

**ACADEMY FOR INTEGRATED ARTS
BOARD of DIRECTORS MEETING**

MINUTES

August 25, 2022

4:00 p.m.

7910 Troost Ave., Kansas City, Missouri

This was a virtual meeting held via Zoom.

Present: Emily Brown, Secretary
Lynne Brown, Member
Peter Brown, Member
Brad Epstein, Chairman
Andy Fromm, Member
Patrick Lenoir, Member
Cara Newell, Treasurer
Jennifer Waddell, Member

Also Present: Tricia DeGraff, Executive Director
Karren Colbert, Principal
Phoebe Bassue, Operations

I. CALL TO ORDER AND ROLL CALL

Brad Epstein called the meeting to order at 4:01

II. FINANCIAL REPORT

Budget report-Cara Newell (attachment)

III. CONSENT AGENDA ITEMS

- Approval of the minutes from the July 28, 2022 board meeting
- Approval of the warrant list (check registry and purchasing card record)
- Approval of the financial report:
Motion: Andy Fromm
Second: Jennifer Waddell
Vote: 8-0

IV. ACTION ITEMS

- Approval of Special Education Compliance Plan:
Motion: Lynne Brown
Second: Jennifer Waddell
Vote: 8-0
- Approval of Tricia DeGraff, Executive Director, as Title IX Coordinator
- Approval of Tricia DeGraff, Executive Director, as Title I/II Coordinator
- Approval of Taylor Salle, Interventionist, as 504 Coordinator

- Approval of Jenessa Daniels, Social Worker, as Foster Care Point of Contact
- Approval of Jenessa Daniels, Social Worker, as Families in Transition Liaison
- Approval of Amilia Winter, Interventionist, as ELL Coordinator
 Motion: Jennifer Waddell
 Second: Cara Newell
 Vote: 8-0
- Approval of revisions to the Staff Handbook:
 Motion: Jennifer Waddell
 Second: Lynne Brown
 Vote 8-0
- Approval of revisions to the Student Handbook:
 Motion: Lynne Brown
 Second: Emily Brown
 Vote: 8-0

V. EXECUTIVE DIRECTOR'S REPORT

- Monthly Update-Tricia DeGraff (attachment)

VI. DISCUSSION ITEMS/COMMITTEE REPORTS

- Education Committee met on August 19th (attachment)
- Audit/Finance met on August 18th (attachment)
- Governance Committee – no meeting
 The board retreat planning is in progress.

VII. NEW BUSINESS

- Board Succession Plan-Brad Epsten will review the plan from the performance contract and get input from MCPSC director Robbyn Wahby so the board can sign off on this goal per the performance contact.

VIII. EXECUTIVE SESSION

Recommendation to enter into executive session for the purpose of conducting business related to personnel, real estate, and/or legal issues as specified in Section 610/021 of the Missouri Sunshine Law.

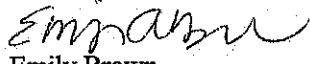
X. ADJOURNMENT

Motion to adjourn: Emily Brown
 Second: Peter Brown
 Vote: 8-0

Meeting adjourned at 5:24 p.m.

Next Board Meeting is on September 22, 2022 at 4:00 p.m. at AFIA.

Respectfully submitted,



Emily Brown
Secretary



Brad Epsten
Chairman



Academy for Integrated Arts

Executive Director's Report

August 25, 2022

Enrollment 2022-2023

Grade	8/22	Sept	Oct	Dec	Jan	Feb	Mar	Apr	May	June
PK	16									
TK	9									
K	34									
1st	41									
2nd	42									
3rd	39									
4th	41									
5th	35									
6th	21									
Total	278									

Demographic Data

	2020 - 2021		2021 - 2022		2022 - 2023	
	Number	Percentage	Number	Percentage	Number	Percentage
<i>American Indian</i>	1	0%	0	0%	7	3%
<i>Asian</i>	6	2%	5	2%	0	0%
<i>Black</i>	218	84%	205	81%	206	74%
<i>Hispanic</i>	11	4%	7	3%	13	5%
<i>Multiracial</i>	2	1%	6	2%	20	7%
<i>Pacific Islander</i>	0	0%	0	0%	1	0%
<i>White</i>	22	8%	31	12%	31	11%
<i>Total</i>	260		254		278	

FY21 and FY22 data based on October core data submissions. FY23 is as of August 22, 2022.

Quarantine and positive covid cases information

Week of	Number of positive COVID cases (staff)	Number of positive COVID cases (students)	Number of individuals who began quarantine (staff)	Number of individuals who began quarantine (students)
Aug 22, 2022	3	0	3	0
Aug 15, 2022	2	1	2	1
Aug 8	4	0	4	0

[Link](#) to AFIA's dashboard

General Updates

- We held new teacher professional development on August 1st - 3rd. Our entire staff participated in professional development from August 4th - August 16th.
- AFIA was selected to participate in the Family-School Partnership Cohort (FSPC) for the 2022-2023 school year. This is being facilitated by Coaction Collective and funded by School Smart KC. Our leadership team has been meeting with Coaction Collective and they were here for two sessions of professional development on August 8th: Family Engagement Foundations and AFIA Welcoming All Families.
- AFIA partnered with Citizens of the World to share costs on two professional development opportunities for our teams: Conscious Discipline (two day training for all staff) and Restorative Justice: Discipline that Restores (two day training for support staff)

General and Staff Related Updates

- Meet the Teacher night was held on August 11, 2022. Families and students were excited to be back in the building.
- On August 1, Tricia attended DESE's 61st Annual Cooperative Conference for School Administrators.
 - Success-Ready Students Network
- We still have job postings for extended day teachers and assistant teachers. We could use more support for in-house subbing, etc.

Partnership Updates

- We were awarded \$25,649 for FY23 from the **Missouri Arts Council**. This funding will be utilized for all staff professional development as well as six residencies with teacher artist, Harlan Brownlee. This is a significant increase from last year (\$7,036). As we analyzed data for the final grant report, we were encouraged by the evidence of deepened implementation of arts integration.
- We were awarded a two-year grant of \$292,875 from the **Kauffman Foundation** to support our [Equity Work Plan](#) (EWP). Our EWP was created as a part of the Equity in Schools cohort for Kansas City schools/districts that was facilitated by Beloved Community and funded by the Kauffman Foundation.

Start at Zero Impact Report

[Link to full
report](#)



AFIA has partnered with Start at Zero (SAZ) since August 2019. We want to deepen our impact and relationship with AFIA and this year showed increased success. Since July 1, 2021, Start at Zero has reached over 30 AFIA families through the primary educator, Daysha Lewis, and the supporting parent educator, Britney Howard. Our Early Childhood Education Specialist and several other parent educators also engaged with AFIA families through our team approach to community and school site partnerships.

Start at Zero Impact Report

- During the summer, SAZ worked with AFIA's social worker, Jenessa Daniels to complete Pre-K Developmental Screening Days at AFIA over the summer. The result:
 - 18 ASQ-3s were completed (Ages and Stages Questionnaire - 3: developmental and social emotional screening for children)
 - 15 ASQ-SEs were completed (Ages and Stages Questionnaire: Social Emotional: social emotional screening)



SCHOOL IMPACT REPORT

FY 22



PRESENTED TO



Academy for Integrated Arts

ORGANIZATIONAL PROFILE



Start at Zero (SAZ) offers early childhood programs that produce short-term academic, health, and social gains and family stability, paired with long-term benefits. SAZ's responsive early childhood family programming is designed and implemented using the Protective Factors framework recommended by the Administration on Children, Youth, and Families. When parental resilience, social connections, concrete support, knowledge of parenting and child development, and social and emotional competence (the Protective Factors) are established in a family, the likelihood of child abuse and neglect diminishes, and a family environment that promotes optimal child development is created, reducing and/or diminishing the effects of Adverse Childhood Experiences (ACEs).

Partnering with parents and caregivers to promote healthy early childhood development, SAZ programming ensures that children prenatal to age five have access to optimal early learning experiences. SAZ continues to achieve impact because of its ability to innovate, respond to feedback and adhere to lean practices.



PROFILE (cont.)

SAZ programming is free and open to all - in both policy and practice. The organization prioritizes partnering with children and families impacted by higher poverty rates, residing in historically marginalized areas, and residing in zip codes with decreased life expectancy and health inequities that come from their community environment (including, but not limited to, limited access to healthy foods, lower quality housing, and higher crime rates). In 2021, 74% of families in SAZ programming included a child of color and 59% of families were WIC-eligible (185% FPL). 39% of children came from a family whose primary language spoken at home is not English, and 19% were recent immigrants/refugees. SAZ is proud to have both staff and Board of Directors whose demographics and shared backgrounds reflect the populations with which the organization partners. Additionally, SAZ has Board members actively participating in SAZ programming with their young children. These realities, combined with regular surveying and a culture of developing and maintaining community relationships, uniquely empower the organization to have the perspectives of those impacted integrated into the work.

Prior to becoming Executive Director (ED) of SAZ in 2021, Jumesha Wade served as SAZ's Director of Programs and holds a Ph.D in Educational Psychology. In addition to her executive duties and skills, SAZ's ED's experience includes providing oversight for staff and parent leadership training and development; recruiting diverse staff, board and committee leaders, to reflect families and communities with which SAZ partners; developing sustainable relationships with school and community personnel, identifying and leveraging resources that impart supportive services for families, and administering parent education services in family homes, schools, and/or community locations for families of children age 0-5 using the PAT curriculum.

PROFILE (cont.)



AFIA has partnered with Start at Zero (SAZ) since August 2019. We want to deepen our impact and relationship with AFIA and this year showed increased success. Since July 1, 2021, Start at Zero has reached over 30 AFIA families through the primary educator, Daysha Lewis, and the supporting parent educator, Britney Howard. Our Early Childhood Education Specialist and several other parent educators also engaged with AFIA families through our team approach to community and school site partnerships.

Of the 30 families reached, 12 participated in the home visiting program throughout the FY22 school year. Several families transitioned to a childcare provider with success and no longer desired services from SAZ, as it is more difficult to maintain visits when a child is enrolled in full-time childcare.



FAMILY ENGAGEMENT ACTIVITIES

- Year-round access to, Home Visiting, Developmental Screenings, Group Connections, Resource Network
- Created and distributed flyers and graphics letting parents know about Start at Zero programs, especially growing social media engagement
- Communicated with staff member Jenessa Daniels to set up times to recruit and actively recruited families on at least three different occasions
- Delivered results of online ASQs to 18 of those families over the phone.
- Recruited families at scheduled AFIA Parent-Teacher Conferences and a Fun Family Event
- Began Family Visiting using the Parents as Teachers curriculum with 12 AFIA families: 8 newly recruited families and 4 returning families from last year
- SAZ Group Connections: Hosted 15+ group connections at various locations within school district boundaries
- FY23 Incoming Pre-K Developmental Screening Days: 18 ASQ-3 and 15 ASQ-SE

AFIA STAFF ENGAGEMENT & TRAINING ACTIVITIES

- SAZ Community of Practice: Family Visiting
- SAZ Community of Practice: Developmental Screenings





UPCOMING

On-site playgroups

Nature-based playgroups

Family wellness

Parent Advisory &
Advocacy Committee

Parent workshops for newly enrolled
pre-k and kindergarten students

Access to Family & Community
Leadership Program



FAMILY AND COMMUNITY LEADERSHIP PROGRAM



SAZ'S Family and Community Leadership Program (launching September 2022) prioritizes diversity, equity, inclusion, and accessibility. This program fosters flexibility in meeting parents and families and other professionals that primarily work with parents and families to develop their leadership skills and capacity to create space for embodied practice & application to make progress on adaptive challenges. Skills to be taught and honed include traditional personal competencies such as public speaking, community collaboration and networking, and identifying one's strengths. Non-traditional approaches to leadership and capacity-building will also be fostered, including, but not limited to, cognitive and emotional support, conceptualizations of power and privilege, and trauma-informed parenting. The Family and Community Leadership Program will be delivered in the form of a short-format skills-based program intended for parents and caregivers of children aged prenatal to five years old. The program will include opening and closing retreats, monthly workshops, peer learning group sessions, and virtual training with the Kansas Leadership Center. This program is set to be a tremendous asset to the long-term growth of SAZ, as the organization is already in a capacity-building year with a transition from the founding executive director.

As with the entirety of SAZ's programming, the Family and Community Leadership Program is responsive, and in part is designed and implemented using the Protective Factors framework recommended by the Administration on Children, Youth, and Families.

EQUITY WORK PLAN 2022-2025



Thank you

We much appreciation, we acknowledge that this work was made possible by the funding and leadership provided by the Kauffman Foundation along with the expertise, leadership and guidance offered by Beloved Community.



Thank you

We are grateful to work with a dedicated team. Thank you to the following team members who participated in the multi year DEI cohort:

Allison Doerr
Andrea Davis
Asha Moore
Keyonia Cobbins
Karren Colbert
Phoebe Bassue
Taylor Salle
Tricia DeGraff
Vonnchet Clark

Background

During the 2020-2021 school year, AFIA joined the inaugural **Equity in Schools** cohort for Kansas City schools/districts facilitated by [Beloved Community](#) and funded by the Kauffman Foundation.

As a part of the work, we...

- Conducted an Equity Audit
- Developed a multi-year Equity Work Plan draft
- Engaged in professional development

DEI Cohort Session Topics

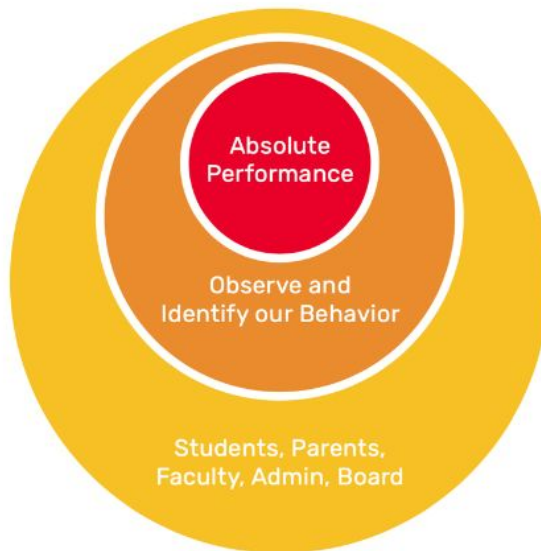
- **Session 1:** Racial Equity and Personal Leadership Capacity
- **Session 2:** Understanding our Equity Audit and Starting our Equity Work Plans
- **Session 3:** Belongingness Part I, What Is It, and Why Does It Matter For Our Success?
- **Session 4:** Belongingness Part II, Developing Student Advisory Practices and Pedagogy
- **Session 5:** Community Engagement, Shared Voice and Shared Power
- **Session 6:** Debiasing Talent Practices: Hiring, Performance Management, and Professional Development
- **Session 7:** Inclusive and Intercultural Leadership: Leading for Change
- **Session 8:** Putting It All Together: The Equity Work Plan

Equity Audit

In the fall of 2020, we completed the equity audit provided by Beloved Community. This tool was useful in helping our team utilize multiple data sources to consider our growth areas as well as our strengths.

MUTUAL ACCOUNTABILITY FRAMEWORK

The Mutual Accountability Framework supports monitoring an organization's progress against DEI strategies, internal equity audits, and personal leadership development.



PERFORMANCE MATTERS

Absolute Outcomes

PROCESS METRICS

How can we observe and identify shifts in our behavior?

INTERNAL EQUITY AUDITS

Parents – Students – Boards – Faculty – Admin

Academy for Integrated Arts

The mission of the Academy for Integrated Arts is to use the arts to prepare students for an admissions-based college preparatory secondary school. The arts serve as a catalyst for learning, achievement, curiosity and self-esteem.

Students will be able to create and actively express a deeper meaning of subject matter content through using visual arts as well as music, dance and dramatization.

Learning through the arts enlivens instruction, increases student involvement and strengthens both memory and meaning. Students will demonstrate depth of knowledge in their ability to design, connect, apply concepts, analyze, create and critique.

At AFIA, we believe. . .

- **Respectful and trusting teacher-child relationships promote optimal learning** (Pianta, Hamre, LaParo, 2008)
- **Children should be co-constructors of knowledge** (Vygotsky, 1978; Bodrova & Leong, 2006)
- **Children's questions should lead inquiry** (Katz & Chard, 2014)
- **Children learn best when they have multiple ways to learn, express and represent knowledge** (Rose, 2015)
- **Through the arts children learn more deeply—children are able to *engage in* and *process* content in unique and personally meaningful ways** (Edwards, Gandini, & Forman, 2010)
- **Schools should empower children for the future through learning for transformative purposes** (Au, 2011)

Our DEI Vision for 2025

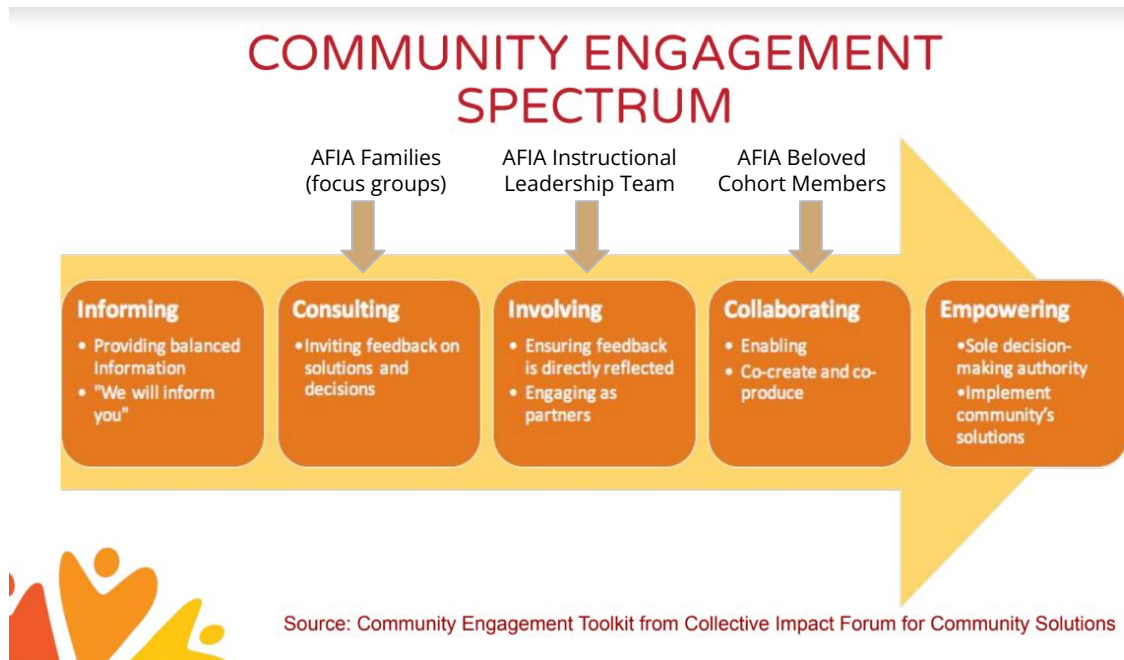
All students, staff and families feel welcomed in our physical space and are able to share their ideas and concerns. Staff, students and families are able to be their authentic selves. Families are engaged, and we have a diverse representation on our family advisory committee. We provide families with unique opportunities for involvement, with consideration of family needs, including various work schedules. This collaboration deepens our partnerships and increases our ability to ensure our students are flourishing.

We have reliable data sources to help us understand our impact and we have protocols in place for making sense of the data.

All members of our community understand the interconnectedness of various identity markers and all students, staff and families are safe, affirmed and can thrive at AFIA. Staff feel prepared and confident in their ability to navigate difficult conversations related to various identities, including race and LGBTQIA+. Staff are prepared and confident in their ability to be culturally responsive educators and are committed to ensuring all members of our community feel a sense of belonging.

Community Engagement

In developing this plan we received feedback from several stakeholders including families and staff. For example, we held focus groups with families to hear their feedback related to our DEI work.



Equity Audit

“The Equity Audit is designed to provide comprehensive feedback on Academy for Integrated Arts’ capacity for diversity, equity, and inclusion with all stakeholder groups. A group of key leaders at Academy for Integrated Arts spent hours completing this self-study and identifying relevant data sets for each area. The Equity Audit is designed with 14 sub-standards and 180+ indicators about nearly every facet of organizational work life.”

Note: Information in this slide was pulled from AFIA’s Equity Audit Detailed Report. The Equity Audit was completed September, 2020.

Key Takeaways from AFIA’s Equity Audit:

- **Diversity:** “Establish the policies, protocols and practices that will help the organization deliver more consistent results and analysis of its equity commitment.”
- **Equity:** “Codify equity practices, build in clear equity on-ramps for new leaders/managers, and institutionalize disaggregated data analysis across all functions in the organization.”
- **Inclusion:** “Use existing frameworks, engagement processes and data collection tools to determine existing gaps and build an inclusive environment that seeks, listens to and employs critical feedback from all stakeholders.”

Priorities

Priority #1	Create a diverse and culturally responsive team at AFIA.
Priority #2	Create a safe, welcoming and inclusive environment for all students, staff members and families at AFIA.
Priority #3	Create a shared vision for what DEI looks like at AFIA.

Related goals from AFIA's strategic plan and priorities

Goal Statement related to AFIA Culture: Cultivate a safe, inclusive, joyful, and engaged environment for students, families, and staff. (Priority 1, 2 and 3)

Goal Statement related to Family Engagement: Partner with families in meeting the needs of the whole child and ensure that families feel heard and valued in the school community. (Priority 2)

Priority 1: Create a diverse and culturally responsive team at AFIA.

Goals:

- At least 50% BIPOC representation in all staffing areas; administrative, instructional and support staff
- 90% of staff report feeling successful in building relationships across lines of difference within their classrooms
- Embed specific culturally responsive goals/look fors into AFIA's observation tools

Key Actions:

- Intentional recruitment and retention strategies to ensure that we have at least 50% representation in all staffing areas
- Provide professional development to provide educators with the tools and skills to be culturally responsive
- Work with an external partner to add specific look fors to our observation tools related to culturally responsiveness

Priority #2: Create a safe, welcoming and inclusive environment for all students, staff members, and families at AFIA.

Goals:

- 90% of staff will report that they feel supported having conversations related to marginalized identities (including race, ethnicity, religion, LGBTQIA+, gender, abilities, family structure)
- 90% of staff, students and families report that they feel safe, welcomed and included at AFIA

Key Actions:

- Provide professional development to educators with the tools and skills to facilitate classroom conversations and learning related to marginalized identities (proactive and reactive)
- Develop and implement after school clubs to provide opportunities for students and families to connect with families from different backgrounds*
- Participate in the Family School Partnerships Collaborative (through School Smart KC)

Priority #3: Create a shared vision for what DEI looks like at AFIA.

Goals:

- All families, students and staff members know what diversity, equity and inclusion means at AFIA

Key Actions:

- Define what DEI means at AFIA.
- Focus groups with families, students and staff members
- Clearly defining an equitable process for recruiting DEI task force members
- Create a DEI task force
- DEI task force analyzes data from focus groups to find patterns and themes
- Write a shared statement of what DEI looks like at AFIA

**ACADEMY FOR INTEGRATED ARTS
FINANCE COMMITTEE MEETING
Draft AGENDA**

Thursday, August 18, 2022
8:30 a.m.

The meeting will be held via Zoom. To join the meeting, please type <https://zoom.us> into your web browser. You will be prompted to enter the meeting ID: 917 1862 9229 and the password: cqvjE5.

- I. Call to order
- II. Approve agenda for this meeting (August 18, 2022)
- III. Approve minutes from July 21, 2022 meeting
- IV. Financial Update and Review (*including all documents to be submitted to Epicenter*)
 - Actual financial results vs. budget and forecast
 - Grant/donation activity
 - Bank Statement
 - Cash Disbursements
 - Outstanding Invoices
 - ADA WADA monthly report
- V. Financial processes and procedures review update.
- VI. Facilities
- VII. Approval of Invoices >\$10,000 (n/a this month)
- VIII. Other business – Approval of ACH credit limit increase
- IX. Adjournment.

ACADEMY FOR INTEGRATED ARTS
Approved FINANCE COMMITTEE MEETING
MINUTES

Thursday, July 21, 2022 8:30 a.m.

The meeting was held via Zoom. In attendance: Peter Brown, Tricia DeGraff, Johnny Dolan-Dominguez, Paul Greenwood, and Cara Newell

- I. Meeting called to order**
- II. Agenda approved for this, July 17, meeting.**
- III. Minutes of June 16, 2022 meeting approved.**
- IV. Financial Reports Review (including all documents to be submitted to Epicenter)**

- Supplemental Report (includes actual results and forecast vs. budget; balance sheet): Financial results for the year ended June 30, 2022 were reviewed. As compared to the budget, AFIA ended the year in a stronger position than planned. Specifically, AFIA’s actual ending cash of \$1,129,000 was \$353,000 more than budgeted. Below highlights explanations for \$315,000 of the variance. The remaining \$38,000 of the variance is the net of several other items that are not individually significant.

Actual vs. Budget + or – impact on cash	
+ \$270,000	Salaries and Benefits – AFIA was unable to fill a few new positions relating to the implementation of the team teaching model. We were also not able to backfill the nurse position which was vacated early in the year. It should be noted that AFIA has been able to fill nearly all budgeted positions for SY2023.
+ \$125,000	Kauffman grant – This grant was received in June. However, it is related to expenses that will be incurred next fiscal year.
+ \$100,000	Net State and KCPS MOU revenues – State revenue was fairly hard to pin down both from a budgeting and forecasting perspective. In April Missouri passed an emergency rule allowing schools to use the higher of current or pre-pandemic WADA; this was a positive for AFIA. However, as all schools used their higher WADA numbers, per WADA payment decreased significantly (Per WADA budget \$8,360 vs. actual \$8,110). This was offset by the KCPS MOU payment of \$216,000 which was not budgeted.
- \$90,000	Grants (excluding Kauffman above): We did not meet our budget for SY2022. This was identified in the forecasting process several months ago.
- \$90,000	Office and Business Expense - \$30,000 relating to Infinite Campus student information data system (funded by SSKC grant); \$24,000 – Covid testing prior to state testing program implementation.

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We also discussed how our forecasting process held up through the year. In summary, our forecasting process worked as intended in providing accurate and timely information needed to make informed financial decisions during the year. As described above, State and KCPS MOU was, understandably so, somewhat of a moving target. However, May's forecast was only off by \$7,000 in total with respect to those two revenue streams. Also, May's forecast, did not anticipate the early arrival of the Kauffman grant (merely a timing issue). Forecast expenses were within 0.4% of actual.

Below is a table that provides the details for the commentary above:

				Variance More Cash (Less Cash)		May Forecast	Variance More Cash (Less Cash)
	Actual	Budget		(Less Cash)	Actual		(Less Cash)
Revenue							
Local	328	285		43	328	309	19
State	2,184	2,300		(116)	2,184	2,251	(67)
Federal	1,053	1,060		(7)	1,053	1,067	(14)
Grants/Donations	452	420		32	452	350	102
KCPS MOU	216	-		216	216	156	60
Total Revenue	4,233	4,065		168	4,233	4,133	100
Expenses							
Salaries	2,011	2,216		205	2,011	1,995	(16)
Benefits/Taxes	551	617		66	551	556	5
Staff-Related Costs	53	50		(3)	53	55	2
Rent	300	300		-	300	300	-
Occupancy Service	251	271		20	251	286	35
Student Direct	281	300		19	281	312	31
Student Indirect	252	194		(58)	252	202	(50)
Office & Business	292	202		(90)	292	298	6
Transportation	244	282		38	244	215	(29)
Total Expenses	4,235	4,432		197	4,235	4,219	(16)
Net Income (Loss)	(2)	(367)		365	(2)	(86)	84
July 1 Cash Balance	1,143	1,143		-	1,143	1,143	-
Change in payroll liab	(12)	-		(12)	(12)	-	(12)
June 30 Cash Balance	1,129	776		353	1,129	1,057	72
Days Cash	97	64			97	91	

- Grant/Donation activity: Reviewed and in order.
- Cash Disbursements Report: Individual expenditures are in order.
- Outstanding Invoices: Nothing of concern.
- ADA WADA report for July was reviewed.

ACADEMY FOR INTEGRATED ARTS
Approved FINANCE COMMITTEE MEETING
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V. Financial processes and procedures review to be conducted in summer.

- Tricia and Cara did an initial review of the Financial Processes and Procedures manual and made certain minor revisions. They also drafted a segregation of duties memorandum.
- Added procedure: The Finance Committee will review the bank reconciliations each month to enhance controls over cash receipts and disbursements already in place.
- Will continue review of each financial system.

VI. Facilities

- Phoebe continues to work on facilities maintenance schedule.
- Process started to identify property manager

VII. Approval of Expenditures >\$10,000

- Approved via email interior painting bid from DBL Enterprises (Bill Lillis) - \$18,616.
- Approved Assured Property's Property and Casualty renewal for \$75,400. This is an 11% (\$7,700) increase over last year. Reasons for increases were reviewed and determined to be reasonable. As this is >\$25,000 Finance Committee will recommend Board approve at July meeting.

VIII. Review Finance Committee task schedule

This is designed to ensure Finance Committee performs all responsibilities over the course of the year in a timely manner.

IX. Audit and Tax engagement approval

We reviewed the Attest, Audit and Tax engagement letters received from Marr and Company. Based on AFIA's increased level of Federal expenditures (primarily related to ESSER funds), Marr and Company will also need to perform a Single Audit in addition to their regular audit. Additional procedures are performed as a part of the Single Audit to provide assurance to the Federal Government that there are adequate internal controls in place and that we are in compliance with Federal program requirements. This will cost an additional \$3,950 more than fee agreed to in three year proposal.

Finance Committee will recommend the Board approve all three engagements.

X. Other Business – A significant amount of funding (nearly \$1 million) for the renovation of the building was in the form of a New Market Tax Credit (NMTC) agreement entered into by AFIA Holding Company, the owner and operator of the school building. The lease agreement between AFIA Holding and the school was developed in compliance

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with requirements set forth by the NMTC agreement. The NMTC agreement's terms last 7 years and will wind down some time this fall. Once the NMTC agreement is completed, AFIA Holding will amend its lease agreement with the school. It is anticipated that by November, monthly rent will be reduced from \$25,000 to \$12,500, an amount that ensures AFIA Holding will have funds available for capital maintenance and repairs. AFIA's SY2023 budget reflects this.

XI. Adjournment



Accounts Payable Aging Summary

As of 7/31/2022

Academy for Integrated Art

CLIENT: Academy for Integrated Art

REPORT DATE: 8/16/2022 6:52:03 PM ET

Payee	Current	1-30	31-60	61-90	>90	Total
American Fire Sprinkler Corp	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00
Amilia Winter	\$160.20	\$0.00	\$0.00	\$0.00	\$0.00	\$160.20
AT&T U-Verse 1111	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.99)	(\$25.99)
Bill Lillis	\$19,600.49	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.49
Blue Beetle Pest Control	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Brittany Sweeney	\$165.65	\$0.00	\$0.00	\$0.00	\$0.00	\$165.65
ChromebookParts.com	\$131.96	\$0.00	\$0.00	\$0.00	\$0.00	\$131.96
City Wide Facility Solutions	\$2,341.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341.29
City Wide Window Washing	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00
Eddies Lawncare & Snow Removal	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Heinemann	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00
k12 ITC, Inc.	\$3,229.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,229.36
Kansas City Public Library	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.00
Lathrop & Gage, LLP	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00

Payee	Current	1-30	31-60	61-90	>90	Total
Missouri Employers Mutual Insurance Co.	\$6,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,982.00
NCS Pearson	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.58)	(\$49.58)
Northwest Evaluation Association (NWEA)	\$3,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.00
Office Depot	\$1,746.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.51
Philadelphia Insurance Companies	\$4,188.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.68
Progressive Electronics, Inc	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
Project Lead The Way	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
Seesaw Learning, Inc.	\$1,072.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.50
Shred-It	\$78.38	\$0.00	\$0.00	\$0.00	\$0.00	\$78.38
STA Central Region	\$0.00	\$282.21	\$0.00	\$0.00	\$0.00	\$282.21
STA of Missouri, Inc	\$0.00	\$1,014.51	\$0.00	\$0.00	\$0.00	\$1,014.51
Tanya Jones	\$41.75	\$0.00	\$0.00	\$0.00	\$0.00	\$41.75
Therapy Source, Inc. See Note below	\$0.00	\$0.00	\$0.00	\$0.00	\$5,148.00	\$5,148.00
Total:	\$49,266.77	\$1,296.72	\$0.00	\$0.00	\$5,072.43	\$55,635.92

Note: Charges for December 2021 and January 2022 speech therapy. Therapy Sources submits invoices directly to AnyBill. We do not know why this was not submitted until August 5 2022.

Donor	SY22	SY23		Over (Under)	Acknowled	Notes
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Sent?</u>	
SSKC Proposal		\$167,000		(167,000)		
Kauffman	125,000	125,000		(125,000)		Received in SY22
Hall		125,000	125,000	0		
AFIA Supporting Foundation	75,000			0		
Deffenbaugh	25,000	25,000		(25,000)		
Gottlieb	25,000	25,000		(25,000)		
Murien McBrien Kauffman Family Foundation matching	8,700	7,500		(7,500)		
Wilke Wayne	5,000	5,000		(5,000)		
Wedlan David	3,000	3,000		(3,000)		
Hand Naomi and Peter	2,500	2,500		(2,500)		
Newell	2,500	2,500		(2,500)		
Kirkpatrick Herman	2,000	2,000		(2,000)		
Bomba (Library Books)	8,000			0		
Bomba (Unrestricted)	20,000			0		
Brown Peter and Lynne	2,213			0		
Lathrop GPM	1,500			0		
Missouri DHSS (Covid testing)	44,291			0		\$15,709 still due on SY22 Grant
MO Arts Council	7,036			0		
Sherman Family (Literacy Lab)	33,000			0		
Sherman Family (Staff Retention S	15,200			0		
SSKC (Data Cohort)	19,510		9,756	9,756		What was remaining to be paid on SY22 grant
SSKC (Early Learners)	26,400			0		
Other	766			0		
TO BE IDENTIFIED		<u>185,500</u>		<u>(185,500)</u>		
Total	<u>\$451,616</u>	<u>\$675,000</u>	<u>\$134,756</u>	<u>(\$540,244)</u>		

Academy for Integrated Arts - Preliminary Disbursements Report

Payments made by check or electronic funds transfer

Date	Vendor		Amount
07/04/2022	AFIAHolding Inc.		25,000.00
07/15/2022	Alpine Litho-Graphics, Inc.		118.25
07/15/2022	American Recycling	Large item recycling	125.00
07/19/2022	Bamboo HR LLC		403.28
07/18/2022	BCI Mechanical Inc	Gym HVAC repair	362.40
07/08/2022	Boone Brothers Roofing	Annual roof inspection	306.00
07/06/2022	Card Service Center	Limit on credit card is \$10,000. Purchases of computers (primarily for new teachers) from company that would only take credit card. This required us to pay down credit card mid-month to free up enough credit for computer purchases. See details on page 3	1,549.10
07/18/2022	Card Service Center		4,697.44
07/21/2022	Card Service Center		9,464.48
07/23/2022	Cintas		473.70
07/15/2022	Circuit Court Of Jackson County		127.60
07/29/2022	Circuit Court Of Jackson County		127.60
07/29/2022	City Treasurer	KCMO payroll withholding	1,543.81
07/22/2022	City Wide Maintenance Company	July Day Porter (3 weeks only)	1,845.28
07/15/2022	Colonial Life		758.96
07/08/2022	Eddie's Lawncare		450.00
07/18/2022	Eddie's Lawncare		450.00
07/15/2022	EdOps		7,716.67
07/15/2022	US Treasury	Federal payroll taxes	18,298.12
07/29/2022	US Treasury	Federal payroll taxes	19,416.67
07/15/2022	Greg Tang	PD for 38 teachers - Tang Math curriculum enhancement	7,790.00
07/01/2022	Horizon Academy	PD for Orton Gillingham training - an approach to literacy when those skills do not come easily (eg. someone with dyslexia).	3,800.00
07/17/2022	Kansas City Power And Light		5,015.59
07/19/2022	Kansas City Water Services		365.13
07/07/2022	Lakeshore Learning	Classroom supplies	2,426.19
07/28/2022	Lathrop GPM	Legal services	429.00
07/25/2022	Lexington Plumbng And Heating	Pressure control valve on water service in basement	4,081.00
07/29/2022	Lydia Knopp	Marketing services - Facebook and Instagram ads for Indergarten enrollment.	225.00
07/22/2022	Mid America Library Alliance	Annual fee - library courier service.	1,140.00
07/29/2022	Missouri Department Of Revenue	State payroll withholding	5,205.00
Continued next page			
Payments made by check or electronic funds (continued)			
07/28/2022	Missouri Network Alliance (Bluebird)	Internet service July	92.00
07/28/2022	Missouri Network Alliance (Bluebird)	Internet service June	92.00

Academy for Integrated Arts - Preliminary Disbursements Report			
07/15/2022	Missouri School Board Association	Missouri Healthnet remittance fee	95.53
07/15/2022	Missouri School Board Association	School District Administrative Claiming service Q1 2022	932.55
07/22/2022	Newsela Inc.	On-line curriculum enhancement for ELA, Science and Social Studies (3rd year we have used)	8,800.00
07/22/2022	Office Depot		68.19
07/28/2022	Office Depot		240.64
07/15/2022	Paypool LLC		314.98
07/28/2022	Philadelphia Insurance Companies	25% annual P and C insurance. Approved at July meeting.	16,754.68
07/15/2022	Shred It		67.14
07/15/2022	Shred It		63.40
07/02/2022	Spire Inc		129.54
07/15/2022	Sprint Solutions, Inc.		277.21
07/13/2022	Toshiba Financial Services		2,047.89
07/15/2022	Trane U.S. Inc	HVAC repair	620.00
07/10/2022	Waste Management		697.68
		Total payments by check or EFT	155,004.70
Continued next page			

Academy for Integrated Arts - Preliminary Disbursements Report**Payments made with credit card**

Date	Vendor		Amount
07/19/2022	Acer See NOTE below	Computers	4,199.80
07/19/2022	Acer See NOTE below	Computers	4,199.80
07/19/2022	Acer	Computers	629.97
06/03/2022	Amazon	Supplies	194.94
06/14/2022	Amazon	Supplies	19.99
06/16/2022	Amazon	Supplies	245.77
06/16/2022	Amazon	Supplies	108.83
06/21/2022	Amazon	Supplies	158.46
06/23/2022	Amazon	Supplies	228.13
06/28/2022	Amazon	Supplies	244.71
06/30/2022	Amazon	Supplies	194.00
07/07/2022	Amazon	Supplies	21.47
06/05/2022	Bellhop	Movers relating to renovation	266.80
06/05/2022	Bellhop	Movers relating to renovation	34.27
07/10/2022	Chipotle	Staff Lunch	70.15
06/03/2022	Chuys	Staff Lunch	554.50
07/07/2022	Facebook	Facebook Advertisement	10.00
07/07/2022	Facebook	Facebook Advertisement	10.00
07/07/2022	Facebook	Facebook Advertisement	10.00
07/08/2022	Facebook	Facebook Advertisement	15.00
07/08/2022	Facebook	Facebook Advertisement	15.15
07/08/2022	Facebook	Facebook Advertisement	25.00
07/10/2022	Facebook	Facebook Advertisement	35.00
07/10/2022	Facebook	Facebook Advertisement	50.00
07/12/2022	Facebook	Facebook Advertisement	75.00
07/13/2022	Facebook	Facebook Advertisement	75.00
07/17/2022	Facebook	Facebook Advertisement	125.00
07/19/2022	Facebook	Facebook Advertisement	175.00
06/05/2022	Mclains	Breakfast Meeting with Teachers	44.29
06/23/2022	Panera	Staff PD Lunch	82.78
07/08/2022	Panera	Staff Lunch	82.09
06/10/2022	The Borough	Staff Social	454.30
06/22/2022	Walmart	TV's for Classrooms	2,786.00
06/19/2022	Zoom	Zoom Subscription	134.91
07/18/2022	Zoom	Zoom Subscription	134.91
			15,711.02

NOTE: Computer purchases were discussed and preauthorized by Treasurer. We would not typically make these purchases via credit card but it was the only option offered. This caused us to make mid month payments on credit card balance. Those payments were also pre approved by Treasurer.

Batch Description: 2022 07 Operating Account
Checking Account: 3 Security bank

Processing Month: 07/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2022	138,444.94

W

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
76409967	CITY TREASURER	07/29/2022	1,543.81
76409969	MISSOURI DEPARTMENT OF REVENUE	07/29/2022	5,205.00
Total:			6,748.81

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1065	CIRCUIT COURT OF JACKSON COUNTY	06/15/2022	122.14
1067	CIRCUIT COURT OF JACKSON COUNTY	06/30/2022	122.14
1068	CIRCUIT COURT OF JACKSON COUNTY	07/15/2022	127.60
1069	CIRCUIT COURT OF JACKSON COUNTY	07/29/2022	127.60
1080	CIRCUIT COURT OF JACKSON COUNTY	03/31/2022	122.14
1081	CIRCUIT COURT OF JACKSON COUNTY	04/15/2022	122.14
1082	CIRCUIT COURT OF JACKSON COUNTY	04/29/2022	122.14
1083	CIRCUIT COURT OF JACKSON COUNTY	05/13/2022	122.14
1084	CIRCUIT COURT OF JACKSON COUNTY	05/31/2022	122.14
Total:			1,110.18

#

↑

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
138,444.94	(7,858.99)	130,585.95	130,582.28	3.67

Cleared Automatic Payment Total: 97,193.33
 Cleared Checks Total: 60,930.63
 Cleared Direct Deposit Total: (158,074.35)
 Cleared Void Total:
 Cleared Cash Receipt Total: 152,517.00
 Cleared Manual Journal Entries Total: 155,954.69
 Cleared Sales Journal Total:

W - Agreed to on-line bank statement balance.

CEN 8/17/22

- Will follow up on why these remain outstanding.



July 2022 Financials

PREPARED **AUG'22** BY

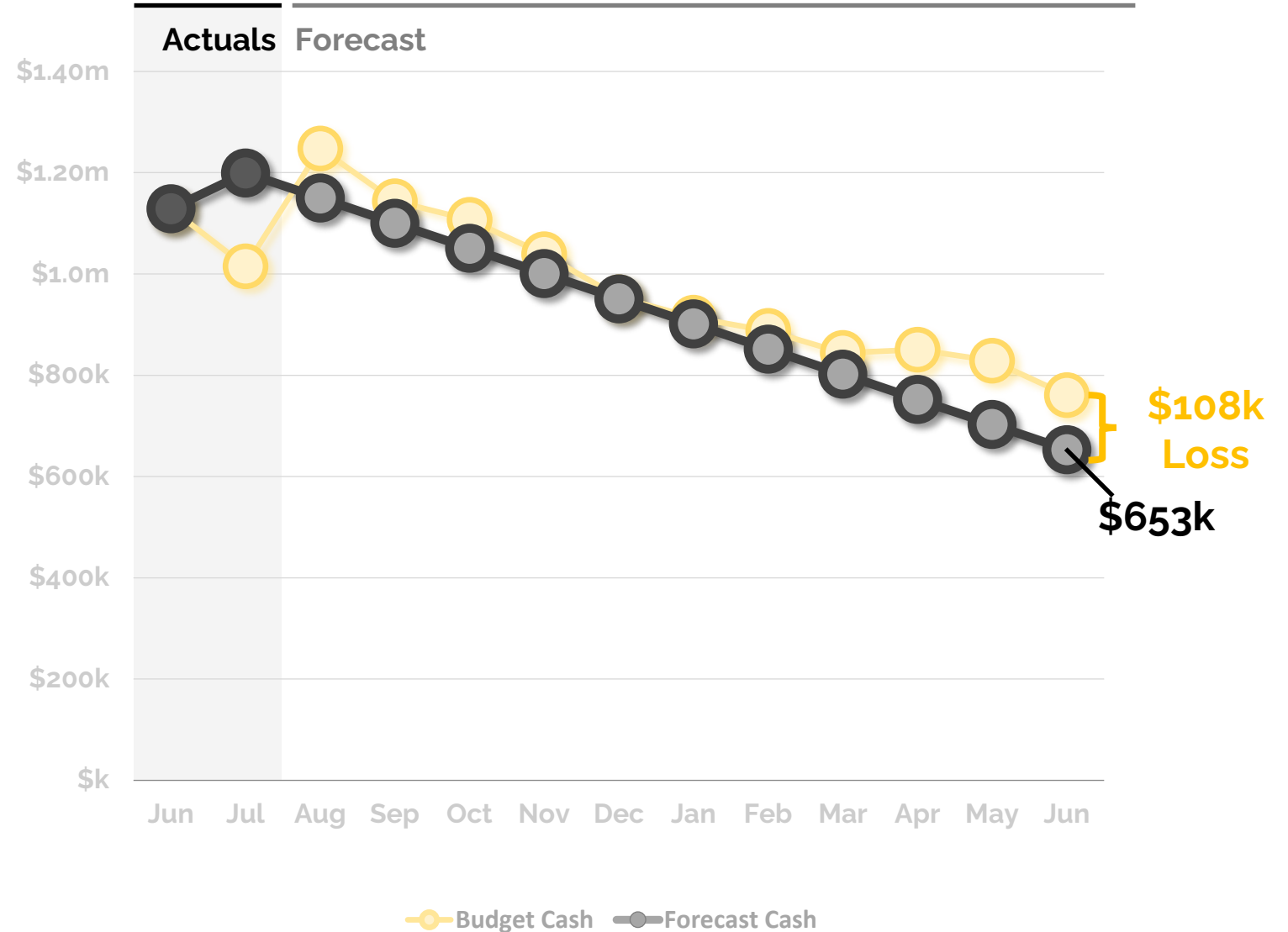


- **Executive Summary - 3**
- **Cash Forecast - 4**
- **Key Performance Indicators – 5**
- **Forecast Overview - 6**
- **Detailed Financials - 7**
- **Monthly Financials – 8**
- **Balance Sheet - 9**

- As of July's close, the forecasted net income is \$-475,502. Net Revenue projection is \$4,500,285 and Net Expenses projection is \$4,975,787
- Revenue notes:
 - Donations forecasted updated to capture a deposit in June (FY22) intended for FY23
 - Once the ESEA Consolidated Budget Application is approved we will begin drawing DESE funds
- Expense Notes:
 - Professional Development & Property Insurance spending was increased, typical of summer months
 - Will wait 1-2 months before expense forecasts will begin to materialize, tracking approved budget so far

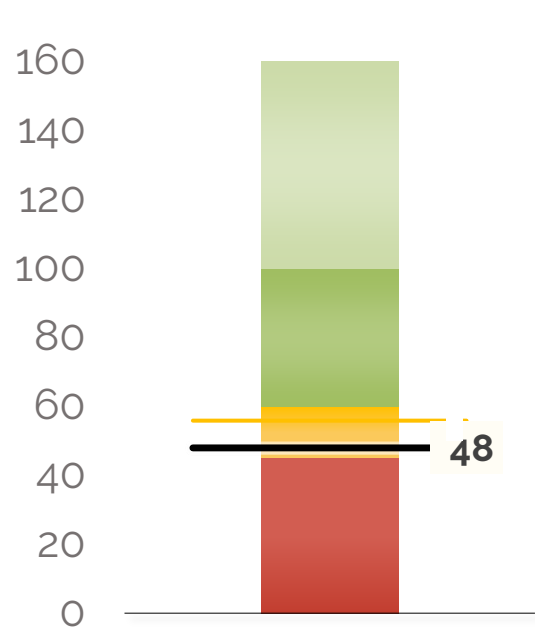
48 Days of Cash at year's end

We forecast the school's year ending cash balance as **\$653k**, **\$108k** below budget.



Days of Cash

Cash balance at year-end divided by average daily expenses

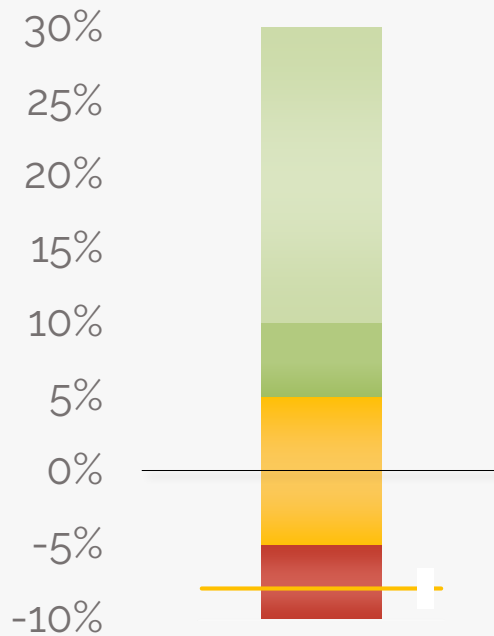


48 DAYS OF CASH AT YEAR'S END

The school will end the year with 48 days of cash. This is below the recommended 60 days

Gross Margin

Revenue less expenses, divided by revenue

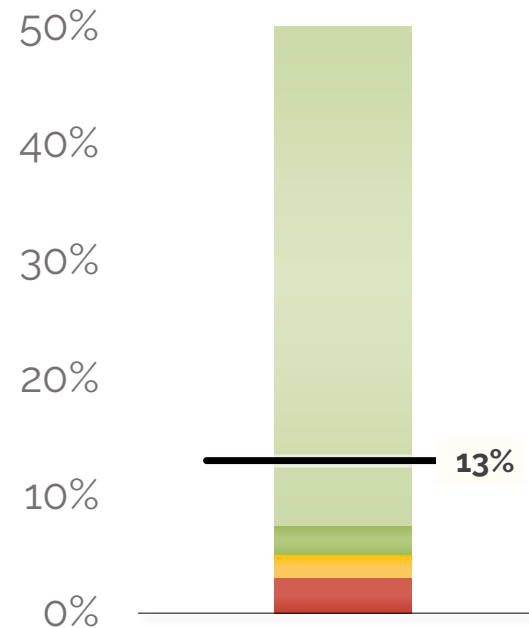


-10.6% GROSS MARGIN

The forecasted net income is -\$476k, which is \$108k below the budget. It yields a -10.6% gross margin.

Fund Balance %

Forecasted Ending Fund Balance / Total Expenses

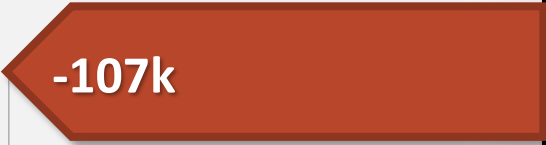




13.02% AT YEAR'S END

The school is projected to end the year with a fund balance of \$647,622. Last year's fund balance was \$1,123,124.

Forecast Overview



	Forecast	Budget	Variance	Variance Graphic	Comments
Revenue	\$4.5m	\$4.6m	-\$107k		Decrease in forecast is due to \$125k grant deposit made in FY22 intended for this year. We received our final KCPSMOU deposit in July, which offset the donation adjustment
Expenses	\$5m	\$5m			
Net Income	-\$476k	-\$368k	-\$108k		
Cash Flow Adjustments	-0	0	-0		
Change in Cash	-\$476k	-\$368k	-\$108k		

	Year-To-Date			Annual Forecast			
	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining
Revenue							
Local Revenue	35,850	25,124	10,726	339,580	339,580	0	303,730
State Revenue	184,061	120,909	63,152	2,417,415	2,417,415	(0)	2,233,354
Federal Revenue	31,733	73,372	(41,638)	1,168,611	1,168,611	(0)	1,136,878
Private Grants and Donations	134,756	81,096	53,660	550,000	675,000	(125,000)	415,244
Earned Fees	17,909	564	17,344	24,679	6,771	17,909	6,771
Total Revenue	404,309	301,065	103,245	4,500,285	4,607,376	(107,091) ①	4,095,976
Expenses							
Salaries	176,690	214,527	37,837	2,574,326	2,574,326	(0)	2,397,636
Benefits and Taxes	47,741	63,019	15,278	756,684	756,227	(457)	708,943
Staff-Related Costs	12,813	4,170	(8,642)	50,046	50,046	0	37,233
Rent	25,000	16,667	(8,333)	200,000	200,000	(0)	175,000
Occupancy Service	34,349	23,255	(11,094)	279,060	279,060	(0)	244,711
Student Expense, Direct	27,515	30,626	3,110	367,507	367,507	0	339,992
Student Expense, Food	-	16,952	16,952	203,422	203,422	(0)	203,422
Office & Business Expense	9,958	15,336	5,378	184,038	184,038	(0)	174,080
Transportation	-	30,059	30,059	360,705	360,705	0	360,705
Total Ordinary Expenses	334,066	414,611	80,545	4,975,787	4,975,330	(457)	4,641,721
Total Expenses	334,066	414,611	80,545	4,975,787	4,975,330	(457) ②	4,641,721
Net Income	70,243	(113,546)	183,790	(475,502)	(367,954)	(107,549) ③	(545,746)
Cash Flow Adjustments	633	-	633	(0)	-	(0)	(633)
Change in Cash	70,876	(113,546)	184,422	(475,502)	(367,954)	(107,549)	(546,378)

① REVENUE: \$107K BEHIND

② EXPENSES: \$0K BEHIND

③ NET INCOME: \$108K behind

Monthly Financials

Income Statement	Actual	Forecast											TOTAL	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
Revenue														
Local Revenue	35,850	27,612	27,612	27,612	27,612	27,612	27,612	27,612	27,612	27,612	27,612	27,612	27,612	339,580
State Revenue	184,061	203,032	203,032	203,032	203,032	203,032	203,032	203,032	203,032	203,032	203,032	203,032	203,032	2,417,415
Federal Revenue	31,733	103,353	103,353	103,353	103,353	103,353	103,353	103,353	103,353	103,353	103,353	103,353	103,353	1,168,611
Private Grants and Donations	134,756	37,749	37,749	37,749	37,749	37,749	37,749	37,749	37,749	37,749	37,749	37,749	37,749	550,000
Earned Fees	17,909	616	616	616	616	616	616	616	616	616	616	616	616	24,679
Total Revenue	404,309	372,361	372,361	372,361	372,361	372,361	372,361	372,361	372,361	372,361	372,361	372,361	372,361	4,500,285
Expenses														
Salaries	176,690	217,967	217,967	217,967	217,967	217,967	217,967	217,967	217,967	217,967	217,967	217,967	217,967	2,574,326
Benefits and Taxes	47,741	64,449	64,449	64,449	64,449	64,449	64,449	64,449	64,449	64,449	64,449	64,449	64,449	756,684
Staff-Related Costs	12,813	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	50,046
Rent	25,000	15,909	15,909	15,909	15,909	15,909	15,909	15,909	15,909	15,909	15,909	15,909	15,909	200,000
Occupancy Service	34,349	22,246	22,246	22,246	22,246	22,246	22,246	22,246	22,246	22,246	22,246	22,246	22,246	279,060
Student Expense, Direct	27,515	30,908	30,908	30,908	30,908	30,908	30,908	30,908	30,908	30,908	30,908	30,908	30,908	367,507
Student Expense, Food	0	18,493	18,493	18,493	18,493	18,493	18,493	18,493	18,493	18,493	18,493	18,493	18,493	203,422
Office & Business Expense	9,958	15,825	15,825	15,825	15,825	15,825	15,825	15,825	15,825	15,825	15,825	15,825	15,825	184,038
Transportation	0	32,791	32,791	32,791	32,791	32,791	32,791	32,791	32,791	32,791	32,791	32,791	32,791	360,705
Total Ordinary Expenses	334,066	421,975	421,975	421,975	421,975	421,975	421,975	421,975	421,975	421,975	421,975	421,975	421,975	4,975,787
Operating Income	70,243	-49,613	-49,613	-49,613	-49,613	-49,613	-49,613	-49,613	-49,613	-49,613	-49,613	-49,613	-49,613	-475,502
Extraordinary Expenses														
Facility Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Extraordinary Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	334,066	421,975	421,975	421,975	421,975	421,975	421,975	421,975	421,975	421,975	421,975	421,975	421,975	4,975,787
Net Income	70,243	-49,613	-49,613	-49,613	-49,613	-49,613	-49,613	-49,613	-49,613	-49,613	-49,613	-49,613	-49,613	-475,502
Cash Flow Adjustments	633	-58	-58	-58	-58	-58	-58	-58	-58	-58	-58	-58	-58	0
Change in Cash	70,876	-49,671	-49,671	-49,671	-49,671	-49,671	-49,671	-49,671	-49,671	-49,671	-49,671	-49,671	-49,671	-475,502

	<i>Previous Year End</i>	<i>Current</i>	<i>Year End</i>
	<i>6/30/2022</i>	<i>7/31/2022</i>	<i>6/30/2023</i>
Assets			
Current Assets			
Cash	1,128,622	1,199,498	653,120
Other Current Assets	0	0	0
Total Current Assets	1,128,622	1,199,498	653,120
Total Assets	1,128,622	1,199,498	653,120
Liabilities and Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities	5,498	6,131	5,498
Total Current Liabilities	5,498	6,131	5,498
Total Long-Term Liabilities	0	0	
Total Liabilities	5,498	6,131	
Equity			
Unrestricted Net Assets	1,123,124	1,123,124	1,123,124
Net Income	0	70,243	-475,502
Total Equity	1,123,124	1,193,367	647,622



QUESTIONS?

Please contact your EdOps Finance Specialist:

Paul Greenwood

paul@ed-ops.com

415.359.3995

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Academy for Integrated Arts - Preliminary Disbursements Report

Payments made by check or electronic funds transfer

Date	Vendor	Amount
07/04/2022	AFIAHolding Inc.	25,000.00
07/15/2022	Alpine Litho-Graphics, Inc.	118.25
07/15/2022	American Recycling	125.00
07/19/2022	Bamboo HR LLC	403.28
07/18/2022	BCI Mechanical Inc	362.40
07/08/2022	Boone Brothers Roofing	306.00
07/06/2022	Card Service Center	1,549.10
07/18/2022	Card Service Center	4,697.44
07/21/2022	Card Service Center	9,464.48
07/23/2022	Cintas	473.70
07/15/2022	Circuit Court Of Jackson County	127.60
07/29/2022	Circuit Court Of Jackson County	127.60
07/29/2022	City Treasurer	1,543.81
07/22/2022	City Wide Maintenance Company	1,845.28
07/15/2022	Colonial Life	758.96
07/08/2022	Eddie's Lawncare	450.00
07/18/2022	Eddie's Lawncare	450.00
07/15/2022	EdOps	7,716.67
07/15/2022	US Treasury	18,298.12
07/29/2022	US Treasury	19,416.67
07/15/2022	Greg Tang	7,790.00
07/01/2022	Horizon Academy	3,800.00
07/17/2022	Kansas City Power And Light	5,015.59
07/19/2022	Kansas City Water Services	365.13
07/07/2022	Lakeshore Learning	2,426.19
07/28/2022	Lathrop GPM	429.00
07/25/2022	Lexington Plumbng And Heating	4,081.00
07/29/2022	Lydia Knopp	225.00
07/22/2022	Mid America Library Alliance	1,140.00
07/29/2022	Missouri Department Of Revenue	5,205.00
Continued next page		
Payments made by check or electronic funds (continued)		
07/28/2022	Missouri Network Alliance (Bluebird)	92.00
07/28/2022	Missouri Network Alliance (Bluebird)	92.00

Academy for Integrated Arts - Preliminary Disbursements Report			
07/15/2022	Missouri School Board Association	Missouri Healthnet remittance fee	95.53
07/15/2022	Missouri School Board Association	School District Administrative Claiming service Q1 2022	932.55
07/22/2022	Newsela Inc.	On-line curriculum enhancement for ELA, Science and Social Studies (3rd year we have used)	8,800.00
07/22/2022	Office Depot		68.19
07/28/2022	Office Depot		240.64
07/15/2022	Paypool LLC		314.98
07/28/2022	Philadelphia Insurance Companies	25% annual P and C insurance. Approved at July meeting.	16,754.68
07/15/2022	Shred It		67.14
07/15/2022	Shred It		63.40
07/02/2022	Spire Inc		129.54
07/15/2022	Sprint Solutions, Inc.		277.21
07/13/2022	Toshiba Financial Services		2,047.89
07/15/2022	Trane U.S. Inc	HVAC repair	620.00
07/10/2022	Waste Management		697.68
		Total payments by check or EFT	155,004.70
Continued next page			

Academy for Integrated Arts - Preliminary Disbursements Report**Payments made with credit card**

Date	Vendor		Amount
07/19/2022	Acer See NOTE below	Computers	4,199.80
07/19/2022	Acer See NOTE below	Computers	4,199.80
07/19/2022	Acer	Computers	629.97
06/03/2022	Amazon	Supplies	194.94
06/14/2022	Amazon	Supplies	19.99
06/16/2022	Amazon	Supplies	245.77
06/16/2022	Amazon	Supplies	108.83
06/21/2022	Amazon	Supplies	158.46
06/23/2022	Amazon	Supplies	228.13
06/28/2022	Amazon	Supplies	244.71
06/30/2022	Amazon	Supplies	194.00
07/07/2022	Amazon	Supplies	21.47
06/05/2022	Bellhop	Movers relating to renovation	266.80
06/05/2022	Bellhop	Movers relating to renovation	34.27
07/10/2022	Chipotle	Staff Lunch	70.15
06/03/2022	Chuys	Staff Lunch	554.50
07/07/2022	Facebook	Facebook Advertisement	10.00
07/07/2022	Facebook	Facebook Advertisement	10.00
07/07/2022	Facebook	Facebook Advertisement	10.00
07/08/2022	Facebook	Facebook Advertisement	15.00
07/08/2022	Facebook	Facebook Advertisement	15.15
07/08/2022	Facebook	Facebook Advertisement	25.00
07/10/2022	Facebook	Facebook Advertisement	35.00
07/10/2022	Facebook	Facebook Advertisement	50.00
07/12/2022	Facebook	Facebook Advertisement	75.00
07/13/2022	Facebook	Facebook Advertisement	75.00
07/17/2022	Facebook	Facebook Advertisement	125.00
07/19/2022	Facebook	Facebook Advertisement	175.00
06/05/2022	Mclains	Breakfast Meeting with Teachers	44.29
06/23/2022	Panera	Staff PD Lunch	82.78
07/08/2022	Panera	Staff Lunch	82.09
06/10/2022	The Borough	Staff Social	454.30
06/22/2022	Walmart	TV's for Classrooms	2,786.00
06/19/2022	Zoom	Zoom Subscription	134.91
07/18/2022	Zoom	Zoom Subscription	134.91
			15,711.02

NOTE: Computer purchases were discussed and preauthorized by Treasurer. We would not typically make these purchases via credit card but it was the only option offered. This caused us to make mid month payments on credit card balance. Those payments were also pre approved by Treasurer.

**ACADEMY FOR INTEGRATED ARTS
EDUCATION COMMITTEE AGENDA**

August 19, 2022

9:00 – 10:00 AM

7910 Troost Ave., Kansas City, Missouri

This meeting will be held over Zoom.

<https://us06web.zoom.us/j/91718629229?pwd=eXRjdHc5Q2tCK1RuU0w4anhKRjNKQT09>

Meeting ID: 917 1862 9229

Passcode: cqvjE5

Dial by your location

- +1 312 626 6799 US (Chicago)
- +1 646 558 8656 US (New York)
- +1 301 715 8592 US (Washington DC)
- +1 346 248 7799 US (Houston)
- +1 720 707 2699 US (Denver)
- +1 253 215 8782 US (Tacoma)

Meeting ID: 917 1862 9229

Passcode: 414140

I. CALL TO ORDER

II. DISCUSSION ITEMS

- Introduction of potential committee member
- Implementation planning updates
- MAP data overview
- Other updates

III. Meeting Adjournment