65,507 | 110,000 | -44,493 | 60% |
| 0421 · Disposal Services | 15,821 | 15,000 | 821 | 105% |
| 0422 · Snow Removal | 3,482 | 12,000 | -8,518 | 29% |
| 0424 · Lawn Care | 7,729 | 14,420 | -6,691 | 54% |
| 0430 · Repairs & Maintenance | 61,658 | 60,000 | 1,658 | 103% |
| 0441 · Lease of Land & Buildings | 1,359,535 | 1,505,068 | -145,533 | 90% |
| 0441a · ?Lease (PACE) | 0 | 7,200 | -7,200 | 0% |
| Total 0400 · Purchased Property Services | 1,539,222 | 1,780,273 | -241,051 | 86% |
| 0500 · Other Purchased Services | | | | |
| 0513 · Field Trips | 19,849 | 22,510 | -2,661 | 88% |
| 0521 · Liability Insurance | 54,190 | 110,000 | -55,810 | 49% |
| 0525 · Unemployment | 6,301 | 9,000 | -2,699 | 70% |
| 0526 · Worker's Comp | 30,060 | 36,000 | -5,940 | 84% |
| 0531 · Phone | 2,818 | 3,256 | -438 | 87% |
| 0533 · Postage | 738 | 1,500 | -762 | 49% |
| 0534 · Online Services | 13,377 | 27,318 | -13,941 | 49% |
| 0540 · Advertising | 5,024 | 15,000 | -9,976 | 33% |
| 0550 · Printing & Reproduction | 3,631 | 6,089 | -2,458 | 60% |
| 0580 · Travel Registration & Entry | 2,143 | 6,050 | -3,907 | 35% |
| 0590 · Other Purchased Services | 2,092 | | | |
| 0594 · District Purchased Services | | | | |

Profit & Loss Budget vs. Actual Expanded
July 2025 through March 2026

| | Jul '25 - Mar 26 | Budget | \$ Over Budget | % of Budget |
|---|------------------|------------------|-------------------|-------------|
| 0594a · SPED | 233,379 | 264,000 | -30,621 | 88% |
| 0594aa · Destiny License | 75 | 100 | -25 | 75% |
| 0594ab · Project Education | 3,086 | 4,086 | -1,000 | 76% |
| 0594b · District Support Staff | 25,887 | 34,279 | -8,392 | 76% |
| 0594c · Emergency Management | 4,962 | 6,570 | -1,608 | 76% |
| 0594d · Assessment Services | 11,372 | 15,457 | -4,085 | 74% |
| 0594e · Treasurer Fees | 8,709 | 11,532 | -2,823 | 76% |
| 0594f · Foote Detention Fee | 2,729 | 3,614 | -885 | 76% |
| 0594g · Workday | 380 | 401 | -21 | 95% |
| 0594h · Health Oversight | 2,181 | 2,521 | -340 | 87% |
| 0594i · GTE Support | 4,197 | 5,558 | -1,361 | 76% |
| 0594j · ELD Support | 2,696 | 4,128 | -1,432 | 65% |
| 0594k · Crisis Team Support | 506 | 671 | -165 | 75% |
| 0594l · Intra-district Mail Service | 938 | 1,279 | -341 | 73% |
| 0594m · Staffing Posting | 550 | | | |
| 0594n · School Marshall | 17,689 | 23,773 | -6,084 | 74% |
| 0594o · True Up Services | 9,308 | | | |
| 0594p · Infinite Campus License | 4,915 | 6,508 | -1,593 | 76% |
| 0594r · Alternative Licensing Employee | 1,125 | | | |
| 0594u · Canvas | 343 | 352 | -9 | 98% |
| 0594w · Gmail | 1,998 | | | |
| 0594 · District Purchased Services - Other | 201 | 2,845 | -2,644 | 7% |
| Total 0594 · District Purchased Services | 337,226 | 387,674 | -50,448 | 87% |
| 0500 · Other Purchased Services - Other | 0 | 45,000 | -45,000 | 0% |
| Total 0500 · Other Purchased Services | 477,448 | 669,397 | -191,949 | 71% |
| 0600 · Supplies | | | | |
| 0615 · Onsite Food | 9,939 | | | |
| 0610a · General Classroom Supplies | 82,026 | 90,000 | -7,974 | 91% |
| 0610c · Production Supplies | 20,778 | 10,000 | 10,778 | 208% |
| 0610d · Spotlight Supplies | 14,069 | 15,000 | -931 | 94% |
| 0611 · Office Supplies | 8,889 | 15,000 | -6,111 | 59% |
| 0613 · Custodial Supplies | 28,668 | 45,000 | -16,332 | 64% |
| 0621 · Natural Gas | 6,038 | 16,134 | -10,096 | 37% |
| 0622 · Electricity | 28,159 | 50,400 | -22,241 | 56% |
| 0630 · Food | 2,555 | 8,000 | -5,445 | 32% |
| 0640 · Books and Periodicals - Curricu | 104,291 | 140,000 | -35,709 | 74% |
| Total 0600 · Supplies | 305,412 | 389,534 | -84,122 | 78% |
| 0700 · Property | | | | |
| 0721 · Leasehold Improvements | 0 | 10,000 | -10,000 | 0% |
| 0730 · Equipment | 0 | 10,000 | -10,000 | 0% |
| 0733a · Furniture & Fixtures Classroom | 1,930 | 6,000 | -4,070 | 32% |
| 0733b · Fixtures & Furniture Building | 942 | 2,500 | -1,558 | 38% |
| 0734a · Technology Classroom & School | 1,281 | | | |
| 0734b · Technology Infrastructure & Equ | 3,440 | | | |
| 0735 · Non-Capital Equipment | 203 | 14,810 | -14,607 | 1% |
| Total 0700 · Property | 7,796 | 43,310 | -35,514 | 18% |
| 0800 · Other Expenses | | | | |
| 0810 · Dues and Fees | 38,655 | 30,000 | 8,655 | 129% |
| 0840 · Contingency | 0 | 75,000 | -75,000 | 0% |
| 0890 · Bad Debt | 248 | | | |
| Total 0800 · Other Expenses | 38,903 | 105,000 | -66,097 | 37% |
| 0900 · Other Uses of Funds | | | | |
| 0913 · Redemption of Principal | 105,232 | 143,000 | -37,768 | 74% |
| Total 0900 · Other Uses of Funds | 105,232 | 143,000 | -37,768 | 74% |
| Total Expense | 6,880,740 | 9,307,258 | -2,426,518 | 74% |
| Net Ordinary Income | 265,840 | 251,563 | 14,277 | 106% |
| Net Income | 265,840 | 251,563 | 14,277 | 106% |