

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

June 23, 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, Chairman
Peter Brown, Member
Brad Epstein, Member
Patrick Lenoir, Member
Cara Newell, Treasurer
Jennifer Waddell, Member

Also Present: Tricia DeGraff, Executive Director

I. CALL TO ORDER AND ROLL CALL

Lynne Brown called the meeting to order at 4:02

Motion to amend the agenda to add the Election of Board of Directors under VIII. **New**

Business: Cara Newell

Second: Peter Brown

Vote: 7-0

II. COMMUNITY FORUM

The board will hear comments from community members. These comments may relate to any item on the agenda or other issues which need to be brought to the attention of the Board. Individual comments are limited to five minutes. Time allotted for the community forum will be fifteen minutes.

III. FINANCIAL REPORT

Budget report-Cara Newell (attachment)

Recommended resolution from the finance committee: **AFIA will retroactively amend paid time off for all full time AFIA employees who were employed during the 2021-2022 school year to cover absences that occurred prior to June 30, 2022. As a benefit to our employees, we move to retroactively award all employees 56 additional paid time off hours for the 2021-2022 school year. This leave cannot be transferred to the 2022-2023 school year and applies only to the 2021-2022 school year.**

IV. CONSENT AGENDA ITEMS

- Approval of the minutes from the May 26, 2022 board meeting
- Approval of the warrant list (check registry and purchasing card record)
- Approval of the financial report:

Motion: Brad Epsten
Second: Peter Brown
Vote: 7-0

V. ACTION ITEMS

- Approval of the Budget for the 2022-2023 School Year:
Motion: Finance
Vote: 7-0
- Approval to hire Maggie Manning as a classroom teacher,
Approval to hire Nicholas Perry as the theater arts teacher:
Motion: Education Committee
Vote: 7-0
- Approval of Paid Time Off Resolution:
Motion: Finance Committee
Vote: 7-0
- Approval of the Board Calendar for the 2022-2023 School Year:
Annually the Board sets its calendar. The meetings will continue to be held at 4:00 p.m. on the 4th Thursday of the month as follows (with the exception of December/November and March) 7/28/22, 8/25/22, 9/22/22, 10/27/22, 12/8/22, 1/26/23, 2/23/23, 3/30/23, 4/27/23, 5/25/23, 6/22/23.
Board meetings will be conducted via Zoom with the exception of September, December, February and May which will be held at AFIA.
Motion: Emily Brown
Second: Peter Brown
Vote: 7-0

VI. EXECUTIVE DIRECTOR'S REPORT

- Monthly Update-Tricia DeGraff (attachment)

VII. DISCUSSION ITEMS/COMMITTEE REPORTS

- Education Committee met on June 16th (attachment)
- Audit/Finance met on June 16th (attachment)
- Governance Committee met on June 21st (attachment)

VIII. NEW BUSINESS

Election of Board of Directors Officers:
Cara Newell will remain Treasurer
Emily Brown will remain Secretary
Peter Brown Nominated Brad Epsten as President
Vice President will remain open
Vote: 7-0

New Board member: Andy Fromm has been approved as a member of the AFIA Board of Directors and is joining the board effective as of the date of these minutes. He will attend his first board meeting on July 28, 2022.

IX. EXECUTIVE SESSION

Motion to enter into executive session for the purpose of conducting business related to personnel as specified in Section 610/021 of the Missouri Sunshine Law: Cara Newell

Second: Peter Brown

Roll call on the motion:

Emily Brown---yes

Lynne Brown---yes

Peter Brown---yes

Brad Epsten---yes

Patrick Lenoir---yes

Cara Newell---yes

Jennifer Waddell---yes

Vote: 7 yes, 0-no

Discussion of Executive Director's annual evaluation and determination of discretionary bonus

Motion to adjourn Executive Session: Brad Epsten

Second: Peter Brown

Roll call on the motion:

Emily Brown---yes

Lynne Brown---yes

Peter Brown---yes

Brad Epsten---yes

Patrick Lenoir---yes

Cara Newell---yes

Jennifer Waddell---yes

Vote: 7 yes, 0 no

Motion to resume regular meeting: Patrick Lenoir

Second: Peter Brown

Vote: 7-0

X. ADJOURNMENT

Motion to adjourn: Jennifer Waddell

Second: Brad Epsten

Vote: 7-0

Meeting adjourned at 5:34 p.m.

Next Board Meeting is on July 28, 2022 at 4:00 p.m.

Respectfully submitted,



Emily Brown

Secretary



Lynne Brown

Chairman



Academy for Integrated Arts

Executive Director's Report

June 23, 2022

Enrollment 2021-2022

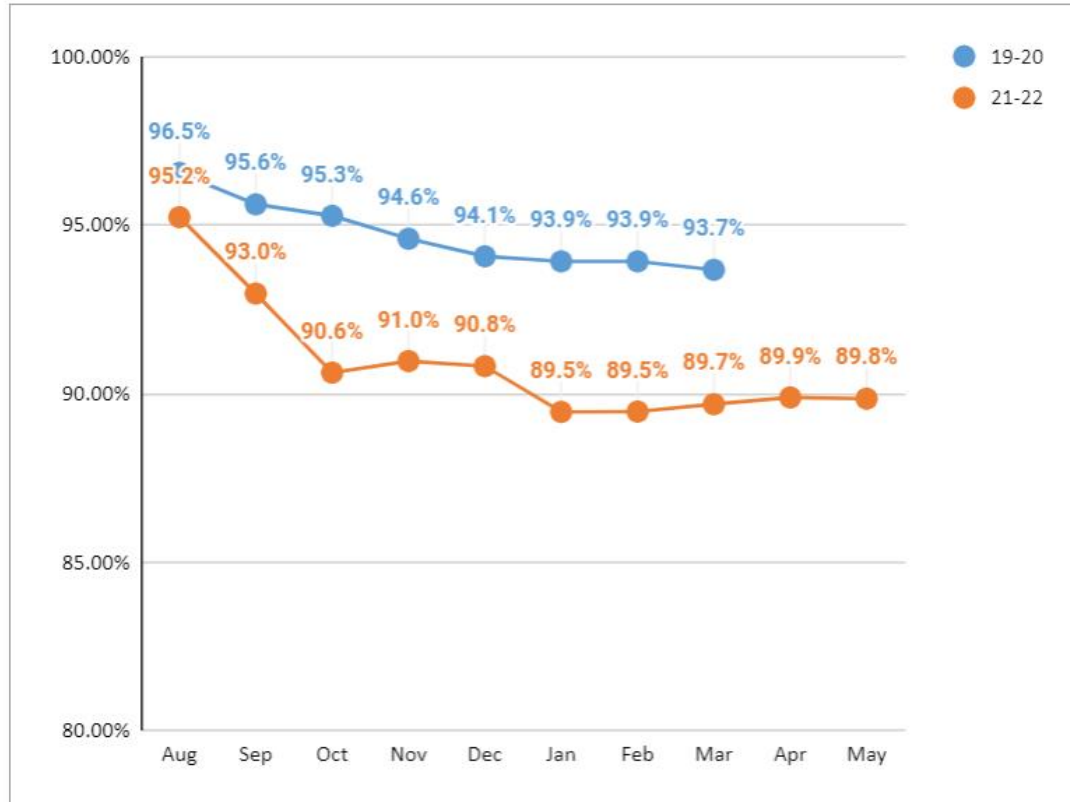
| Grade | 8/23 | 9/16 | 10/22 | 12/3 | 1/21 | 2/18 | 3/18 | 4/22 | 5/20 | 6/1 |
|-------|------|------|-------|------|------|------|------|------|------|-----|
| PK | 11 | 12 | 12 | 12 | 12 | 11 | 11 | 11 | 11 | 11 |
| TK | 4 | 3 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| K | 46 | 44 | 43 | 43 | 43 | 43 | 44 | 43 | 43 | 43 |
| 1st | 42 | 41 | 41 | 40 | 38 | 38 | 40 | 40 | 40 | 40 |
| 2nd | 37 | 39 | 40 | 39 | 37 | 38 | 39 | 38 | 38 | 38 |
| 3rd | 35 | 38 | 37 | 37 | 36 | 36 | 36 | 36 | 36 | 36 |
| 4th | 39 | 37 | 37 | 37 | 36 | 36 | 36 | 36 | 36 | 36 |
| 5th | 25 | 25 | 25 | 24 | 23 | 23 | 23 | 23 | 23 | 23 |
| 6th | 16 | 16 | 17 | 18 | 18 | 18 | 18 | 17 | 17 | 17 |
| Total | 255 | 255 | 256 | 254 | 247 | 247 | 251 | 248 | 248 | 248 |

Student Attrition

Students who left AFIA during the 2021 - 2022 school year.

| Reason for leaving AFIA | Number of students |
|--------------------------------|---------------------------|
| Moved out of state | 5 |
| Moved out of district | 7 |
| Moved to different charter | 4 |
| Homeschooled | 1 |
| Moved to KCPS School | 2 |

Overall attendance data - Through 6/1/2022



Attendance data - 90/90 performance through 6/01/2022

| All Enrollments | | | |
|-----------------------------------|------|-------|-----------|
| 90/90 Performance Band | # of | % of | 2019-2020 |
| Below 82.5% (No Points) | 34 | 13.2% | 5.00% |
| 82.5-85.0% (Close, but No Points) | 20 | 7.8% | 2.50% |
| 85.0-87.5% (.25 Points) | 27 | 10.5% | 2.50% |
| 87.5-90% (.5 Points) | 33 | 12.8% | 9.10% |
| 90% or Higher (Full Points) | 144 | 55.8% | 81.00% |

As we look forward to next year:

- Our school social worker will reach out to families who had low attendance during the 21-22 school year before the first day of school in August to support families in strong attendance in the new school year.
- We will continue to engage in regular meetings to determine needs related to attendance and action steps.
- We will continue to engage in daily calls to students who are absent and tardy.

Quarantine and positive covid cases information - NEEDS update

| 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) |
|---------|--|---|--|---|
| May 30 | 0 | 0 | 0 | 0 |
| May 23 | 0 | 0 | 0 | 0 |
| May 16 | 2 | 3 | 2 | 3 |
| May 9 | 2 | 1 | 2 | 1 |

[Link](#) to AFIA's dashboard

Staff related updates

- As shared last month, based on our current staff plan, we will be able to implement co-teaching in grades PK - 3rd. This will include a combination of certified teachers, apprentice teachers and assistant teachers. We will be able to implement various models of team teaching in grades 4th - 6th.
- There are three staff members not returning in the fall of 2022.
- We have two new hires.
- We still have job postings for the following positions:
 - School nurse
 - Student success coach
 - Social worker
 - Assistant teacher
 - Classroom teacher

General Updates

- The last few days of schools were busy with many activities. Some pictures are in the next few slides.
- Asha Moore, assistant principal, represented AFIA at the IUE's quarterly Urban Education Forum.
- Asha Moore, assistant principal, was a finalist for the 2022 Excellence in Education Awards (Administrative Team Member of the Year)
- Tricia DeGraff, executive director, was a finalist for the 2022 Excellence in Education Awards (Charter School Leader of the Year)
- Construction is underway to add to new classrooms to our building.
- All AFIA email accounts must be set up for Multi-factor Authentication

Kinder Graduation



6th Grade Celebration



6th Grade Celebration and Capstone Projects



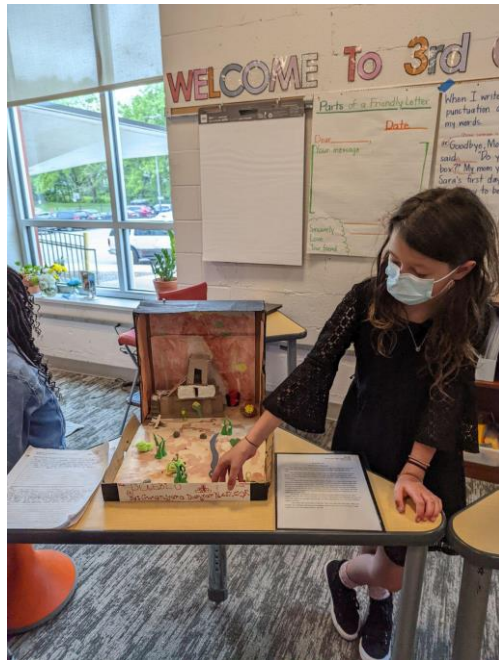
Culminating Project Celebrations

First and second grade students enjoy salad that they grew in AFIA's garden beds. The classes partnered with Kansas City Community Gardens.



Culminating Project Celebrations

Third grade students share their learning about Native Americans with families and the community. They wrote reports and created dioramas.



Sixth grade Send off



Staff
Celebration -
Thanks to the
Borough for
hosting!



Enrollment Update for 2022 - 2023

| Date | Grade | Waitlisted | Pending | Accepted | Declined | Rescinded | Returning | Current Anticipated Enrollment 22-23 | Open Seats |
|---------|-------|------------|---------|----------|----------|-----------|-----------|--------------------------------------|------------|
| 6-15-22 | PK | 36 | 0 | 14 | 0 | 0 | 0 | 14 | 0 |
| | TK | 0 | 0 | 9 | 2 | 1 | 0 | 9 | 2 |
| | K | 0 | 6 | 20 | 50 | 10 | 13 | 33 | 4 |
| | 1st | 2 | 2 | 10 | 8 | 6 | 39 | 49 | 1 |
| | 2nd | 5 | 1 | 6 | 10 | 1 | 35 | 41 | 9 |
| | 3rd | 4 | 4 | 8 | 8 | 2 | 33 | 41 | 4 |
| | 4th | 2 | 2 | 9 | 6 | 2 | 32 | 41 | 4 |
| | 5th | 1 | 0 | 2 | 3 | 1 | 29 | 31 | 15 |
| | 6th | 0 | 1 | 6 | 4 | 4 | 19 | 25 | 0 |
| | Total | 50 | 16 | 84 | 91 | 27 | 200 | 284 | 39 |

AFIA DRAFT MONTHLY DONATIONS REPORT

| Donors | SY22 Forecast | Actual thru May 2022 | Remaining | Acknow ledged | Comment |
|---|-------------------------|-------------------------|------------------------|------------------|--|
| AFIA Supporting Foundation | \$75,000 | \$75,000 | \$0 | | |
| Missouri Department of Health Senior Services (Covid testing) | 60,000 | 35,733 | 24,267 | n/a | Request to reimburse June costs will not be received until July. |
| Deffenbaugh | 25,000 | 25,000 | 0 | | |
| Gottlieb | 25,000 | 25,000 | 0 | | |
| Murien McBrien Kauffman matching | 8,700 | 8,700 | 0 | Yes | |
| SSKC (Early Learners) | 26,400 | 26,400 | 0 | Yes | |
| SSKC (Data Cohort) | 29,266 | 19,510 | 9,756 | Yes | Information for final payment has been submitted. |
| MO Arts Council | 7,036 | 6,633 | 403 | n/a | |
| Newell | 2,500 | 2,500 | 0 | | |
| Bomba (Library Books) | 8,000 | 8,000 | 0 | Yes | |
| Bomba (Unrestricted) | 20,000 | 20,000 | 0 | Yes | |
| Brown Peter and Lynne | 1,658 | 1,658 | 0 | Yes | |
| Hand Naomi and Peter | 2,500 | 2,500 | 0 | Yes | |
| Kirkpatrick Herman | 2,000 | 2,000 | 0 | Yes | |
| Lathrop (Library Books) | 500 | 500 | 0 | Yes | |
| Lathrop (Unrestricted) | 1,000 | 1,000 | 0 | Yes | |
| Sherman Family (Literacy Lab) | 33,000 | 33,000 | 0 | Yes | |
| Sherman Family (Staff Retention Stipend) | 15,200 | 15,200 | 0 | n/a | |
| Wedlan David | 3,000 | 3,000 | 0 | Yes | |
| Wilke Wayne | 5,000 | 5,000 | 0 | Yes | |
| Other | 551 | 566 | -15 | | |
| To be determined | <u>0</u> | <u>0</u> | <u>0</u> | | |
| Total | <u>\$351,311</u> | <u>\$316,900</u> | <u>\$34,411</u> | | |

**ACADEMY FOR INTEGRATED ARTS
GOVERNANCE COMMITTEE MEETING
AGENDA**

June 21, 2022
8:30 a.m. to 9:30 a.m.

Zoom Web Meeting Details

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

Meeting ID: 917 1862 9229

Passcode: cqvjE5

- I. Call to Order
- II. Board Training
 - a. Retreat Planning
 - i. Committee Purpose Statements
 - b. 10 questions summary
- III. Upcoming
 - a. Recruitment of New Members
 - i. Onboarding
- IV. Other Business
- V. Adjournment

**ACADEMY FOR INTEGRATED ARTS
GOVERNANCE COMMITTEE MEETING
AGENDA**

June 21, 2022
8:30 a.m. to 9:30 a.m.

Zoom Web Meeting Details
<https://us06web.zoom.us/j/91718629229?pwd=eXRjdHc5Q2tCK1RuU0w4anhKRjNKQT09>
Meeting ID: 917 1862 9229
Passcode: cqvjE5

- I. Call to Order 8:42 a.m. The meeting was held over Zoom.
- II. Board Training
 - a. Retreat Planning for 10/6/22
 - i. Committee Purpose Statements will be reviewed and revised if needed
 - ii. Strategic plan updates – Emily/Tricia will talk offline
 - b. Training opportunities – Tricia will check to see if a certain number of hours are recommended by sponsor
 - c. Training Log – needs to be completed and sent to Epicenter by 7/1 (Emily will send to Phoebe by 6/24)
 - d. DEI training – Tricia will provide some opportunities and Emily to research opportunities as well
 - e. 10 questions summary – Emily will send to Tricia/Lynne by 6/24
- III. Board Recruitment
 - a. Create a one-page document that advises what the Board is looking for in a member and what the expectations are
 - b. Ask staff for recommendations
- IV. Other Business
 - a. Meetings – in person, remote or hybrid
 - i. We discussed the need to ensure the meetings are easily accessible to anyone who would like to attend. For example, we discussed that when meetings are held over Zoom that Tricia can always be in the conference room and have a computer set up for the meeting. This provides a way for people to attend in person if they prefer or don't have access to technology.
- V. Adjournment 9:24 a.m.

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

Thursday, June 16, 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 (June 16, 2022)
- III. Approve minutes from May 19, 2022 meeting
- IV. Financial Update and Review (*including all documents to be submitted to Epicenter*)
 - Actual financial results
 - Financial forecast
 - Cash receipt list
 - Grant/donation activity
 - Cash Disbursements
 - Accounts Payable detail
 - ADA WADA monthly report
- V. Budget SY 2022-2023 – updated for any new assumptions and any significant current year forecast changes. In final form to be submitted to full board for approval.
- VI. Financial processes and procedures review update.
- VII. Establish SY 2022-2023 Finance Committee meeting calendar.
- VIII. Facilities - Update on repairs, maintenance, security and safety related items.
- IX. Review SY2021 tax return

- X. Ratification of Literacy Lab invoices via email.
- XI. Paid Time Off (PTO) draft resolution for SY2021-2022.
- XII. Review and approval of furniture purchase
- XIII. Other business
- XIV. Adjournment.

ACADEMY FOR INTEGRATED ARTS
Approved FINANCE COMMITTEE MEETING
MINUTES

Thursday, May 19, 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, May 19th, meeting (attached)**
- III. Minutes of April 21, 2022 meeting approved (attached)**
- IV. Financial Reports Review (including all documents to be submitted to Epicenter)**
 - Supplemental Report (includes actual results and forecast vs. budget; balance sheet): April forecast shows year-end cash increasing by \$63,000 over March forecast (from \$961,000 to \$1,024,000). No one line item fluctuated significantly. Rather, this is a result of fine tuning several expense lines now that we have 10 months worth of actual data.
 - Grant/Donation activity: Reviewed details. Adjustments were made to reflect certain coding corrections that will be reflected in June. Will submit request to Academy for Integrated Arts Supporting Foundation for year end grant.
 - Cash Disbursements Report: Individual expenditures are in order.
 - Outstanding Invoices: Paul provided us an explanation of the invoice due to Software Unlimited for \$5,550. This invoice is for the cost of annual licenses and remote hosting of the accounting software used by EdOps. This software was specifically written to efficiently accommodate school state reporting requirements. (This is in contrast to previous system that required much work to get data in a format that could be submitted to DESE. Any time data is manipulate outside of the accounting system there is greater risk for error.) Also, this software is used to process payroll and submit state payroll compliance reports. Without this system, AFIA would have to hire a payroll processing service that would likely charge a few hundred dollars per month. Finally, this software works seamlessly with our account payable service, Anybill.
 - ADA WADA report for April was reviewed.

**ACADEMY FOR INTEGRATED ARTS
FINANCE COMMITTEE MEETING
MINUTES**

Thursday, May 19, 2022 8:30 a.m.

V. Budget SY 2022-2023

- Revisions to the draft presented in April were not available. Those revisions will be sent in the next day or two for review by Fin Com before presenting to Board. The most significant changes will be
 - State revenue: \$300,000 (net) increase due to the passing of Funding Equity.
 - The positive impact of ending SY 2022 in a better financial position than expected.

VI. Financial processes and procedures review to be conducted in summer.

- Discussed need to review and revise Financial Policy manual and to review current financial operating practices to ensure they are effective and efficient especially in light of growing budget and increases in enrollment and staff. Cara will work with Tricia to schedule this.

VII. Establish SY 2022-2023 Finance Committee Meeting Calendar

- Cara will visit first with Johnny to determine most reasonable timeline for having reports ready for Fin Com meeting. Then will work with the rest of the committee to establish time that works best.

VIII. Facilities

- We will schedule a building walk through with Tricia, Board member Patrick Lenoir, Peter and Cara to identify any maintenance and/or repair projects.
- During this walk through we will also develop a facilities maintenance schedule.

IX. Other Business – No other business

X. Adjournment

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

Thursday, April 21, 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
- III.** Approve minutes
- IV.** Financial Update and Review
 - Financial reports
 - Forecast
 - Grant/donation activity
 - Cash Disbursements
 - Accounts Payable detail
 - ADA and WADA data report
- V.** Budget SY 2022-2023
- VI.** Financial processes and procedures review to be conducted in summer.
- VII.** Establish SY2022-2023 Finance Committee meeting calendar
- VIII.** Facilities
- IX.** Other business
- X.** Adjournment.

**ACADEMY FOR INTEGRATED ARTS
APPROVED FINANCE COMMITTEE MEETING
MINUTES**

Thursday, April 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

XI. Meeting called to order

XII. Agenda approved

XIII. Minutes of March 17, 2022 meeting approved

XIV. Financial Update

- Financial Report and Forecast: Actual results through March 31, 2022, and the annual Forecast were reviewed. March forecast saw year-end cash increasing by \$94,000 over February forecast. This was primarily due to an increase in state funding related to DESE's passing of the Emergency Rule amendment. The Amendment allows this year's WADA to be defined as the higher of this year's, last year's, or 2019-2020 WADA due to Covid's continued impact on attendance.
- Grant/Donation activity: Reviewed details. On track to meet forecast.
- Cash Disbursements Report: Individual expenditures are in order.

XV. Budget SY 2022-2023

- Reviewed Preliminary SY22-23 Budget For Discussion Purposes. AFIA will continue to take advantage of strong financial position by investing in additional staff (teachers, teacher support, and student support) and the team teaching approach (a further evolution of Co-Teacher model discussed in previous meetings). Will evaluate effectiveness of additional human resources on student growth to inform SY23-24 budget. SY22-23 plan contingent on potential significant 3 year grant. If we do not receive this grant, we will revise plan.
- As SY22-23 budget calls for staff to grow from 40 to 50, discussed need for an organizational chart to ensure supervisory lines and levels of accountability are clear. The current draft does not clearly articulate certain nuances. We will review revised draft at next meeting.

XVI. Facilities

- Tricia discussed need to hire movers to clear area scheduled for renovation.

XVII. Other Business – No other business

XVIII. Adjournment



Accounts Payable Aging Summary

As of 5/31/2022

Academy for Integrated Art

CLIENT: Academy for Integrated Art

REPORT DATE: 6/13/2022 6:21:02 PM ET

| Payee | Current | 1-30 | 31-60 | 61-90 | >90 | Total |
|---|-------------|--------|----------|--------|------------|--------------------|
| 21ST CENTURY THERAPY, P.C. | \$260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260.00 |
| American Dining Creation | \$24,310.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,310.00 |
| AT&T U-Verse 1111 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$25.99) | (\$25.99) |
| Blue Beetle Pest Control | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| City Wide Facility Solutions | \$5,908.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,908.60 |
| Cornerstones of Care | \$3,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,960.00 |
| Eddies Lawncare & Snow Removal | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 |
| Grandview R-II MOVA | \$2,156.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,156.49 |
| Jenessa Daniels | \$17.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.02 |
| k12 ITC, Inc. | \$3,220.55 | \$0.00 | \$0.00 | \$0.00 | \$3,221.61 | \$6,442.16 |
| Lexington Plumbing and Heating Company | \$791.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$791.00 |
| Missouri School Boards' Association (MSBA) | \$152.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152.00 |
| NCS Pearson | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$49.58) | (\$49.58) |
| Rainbow Center for Communicative Disorders | \$2,500.00 | \$0.00 | \$277.76 | \$0.00 | \$0.00 | \$2,777.76 |

| Payee | Current | 1-30 | 31-60 | 61-90 | >90 | Total |
|--|--------------------|-------------------|-----------------|---------------|-------------------|--------------------|
| Scribbles Software | \$12.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.50 |
| Seesaw Learning, Inc. | \$1,072.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,072.50 |
| The Literacy Lab | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 |
| Wildwood Outdoor Education Center | \$0.00 | \$2,132.00 | \$0.00 | \$0.00 | \$0.00 | \$2,132.00 |
| Total: | \$55,485.66 | \$2,132.00 | \$277.76 | \$0.00 | \$3,146.04 | \$61,041.46 |

| | |
|---|--|
| 21-22 Academy for Integrated Arts 7910 Troost Avenue, Kansas City MO 64131 Generated on 06/20/2022 11:13:54 AM Page 1 of 1 | Attendance/Membership Summary Report Start/End Date: 08/18/2021 - 06/01/2022 School(s): 1 Calendar(s): 1 Grade: PK, TK, K, 1, 2, 3, 4, 5, 6 |
|---|--|

School: Academy for Integrated Arts Calendar: 21-22 AFIA

| Grade | Count | Student Membership Days | Absent Days | Present Days | ADM | ADA | Unexcused Absences | | Percent In Attendance | |
|--------------|----------|-------------------------|--------------|----------------|-----------------|---------------|--------------------|----------------|-----------------------|---------------|
| | | | | | | | Days | Avg. Daily | | |
| PK | 12 | 1867 | 272.00 | 1595.00 | 11.60 | 9.91 | 128.94 | 0.81 | 85.43% | |
| TK | 4 | 621 | 132.72 | 488.28 | 3.86 | 3.03 | 80.70 | 0.51 | 78.63% | |
| K | 48 | 6920 | 722.35 | 6197.65 | 42.99 | 38.48 | 366.51 | 2.27 | 89.56% | |
| 1 | 49 | 6420 | 716.11 | 5703.89 | 39.89 | 35.45 | 394.38 | 2.43 | 88.85% | |
| 2 | 46 | 6112 | 717.65 | 5394.35 | 37.97 | 33.52 | 403.09 | 2.47 | 88.26% | |
| 3 | 40 | 5828 | 520.90 | 5307.10 | 36.21 | 32.94 | 264.13 | 1.62 | 91.06% | |
| 4 | 41 | 5858 | 594.59 | 5263.41 | 36.39 | 32.70 | 287.24 | 1.76 | 89.85% | |
| 5 | 24 | 3777 | 278.28 | 3498.72 | 23.46 | 21.72 | 128.80 | 0.80 | 92.63% | |
| 6 | 19 | 2778 | 219.27 | 2558.73 | 17.26 | 15.91 | 130.96 | 0.82 | 92.11% | |
| Total | 9 | 283 | 40181 | 4173.87 | 36007.13 | 249.63 | 223.66 | 2184.75 | 13.49 | 89.61% |

| | |
|---|-----------|
| AFIA data in DESE web apps as of June 20, 2022 | |
| ADA | WADA |
| 223 | 253.0001* |

** You will notice a decrease since last month. This was based on an update that was sent to DESE on May 31, 2022.*

Please note that the student count number includes all students who attended AFIA at anytime during the 21-22 school year. This number also includes students who ended the year at AFIA in May 2021, but did not return in August 2021. For state reporting purposes, these students must remain in our SIS after they are withdrawn and will appear in this report during the 21-22 school year.

ADM: Average Daily Membership

ADA: Average Daily Attendance

WADA: Weighted Average Daily Attendance

Academy for Integrated Arts - Preliminary Disbursements Report**Payments made by check or electronic funds transfer**

| Date | Vendor | | Amount |
|-------------|---------------------------------|---|---------------|
| 05/19/2022 | 21st Century Therapy | OT services | 390.00 |
| 05/04/2022 | AFIA Holding Inc. | | 25,000.00 |
| 05/13/2022 | Alpine Litho-Graphics, Inc. | Marketing brochures | 135.00 |
| 05/10/2022 | Ameritas Life Insurance Group | Vision insurance May | 236.88 |
| 05/31/2022 | Ameritas Life Insurance Group | Vision insurance June | 236.88 |
| 05/19/2022 | Bamboo HR LLC | | 409.99 |
| 05/31/2022 | Blue Beetle Pest Management | | 175.00 |
| 05/31/2022 | C & C Produce | | 403.00 |
| 05/31/2022 | C & C Produce | | 168.00 |
| 05/31/2022 | C & C Produce | | 338.00 |
| 05/31/2022 | C & C Produce | | 198.00 |
| 05/31/2022 | C & C Produce | | 208.00 |
| 05/31/2022 | C & C Produce | | 351.00 |
| 05/31/2022 | C & C Produce | | 302.25 |
| 05/31/2022 | C & C Produce | | 175.50 |
| 05/31/2022 | C & C Produce | | 378.25 |
| 05/03/2022 | Card Service Center | Credit card payment. Details on page 3 | 6,506.86 |
| 05/23/2022 | Cintas | | 378.96 |
| 05/13/2022 | Circuit Court Of Jackson County | Garnishment | 244.28 |
| 05/05/2022 | City Wide Maintenance Company | Coffee service 2 weeks April | 200.00 |
| 05/13/2022 | City Wide Maintenance Company | Cleaning supplies | 507.80 |
| 05/20/2022 | City Wide Maintenance Company | May janitorial; April day porter; Coffee service remaining weeks of April | 5,109.04 |
| 05/10/2022 | Colonial Life | | 758.96 |
| 05/31/2022 | Cornerstones Of Care | SPED outplacement | 3,465.00 |
| 05/23/2022 | Cynthia Schmidt | Literacy Lab consulting January thru April | 3,412.50 |
| 05/10/2022 | Eddie's Lawn Care | Mowing April 16 | 250.00 |
| 05/20/2022 | Eddie's Lawn Care | Mowing April 27 | 250.00 |
| 05/10/2022 | EdOps | | 7,038.33 |
| 05/23/2022 | Grandview R-II Mova | Virtual learning April | 616.45 |
| 05/23/2022 | Grandview R-II Mova | Virtual learning April | 616.45 |
| 05/23/2022 | Grandview R-II Mova | Virtual learning April | 616.45 |
| 05/20/2022 | Illuminate Education Inc | Phonological awareness literacy screening. | 770.00 |
| 05/24/2022 | James Hogue | Spring Fling DJ | 350.00 |
| 05/10/2022 | K12 ltc, Inc. | April IT services | 3,220.55 |
| 05/23/2022 | K12 ltc, Inc. | May IT services | 3,220.55 |
| 05/12/2022 | Kansas City Community Garden | | 22.95 |
| 05/17/2022 | Kansas City Power And Light | | 4,709.94 |
| 05/31/2022 | Kansas City Public Library | | 323.00 |
| | | | |
| | (Continued next page) | | |
| | | | |
| | | | |

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

| Date | Vendor | | Amount |
|-------------|---------------|--|-----------------|
| 04/06/2022 | Amazon | USB Cables | 59.90 |
| 04/07/2022 | Amazon | Staff snacks | 29.73 |
| 04/08/2022 | Amazon | Student Headphones | 1,170.61 |
| 04/08/2022 | Amazon | Staff snacks | 13.98 |
| 04/10/2022 | Amazon | Staff snacks | 27.84 |
| 04/10/2022 | Amazon | Classroom books/snacks | 296.37 |
| 04/17/2022 | Amazon | Snacks | 62.01 |
| 04/17/2022 | Amazon | Mask | 139.89 |
| 04/17/2022 | Amazon | Classroom Supplies | 139.89 |
| 04/18/2022 | Amazon | Snacks | 46.31 |
| 04/18/2022 | Amazon | Daniels Books | 46.31 |
| 04/19/2022 | Amazon | Art Supplies | 9.52 |
| 04/19/2022 | Amazon | Staff Appreciation Gift | 419.40 |
| 04/21/2022 | Amazon | Snacks | 33.06 |
| 04/25/2022 | Amazon | Theater Supplies | 375.36 |
| 04/26/2022 | Amazon | 1st Grade Class supplies | 38.99 |
| 04/29/2022 | Amazon | Teacher Appreciation Gift | 89.94 |
| 04/21/2022 | Bluehost | Domain Name Registration & Privacy | 33.99 |
| 04/21/2022 | Bluehost | Domain Hosting | 203.76 |
| 04/22/2022 | Customusb | Staff Appreciation Gift (USB Lanyards) | 699.00 |
| 04/26/2022 | Liberty | Staff Appreciation Gifts | 1,290.00 |
| 04/07/2022 | Pizza Hut | Family Enrollment night | 45.98 |
| 04/20/2022 | Scrapskc | Kindergarten Field Trip | 200.00 |
| 04/17/2022 | Third St | Staff Social Hour | 165.08 |
| 04/22/2022 | Waldo | Family Night (Playground Dinner) | 218.99 |
| 04/15/2022 | Waldo's Pizza | Staff Meal | 73.87 |
| 04/10/2022 | Walmart | Staff Snacks | 115.43 |
| 04/10/2022 | Walmart | Student supplies | 115.43 |
| 04/13/2022 | Walmart | Staff Snack | 19.48 |
| 04/15/2022 | Walmart | Janitor/Nurse/Office Supplies | 109.93 |
| 04/22/2022 | Walmart | Nurse supplies | 40.96 |
| 04/22/2022 | Walmart | Enrollment Snacks | 40.96 |
| 04/18/2022 | Zoom | Zoom | 134.91 |
| | | | |
| | | | 6,506.86 |



May 2022 Financials

PREPARED JUNE 2022 BY



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

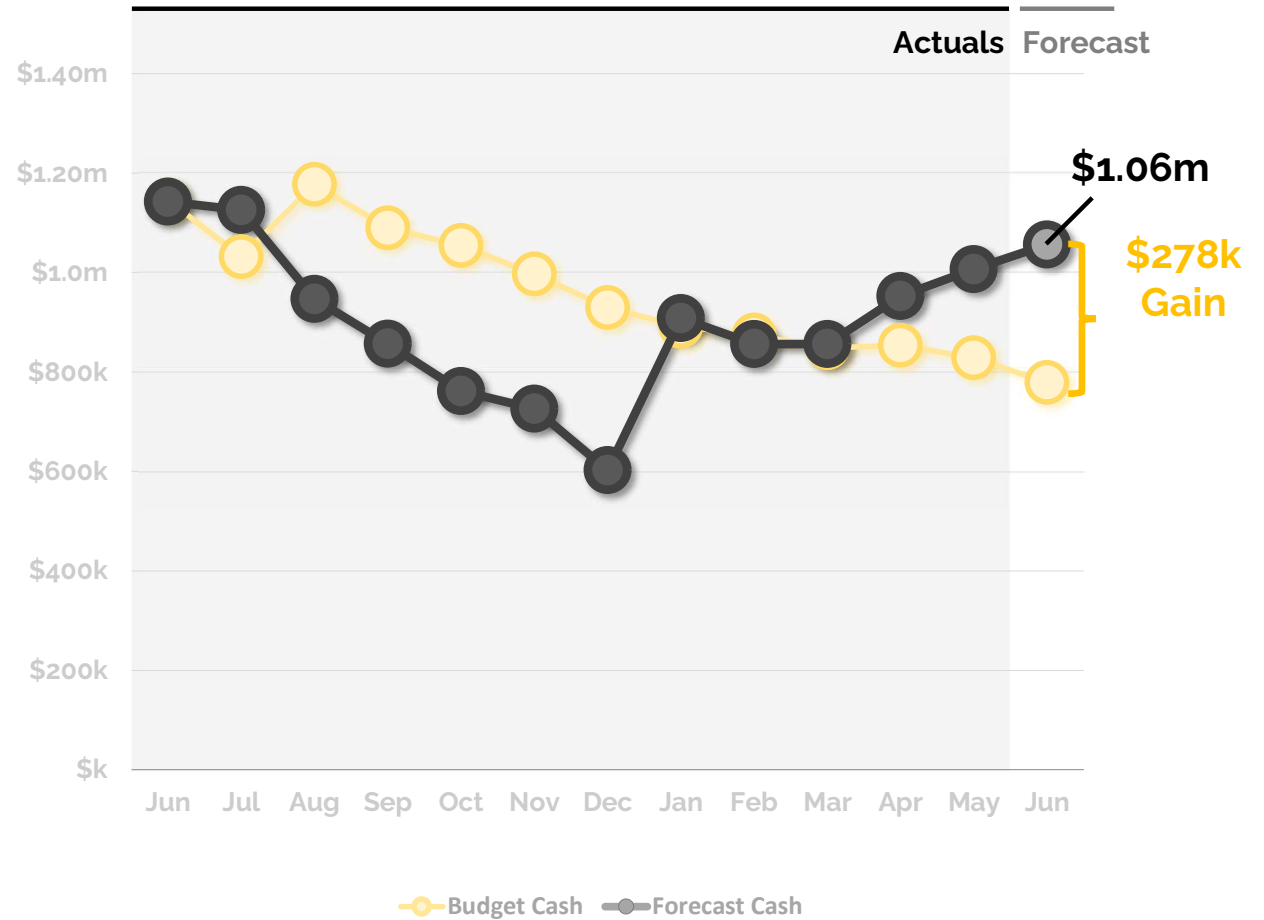
Executive Summary



- Forecast net loss is **-\$86,894**. Forecast Revenue is \$4,133,272 and Expenses are \$4,220,166
 - Revenue: Net \$54k improvement from last month's forecast
 - Prop C: \$27k increase based on updated per-WADA payment (\$1,213)
 - Federal: \$17k of Emergency Connectivity & Fresh Fruit & Vegetable program funding cleared in May
 - Expenses: Net Spending \$22.6k increase from last month
 - Salaries & Benefits: \$4.4k increase, forecasted hourly wages came in higher than forecasted in May, should correct in June
 - Third Party: \$17.8k increase in Professional Development (\$8.6k), Direct Student Expense (\$4.3k), Office/Business (\$4k), Food & Transportation (\$1k)

91 Days of Cash at year's end

We forecast the school's year ending cash balance as **\$1.06m**, **\$278k** above budget.

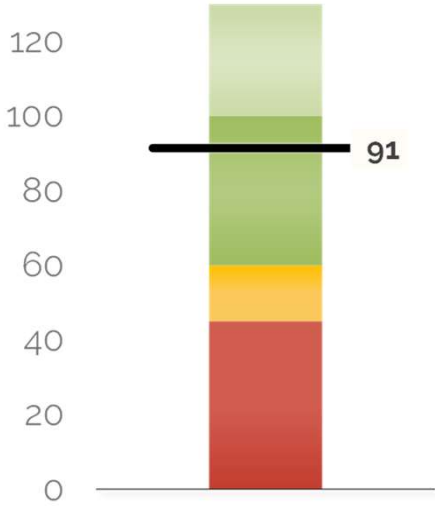


Key Performance Indicators



Days of Cash

Cash balance at year-end divided by average daily expenses

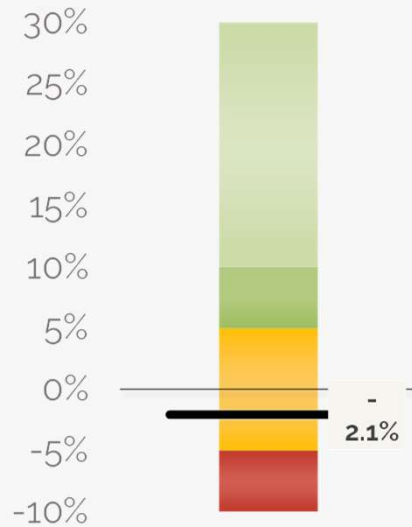


91 DAYS OF CASH AT YEAR'S END

The school will end the year with 91 days of cash. This is above the recommended 60 days

Gross Margin

Revenue less expenses, divided by revenue

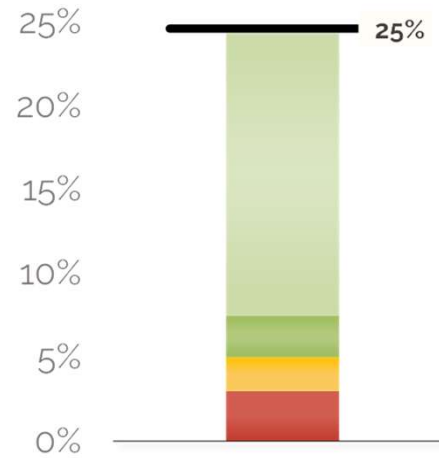


-2.1% GROSS MARGIN

The forecasted net income is -\$86k, which is \$281k above the budget. It yields a -2.1% gross margin.

Fund Balance %

Forecasted Ending Fund Balance / Total Expenses



24.62% AT YEAR'S END

The school is projected to end the year with a fund balance of \$1,038,818. Last year's fund balance was \$1,125,066.

Forecast Overview

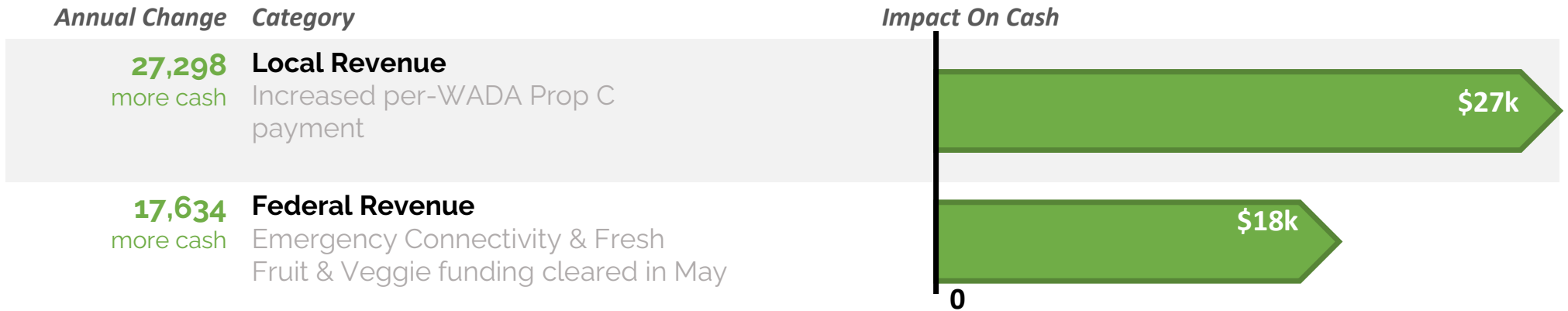


| | Forecast | Budget | Variance | Variance Graphic |
|-----------------------|---------------|----------------|---------------|------------------|
| Revenue | \$4.1m | \$4.1m | \$68k | +68k |
| Expenses | \$4.2m | \$4.4m | \$213k | +213k |
| Net Income | -\$86k | -\$367k | \$281k | 281k |
| Cash Flow Adjustments | 0 | 0 | 0 | 0 |
| Change in Cash | -\$86k | -\$367k | \$281k | 281k |

Key Forecast Changes This Month



The May forecast **increased** the year-end cash expectation by **\$32k**. Key changes:



| | Year-To-Date | | | Annual Forecast | | | Remaining |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| | Actual | Budget | Variance | Forecast | Budget | Variance | |
| Revenue | | | | | | | |
| Local Revenue | 283,617 | 276,353 | 7,264 | 309,436 | 284,835 | 24,602 | 25,819 |
| State Revenue | 1,998,020 | 2,105,590 | (107,570) | 2,251,223 | 2,299,644 | (48,421) | 253,203 |
| Federal Revenue | 870,347 | 943,486 | (73,139) | 1,066,868 | 1,060,335 | 6,533 | 196,521 |
| Private Grants and Donations | 316,900 | 420,000 | (103,100) | 350,000 | 420,000 | (70,000) | 33,100 |
| Earned Fees | 155,775 | - | 155,775 | 155,744 | - | 155,744 | (31) |
| Total Revenue | 3,624,659 | 3,745,430 | (120,770) | 4,133,272 | 4,064,814 | 68,457 ① | 508,613 |
| Expenses | | | | | | | |
| Salaries | 1,835,491 | 2,031,011 | 195,520 | 1,994,504 | 2,215,648 | 221,144 | 159,013 |
| Benefits and Taxes | 505,740 | 565,643 | 59,904 | 555,780 | 617,065 | 61,286 | 50,040 |
| Staff-Related Costs | 50,605 | 45,752 | (4,853) | 55,243 | 49,912 | (5,332) | 4,638 |
| Rent | 275,000 | 275,000 | - | 300,000 | 300,000 | - | 25,000 |
| Occupancy Service | 234,218 | 248,667 | 14,449 | 286,419 | 271,273 | (15,145) | 52,201 |
| Student Expense, Direct | 226,055 | 275,419 | 49,364 | 312,335 | 300,458 | (11,878) | 86,280 |
| Student Expense, Food | 177,009 | 177,283 | 274 | 202,262 | 193,400 | (8,862) | 25,253 |
| Office & Business Expense | 267,163 | 185,403 | (81,760) | 297,603 | 202,258 | (95,345) | 30,440 |
| Transportation | 177,452 | 258,538 | 81,086 | 215,374 | 282,041 | 66,667 | 37,922 |
| Total Ordinary Expenses | 3,748,732 | 4,062,717 | 313,985 | 4,219,520 | 4,432,055 | 212,535 | 470,788 |
| Total Expenses | 3,748,732 | 4,062,717 | 313,985 | 4,219,520 | 4,432,055 | 212,535 ② | 470,788 |
| Net Income | (124,073) | (317,288) | 193,215 | (86,249) | (367,241) | 280,992 ③ | 37,824 |
| Cash Flow Adjustments | (12,018) | - | (12,018) | 0 | - | 0 | 12,018 |
| Change in Cash | (136,091) | (317,288) | 181,196 | (86,249) | (367,241) | 280,992 | 49,843 |

① REVENUE: \$68K AHEAD

② EXPENSES: \$213K AHEAD

③ NET INCOME: \$281K ahead

Monthly Financials

| Income Statement | Actual | | | | | | | | | | | Forecast | |
|------------------------------|----------------|-----------------|-----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | TOTAL |
| Revenue | | | | | | | | | | | | | |
| Local Revenue | 31,230 | 27,515 | 26,155 | 24,790 | 30,107 | 25,471 | 30,677 | 29,923 | 26,061 | 26,511 | 5,177 | 25,819 | 309,436 |
| State Revenue | 177,320 | 172,660 | 212,422 | 182,877 | 183,543 | 186,968 | 186,430 | 181,111 | 199,097 | 184,618 | 130,973 | 253,203 | 2,251,223 |
| Federal Revenue | 0 | 21,205 | 9,607 | 22,931 | 77,857 | 40,110 | 309,422 | 22,299 | 126,257 | 172,187 | 68,473 | 196,521 | 1,066,868 |
| Private Grants and Donations | 42,755 | 535 | 10,500 | 47,707 | 2,011 | 34,398 | 1,600 | 8,303 | 8,411 | 11,019 | 149,661 | 33,100 | 350,000 |
| Earned Fees | 2,803 | 792 | 635 | 3,677 | 46 | 2,397 | 91,229 | 15,843 | 11,372 | 14,846 | 12,135 | -31 | 155,744 |
| Total Revenue | 254,108 | 222,706 | 259,319 | 281,982 | 293,564 | 289,346 | 619,357 | 257,479 | 371,198 | 409,181 | 366,419 | 508,613 | 4,133,272 |
| Expenses | | | | | | | | | | | | | |
| Salaries | 151,228 | 224,322 | 179,536 | 166,480 | 160,432 | 166,103 | 150,268 | 156,185 | 157,848 | 162,195 | 160,894 | 159,013 | 1,994,504 |
| Benefits and Taxes | 39,673 | 44,475 | 41,177 | 40,507 | 40,106 | 57,688 | 41,754 | 48,310 | 43,283 | 43,873 | 64,893 | 50,040 | 555,780 |
| Staff-Related Costs | 6,694 | 1,731 | 4,636 | 5,860 | 542 | 13,446 | 2,046 | 3,105 | 3,000 | 4,482 | 5,063 | 4,638 | 55,243 |
| Rent | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 50,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 300,000 |
| Occupancy Service | 16,907 | 22,003 | 35,321 | 19,830 | 20,461 | 17,440 | 23,436 | 24,474 | 23,010 | 17,411 | 13,926 | 52,201 | 286,419 |
| Student Expense, Direct | 14,853 | 10,657 | 37,701 | 25,008 | 26,182 | 32,106 | 9,125 | 9,822 | 23,378 | 22,559 | 14,663 | 86,280 | 312,335 |
| Student Expense, Food | 0 | 5,809 | 18,061 | 25,587 | 23,200 | 42,204 | 5,720 | 30,067 | 22,345 | 1,495 | 2,522 | 25,253 | 202,262 |
| Office & Business Expense | 11,451 | 48,850 | 22,001 | 49,289 | 26,499 | 16,799 | 16,585 | 12,336 | 24,489 | 13,691 | 25,171 | 30,440 | 297,603 |
| Transportation | 1,413 | 0 | 0 | 14,960 | 1,700 | 77,334 | 14,932 | 151 | 46,102 | 20,286 | 573 | 37,922 | 215,374 |
| Total Ordinary Expenses | 267,220 | 382,847 | 363,434 | 372,522 | 324,122 | 423,120 | 313,866 | 309,451 | 368,454 | 310,992 | 312,705 | 470,788 | 4,219,520 |
| Total Expenses | 267,220 | 382,847 | 363,434 | 372,522 | 324,122 | 423,120 | 313,866 | 309,451 | 368,454 | 310,992 | 312,705 | 470,788 | 4,219,520 |
| Net Income | -13,112 | -160,141 | -104,116 | -90,540 | -30,558 | -133,774 | 305,491 | -51,972 | 2,744 | 98,190 | 53,714 | 37,824 | -86,249 |
| Cash Flow Adjustments | -3,968 | -18,823 | 13,922 | -4,235 | -5,212 | 10,480 | -102 | 202 | -2,757 | -2,006 | 479 | 12,018 | 0 |
| Change in Cash | -17,080 | -178,964 | -90,193 | -94,775 | -35,770 | -123,294 | 305,389 | -51,769 | -12 | 96,184 | 54,193 | 49,843 | -86,249 |

| | <i>Previous Year End</i> | <i>Current</i> |
|-------------------------------|--------------------------|------------------|
| | <i>6/30/2021</i> | <i>5/31/2022</i> |
| Assets | | |
| Current Assets | | |
| Cash | 1,142,902 | 1,006,810 |
| Total Current Assets | 1,142,902 | 1,006,810 |
| Total Assets | 1,142,902 | 1,006,810 |
| Liabilities and Equity | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | 17,835 | 5,817 |
| Total Current Liabilities | 17,835 | 5,817 |
| Total Long-Term Liabilities | 0 | 0 |
| Total Liabilities | 17,835 | 5,817 |
| Equity | | |
| Unrestricted Net Assets | 1,125,066 | 1,125,066 |
| Net Income | 0 | -124,073 |
| Total Equity | 1,125,066 | 1,000,993 |



QUESTIONS?

Please contact your EdOps Finance Specialist:

Paul Greenwood

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415.359.3995

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**Preliminary SY22-23 Budget for discussion
purposes**

Revised
June 2022

Contents Preliminary Budget

- **Budget Overview - Page 3**
- **Revisions made to May's version – Page 4**
- **Budget Detail – Page 5**
- **Grants and Donations - Page 6**
- **Salaries and Benefits - Page 7**
- **Looking to the future - Pages 8 to 9**

Preliminary Budget Overview

| | Forecast SY21-22 | Preliminary Budget SY22-23 (In \$000's) | Variance | Comments |
|--------------------------|---------------------|--|----------------|--|
| Revenue | \$4,133 | \$4,607 | \$474 | Increase due primarily to: \$325 - Grants and Donations (To date, Funding Equity not yet signed into law. To be conservative, we have not included any resulting increase in state revenue.) |
| Expenses | \$4,220 | \$4,975 | \$755 | Increase due primarily to: \$695 - Salaries/benefits for increase in headcount of 9 |
| Net Income (Loss) | (\$87) | (\$368) | (\$281) | AFIA is conscientiously and strategically taking advantage of our strong financial position to overcome Covid related setbacks and to address the ongoing significant needs of our students. |
| June 30 Cash Balance | \$1,056 | \$688 | (\$368) | We will continue to implement and develop innovative approaches to student and educator development. |
| Days Cash | 91 | 50 | (41) | Specifically, we will invest in more teachers to expand the team-teaching model into more classrooms. Also, two Instructional Coaches have been hired to support all educators. |
| Holding/Foundation Cash | \$348 | \$478 | \$130 | Evaluation of the effectiveness of our approach on student and educator growth and achievement will inform SY24 budget and beyond. We understand the work to be done to sustain this plan should it prove to be effective. Specifically: |
| "Consolidated" Cash | \$1,404 | \$1,166 | (\$238) | Revenue: Continued engagement with existing funders and identify and cultivate new funding sources Expenses: We must deploy our human and financial resources in a highly effective and efficient manner. |
| "Consolidated" Days Cash | 121 | 86 | (36) | The goal is to have a balance budget within the next 2-3 years. |

Revisions Made to May's Version

| | <u>In (\$000)</u> | <u>Comments</u> |
|--|-------------------|--|
| June 30 2023 Budgeted Cash Balance as presented at May meeting | \$917 | |
| Improved June 30 2022 financial position | \$31 | |
| Funding Equity | (\$300) | May's version assumed Funding Equity would be signed into law. This has not happened yet. To be conservative, assumed Funding Equity is not signed into law. |
| KCPS MOU | | Regardless of whether or not Funding Equity is signed into law, we assume no longer receiving KCPS MOU funding. |
| Various other | \$40 | Revisions to several line items. These revisions, separately and in total, are not significant. |
| June 30 Cash Balance | \$688 | |
| Days Cash | 50 | This is 17 days less than May's version. |
| Holding/Foundation Cash | \$478 | |
| "Consolidated" Cash | \$1,166 | |
| "Consolidated" Days Cash | 86 | |

Preliminary Budget Detail

| | Forecast SY21-22 | Budget SY22-23 | Variance | Comments |
|---------------------------------|-----------------------------|---------------------------|-----------------|---|
| Students | 245 | 269 | 24 | |
| Staff | 41 | 50 | 9 | 12 New positions; 3 positions eliminated |
| Revenue | (In \$000's) | | | |
| Local | \$309 | \$340 | \$30 | |
| State | \$2,251 | \$2,417 | \$166 | Budget does NOT reflect Funding Equity to be conservative (although passed, not yet law). |
| Federal | \$524 | \$558 | \$34 | |
| ESSER | \$543 | \$611 | \$68 | |
| Grants/Donations | \$350 | \$675 | \$325 | Includes \$250 in early stage; and \$228 yet to be identified |
| MOU/Earned Income | \$156 | \$7 | (\$149) | |
| Total Revenue | \$4,133 | \$4,607 | \$474 | |
| Expenses | | | | |
| Salaries | \$1,995 | \$2,475 | \$480 | Headcount net increase of 9 |
| Benefits/Taxes | \$556 | \$756 | \$200 | Headcount net increase of 9 |
| Covid relief stipend | \$0 | \$99 | \$99 | |
| Staff-Related Costs | \$55 | \$50 | (\$5) | |
| Rent | \$300 | \$200 | (\$100) | |
| Occupancy Service | \$286 | \$279 | (\$7) | |
| Student Direct | \$322 | \$368 | \$45 | |
| Student Indirect | \$202 | \$203 | \$1 | |
| Office & Business | \$288 | \$184 | (\$103) | |
| Transportation | \$216 | \$361 | \$145 | |
| Total Expenses | \$4,220 | \$4,975 | \$755 | |
| Net Income (Loss) | (\$87) | (\$368) | (\$281) | |
| July 1 Cash Balance | \$1,143 | \$1,056 | (\$87) | |
| June 30 Cash Balance | \$1,056 | \$688 | (\$368) | |
| Days Cash | 91 | 50 | (41) | |
| Holding/Foundation Cash | \$348 | \$478 | \$130 | |
| "Consolidated" Cash | \$1,404 | \$1,166 | (\$238) | |
| "Consolidated" Days Cash | 121 | 86 | (36) | |

Preliminary Budget detail: Grants and Donations

| Donor | <u>SY22 Forecast</u> | <u>SY23 Budget</u> |
|---|--------------------------|-------------------------|
| SSKC Proposal in very early stage | | \$250,000 |
| Kauffman | | 125,000 |
| AFIA Supporting Foundation | 75,000 | |
| Deffenbaugh | 25,000 | 25,000 |
| Gottlieb | 25,000 | 25,000 |
| Murien McBrien Kauffman Family Foundation matching | 8,700 | 7,500 |
| Wilke Wayne | 5,000 | 5,000 |
| Wedlan David | 3,000 | 3,000 |
| Hand Naomi and Peter | 2,500 | 2,500 |
| Newell | 2,500 | 2,500 |
| Kirkpatrick Herman | 2,000 | 2,000 |
| Anonymous b (Library Books) | 8,000 | |
| Anonymous b (Unrestricted) | 20,000 | |
| Brown Peter and Lynne | 1,658 | |
| Lathrop GPM | 1,500 | |
| Missouri DHSS (Covid testing) | 60,000 | |
| MO Arts Council | 7,036 | |
| Sherman Family (Literacy Lab) | 33,000 | |
| Sherman Family (Staff Retention Stipend) | 15,200 | |
| SSKC (Data Cohort) | 29,266 | |
| SSKC (Early Learners) | 26,400 | |
| Other | 551 | |
| TO BE IDENTIFIED | 0 | <u>227,500</u> |
| Total | <u>\$351,311</u> | <u>\$675,000</u> |

Preliminary Budget detail: Salaries and Benefits

| Preliminary SY23 Budget for discussion purposes | | | |
|---|-----------------------------|---------------------------|-----------------|
| | <u>Forecast SY21-22</u> | <u>Budget SY22-23</u> | <u>Variance</u> |
| Students | 245 | 269 | 24 |
| Salaries | \$1,995 | \$2,475 | \$480 |
| Benefits/Taxes | \$556 | \$756 | \$200 |

| | <u>Positions</u> |
|--------------------------------|------------------|
| SY22 Total | 41 |
| Existing positions eliminated | |
| Interventionist | (1) |
| SPED Process Coordinator | (1) |
| Apprentice | (1) |
| Proposed New Positions | |
| Instructional Coach | 2 |
| Co-Teacher | 6 |
| Additional 5th grade classroom | 1 |
| Nurse | 1 |
| Student Success/Social | 1 |
| Work/Counselor | 1 |
| Front Office | 1 |
| SY23 Total | 50 |

| Composition of Headcount | <u>SY22</u> | <u>SY23</u> |
|---------------------------------|-------------|-------------|
| Classroom teacher | 13 | 14 |
| Co-Teacher | | 6 |
| Assistant teacher | 5 | 5 |
| Apprentice teacher | 5 | 4 |
| Enrichment teacher | 5 | 5 |
| SPED | 3 | 2 |
| Interventionist | 2 | 1 |
| Student Success; Social Worker | 3 | 4 |
| Instructional Coach | | 2 |
| Operations; front office; nurse | 2 | 4 |
| Exec Director, Principal, Asst. | 3 | 3 |
| Principal | | |
| | 41 | 50 |

Looking to the future

| | Forecast SY21-22 | Preliminary Budget SY22-23 (In \$000's) | Projected SY23-24 | Projected SY24-25 | Comments |
|--------------------------|---------------------|--|----------------------|----------------------|--|
| Revenue | \$4,133 | \$4,607 | \$4,712 | \$4,798 | There is much we do not know about how the team-teaching model will evolve. This simplified model shows that if staff remains at 50, we will need to rely much more on grants and donations in SY24-25 (no ESSER funding) to balance the budget. |
| Local | \$309 | \$340 | \$367 | \$376 | |
| State | \$2,251 | \$2,417 | \$2,474 | \$2,475 | |
| Federal | \$524 | \$558 | \$579 | \$590 | |
| ESSER | \$543 | \$611 | \$611 | \$0 | |
| Grants/Donations | \$350 | \$675 | \$675 | \$1,350 | |
| MOU | \$156 | \$7 | \$7 | \$7 | |
| Expenses | \$4,220 | \$4,975 | \$4,941 | \$5,033 | Rent decreases in SY24 and SY25. Inflation and teacher shortage could put pressure on costs. |
| Net Income (Loss) | (\$87) | (\$368) | (\$229) | (\$234) | |
| June 30 Cash Balance | \$1,056 | \$688 | \$459 | \$224 | |
| Days Cash | 91 | 50 | 34 | 16 | |
| Holding/Foundation Cash | \$348 | \$478 | \$597 | \$710 | |
| "Consolidated" Cash | \$1,404 | \$1,166 | \$1,056 | \$934 | |
| "Consolidated" Days Cash | 121 | 86 | 78 | 68 | |

Looking to the future: Grants and Donations

| Donor | <u>SY22 Forecast</u> | <u>SY23 Budget</u> | <u>SY24 Projected</u> | <u>SY25</u> |
|---|--------------------------|-------------------------|---------------------------|---------------------------|
| SSKC Proposal in very early stage | | \$250,000 | \$250,000 | \$250,000 |
| Kauffman | | 125,000 | 125,000 | |
| AFIA Supporting Foundation | 75,000 | | | |
| Deffenbaugh | 25,000 | 25,000 | 25,000 | 25,000 |
| Gottlieb | 25,000 | 25,000 | 25,000 | 25,000 |
| Murien McBrien Kauffman Family Foundation matching | 8,700 | 7,500 | 7,500 | 7,500 |
| Wilke Wayne | 5,000 | 5,000 | 5,000 | 5,000 |
| Wedlan David | 3,000 | 3,000 | 3,000 | 3,000 |
| Hand Naomi and Peter | 2,500 | 2,500 | 2,500 | 2,500 |
| Newell | 2,500 | 2,500 | 2,500 | 2,500 |
| Kirkpatrick Herman | 2,000 | 2,000 | 2,000 | 2,000 |
| Anonymous b (Library Books) | 8,000 | | | |
| Anonymous b (Unrestricted) | 20,000 | | | |
| Brown Peter and Lynne | 1,658 | | | |
| Lathrop GPM | 1,500 | | | |
| Missouri DHSS (Covid testing) | 60,000 | | | |
| MO Arts Council | 7,036 | | | |
| Sherman Family (Literacy Lab) | 33,000 | | | |
| Sherman Family (Staff Retention Stipend) | 15,200 | | | |
| SSKC (Data Cohort) | 29,266 | | | |
| SSKC (Early Learners) | 26,400 | | | |
| Other | 551 | | | |
| TO BE IDENTIFIED | 0 | 227,500 | 227,500 | 1,027,500 |
| Total | <u>\$351,311</u> | <u>\$675,000</u> | <u>\$675,000</u> | <u>\$1,350,000</u> |

Questions or Comments?

Contact:

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or

Tricia DeGraff

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**ACADEMY FOR INTEGRATED ARTS
EDUCATION COMMITTEE AGENDA**

June 16, 2022

3:00 PM – 4:30 PM

7910 Troost Ave., Kansas City, Missouri

This meeting will be held over Zoom.

<https://us06web.zoom.us/j/91718629229?pwd=eXRjdHc5Q2tCK1RuU0w4anhKRjNKQT0>

9

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

- Updates on teacher hiring/resignation
- Updates on staffing plan for next year
- Executive Director summative evaluation
- Other updates

III. Meeting Adjournment

**ACADEMY FOR INTEGRATED ARTS
EDUCATION COMMITTEE AGENDA**

June 16, 2022

3:00 PM – 4:30 PM

7910 Troost Ave., Kansas City, Missouri

This meeting was held over Zoom.

I. CALL TO ORDER Called to order at 3:05 PM

II. DISCUSSION ITEMS

- Updates on teacher hiring/resignation

The education committee discussed and approved new hire Maggie Manning. The education committee also discussed recent resignations.

- Updates on staffing plan for next year

Brief discussion -

As shared last month, we have hired enough staff members to have two teachers in every classroom from PK - 3rd grade. In some instances the second teacher is a certified teacher and some instances the second teacher is an apprentice teacher.

- Executive Director summative evaluation

Tricia exited the meeting so the education committee could discuss Tricia's self assessment and summative evaluation.

- Other updates

III. Meeting Adjournment