### ACADEMY FOR INTEGRATED ARTS BOARD of DIRECTORS MEETING AGENDA

February 22<sup>nd</sup>, 2024 4:30 p.m. 7910 Troost Ave., Kansas City, Missouri

The meeting will be held at AFIA. If you would like to join remotely, please use the information below to join the Zoom meeting:

https://us06web.zoom.us/j/99620454836?pwd=enJvZTlRWmhBbzZEZDEwck5DcmRSQT09

Meeting ID: 996 2045 4836

Passcode: nq4Pn4 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: 996 2045 4836

Passcode: 492360

Find your local number: https://us06web.zoom.us/u/kqWfK5xrJ

### I. CALL TO ORDER

### II. FINANCIAL REPORT

• Budget Report-Cara Newell

### III. CONSENT AGENDA

- Approval of the minutes from the January 25<sup>th</sup>, 2024 board meeting
- Approval of warrant list (check registry and purchasing card record)
- Approval of the financial report

### IV. ACTION ITEMS

 Approval of Finance Committee recommendation to transfer \$250,000 from Security Bank Account to Morgan Stanley to invest in US Treasury Note with 6 month duration (I will put document with more details in board meeting materials folder prior to meeting.)

### V. EXECUTIVE DIRECTOR'S REPORT

• Monthly Update-Tricia DeGraff

### VI. DISCUSSION ITEMS/COMMITTEE REPORT

- Education Committee did not meet.
- Audit/Finance Committee Met February 15<sup>th</sup>, 2024
- Governance Committee did not meet

### VII. <u>NEW BUSINESS</u>

### 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.

### IX. ADJOURNMENT

- "Go-around" Final Comments
- Next Board Meeting Date: March 21st, 2024

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

January 25, 2024 4:30 P.M.

7910 Troost Ave., Kansas City, Missouri

Present: Emily Brown, Secretary

Lynne Brown, Member (Zoom) (-5:10 p.m.)

Peter Brown, Member Brad Epsten, Chairman

Patrick Lenoir, Member (Zoom)

Cara Newell, Treasurer

Jennifer Waddell, Member (4:58 p.m.)

Also Present: Tricia DeGraff, Executive Director

### I. CALL TO ORDER AND ROLL CALL

Brad Epsten called the meeting to order at 4:37 p.m.

### II. FINANCIAL REPORT

Budget report-Cara Newell (attachment)

### **III. CONSENT AGENDA ITEMS**

- Approval of the minutes from the December 7th, 2023 board meeting
- Approval of warrant list (check registry and purchasing card record)
- Approval of the financial report
- Approval of the human resources staffing report and recommendations

Motion: Peter Brown Second: Lynne Brown

Vote 6-0

### IV. ACTION ITEMS

• Finance Committee recommends board approval of \$35,000 security systems improvements by our existing security company, Atronics. This grant is funded entirely by a new, previously unbudgeted grant. (Further details in board folder/attached)

Motion: Finance Committee

Vote: 6-0

• Finance Committee recommends board approval of the expenditures related to a \$240,000 Literacy Enrichment Program grant from DESE in partnership with Turn the Page KC. (Further details in board folder/attached)

Motion: Finance Committee

Vote: 6-0

### V. EXECUTIVE DIRECTOR'S REPORT

• Monthly Update-Tricia DeGraff

### VI. DISCUSSION ITEMS/COMMITTEE REPORT

- Education Committee Met January 18th, 2024 (in board folder/attached)
- Audit/Finance Committee Met January 18th, 2024 (in board folder/attached)
- Governance Committee did not meet
- Board Retreat, January 11, 2024 (in board folder/attached)

### IX. ADJOURNMENT

Motion to adjourn: Cara Newell Second: Jennifer Waddell

Vote: 6-0

Meeting adjourned at 5:50 p.m.

Next Board Meeting Date: February 22, 2024

Respectfully submitted,

Emily Brown Secretary

Brad Epsten President

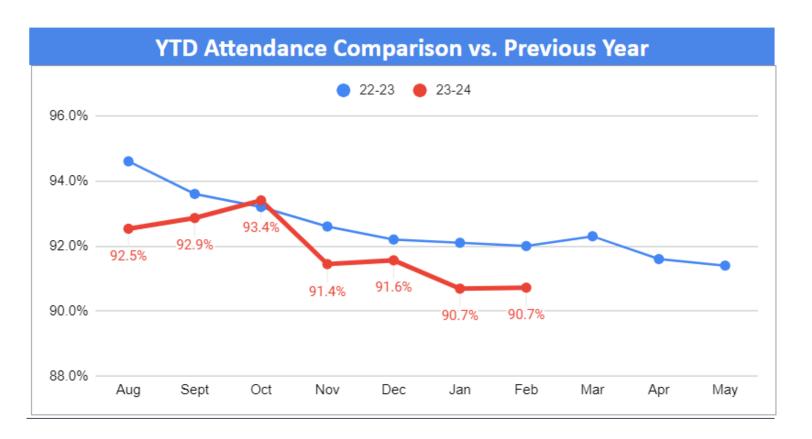


Academy for Integrated Arts

Executive Director's Report February 22, 2024

			En	rollm	ent 20	23-202	24			
Grade	8/21	Sept	Oct	Dec	Jan	Feb	Mar	Apr	May	June
PK	12	11	11	12	12	15				
TK	12	13	12	12	12	11				
K	35	36	35	35	35	35				
1st	41	43	42	42	42	40				
2nd	44	42	41	41	41	40				
3rd	41	40	41	40	41	40				
4th	40	39	37	37	37	37				
5th	28	28	28	28	28	28				
6th	22	22	22	22	22	22				
Total	276	274	269	269	270	268				

### Year to Date Attendance Percentage (through 2/12/2024)



# 90/90 Attendance Performance (2/12/2024)

ıdents & excludes PK)	All Enrollments YTD (includes withdrawn students & excludes PK)									
f Students % of Students SY22	90/90 Performance Band # of Students % of Students									
43 15.9% 15	No points	Less than 85%								
24 8.9% 5.9	0.25 points	85% to 87.49%								
27 10.0% 8.9	0.50 points	87.5% to 89.9%								
176 65.2% <i>69.</i>	1 point	90% or Greater								
Total Students YTD 270	73.26%	MSIP6 - LEA Attendance Rate:								
	0	MSIP6 - LEA points:								

MSIP6 - LEA points (only currently enrolled students):

# Donuts with Grownups - Jan 26

Families and students enjoyed breakfast together. Thanks to our board members who attended the event.



# Missouri Charter School Commission Convening

- Both AFIA's Executive Director and Board President participated in this convening.
- Schools from the Commission's portfolio in both Kansas City and St. Louis were in attendance.
- Discussion items included school quality and school finance.

# Family Teacher Conferences

Family Teacher Conferences were held the week of February 12, 2024

Strategic Plan Goal Goal 3: Partner with families in meeting the needs of the whole child and ensure that families feel heard and valued in the school community.

### **Performance Contract Goals:**

Over 80% of AFIA families will participate in family teacher conferences (held in October and February).

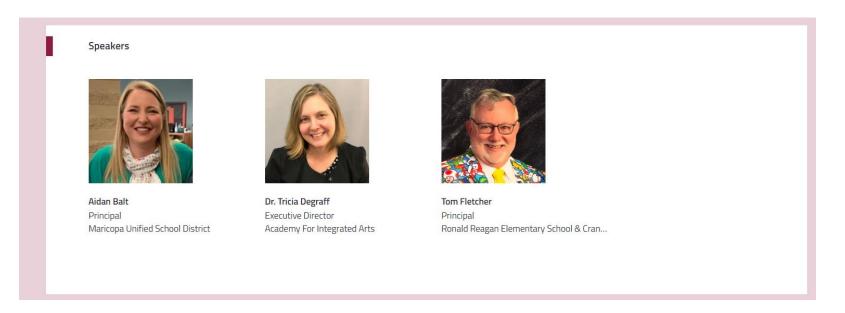
Family participation rates on the survey will exceed 50%.

Scores on the family post conference survey will be 80% favorable (agree or strongly agree) on at least 80% of the questions.

We are currently tracking to meet all of these goals for the February conferences.

# AFIA participation in ASU Summit

On February 8, AFIA participated in the ASU Strategic School Staffing Summit 2024: <u>Team-based Models: Perspectives from School Leaders</u>



# Royals Literacy League Pilot - 3rd grade field trip





# Calendar updates

The following days were inclement weather days:

- January 9, 2024
- January 10, 2024
- January 12, 2024: <u>Alternative Methods of Instruction Day</u>\*
- January 16, 2024: Alternative Methods of Instruction Day\*
- January 22, 2024

We also cancelled school on February 14, 2024 for the Super Bowl parade. As of right now, we will have to use one of our snow days - May 30, 2024. Since this is included in the board approved calendar, no action is necessary at this time.

# School App KC Updates

We have posted enrollment ads to Facebook and Google.

On January 27, we will host School Saturday for interested families.

Across all schools in School App KC, applications have decreased this year.

Date	PK	тк	K	1	2	3	4	5	6	Total	# of apps at same week for 23-24SY	# of apps at same week for 22- 23SY	# of apps at same week for 21-22Y	# of apps at same week for 20-21 SY	# of apps at same week for 19- 20 SY
12/5/23	8	0	13	2	0	2	2	3	0	30	43	56	33	98	58
1/23/23	21	2	25	4	3	2	6	3	2	68	100	100	83	173	132
2/15/24	25	3	38	7	8	5	10	8	7	111	170	140	139	250	208

# **Upcoming Dates**

March 5 - 6 - Site Visit as scheduled and facilitated by the Missouri Charter School Commission

March 21 - The commission will attend the AFIA board meeting to share our annual report. The site visit focus group will also be conducted during the board meeting in executive session.

February 23, 9:30 - Black History Month Harambee

February 29, 10:00 - Setting the Stage, KC Friends of Alvin Ailey and teaching artists visit classrooms

February 29, 6:00 PM - Leap Into Literacy at AFIA (family involvement)

Looking ahead:

Clubs begin again on March 5th. Mark your calendars for the gallery walk: April 11th at 4:15 PM.

### ACADEMY FOR INTEGRATED ARTS FINANCE COMMITTEE MEETING AGENDA

Thursday, February 15, 2024 8:30 a.m.

The meeting will be held via Zoom. To join the meeting, please type <a href="https://zoom.us">https://zoom.us</a> 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 (February 15, 2024)
- III. Approve minutes from January 18, 2024 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 Reconciliation
  - Cash Disbursements
  - Accounts Payable detail
  - ADA WADA monthly report
- V. Facilities
- VI. Budget 2025
- VII. Approval of Invoices >\$10,000
- VIII. Other business
  - IX. Adjournment

# ACADEMY FOR INTEGRATED ARTS FINANCE COMMITTEE MEETING

### **Approved MINUTES**

Thursday, January 18, 2024 8:30 a.m.

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

- I. Call to order
- II. Agenda approved for this meeting (January 18, 2024)
- III. Minutes approved for November 16, 2023 meeting (there was no December meeting.)
- IV. Financial Update and Review
  - Actual financial results vs. budget and forecast As we are halfway through the year, a more detailed forecast is attached.
  - Grant/donation activity See above.
  - Bank Statement reconciliation Reviewed and in order.
  - Cash Disbursements Reviewed and in order.
  - Outstanding Invoices Reviewed and in order.
  - ADA WADA data Reviewed and in order.
- V. Facilities- See VIII. below regarding approval of Atronic security system improvement quote.
- VI. Budget 2025 Reviewed process and ESSER fund timing.
- VII. Literacy Enrichment program partnership See VIII. below
- VIII. Approval of Expenditures >\$10,000:

Atronic Security System upgrade –

Finance Committee will recommend board approve \$35,000 security system improvements provided by our existing security company Atronic. This will be covered entirely by the DESE LEA school safety grant (\$50,000) and will pay for security camera system improvements – additional cameras; repositioning existing cameras; and updating monitoring system. This gives AFIA much greater capacity to monitor and respond to security related issues.

# ACADEMY FOR INTEGRATED ARTS FINANCE COMMITTEE MEETING

### **Approved MINUTES**

Thursday, January 18, 2024 8:30 a.m.

<u>Literacy enrichment program partnership</u> –

AFIA has been granted \$240,000 from DESE in support of a literacy enrichment program partnership with Turn the Page KC. Pursuant to the agreement, \$100,000 of this funding will be transferred to Turn the Page KC. This partnership is to serve as a pilot project that could develop multiple elements for literacy enrichment that could be expanded to other Kansas City schools.

Turn the Page KC partnership components:

In accordance with the agreement, the Finance Committee will recommend the Board approve \$100,000 transfer of these grant funds to Turn the Page KC in support of the following Turn the Page KC components (\$ approximate)

Family Literacy Program (\$18,000) Literacy Rich Curriculum Infusion Program (\$20,000); Theater Book Club Program (\$7,000); Library Support Services (\$25,000); Literacy and Program Data Services (\$30,000).

### AFIA partnership components:

The Finance Committee will recommend the Board approve remaining \$140,000 of DESE funding to cover the following (\$ approximate):

Extend Hoot Reading program (\$45,000)

Materials and books for small group reading interventions, book bunch and related initiatives (\$30,000)

Books for AFIA's lending library (\$25,000).

Literacy Professional Development stipends - after school/Saturday sessions  $(\$20,\!000)$ 

Staffing (\$20,000)

- IX. Other Business N/A
- X. Adjournment.



### Accounts Payable Aging Summary

As of 1/31/2024

### **Academy for Integrated Art**

CLIENT: Academy for Integrated Art	REP	ORT DATE: 2/13/202	4 4:45:41 PM ET			
Payee	Current	1-30	31-60	61-90	>90	Total
21ST CENTURY THERAPY, P.C.	\$5,238.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,238.50
American Dining Creation	\$5,245.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,245.10
Brookside Charter School	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
City Wide Facility Solutions	\$11,028.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,028.20
DeGraff, Tricia	\$755.08	\$0.00	\$0.00	\$0.00	\$0.00	\$755.08
EdOps	\$8,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,425.00
HopSkipDrive, Inc.	\$2,542.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,542.91
J.W. Pepper & Son, Inc.	\$0.00	\$0.00	\$167.95	\$0.00	\$0.00	\$167.95
Jenessa Daniels	\$18.86	\$0.00	\$0.00	\$0.00	\$0.00	\$18.86
Jewish Vocational Service JVS	\$0.00	\$0.00	\$0.00	\$0.00	\$442.80	\$442.80
k12 ITC, Inc.	\$3,380.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.71
Kansas City Public Library	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.00
Lindsay Sills	\$360.61	\$0.00	\$0.00	\$0.00	\$0.00	\$360.61
Missouri Employers Mutual Insurance Co.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Payee	Current	1-30	31-60	61-90	>90	Total
NCS Pearson	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.58)	(\$49.58)
ODP Business Solutions LLC	\$646.06	\$0.00	\$0.00	\$0.00	\$0.00	\$646.06
Paypool LLC	\$265.96	\$0.00	\$0.00	\$0.00	\$0.00	\$265.96
Quill Corporation	\$471.88	\$0.00	\$0.00	\$0.00	\$0.00	\$471.88
Sherwood Autism Center	\$2,844.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,844.65
STA of Missouri, Inc	\$0.00	\$6,661.71	\$0.00	\$0.00	\$0.00	\$6,661.71
STEAM Renaissance	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Studio 5400, LLC	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
The Creative Department, Inc.	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
The Next Paige	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Vonnchet Clark	\$383.88	\$0.00	\$0.00	\$0.00	\$0.00	\$383.88
Westhues Electric, Inc.	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00
Total:	\$49,636.40	\$7,261.71	\$167.95	\$0.00	\$393.22	\$57,459.28

1/29/2024   Altronic Alarms		Integrated Arts - Preliminary Disburs			
1/22/2024   21St Century Therapy   \$ 2,849.75   1/4/2024 AFIR Holding Inc   \$ 12,500.00   1/30/2024 American Dining Creation   Three weeks worth of meals   \$ 12,577.50   1/30/2024 American Life Insurance Group   \$ 234.28   2/2/2024 Aperture Education, LLC   SEL assessment tool annual license fee   \$ 2,337.50   1/11/2024 Assist Services, LLC   Student transportation   \$ 2,135.18   1/2/2024 Atronic Alarms   \$ 1,784.76   1/2/2024 Atronic Alarms   \$ 1,784.76   1/2/2024 Atronic Alarms   \$ 1,784.76   1/2/2024 Burb Beetle Pest Management   \$ 193.00   1/3/2024 Card Service Center   See next page   \$ 14,805.54   1/2/2024 Clipt Wide Maintenance   \$ 36.513.00   1/2/2024 City Wide Maintenance   \$ 56.513.00   1/2/2024 City Wide Maintenance   \$ 3,195.00   1/2/2024 Fastsigns   Teacher sweatshirts   \$ 8,425.00   1/2/2024 Grace Kennedy   \$ 1,223.54   1/2/2024 Kansas City Chess Club LLC   After school club   \$ 900.00   1/1/2/2024 Kansas City Power And Light   \$ 6,548   1/2/2024 Kansas City Power And Light   \$ 6,548   1/2/2024 Mary And Company   FY 23 audit fee   \$ 3,49.00   1/2/2024 Mary And Company   FY 23 audit fee   \$ 3,49.00   1/2/2024 Mary And Company   FY 23 audit fee   \$ 3,49.00   1/2/2024 Mary And Company   FY 23 audit fee   \$ 1,20.75   1/2/2024 Mary And Company   FY 23 audit fee   \$ 1,20.00   1/2/2024 Moving Matterske LLC   Arts Integration sessions   \$ 6,49.80   1/2/2024 Moving Matterske LLC   Arts Integration sessions   \$ 7,250.00   1/2/2024 Moving Matterske LLC   Arts Integration sessions   \$ 1,20.00   1/2/2024 Moving Matterske LLC   Arts Integration sessions   \$ 1,20.00   1/2/2024 Moving Matterske LLC   Arts Integration sessions   \$ 1,20.00   1/2/2024 Moving Matterske LLC   Arts Integration sessions   \$ 1,20.00   1/2/2024 Moving Matterske LLC   Arts Integration sessions   \$ 1,20.00   1/2/2024 Moving Matterske LLC   Arts Integration sessions   \$ 1,20.00   1/2/2024 Moving Mattersk	_		sfer		
14/2024 AFIA Holding Inc.   \$12,500.00				Φ	
1/30/2024   American Dining Creation   Three weeks worth of meals   \$ 12,577.50				-	
1/30/2024   Ameritas Life Insurance Group   \$ 254,28			Three weeks worth of mools	-	
2/2/2024   Apenture Education, LLC   SEL assessment tool annual license fee   \$ 2,337.50			Three weeks worth or meals		
1/11/2024   Assist Services, LLC   Student transportation   \$ 2,135.18   1/29/2024   Attronic Alarms   \$ 1,784.76   1/19/2024   Blamboo HR LLC   \$ 497.47   1/11/2024   Blue Beetle Pest Management   \$ 193.00   1/31/2024   Card Service Center   See next page   \$ 14,805.54   1/23/2024   Cirt Wide Maintenance   \$ 575.84   1/23/2024   City Wide Maintenance   \$ 6,513.00   1/23/2024   City Wide Maintenance   \$ 6,513.00   1/23/2024   City Wide Maintenance   \$ 1,235.61   1/23/2024   Fastsigns   Teacher sweatshirts   \$ 1,223.57   1/12/2024   Fastsigns   Teacher sweatshirts   \$ 1,233.57   1/12/2024   Grace Kennedy   Expense reim. Classroom supplies   \$ 399.11   1/12/2024   Grace Kennedy   Expense reim. Classroom supplies   \$ 399.11   1/12/2024   Hopskipdrive Inc.   Student transportation   \$ 1,611.60   1/17/2024   Kansas City Power And Light   \$ 900.00   1/17/2024   Kansas City Public Library   \$ 349.00   1/19/2024   Kansas City Public Library   \$ 349.00   1/19/2024   Kansas City Public Library   \$ 349.00   1/19/2024   Kansas City Water Services   \$ 63.85   1/19/2024   Literacy Resources, LLC   \$ 648.00   1/19/2024   Marr And Company   \$ 725.00   1/12/2024   Moving Matterske LLC   Arts Integration sessions   \$ 7,250.00   1/12/2024   Missouri School Board Association   \$ 1,237.61   1/19/2024   Missouri School Board Association   \$ 1,230.00   1/19/2024   Moving Matterske LLC   Arts Integration sessions   \$ 1,250.00   1/19/2024   Missouri School B		•		r i	
1/29/2024   Atronic Alarms		·	SEL assessment tool annual license fee	\$	2,337.50
11/19/2024 Bamboo HR LLC		·	Student transportation		2,135.18
1/11/2024   Blue Beetle Pest Management					
1/30/2024   C & C Produce					
1/31/2024   Card Service Center   See next page   \$ 14,805.54     1/23/2024   City Wide Maintenance   \$ 6,513.05     1/22/2024   City Wide Maintenance   \$ 6,513.05     1/22/2024   City Wide Maintenance   \$ 6,513.05     1/22/2024   Colonial Life   \$ 1,223.64     1/22/2024   Colonial Life   \$ 1,223.64     1/22/2024   EdOps   \$ 8,425.05     1/22/2024   Fastsigns   Teacher sweatshirts   \$ 1,293.57     1/11/2024   First Unum Life Insurance Company     1/22/2024   First Unum Life Insurance Company     1/22/2024   Hipst Unum Life Insurance Company     1/22/2024   Hopskipdrive Inc.     1/11/2024   Kansas City Chess Club LLC   After school club   \$ 390.00     1/11/2024   Kansas City Public Library     1/11/2024   Kansas City Public Library     1/11/2024   Kansas City Water Services     1/11/2024   Kansas City Water Services     1/22/2024   Maggle Holley     1/22/2024   Maggle Holley     1/22/2024   Maggle Holley     1/22/2024   Mary And Company     1/22/2024   Moritim School Beard Association     1/22/2024   Moritim School Beard Association     1/22/2024   Moritim School Behavioral Health     1/30/2024   Northeast News   Publishing of audit in paper     1/22/2024   Office Depot     1/22/2024   Office Depot     1/22/2024   Shewada Naware     1/18/2024   Sherwood Autism Center     1/22/2024   Sherwood Autism Center     1/22/2024   Sherwood Autism Center     1/22/2024   Sherwood Autism Center     1/22/2024   Specialk Way Lawncare     1/22/2					
1/23/2024   Cintas   \$   575,84     1/19/2024   City Wide Maintenance   \$   6,513.00     1/23/2024   City Wide Maintenance   \$   6,513.00     1/23/2024   City Wide Maintenance   \$   3,195.00     1/23/2024   Colonial Life   \$   1,223.64     1/22/2024   EdOps   \$   1,223.64     1/22/2024   Fastsigns   Teacher sweatshirts   \$   1,223.64     1/22/2024   Fastsigns   Teacher sweatshirts   \$   1,223.64     1/22/2024   Fastsigns   Teacher sweatshirts   \$   1,223.64     1/22/2024   Grace Kennedy   Expense reim. Classroom supplies   \$   3,691.00     1/12/2024   Kansas City Chess Club LLC   After school club   \$   900.00     1/17/2024   Kansas City Public Library   \$   3,49.00     1/19/2024   Kansas City Water Services   \$   623.85     1/14/2024   Kansas City Water Services   \$   623.85     1/14/2024   Kassinger Hunter & Co   \$   5.500     1/22/2024   Lydia Knopp   \$   300.00     1/22/2024   Lydia Knopp   \$   300.00     1/22/2024   Mary And Company   FY 23 audit fee   \$   13,4052     1/22/2024   Moving Matterskc LLC   Arts Integration sessions   \$   7,250.00     1/22/2024   Northeast News   Publishing of audit in paper   \$   720.00     1/22/2024   Office Depot   \$   530.20     1/22/2024   Office Depot   \$   530.20     1/22/2024   Office Depot   \$   530.20     1/22/2024   Shewood Audism Center   SPED outplacement   \$   4,555.24     1/22/2024   Sherwood Audism Center   SPED outplacement   \$   2,580.00     1/29/2024   Sherwood Audism Center   SPED outplacement   \$   2,580.00     1/29/2024   Specialk Way Lawncare   Specialk Way L					
11/19/2024   City Wide Maintenance   \$ 263.25			See next page		
1/12/2/2024   City Wide Maintenance   \$ 6,513.00     1/23/2024   City Wide Maintenance   \$ 3,195.00     1/22/2024   EdOps   \$ 8,425.00     1/22/2024   EdOps   \$ 8,425.00     1/22/2024   Fastsigns   Teacher sweatshirts   \$ 1,223.57     1/11/2024   First Unum Life Insurance Company     1/22/2024   First Unum Life Insurance Company     1/22/2024   Hopskipdrive Inc.   Student transportation   \$ 1,611.60     1/11/2024   Kansas City Chess Club LLC   After school club   \$ 900.00     1/11/2024   Kansas City Power And Light   \$ 6,648.68     1/23/2024   Kansas City Public Library   \$ 349.00     1/19/2024   Kansas City Water Services   \$ 623.85     1/11/2024   Kassinger Hunter & Co   \$ 55.00     1/22/2024   Ligracy Resources, LLC   \$ 648.00     1/22/2024   Ligracy Resources, LLC   \$ 648.00     1/22/2024   Mary And Company   FY 23 audit fee   \$ 13,405.24     1/29/2024   Moving Matterske LLC   Arts Integration sessions   \$ 7,250.00     1/22/2024   Moving Matterske LLC   Arts Integration sessions   \$ 7,250.00     1/22/2024   Moving Matterske LLC   Arts Integration sessions   \$ 7,250.00     1/22/2024   Moving Matterske LLC   Arts Integration sessions   \$ 7,250.00     1/22/2024   Moving Matterske LLC   Arts Integration sessions   \$ 7,250.00     1/22/2024   Moving Matterske LLC   Arts Integration sessions   \$ 7,250.00     1/22/2024   Moving Matterske LLC   Arts Integration sessions   \$ 7,250.00     1/22/2024   Office Depot   \$ 850.52     1/22/2024   Office Depot   \$ 850.62     1/22/2024   Sepecialk Way Lawncare   \$ 87ED outplacement   \$ 7,396.05     1/22/2024   Sherwood Autism Center   SPED outplacement   \$ 7,396.05     1/22/2024   Sherwood Autism Center   SPED outplacement   \$ 7,396.05     1/22/2024   Specialk Way Lawncare   SPED outplacement   \$ 8,000.00     1/30/2024   Specialk Way Lawncare   SPED outplacement   \$ 7,000.00				<u> </u>	
1/23/2024   City Wide Maintenance   \$ 3,195.00   1/29/2024   Colonial Life   \$ 1,223.64   1/22/2024   EdOps   \$ 8,425.00   1/22/2024   Fastsigns   Teacher sweatshirts   \$ 1,293.57   1/11/2024   First Unm Life Insurance Company   \$ 6,499.89   1/22/2024   Hopskipdrive Inc.   Student transportation   \$ 1,611.60   1/11/2024   Kansas City Chess Club LLC   After school club   \$ 900.00   1/11/2024   Kansas City Power And Light   \$ 6,548.88   1/23/2024   Kansas City Water Services   \$ 623.85   1/11/2024   Kansas City Water Services   \$ 633.85   1/11/2024   Kessinger Hunter & Co   \$ 55.00   1/22/2024   Literacy Resources, LLC   \$ 548.00   1/22/2024   Literacy Resources, LLC   \$ 548.00   1/22/2024   Literacy Resources, LLC   \$ 548.00   1/22/2024   Mary And Company   FY 23 audit fee   \$ 13,405.24   1/29/2024   Moving Matterske LLC   Arts Integration sessions   \$ 7,250.00   1/22/2024   Mow Directions Behavioral Health   Employee assistance program annual fee   \$ 500.00   1/12/2024   Office Depot   \$ 500.00   1/12/2024   Office Depot   \$ 500.00   1/22/2024   Office Depot   \$ 500.00   1/22/2					
1/29/2024   Colonial Life   \$ 1,223,64     1/22/2024   EdOps   \$ 8,425,00     1/22/2024   Frist Unum Life Insurance Company   \$ 6,499,89     1/22/2024   Hopskipdrive Inc.   Student transportation   \$ 1,611,60     1/11/2024   Kansas City Chess Club LLC   After school club   \$ 900,00     1/11/2024   Kansas City Power And Light   \$ 6,548,88     1/23/2024   Kansas City Public Library   \$ 349,00     1/11/2024   Kansas City Water Services   \$ 623,85     1/12/2024   Kansas City Water Services   \$ 623,85     1/12/2024   Kansas City Water Services   \$ 623,85     1/12/2024   Kessinger Hunter & Co   \$ 55,00     1/30/2024   Literacy Resources, LLC   \$ 648,00     1/22/2024   Lydia Knopp   \$ 202,75     1/29/2024   Missouri School Board Association   \$ 7,250,00     1/22/2024   Mey Directions Behavioral Health   Employee assistance program annual fee   \$ 5,000,00     1/30/2024   Office Depot   \$ 850,52     1/22/2024   Office Depot   \$ 850,52     1/22/2024   Office Depot   \$ 850,22     1/22/2024   Philadelphia Insurance Companies   \$ 1,273,51     1/26/2024   Office Depot   \$ 850,22     1/22/2024   Specialk Way Lawncare   \$ 129,000     1/29/2024   Specialk Way Lawncare   \$ 900,00     1/30/2024   Specialk Way Lawncare   \$ 750,00     1/30/2024   Specialk Way Lawncare   \$ 900,00     1/30/2024   Specialk Way Lawncare   \$ 900,00     1/30/2024   Specialk Way Lawncare   \$ 750,00     1/30/2024   Specialk Way L					
1/22/2024   EdOps					
1/22/2024   Fastsigns					
1/11/2024   First Unum Life Insurance Company					
1/22/2024   Grace Kennedy			Teacher sweatshirts		
1/22/2024   Hopskipdrive Inc.   Student transportation   \$ 1,611.60					
1/11/2024   Kansas City Chess Club LLC					
1/17/2024   Kansas City Power And Light   \$ 6,548.68   1/23/2024   Kansas City Public Library   \$ 349.00   1/19/2024   Kansas City Water Services   \$ 623.85   1/11/2024   Kessinger Hunter & Co   \$ 55.00   1/30/2024   Literacy Resources, LLC   \$ 648.00   1/22/2024   Lydia Knopp   \$ 300.00   1/22/2024   Maggie Holley   \$ 202.75   1/22/2024   Missouri School Board Association   \$ 669.70   1/22/2024   Missouri School Board Association   \$ 669.70   1/22/2024   Missouri School Board Association   \$ 669.70   1/22/2024   Morr And Company   FY 23 audit fee   \$ 13,405.24   1/22/2024   Missouri School Board Association   \$ 669.70   1/22/2024   Morr And Company   FY 23 audit fee   \$ 13,405.24   1/22/2024   Morr And Company   FY 23 audit fee   \$ 13,405.24   1/22/2024   Morr And Company   FY 23 audit fee   \$ 13,405.24   1/22/2024   Morr And Company   FY 23 audit fee   \$ 13,405.24   1/22/2024   Morr And Company   FY 23 audit fee   \$ 13,405.24   1/22/2024   Morr And Company   FY 23 audit fee   \$ 13,405.24   1/22/2024   Morr And Company   FY 23 audit fee   \$ 13,405.24   1/22/2024   Morr And Company   FY 23 audit fee   \$ 13,405.24   1/22/2024   Morr And Company   FY 23 audit fee   \$ 13,405.24   1/22/2024   Morr And Company   FY 23 audit fee   \$ 13,405.24   1/22/2024   Morr And Company   FY 23 audit fee   \$ 13,405.24   1/22/2024   Morr And Company   FY 23 audit fee   \$ 13,405.24   1/22/2024   Office Depot   Employee assistance program annual fee   \$ 5,000.00   1/22/2024   Office Depot   \$ 850.34   1/22/2024   Office Depot   \$ 351.78   1/22/2024   Office Depot   \$ 351.78   1/22/2024   Office Depot   \$ 353.78   1/22/2024   Paliadelphia Insurance Companies   Professional Development   \$ 1,250.00   1/22/2024   Research To Practice, Inc   Behavioral health services testing   \$ 4,033.40   1/22/2024   Research To Practice, Inc   Behavioral health services testing   \$ 4,033.40   1/22/2024   Specialk Way Lawncare   \$ 900.00   1/22/2024   Specialk Way Lawncare   \$ 900.00   1/22/2024   Specialk Way Lawncare   \$ 900.00   1/22/2024   Specia					
1/23/2024   Kansas City Public Library   \$ 349.00     1/19/2024   Kansas City Water Services   \$ 623.85     1/11/2024   Kessinger Hunter & Co   \$ 55.00     1/30/2024   Literacy Resources, LLC   \$ 648.00     1/22/2024   Lydia Knopp   \$ 300.00     1/22/2024   Magra Holley   \$ 202.75     1/22/2024   Mary And Company   FY 23 audit fee   \$ 13,405.24     1/29/2024   Missouri School Board Association   \$ 669.70     1/29/2024   More Mary School Board Association   \$ 669.70     1/29/2024   More Mary School Board Association   \$ 669.70     1/29/2024   More Mary School Board Association   \$ 669.70     1/22/2024   More Mary School Board Association   \$ 7,250.00     1/22/2024   Office Depot   \$ 50.00.00     1/22/2024   Office Depot   \$ 850.52     1/22/2024   Office Depot   \$ 850.52     1/22/2024   Office Depot   \$ 350.20     1/22/2024   Project Construct/ Columbia Public Schools   \$ 450.38     1/22/2024   Project Construct/ Columbia Public Schools   \$ 600.00     1/22/2024   Scribbles Software   \$ 12.50.00     1/22/2024   Sherwood Autism Center   \$ 9ED outplacement   \$ 2.586.20     1/22/2024   Sherwood Autism Center   \$ 9ED outplacement   \$ 7,396.05     1/22/2024   Specialk Way Lawncare   \$ 900.00     1/29/2024   Specialk Way			After school club		
1/19/2024   Kansas City Water Services   \$ 623.85     1/11/2024   Kessinger Hunter & Co					
1/11/2024   Kessinger Hunter & Co					
1/30/2024   Literacy Resources, LLC   \$ 648.00     1/22/2024   Magie Holley   \$ 202.75     1/29/2024   Marr And Company   FY 23 audit fee   \$ 13,405.24     1/29/2024   Missouri School Board Association   \$ 669.70     1/29/2024   Missouri School Board Association   \$ 669.70     1/29/2024   Moving Matterske LLC   Arts Integration sessions   \$ 7,250.00     1/22/2024   New Directions Behavioral Health   Employee assistance program annual fee   \$ 5,000.00     1/30/2024   Northeast News   Publishing of audit in paper   \$ 720.00     1/11/2024   Office Depot   \$ 850.52     1/22/2024   Office Depot   \$ 850.52     1/22/2024   Paypool Llc   \$ 356.20     1/18/2024   Philadelphia Insurance Companies   \$ 4,525.24     1/22/2024   Quill   \$ 356.20     1/22/2024   Quill   \$ 450.38     1/11/2024   Research To Practice, Inc   Behavioral health services testing   \$ 4,093.40     1/29/2024   Sherwood Autism Center   SPED outplacement   \$ 2,586.20     1/29/2024   Specialk Way Lawncare   \$ 900.00     1/29/2024   Specialk Way Lawncare   \$ 900.00     1/30/2024   Specialk Way Lawncare   \$ 1,050.00     1/31/2024   Specialk Way Lawncare					
1/22/2024   Lydia Knopp   \$ 300.00     1/22/2024   Margie Holley   \$ 202.75     1/29/2024   Marr And Company   FY 23 audit fee   \$ 13,405.24     1/29/2024   Missouri School Board Association   \$ 669.70     1/29/2024   Moving Matterskc LLC   Arts Integration sessions   \$ 7,250.00     1/22/2024   Northeast News   Publishing of audit in paper   \$ 5,000.00     1/30/2024   Northeast News   Publishing of audit in paper   \$ 720.00     1/11/2024   Office Depot   \$ 850.52     1/22/2024   Office Depot   \$ 531.78     1/26/2024   Office Depot   \$ 531.78     1/26/2024   Office Depot   \$ 535.45     1/11/2024   Paypool Llc   \$ 356.20     1/18/2024   Philadelphia Insurance Companies   \$ 4,525.24     1/22/2024   Quill   \$ 53.98     1/24/2024   Quill   \$ 53.98     1/24/2024   Quill   \$ 53.98     1/24/2024   Scribbles Software   \$ 1,250.00     1/29/2024   Sherwood Autism Center   SPED outplacement   \$ 2,586.20     1/29/2024   Specialk Way Lawncare   \$ 900.00     1/29/2024   Specialk Way Lawncare   \$ 1,050.00     1/30/2024   Specialk Way Lawncare   \$ 1,050.00     1/30/2024   Specialk Way Lawncare   \$ 1,050.00     1/31/2024   Spe					
1/22/2024   Maggie Holley					
1/29/2024   Marr And Company				-	
1/29/2024         Missouri School Board Association         \$ 669.70           1/29/2024         Moving Matterskc LLC         Arts Integration sessions         \$ 7,250.00           1/22/2024         New Directions Behavioral Health         Employee assistance program annual fee         \$ 5,000.00           1/30/2024         Northeast News         Publishing of audit in paper         \$ 720.00           1/11/2024         Office Depot         \$ 850.52           1/22/2024         Office Depot         \$ 531.78           1/30/2024         Omega Door And Hardware         \$ 855.45           1/11/2024         Paypool Llc         \$ 356.20           1/11/2024         Philadelphia Insurance Companies         \$ 4,525.24           1/22/2024         Project Construct/ Columbia Public Schools         Professional Development         \$ 1,250.00           1/22/2024         Quill         \$ 53.98         \$ 450.38           1/1/20/2024         Research To Practice, Inc         Behavioral health services testing         \$ 4,033.40           1/26/2024         Sherwood Autism Center         SPED outplacement         \$ 7,396.05           1/29/2024         Show Me Kc Schools         \$ 500.00           1/29/2024         Specialk Way Lawncare         \$ 900.00           1/29/2024         Specialk Wa					
1/29/2024         Moving Matterskc LLC         Arts Integration sessions         \$ 7,250.00           1/22/2024         New Directions Behavioral Health         Employee assistance program annual fee         \$ 5,000.00           1/30/2024         Northeast News         Publishing of audit in paper         \$ 720.00           1/1/2024         Office Depot         \$ 850.52           1/22/2024         Office Depot         \$ 1,273.51           1/30/2024         Omega Door And Hardware         \$ 855.45           1/1/1/2024         Paypool Llc         \$ 356.20           1/1/2/2024         Project Construct/ Columbia Public Schools         \$ 7,250.00           1/22/2024         Quill         \$ 356.20           1/22/2024         Quill         \$ 350.00           1/24/2024         Quill         \$ 53.98           1/24/2024         Quill         \$ 450.38           1/26/2024         Scribbles Software         \$ 12.50           1/26/2024         Sherwood Autism Center         SPED outplacement         \$ 7,396.05           1/29/2024         Show Me Kc Schools         \$ 500.00           1/29/2024         Specialk Way Lawncare         \$ 900.00           1/29/2024         Specialk Way Lawncare         \$ 900.00           1/30/2024			FY 23 audit fee	_	
1/22/2024         New Directions Behavioral Health         Employee assistance program annual fee         \$ 5,000.00           1/30/2024         Northeast News         Publishing of audit in paper         \$ 720.00           1/11/2024         Office Depot         \$ 850.52           1/22/2024         Office Depot         \$ 531.78           1/30/2024         Omega Door And Hardware         \$ 855.45           1/11/2024         Paypool Llc         \$ 356.20           1/18/2024         Philadelphia Insurance Companies         \$ 4,525.24           1/22/2024         Project Construct/ Columbia Public Schools         Professional Development         \$ 1,250.00           1/22/2024         Quill         \$ 53.98           1/24/2024         Quill         \$ 53.98           1/24/2024         Quill         \$ 450.38           1/11/2024         Research To Practice, Inc         Behavioral health services testing         \$ 4,093.40           1/26/2024         Sherwood Autism Center         SPED outplacement         \$ 2,586.20           1/29/2024         Sherwood Autism Center         SPED outplacement         \$ 7,396.05           1/29/2024         Specialk Way Lawncare         \$ 900.00           1/29/2024         Specialk Way Lawncare         \$ 900.00           1/3					
1/30/2024         Northeast News         Publishing of audit in paper         \$ 720.00           1/11/2024         Office Depot         \$ 850.52           1/22/2024         Office Depot         \$ 1,273.51           1/26/2024         Office Depot         \$ 531.78           1/30/2024         Omega Door And Hardware         \$ 855.45           1/11/2024         Paypool Llc         \$ 356.20           1/18/2024         Philadelphia Insurance Companies         \$ 4,525.24           1/22/2024         Project Construct/ Columbia Public Schools         Professional Development         \$ 1,250.00           1/22/2024         Quill         \$ 53.98           1/24/2024         Quill         \$ 450.38           1/11/2024         Research To Practice, Inc         Behavioral health services testing         \$ 4,933.40           1/26/2024         Scribbles Software         \$ 2,586.20           1/29/2024         Sherwood Autism Center         SPED outplacement         \$ 7,396.05           1/29/2024         Sherwood Autism Center         SPED outplacement         \$ 7,396.05           1/29/2024         Specialk Way Lawncare         \$ 900.00           1/29/2024         Specialk Way Lawncare         \$ 900.00           1/30/2024         Specialk Way Lawncare         <	1/29/2024	Moving Matterskc LLC	Arts Integration sessions	\$	7,250.00
1/11/2024         Office Depot         \$ 850.52           1/22/2024         Office Depot         \$ 1,273.51           1/26/2024         Office Depot         \$ 531.78           1/30/2024         Omega Door And Hardware         \$ 855.45           1/11/2024         Paypool Llc         \$ 356.20           1/18/2024         Philadelphia Insurance Companies         Project Construct/ Columbia Public Schools         Professional Development         \$ 1,250.00           1/22/2024         Quill         \$ 53.98         1/24/2024         \$ 450.38           1/11/2024         Research To Practice, Inc         Behavioral health services testing         \$ 4,093.40           1/26/2024         Scribbles Software         \$ 2,586.20           1/29/2024         Sherwood Autism Center         SPED outplacement         \$ 2,586.20           1/29/2024         Sherwood Autism Center         SPED outplacement         \$ 7,396.05           1/29/2024         Specialk Way Lawncare         \$ 900.00           1/29/2024         Specialk Way Lawncare         \$ 1,100.00           1/30/2024         Specialk Way Lawncare         \$ 1,050.00           1/30/2024         Specialk Way Lawncare         \$ 1,050.00           1/30/2024         Specialk Way Lawncare         \$ 1,050.00	1/22/2024	New Directions Behavioral Health	Employee assistance program annual fee	\$	5,000.00
1/22/2024         Office Depot         \$ 1,273.51           1/26/2024         Office Depot         \$ 531.78           1/30/2024         Omega Door And Hardware         \$ 855.45           1/11/2024         Paypool Llc         \$ 356.20           1/18/2024         Philadelphia Insurance Companies         Project Construct/ Columbia Public Schools         Professional Development         \$ 1,250.00           1/22/2024         Quill         \$ 53.98         1/24/2024 Quill         \$ 450.38           1/11/2024         Research To Practice, Inc         Behavioral health services testing         \$ 4,993.40           1/26/2024         Scribbles Software         \$ 12.50           1/16/2024         Sherwood Autism Center         SPED outplacement         \$ 2,586.20           1/29/2024         Sherwood Autism Center         SPED outplacement         \$ 7,396.05           1/29/2024         Show Me Kc Schools         \$ 500.00           1/29/2024         Specialk Way Lawncare         \$ 900.00           1/29/2024         Specialk Way Lawncare         \$ 1,050.00           1/30/2024         Specialk Way Lawncare         \$ 1,050.00           1/31/2024         Specialk Way Lawncare         \$ 150.00           1/31/2024         Specialk Way Lawncare         \$ 600.00	1/30/2024	Northeast News	Publishing of audit in paper	\$	720.00
1/26/2024 Office Depot         \$ 531.78           1/30/2024 Omega Door And Hardware         \$ 855.45           1/11/2024 Paypool Llc         \$ 356.20           1/18/2024 Philadelphia Insurance Companies         \$ 4,525.24           1/22/2024 Schools         Project Construct/ Columbia Public Schools         \$ 1,250.00           1/22/2024 Quill         \$ 53.98           1/24/2024 Quill         \$ 450.38           1/11/2024 Research To Practice, Inc         Behavioral health services testing         \$ 4,093.40           1/26/2024 Scribbles Software         \$ 2,586.20           1/16/2024 Sherwood Autism Center         SPED outplacement         \$ 2,586.20           1/29/2024 Sherwood Autism Center         SPED outplacement         \$ 7,396.05           1/29/2024 Specialk Way Lawncare         \$ 900.00           1/29/2024 Specialk Way Lawncare         \$ 900.00           1/29/2024 Specialk Way Lawncare         \$ 1,050.00           1/30/2024 Specialk Way Lawncare         \$ 1,050.00           1/30/2024 Specialk Way Lawncare         \$ 1,050.00           1/31/2024 Specialk Way Lawncare         \$ 1,050.00 <t< td=""><td>1/11/2024</td><td>Office Depot</td><td></td><td>\$</td><td>850.52</td></t<>	1/11/2024	Office Depot		\$	850.52
1/30/2024 Omega Door And Hardware       \$ 855.45         1/11/2024 Paypool Llc       \$ 356.20         1/18/2024 Philadelphia Insurance Companies       \$ 4,525.24         1/22/2024 Schools       Project Construct/ Columbia Public Schools       Professional Development       \$ 1,250.00         1/22/2024 Quill       \$ 53.98         1/24/2024 Quill       \$ 450.38         1/11/2024 Research To Practice, Inc       Behavioral health services testing       \$ 4,093.40         1/26/2024 Scribbles Software       \$ 12.50         1/16/2024 Sherwood Autism Center       SPED outplacement       \$ 2,586.20         1/29/2024 Sherwood Autism Center       SPED outplacement       \$ 7,396.05         1/29/2024 Specialk Way Lawncare       \$ 900.00         1/29/2024 Specialk Way Lawncare       \$ 900.00         1/30/2024 Specialk Way Lawncare       \$ 1,050.00         1/30/2024 Specialk Way Lawncare       \$ 1,050.00         1/31/2024 Specialk Way Lawncare       \$ 1,050.00         1/31/2024 Specialk Way Lawncare       \$ 1,050.00         1/31/2024 Specialk Way Lawncare       \$ 1,050.00         1/32/2024 Specialk Way Lawncare       \$ 1,050.00         1/32/2024 Specialk Way Lawncare       \$ 1,050.00         1/30/2024 Specialk Way Lawncare       \$ 1,050.00         1/31/2024 Special	1/22/2024	Office Depot		\$	1,273.51
1/11/2024       Paypool LIc       \$ 356.20         1/18/2024       Philadelphia Insurance Companies       \$ 4,525.24         1/22/2024       Project Construct/ Columbia Public Schools       Professional Development       \$ 1,250.00         1/22/2024       Quill       \$ 53.98         1/24/2024       Quill       \$ 450.38         1/11/2024       Research To Practice, Inc       Behavioral health services testing       \$ 4,093.40         1/26/2024       Scribbles Software       \$ 12.50         1/16/2024       Sherwood Autism Center       SPED outplacement       \$ 2,586.20         1/29/2024       Sherwood Autism Center       SPED outplacement       \$ 7,396.05         1/29/2024       Show Me Kc Schools       \$ 500.00         1/29/2024       Specialk Way Lawncare       \$ 900.00         1/29/2024       Specialk Way Lawncare       \$ 900.00         1/30/2024       Specialk Way Lawncare       \$ 1,050.00         1/30/2024       Specialk Way Lawncare       \$ 1,050.00         1/31/2024       Specialk Way Lawncare       \$ 600.00         1/31/2024       Specialk Way Lawncare       \$ 600.00         2/2/2024       Specialk Way Lawncare       \$ 750.00	1/26/2024	Office Depot		\$	531.78
1/18/2024       Philadelphia Insurance Companies       \$ 4,525.24         1/22/2024       Project Construct/ Columbia Public Schools       Professional Development       \$ 1,250.00         1/22/2024       Quill       \$ 53.98         1/24/2024       Quill       \$ 450.38         1/11/2024       Research To Practice, Inc       Behavioral health services testing       \$ 4,093.40         1/26/2024       Scribbles Software       \$ 12.50         1/16/2024       Sherwood Autism Center       SPED outplacement       \$ 2,586.20         1/29/2024       Sherwood Autism Center       SPED outplacement       \$ 7,396.05         1/29/2024       Show Me Kc Schools       \$ 500.00         1/29/2024       Specialk Way Lawncare       \$ 900.00         1/29/2024       Specialk Way Lawncare       \$ 1,050.00         1/30/2024       Specialk Way Lawncare       \$ 1,050.00         1/30/2024       Specialk Way Lawncare       \$ 1,450.00         1/31/2024       Specialk Way Lawncare       \$ 600.00         1/31/2024       Specialk Way Lawncare       \$ 600.00         2/2/2024       Specialk Way Lawncare       \$ 750.00	1/30/2024	Omega Door And Hardware		\$	855.45
1/22/2024   Project Construct/ Columbia Public Schools   Professional Development   \$ 1,250.00	1/11/2024	Paypool Llc		\$	356.20
1/22/2024   Quill   \$ 53.98     1/24/2024   Quill   \$ 53.98     1/11/2024   Research To Practice, Inc   Behavioral health services testing   \$ 4,093.40     1/26/2024   Scribbles Software   \$ 12.50     1/16/2024   Sherwood Autism Center   SPED outplacement   \$ 2,586.20     1/29/2024   Sherwood Autism Center   SPED outplacement   \$ 7,396.05     1/29/2024   Show Me Kc Schools   \$ 500.00     1/29/2024   Specialk Way Lawncare   1/29/2024   Specialk Way Lawncare   1/29/2024   Specialk Way Lawncare   1/30/2024   Specialk Way Lawncare   1/30/2024   Specialk Way Lawncare   1/30/2024   Specialk Way Lawncare   1/31/2024   Specialk Way Lawncare   1/31/2024   Specialk Way Lawncare   1/31/2024   Specialk Way Lawncare   \$ 1,050.00     1/31/2024   Specialk Way Lawncare   \$ 1				\$	4,525.24
1/22/2024         Quill         \$ 53.98           1/24/2024         Quill         \$ 450.38           1/11/2024         Research To Practice, Inc         Behavioral health services testing         \$ 4,093.40           1/26/2024         Scribbles Software         \$ 12.50           1/16/2024         Sherwood Autism Center         SPED outplacement         \$ 2,586.20           1/29/2024         Sherwood Autism Center         SPED outplacement         \$ 7,396.05           1/29/2024         Show Me Kc Schools         \$ 500.00           1/29/2024         Specialk Way Lawncare         \$ 900.00           1/29/2024         Specialk Way Lawncare         \$ 1,100.00           1/30/2024         Specialk Way Lawncare         \$ 500.00           1/30/2024         Specialk Way Lawncare         \$ 500.00           1/31/2024         Specialk Way Lawncare         \$ 500.00           1/31/2024         Specialk Way Lawncare         \$ 600.00           1/31/2024         Specialk Way Lawncare         \$ 600.00           2/2/2024         Specialk Way Lawncare         \$ 750.00	1/22/2024		Professional Development	\$	1,250.00
1/24/2024 Quill       \$ 450.38         1/11/2024 Research To Practice, Inc       Behavioral health services testing       \$ 4,093.40         1/26/2024 Scribbles Software       \$ 12.50         1/16/2024 Sherwood Autism Center       SPED outplacement       \$ 2,586.20         1/29/2024 Sherwood Autism Center       SPED outplacement       \$ 7,396.05         1/22/2024 Show Me Kc Schools       \$ 500.00         1/29/2024 Specialk Way Lawncare       \$ 900.00         1/29/2024 Specialk Way Lawncare       \$ 1,100.00         1/30/2024 Specialk Way Lawncare       \$ 1,050.00         1/30/2024 Specialk Way Lawncare       \$ 1,050.00         1/31/2024 Specialk Way Lawncare       \$ 1,050.00         1/31/2024 Specialk Way Lawncare       \$ 1,050.00         1/31/2024 Specialk Way Lawncare       \$ 600.00         2/2/2024 Specialk Way Lawncare       \$ 750.00	1/22/2024	Quill		\$	53.98
1/11/2024       Research To Practice, Inc       Behavioral health services testing       \$ 4,093.40         1/26/2024       Scribbles Software       \$ 12.50         1/16/2024       Sherwood Autism Center       SPED outplacement       \$ 2,586.20         1/29/2024       Sherwood Autism Center       SPED outplacement       \$ 7,396.05         1/22/2024       Show Me Kc Schools       \$ 500.00         1/29/2024       Specialk Way Lawncare       \$ 900.00         1/29/2024       Specialk Way Lawncare       \$ 1,100.00         1/30/2024       Specialk Way Lawncare       \$ 1,050.00         1/30/2024       Specialk Way Lawncare       \$ 1,050.00         1/31/2024       Specialk Way Lawncare       \$ 150.00         1/31/2024       Specialk Way Lawncare       \$ 600.00         2/2/2024       Specialk Way Lawncare       \$ 750.00					450.38
1/26/2024       Scribbles Software       \$ 12.50         1/16/2024       Sherwood Autism Center       SPED outplacement       \$ 2,586.20         1/29/2024       Sherwood Autism Center       SPED outplacement       \$ 7,396.05         1/22/2024       Show Me Kc Schools       \$ 500.00         1/29/2024       Specialk Way Lawncare       \$ 900.00         1/29/2024       Specialk Way Lawncare       \$ 1,100.00         1/30/2024       Specialk Way Lawncare       \$ 1,050.00         1/30/2024       Specialk Way Lawncare       \$ 1,050.00         1/31/2024       Specialk Way Lawncare       \$ 1,050.00         1/31/2024       Specialk Way Lawncare       \$ 150.00         2/2/2024       Specialk Way Lawncare       \$ 600.00         2/2/2024       Specialk Way Lawncare       \$ 750.00			Behavioral health services testing		
1/16/2024       Sherwood Autism Center       SPED outplacement       \$ 2,586.20         1/29/2024       Sherwood Autism Center       SPED outplacement       \$ 7,396.05         1/22/2024       Show Me Kc Schools       \$ 500.00         1/29/2024       Specialk Way Lawncare       \$ 900.00         1/29/2024       Specialk Way Lawncare       \$ 1,100.00         1/29/2024       Specialk Way Lawncare       \$ 1,050.00         1/30/2024       Specialk Way Lawncare       \$ 1,450.00         1/31/2024       Specialk Way Lawncare       \$ 150.00         1/31/2024       Specialk Way Lawncare       \$ 600.00         2/2/2024       Specialk Way Lawncare       \$ 750.00				_	12.50
1/29/2024       Sherwood Autism Center       SPED outplacement       \$ 7,396.05         1/22/2024       Show Me Kc Schools       \$ 500.00         1/29/2024       Specialk Way Lawncare       \$ 900.00         1/29/2024       Specialk Way Lawncare       \$ 1,100.00         1/30/2024       Specialk Way Lawncare       \$ 1,050.00         1/30/2024       Specialk Way Lawncare       \$ 1,450.00         1/31/2024       Specialk Way Lawncare       \$ 150.00         2/2/2024       Specialk Way Lawncare       \$ 600.00         2/2/2024       Specialk Way Lawncare       \$ 750.00			SPED outplacement		
1/22/2024       Show Me Kc Schools       \$ 500.00         1/29/2024       Specialk Way Lawncare       \$ 900.00         1/29/2024       Specialk Way Lawncare       \$ 1,100.00         1/30/2024       Specialk Way Lawncare       \$ 1,050.00         1/30/2024       Specialk Way Lawncare       \$ 1,450.00         1/31/2024       Specialk Way Lawncare       \$ 150.00         2/2/2024       Specialk Way Lawncare       \$ 600.00         2/2/2024       Specialk Way Lawncare       \$ 750.00				_	7,396.05
1/29/2024       Specialk Way Lawncare       \$ 900.00         1/29/2024       Specialk Way Lawncare       \$ 1,100.00         1/30/2024       Specialk Way Lawncare       \$ 1,050.00         1/30/2024       Specialk Way Lawncare       \$ 1,450.00         1/31/2024       Specialk Way Lawncare       \$ 150.00         2/2/2024       Specialk Way Lawncare       \$ 600.00         2/2/2024       Specialk Way Lawncare       \$ 750.00			·		500.00
1/29/2024       Specialk Way Lawncare       \$ 1,100.00         1/29/2024       Specialk Way Lawncare       \$ 1,050.00         1/30/2024       Specialk Way Lawncare       \$ 1,050.00         1/30/2024       Specialk Way Lawncare       \$ 1,050.00         1/31/2024       Specialk Way Lawncare       \$ 150.00         2/2/2024       Specialk Way Lawncare       \$ 600.00         2/2/2024       Specialk Way Lawncare       \$ 750.00					900.00
1/29/2024       Specialk Way Lawncare       \$ 1,050.00         1/30/2024       Specialk Way Lawncare       and sidewalks       \$ 1,050.00         1/30/2024       Specialk Way Lawncare       \$ 150.00         1/31/2024       Specialk Way Lawncare       \$ 600.00         2/2/2024       Specialk Way Lawncare       \$ 750.00			1		1,100.00
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1/31/2024       Specialk Way Lawncare       \$ 600.00         2/2/2024       Specialk Way Lawncare       \$ 750.00			and sidewalks		150.00
2/2/2024 Specialk Way Lawncare \$ 750.00			1		600.00
			1		750.00
.,_,,,,				\$	220.36

	Integrated Arts - Preliminary Disburs			
	ade by check or electronic funds tran		۱.	
	STA Central Region	Student transportation	\$	453.78
	STA Of Missouri, Inc	Student transportation	\$	9,795.80
	Start At Zero	Early years program	\$	5,000.00
	The Next Paige		\$	1,200.00
	Toshiba Financial Services		\$	7,289.88
	Trane U.S. Inc		\$	890.79
	Trane U.S. Inc		\$	533.00
	Trane U.S. Inc		\$	772.00
	Tricia Degraff		\$	63.44
1/10/2024	Waste Management		\$	986.95
		Total payments by check or EFT	\$	174,844.31
Payments ma	ade with credit card			
Date	Vendor			Amount
January	Amazon	Classroom Supplies	\$	408.01
January	Amazon	Classroom Supplies	\$	192.34
	Amazon	Light Bulbs	\$	186.89
January	Amazon	Staff Snacks	\$	172.05
	Amazon	Classroom Supplies	\$	154.27
January	Amazon	Office Supplies	\$	119.26
	Amazon	Staff Snacks	\$	103.82
January	Amazon	Nursing Supplies	\$	103.81
January	Amazon	Office Supplies	\$	57.14
January	Amazon	Classroom Supplies	\$	20.99
•	Amazon	Classroom Supplies	\$	20.36
	Amazon	Cleaning Supplies	\$	15.99
	Diegopops	Staff Meal During Team Teaching PD	\$	100.27
	Element		\$	454.94
	Element	Travel for Team Teaching Professional	\$	454.94
	Element	Development	\$	454.94
	Element		\$	454.94
January	Factorydir	Theater Supplies for Musical	\$	256.85
	Fellowost	Staff Meal for Teaching PD	\$	66.59
January		Staff Lunch	\$	339.95
January		Parking Fee	\$	22.50
	Learningaz	Subscription	\$	44.00
January		Staff Holiday Party	\$	1,765.83
	Mindfulsch	Teacher Workshop	\$	2,655.00
	Mindfulsch	Teacher Workshop	\$	2,360.00
	Mindfulsch	Teacher Workshop	\$	590.00
	Negroleagu	Field Trip	\$	256.00
	Peachtree	Staff Winter Luncheon	\$	580.75
	Peachtree	Staff Winter Luncheon Deposit	\$	571.75
	Sutherland	Custodial Supplies	\$	73.45
January		Staff Lunch	\$	449.27
January		Staff Lunch	\$	335.32
	Walmart	Staff Snacks	\$	311.81
	Walmart	Staff Snacks	\$	144.37
	Walmart	Nurses Supplies	\$	144.37
	Walmart	Office Supplies	\$	144.37
	Walmart	Supplies for Staff Holiday Party	\$	94.35
January	Walmart	Staff Soft Drinks	\$	76.08
	Zoom	Monthly subscription	\$	15.99
January		Monthly subscription	\$	15.99
January	ZOOM	Monthly subscription	\$	15.99
			\$	14,805.54

Academy for Integrated Arts

Check Reconciliation Report

02/13/2024 3:35 PM User ID: PGREENWOOD

Batch Description: 2024 01 Operating Account

Checking Account: 3

Processing Month: 01/2024

 Check/Reference Number
 Description
 Date
 Amount

 Statement Balance
 01/31/2024
 74,298.65

Security bank

**Outstanding Automatic Payments** 

Check/Reference Number Description Date Amount 76410209 ELECTRONIC FEDERAL TAX PAYMENT SYSTEM 12/31/2023 178.54 76410210 ELECTRONIC FEDERAL TAX PAYMENT SYSTEM 12/31/2023 584.88 CITY TREASURER 76410211 01/31/2024 1,769.68 76410213 MISSOURI DEPARTMENT OF REVENUE 01/31/2024 4,973.00

Total: 7.506.10

Page: 1

Agrees to bank statement

**Outstanding Checks** 

 Check/Reference Number
 Description
 Date
 Amount

 997680518
 Collection Services Center
 01/31/2024
 456.00

Total: 456.00

Statement BalanceOutstanding TotalBalance on BooksCash Account BalanceDifference74,298.65(7,962.10)66,336.5566,331.165.39

Balance sheet says \$81k - why different

Cleared Automatic Payment Total: 102,757.67

Cleared Checks Total: 127,182.50
Cleared Direct Deposit Total: (182,578.22)

Cleared Void Total:

Cleared Cash Receipt Total: 4,584.00
Cleared Manual Journal Entries Total: 343,343.74

Cleared Sales Journal Total:

# Finance Committee Report January 2024

### **Financial Dashboard January 2024**

### **Highlights/Current Month Changes:**

<u>Grants/Donations</u>: After lowering the forecast last fall to account for \$250k in early grants, AFIA has since received \$350k in unbudgeted grants.

Staff-Related: There are two unfilled positions.

Occupancy and Student: Unbudgeted expenses related to unbudgeted grants (DESE Security and Literacy).

### **Details:**

			()	\$000's)		
	Fo	recast	<u>B</u>	udget	<b>Variance</b>	
Revenue						
Local	\$	426	\$	381	45	
State		3,271		3,127	144	С
Federal		557		545	12	
ESSER		611		611	0	
Grants/Donations		775		675	100	Α
Earned fees		31		8	<u>23</u>	
Total Revenue		5,671		5,347	324	
Expenses						
Staff-Related Costs		3,424		3,604	180	В
Occupancy (inc.Rent)		643		582	(61)	D
Student Direct and Indirect		715		612	(103)	D
Office & Business		233		217	(16)	
Transportation		176		268	<u>92</u>	
Total Expenses		5,191		5,283	92	
Net Income (Loss)		480		64	416	
July 1 Cash Balance*		1,660	_	1,446	<u>214</u>	
June 30 Cash Balance	\$	2,140	\$	1,510	<u>630</u>	
Days Cash		150		104	46	
Holding/Foundation Cash	\$	780	\$	709	<u>71</u>	

Variance (	explanations: + or - impact on cash
A Positive	See Above.
B Positive	See above.
C Positive	Higher than expected per-WADA state revenue was lowered in January to reflect ADA.
D Neutral	Unbudgeted security upgrades and student direct expenses are covered by unbudgeted grants
	nplanned donation; \$40 accelerated ment; (\$20) unplanned expense due to ack up

<sup>\*</sup>When budget was approved mid-June, July 1 cash was expected to be \$1,446. \$250 in grants expected to be received in July (SY24) were received at the end of June (SY23)

# January update

		State			Gr	ant Activ	rity				
	Approved Budget	Revenue: Per student funding higher than expected	Staff- Related: Two unfilled positions	Received Early	Garney	DESE Security	KC Educator	DESE Literacy	Transport- ation	Other minor line item adjust- ments	Forecast as of January 2024
Beginning Cash (July 1, 2023)	\$1,446			\$250						(\$36)	\$1,660
plus: Income	\$5,347	\$144		(\$250)	\$100	\$50	\$33	\$140		\$107	\$5,671
less: Expenses	<u>(\$5,283)</u>		\$180			(\$50)	(\$33)	(\$140)	\$92	\$43	(\$5,191)
<sub>equal:</sub> Ending Cash (June 30, 2024)	<u>\$1,510</u>	\$144	\$180	\$0	\$100	\$0	\$0		\$92	\$114	\$2,140
Ending Days Cash	104										150

Draft Donation detail through Ja	anuary 20	24				
			SY	24		
	SY23					
Donor	<u>FYI</u>	Received	Forecast	Budget	<u>Variance</u>	<u>Notes</u>
Budgeted						
SSKC (Team Teaching)	\$84,000	\$126,000	\$168,000	\$168,000	0	
Kauffman DEI Grant	150,000	142,875	143,000	143,000	0	
Hall (Note1)	250,000		0	125,000	(125,000)	Received SY24 grant in SY23
Kauffman (Note 1)	125,000		0	125,000	(125,000)	Received SY24 grant in SY23
Deffenbaugh	25,000		25,000	25,000	0	
Gottlieb	25,000		25,000	25,000	0	
SSKC		25,000	25,000	25,000	0	
To be identified			0	39,000	(39,000)	
Total Budgeted		293,875	386,000	675,000	(289,000)	
Unbudgeted						
DESE - Turn the Page			140,000	0	140,000	
Garney Construction		100,000	100,000	0	100,000	
DESE Security Grant		0	50,000	0	50,000	
KC Teacher Retention		33,195	33,195	0	33,195	
MO Arts Council	25,649	8,226	8,226	0	8,226	
Wedlan David	4,500	6,000	6,000	0	6,000	
MM Kauffman matching	8,450	750	5,850	0	5,850	
SSKC (Talent Cohort)	20,000	4,872	4,872	0	4,872	
Smith Education Fund		4,215	4,215	0	4,215	
Newell	2,500	800	2,500	0	2,500	
Hand Naomi and Peter	2,500	2,500	2,500		2,500	
Brown Peter and Lynne	2,746	2,189	2,189	0	2,189	
MARC		1,000	1,000		1,000	
Lathrop GPM	1,000	1,000	1,000	0	1,000	
Missouri DHSS (Covid)	15,709				0	
SSKC (Data Cohort)	9,756				0	
Brickman	5,000				0	
Wilke Wayne	5,000				0	
SSKC (Harvestors)	500					
Other	421		27,453		27,453	
Total Unbudgeted		164,747	389,000	0	389,000	
Total All	<u>\$762,731</u>	<u>\$458,622</u>	\$775,000	\$675,000	<u>\$100,000</u>	

### Finance Committee Recommendation for Approval Transfer and Subsequent Investment of \$250,000 Board of Directors Meeting February 24, 2024

**Recommendation:** Transfer \$250,000 cash from Security Bank to Morgan Stanley to be invested in US Treasury of 6-month duration. This allows AFIA to take advantage of higher interest rates, comply with regulations governing the safekeeping of public funds, and maintain reasonable liquidity. While subject to change, current interest rates at the time of this writing range from 4.9% to 5.1%. Prior to maturity, Finance Committee will recommend whether or not to reinvest some or all of this amount in another US Treasury based on existing forecast data and prevailing interest rates.

**US Treasury Risk:** US Treasuries are considered very safe. But no investment is completely risk free.

- Government shut down in this case, interest payment may be delayed.
- Fed interest rate increase –market value of our Treasury could go down. That is, if we had to sell the Treasury to raise cash before it matured, we could lose some of our original investment.

### Mitigating these risks:

- \$600,000 in Treasury investments mature by April
- highly unlikely these funds will be needed for operations in the next 6 months.

**Background**: AFIA began pandemic in a strong financial position and remains so today due to:

- unprecedented Federal funding (Covid)
- state funding increases
- significant multi-year grants
- prudent expense management including the measured implementation of the team-teaching model

### Current Analysis as of February 15, 2024

- Checking/money market approximately = \$940,000
- Treasuries maturing in < 3 months = \$600,000</li>
- monthly cash balance forecast to be quite steady
- forecast cash on June 30, 2024 = \$2.1M or 150 "days cash"
- expect the strong financial position to last through most of SY25

### More information follows:

- Detailed cash and cash equivalent balances
- For reference Safekeeping of Funds memo presented in November 2023.

AFIA Cas	sh and C	Cash Equ	ivalents a	s of Februar	y 15 2024	
	Interest Rate	Maturity Date	Security Bank	Community	Morgan Stanley	Total
Checking	-	-	\$0			\$0
Money Market	5.00%	-		\$150,000	\$250,000	\$400,000
Repurchase Agreement Account**	1.15%	-	\$538,600			\$538,600
US Treasury Note	5.22%	Mar 2024			\$100,050	\$100,050
US Treasury Note	5.26%	Apr 2024			\$500,525	\$500,525
Certificate of Deposit	5.50%	Feb 2025		\$150,000		\$150,000
			\$538,600	\$300,000	\$850,575	\$1,689,175
** February monthly paymen	t (\$230k) fro	om Missour	i won't be receiv	ved for another w	eek or so.	
Liquidity			Security Bank	Community First	Morgan Stanley	Total
On Demand			\$538,600	\$150,000	\$250,000	\$938,600
Matures < 3 months			. ,	. ,	\$600,575	\$600,575
Matures in 1 year				\$150,000		\$150,000
			\$538,600	\$300,000	\$850,575	\$1,689,175

### **Safekeeping of Funds**

Obviously, banks are regulated as to what they can do with your funds. But the fact of the matter is this: the money in your bank account is essentially a loan you have made to that bank. Like any lender, you want assurances you will be repaid. In other words, you want to be sure your money will be there when you need it. Because AFIA receives public funds, state law governs how we must protect those funds.

### <u>Strong Financial Institutions</u> AFIA's funds are held at:

- Security Bank of Kansas City Established in 2017 by the consolidation of several smaller banks. April 2022 Kansas City Business Journal named Security Bank first in their "KC's Five Strongest Large Banks of 2021" article.
- Community First Bank Oldest bank in Kansas City, Kansas. Loaned AFIA Holding over \$1M for school renovations. Partner in the New Market Tax Credit program.
- Morgan Stanley Global bank and financial services company

<u>Federal Deposit Insurance Corporation (FDIC):</u> Agency that provides deposit insurance to protect funds in the event of bank failure. Deposits are automatically insured up to \$250,000. With total cash near \$2M, AFIA would have to make deposits at 8 different banks to be fully insured by the FDIC. This is not practicable.

<u>Repurchase Agreement Account:</u> The bank "sweeps" funds in excess of \$250,000 each night into an account that is collateralized by safe investments (eg. US Treasuries). This is a more convenient option for a checking account that has a lot of activity and a daily balance that can fluctuate above and below the \$250,000 threshold often.

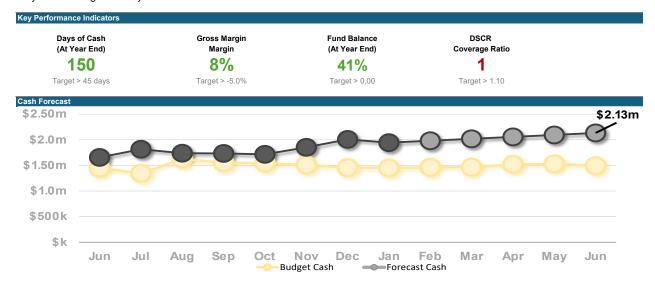
<u>Direct Pledge of Security</u>: Bank pledges to you a safe security they own as collateral for amounts on deposit in excess of \$250,000.

Other Approved Investments: There is an extensive list of investments that are considered acceptable for public funds. US Treasury investments are the only one AFIA uses at this point.

### **Dashboard**

### **Academy for Integrated Arts**

July 2023 through January 2024



Financial Snapshot	_Vear-	To-Date Financials			nnual Forecast		
Tinancial Shapshot	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining
Revenue	7101441	_ uugo:		,00001	_uugo:		
Local Revenue	250,576	236,106	14,470	425,576	381.349	44,227	175,000
State Revenue	1,982,746	1,691,954	290,793	3,271,393	3,125,767	145,626	1,288,646
Federal Revenue	395,502	633,829	(238,327)	1,168,062	1,157,923	10,139	772,560
Private Grants and Donations	458.621	528.054	(69,434)	775,000	675.000	100,000	316,379
Earned Fees	17.336	4.529	12.807	31.023	7.765	23,259	13.687
Total Revenue	3,104,781	3,094,472	10,309	5,671,054	5,347,804	323,250	2,566,273
Expenses							
Salaries	1,502,635	1,560,533	<b>57,898</b>	2,550,829	2,675,200	124,371	1,048,194
Benefits and Taxes	413,494	482,063	68,569	761,588	826,393	64,805	348,095
Staff-Related Costs	77,906	64,760	(13,145)	111,018	111,018	(0)	33,112
Rent	87,500	87,500	- 1	150,000	150,000	-	62,500
Occupancy Service	242,600	252,211	9,612	493,463	432,362	(61,101)	250,864
Student Expense, Direct	170,074	245,859	75,786	512,434	421,473 ⊏	(90,961)	342,361
Student Expense, Food	102,009	112,642	10,633	202,823	193,100	(9,723)	100,815
Office & Business Expense	138,190	129,842	(8,348)	232,947	222,586	(10,361)	94,757
Transportation	71,884	156,104	<b>8</b> 4,219	175,543	267,607	92,064	103,659
Total Ordinary Expenses	2,806,291	3,091,514	285,223	5,190,646	5,299,739	109,093	2,384,355
Net Ordinary Income	298,490	2,958	295,532	480,408	48,066	432,343	181,918
Extraordinary Expenses							
Depreciation and Amortization	-	-	-	-	-	-	-
Interest	-	-	j -	-	-	.   -	-
Facility Improvements	-	-	-	-	-	-	-
Total Extraordinary Expenses	-	-	-	-	-	-	-
Total Expenses	2,806,291	3,091,514	285,223	5,190,646	5,299,739	109,093	2,384,355
Net Income	298,490	2,958	295,532	480,408	48,066	432,343	181,918
Cash Flow Adjustments	(10,216)	-	(10,216)	(1,813)	-	(1,813)	8,403
Change in Cash	288,275	2,958	285,317	478,596	48,066	430,530	190,321

### **Income Statement**

Academy for Integrated Arts July 2023 through January 2024

Section	Income Statement	Actual	Year-To-Date Budget	Variance	Forecast	Annual Budget	Variance	Previous Prv TOTAL	Forecast
General Processor   Colored Processor   Colo		Actual	Бийдег	variance	rorecasi	Buaget	variance	PIVIOIAL	DIII
Total Color Personal   1,078   1,078   1,079							-		
Section   Sect									-4,020
SOLIT   Transportation		230,370	230,100	14,470	423,370	361,349	44,2	429,390	-4,020
Section   Company France   Col. 19   Co. 200   1.0.000   1.0.201									
SSSS Strong Front Genthon									
Tools (1967) February (1967) F							9,4		
Section   Sect							145,6		
Section   Sect									
Section   Colorador   Colora							į		
Set							10.0		
544   Food Service American   1						-	,.		
Select Food Service-benefits		1,161	641		1,161			63 1,161	0
Sedic Food Beronischerschaft		-		` '					
Settle   Food Environmentals   0.227   0.667   500   9.714   9.774   9.00   7.7962   3.275   7.7962   2.275   7.7962   3.275   3.275									
Self   Time									
6465   Time   17.440   10   17.450   10   17.450   10   17.450   10   17.450   10   17.450   10   17.450   10   17.450   10   17.450   10   17.450   10   10.550		102,637		24,775	179,933	179,933		0 179,933	0
Trail Famel Forms and bonations									
Private Garde and Donathons							10.1		
Total Farmer Free Service		333,302	033,029	(230,321)	1,100,002	1,107,020	F 10,1	1,100,002	. 0
State   Stat		458,621	528,054	(69,434)	775,000	675,000	100,0	00 600,000	175,000
Section   Sect		458,621	528,054	(69,434)	775,000	675,000	100,0	600,000	175,000
Second   S		200	4 520	(3 830)	2 272	7 765	į (E o	91) 7 765	_5 301
Total Farentine									
Surface	Total Earned Fees	17,336		12,807	31,023		23,2	59 20,780	10,243
Salaries   Stratuction CHFF    677.458   85.013   15.641   71.451.451   7.464   7.464   7.464		3,104,781	3,094,472	10,309	5,671,054	5,347,804	323,2	5,545,783	125,271
1111-6111   E5 Instruction Cert FT   679.426   835,013   155,887   1,154,947   1,431,450   278,503   1,155,970   1,023   435   1,111-6121   E5 Instruction Cert Extra Section Process   280,788   2,245,558   24,239   4,894,644   438,100   (3,849)   4,845   4,945   1,111-6121   E5 Instruction Notes   280,788   255,558   24,239   4,894,644   438,100   (3,849)   4,895   6,979   122,14611   Sproid Education Notes   73,792   73,792   0   126,500   126,500   0   128,500   0   128,500   0   128,500									
1111-1612   Els Instruction Supp Pay   37,267   34,858   (2.705)   59,250   59,250   (8,536)   437,101   638   1111-1612   Els Instruction NO PT   2,522   3,000   (2.203)   3,000   (3,000)   126,850   (4.203)   3,000   (3,000)   126,850   (4.204)   3,204   (4.204)   3,204   (6.80,804)   407,101   638   (4.204)   3,204   (6.80,804)   407,101   638   (4.204)   3,204   (6.80,804)   407,101   638   (4.204)   3,204   (6.80,804)   407,101   638		679,426	835,013	155,587	1,154,947	1,431,450	276,5	03 1,155,970	1,023
1111-6152   ES Instruction Acles   289,798   255,558   (34,239)   496,464   439,100   (33,101   4,488)   979   122+6111   Special Education Cert FT   2,329   0   (2,529)   3,910   0   (3,101   4,488)   979   122+6111   Special Education Cert FT   73,782   0   128,500   0   (3,204)   0   (3,204						-	(7,6		
1111-6161 ES Instantation NC PT							(50.3		
1221-6111   Special Education Cert FT									
1411-16121 - Siu Act Cort Subs   3,204   0   (3,204)   3,204   0						-	(0,0		
1411-16131   Student Activities Supp Pay	1221-6131 · Special Education Supp Pay	38							
1411-6161 Student Activities NC PT 109 0 (109) 109 109 109 109 109 109 109 109 109 109						-			
2113-6111   Social Work Cerl Ft		•							
2122-26111   Counseling Oct   FT						-	('		
2122-8151   Courseling NC FT									
2134-6111   Nursing Gup Fe   35,750   31,500   (4,250)   58,250   0 (25)   25   0 (25)   25   0 (25)   225   225   0 (25)   225						-			
2314-613   Nursing Supp Pay   25		•							
2339-8131   Exec Admin Supp Pay   3,000   0 (3,000)   3,000   0 (3,000)   3,000   0 (3,000)   3,000   0 (3,000)   3,000   0 (3,000)   3,000   0 (3,000)   3,000   0 (3,000)   3,000   0 (3,000)   3,000   0 (3,000)   3,000   0 (3,000)   3,000   0 (3,000)   3,000   0 (3,000)   3,000   0 (3,000)   3,000   0 (3,000)   0									
2329-6131 Other Exec Admin No.FT									
2329-8151   Other Exce Admin No Ft   28,583   51,917   23,333   49,000   89,000   40,000   49,000   0,0239-8161   Other Exce Admin No Ft   5,361   0   (5,361)   7,000   0   (7,000)   8,022   1,022   2411-6112   Building Admin Cert Ft Admin   118,417   60,667   (57,750)   203,000   104,000   (99,000)   203,000   0   0   (2,100)   (2,			-			-			
2329-6161   Other Exec Admin No Pt   5.361   0   (5.361)   7,000   0   (7,000)   8,022   1,022   2411-6112   Building Admin Ger Ft Admin   118,417   60,667   (57,750)   230,000   1,000   (2,100)   2,100   2,100   2,1		•			-				
2511-6131			-	(5,361)		-			
2511-6151   Business Office NC PT									
2511-6161   Business Office NC PT   15,879   1,00   (6,579)   10,200   0   (10,520)   12,494   1,974			-			-	(2,1		
Total Salaries 1,502,635 1,560,533 57,898 2,550,829 2,675,200 124,371 2,563,266 12,437 2,563,266 12,437 2,563,266 12,437 2,563,266 12,437 2,563,266 11,4621 E8 Instruction Cert PRS 83,994 30,667 (327) 52,560 52,572 (78) 63,695 1,045 1111-6221 : E8 Instruction Soc Sec 61,122 69,758 8636 105,091 1119,586 14,495 104,186 -905 1111-6232 : E8 Instruction Medicare 14,122 16,314 2,103 24,555 27,988 3,342 24,283 -272 1111-6241 : Special Education Cert PRS 8,855 8,855 0 15,180 0 15,180 0 15,180 0 15,180 0 122,1623 : Special Education Soc Sec 4,577 4,575 (2) 7,845 7,843 (2) 7,845 (							(10,5		
Benefits and Taxes									
1111-6211 - ES Instruction Cert PRS   83,460   100,202   16,742   141,607   171,774		1,502,635	1,560,533	57,898	2,550,829	2,675,200	124,3	71 2,563,266	12,437
1111-8231 - ES Instruction Soc Sec   61,122   69,758   8,636   105,091   119,586   14,495   104,186   90.5   1111-8242 - ES Instruction Medicare   14,212   16,314   2,103   24,555   27,988   3,412   24,283   2,722   1111-8241 - ES Instruction Emp Ins   107,070   127,325   20,255   198,407   218,271   19,864   173,720   -24,687   1221-6231 - Special Education Cert PRS   8,855   8,855   0   15,180   15,180   0   0   15,180   0   1221-6232 - Special Education Medicare   1,070   1,070   (0)   1,835   1,834   (1)   1,835   0   1221-6232 - Special Education Medicare   1,070   1,070   (0)   1,835   1,834   (1)   1,835   0   1,981   1,984   1,984   1,986   1,985   1,984   1,986   1,985   1,834   (1)   1,835   0   1,981   1,984   1,986   1,985   1,984   1,986   1,986   1,986   1,985   1,834   (1)   1,835   0   1,981   1,986		83,460	100,202	16,742	141,607	171,774	30,1	67 142,908	1,301
1111-8232   ES Instruction Medicare									
1111-6241 - ES Instruction Emp Ins									
1221-6231 · Special Education Soc Sec 4,577 4,575 (2) 7,845 7,843 (2) 7,845 0 1221-6232 · Special Education Soc Sec 4,577 4,575 (2) 7,845 7,843 (2) 7,845 0 1221-6232 · Special Education Medicare 1,070 1,070 (0) 1,835 1,834 (1) 1,835 0 1221-6241 · Special Education Emp Ins 33 6,211 6,178 198 10,647 10,449 0 - 1-98 1411-6232 · Student Activities Soc Sec 205 60 (1466) 248 102 (1466) 257 9 9 1411-6232 · Student Activities Medicare 48 14 (34) 58 24 (34) 60 2 2 113-6221 · Social Work Cert PRS 0 3,430 0 (3,430) 5,880 0 (5,880) 5,880 0 0 2 113-6221 · Social Work No Prs 3,430 0 (3,430) 5,880 0 (5,880) 5,880 0 0 2 113-6221 · Social Work No Prs 3,430 (2) 7,377 747 10 737 0 0 7313-6221 · Social Work Medicare 441 436 (5) 737 747 10 737 0 0 7313-6241 · Social Work Medicare 441 436 (5) 737 747 10 737 0 0 66 2122-6221 · Counseling Cert Prs 3,605 0 (3,605) 6,019 0 (6,019) 5,987 - 3-2 2 122-6221 · Counseling Medicare 423 423 0 734 725 (9) 737 3 3 2 122-6232 · Counseling Medicare 423 423 0 734 725 (9) 737 3 3 2 122-6232 · Counseling Medicare 423 423 0 734 725 (9) 737 3 3 2 122-6232 · Counseling Emp Ins 2,912 3,105 193 4,996 5,324 328 4,800 - 196 231-46231 · Nursing Soc Sec 2,102 1,953 (149) 3,497 3,348 (149) 3,519 22 134-6231 · Nursing Medicare 429 457 321-46231 · Nursing Emp Ins 4,062 3,105 (957) 6,146 5,324 (822) 5,950 - 196 2321-6241 · Nursing Cert Prs 10,600 10,600 0 18,171 1 (0) 18,171 0 18,171 (0) 18,171 0 2321-6231 · Exce Admin Medicare 12,206 1,281 75 2,205 2,306 4,800 4,800 6,800 0 2329-6221 · Other Exce Admin Nor Soc Sec 5,155 5,477 322 9,067 9,388 322 9,143 766 2321-6261 · Exce Admin Nor Soc Sec 5,155 5,339 1,384 3,214 5,724 5,724 5,724 5,724 5,725 1,326 6 1 3,281 67									
1221-6232   Special Education Medicare   1,070   1,070   1,835   1,834   1,449   0   1,835   0   1,221-6241   Special Education Emp Ins   33   6,211   6,178   198   10,647   10,449   0   1,985   1411-6231   Student Activities Soc Sec   205   60   (146)   248   102   (146)   257   9   1411-6232   Student Activities Medicare   48   14   (34)   58   24   (34)   60   2   2113-6211   Social Work Cert PRS   0   3,430   3,430   0   5,880   0   5,880   0   0   0   0   0   0   0   0   0							.5,5		
1221-6241   Special Education Emp Ins   33   6,211   6,178   198   10,647   10,449   0   -198   1411-6231   Student Activities Soc Sec   205   60   (146)   248   102   (146)   257   9   1411-6232   Student Activities Medicare   48   14   (34)   58   24   (34)   60   2   2113-6211   Social Work Cert PRS   0   3,430   0   3,430   0   5,880   0   (5,880)   5,880   0   0   0   0   0   0   0   0   0							İ		
1411-6231   Student Activities Sec   205   60   (146)   248   102   (146)   257   9   1411-6232   Student Activities Medicare   48   14   (34)   58   24   (34)   60   2   2113-6211   Social Work Cert PRS   0   3,430   3,430   0   5,880   0   5,880   0   0   0   2   2   2   2   2   2							40.4		
1411-6232 · Student Activities Medicare       48       14       (34)       58       24       (34)       60       2         2113-6211 · Social Work Cert PRS       0       3,430       3,430       0       5,880       0       0       0         2113-6221 · Social Work Nor Prs       3,430       0       (3,430)       5,880       0       (5,880)       5,880       0         2113-6231 · Social Work Soc See       1,886       1,863       (24)       3,152       3,193       41       3,152       0         2113-6232 · Social Work Medicare       441       436       (5)       737       747       10       737       0       0         2113-6241 · Social Work Medicare       441       436       (5)       737       747       10       737       0       -66         2122-6211 · Counseling Cert Prs       3,605       0       (3,605)       6,019       0       (6,019)       5,987       -32         2122-6221 · Counseling Soc Sec       1,808       1,808       1       3,138       3,100       6,000       6,000       6,000       0       2122-6232 · Counseling Medicare       423       423       0       734       725       (9)       737       3       328									
2113-6211 · Social Work Nc Prs									
2113-6231 · Social Work Soc Sec				3,430		5,880			
2113-6231 · Social Work Medicare						-			
2113-6241 · Social Work Emp Ins									
2122-6221 · Counseling NC PRS 0 3,500 3,500 0 6,000 6,000 6,000 0 0 2122-6231 · Counseling Soc Sec 1,808 1,808 1 3,138 3,100 (38) 3,150 12 2122-6232 · Counseling Medicare 423 423 0 734 7725 (9) 737 3 2122-6241 · Counseling Emp Ins 2,912 3,105 193 4,996 5,324 328 4,800 -196 2134-6211 · Nursing Cerl Prs 4,290 3,780 (510) 6,821 6,480 (341) 6,788 -34 2134-6231 · Nursing Soc Sec 2,102 1,953 (149) 3,497 3,348 (149) 3,519 22 2134-6232 · Nursing Medicare 492 457 (35) 818 783 (35) 823 5 2134-6241 · Nursing Emp Ins 4,062 3,105 (957) 6,146 5,324 (822) 5,950 -196 2321-6231 · Exec Admin Cerl Prs 10,600 10,600 0 18,171 18,171 (0) 12321-6231 · Exec Admin Medicare 1,206 1,281 75 2,035 2,196 161 2,037 2 2321-6231 · Exec Admin Medicare 1,206 1,281 75 2,035 2,196 161 2,037 2 2321-6241 · Exec Admin Emp Ins 4,071 3,105 (966) 6,155 5,324 (831) 5,950 -205 2321-6261 · Exec Admin NC 0 23,809 23,809 40,816 40,816 0 40,816 0 2329-6221 · Other Exec Admin NC Prs 3,430 6,230 2,800 5,880 10,680 4,800 5,880 0							5,2		
2122-6231 · Counseling Soc Sec 1,808 1,808 1 3,138 3,100 (38) 3,150 12 2122-6232 · Counseling Medicare 423 423 0 734 725 (9) 737 3 3 2122-6241 · Counseling Emp Ins 2,912 3,105 193 4,996 5,324 328 4,800 -196 2134-6211 · Nursing Cert Prs 4,290 3,780 (510) 6,821 6,480 (341) 6,788 -34 2134-6232 · Nursing Soc Sec 2,102 1,953 (149) 3,497 3,348 (149) 3,519 22 2134-6232 · Nursing Medicare 492 457 (35) 818 783 (35) 823 5 2134-6232 · Nursing Emp Ins 4,062 3,105 (957) 6,146 5,324 (822) 5,950 -196 2321-6241 · Exec Admin Cert Prs 10,600 10,600 0 18,171 18,171 (0) 18,171 (0) 2321-6231 · Exec Admin Soc Sec 5,155 5,477 322 9,067 9,388 322 9,143 76 2321-6232 · Exec Admin Medicare 1,206 1,281 75 2,035 2,196 161 2,037 2 2321-6232 · Exec Admin Medicare 1,206 1,281 75 2,035 2,196 161 2,037 2 2321-6241 · Exec Admin Medicare 1,206 1,281 75 2,035 2,196 161 2,037 2 2321-6241 · Exec Admin Medicare 1,206 1,281 75 2,035 2,196 161 2,037 2 2321-6241 · Exec Admin Medicare 1,206 1,281 75 2,035 2,196 161 2,037 2 2321-6241 · Exec Admin Medicare 1,206 1,281 75 2,035 2,196 161 2,037 2 2321-6241 · Exec Admin Medicare 1,206 1,281 75 2,035 2,196 161 2,037 2 2321-6241 · Exec Admin Medicare 1,206 1,281 75 2,035 2,196 161 2,037 2 2321-6241 · Exec Admin Medicare 1,206 1,281 75 2,035 2,196 161 2,037 2 2321-6241 · Exec Admin Medicare 1,206 1,281 75 2,035 2,196 161 2,037 2 2321-6241 · Exec Admin Medicare 1,206 1,281 75 2,035 2,196 161 2,037 2 2 2321-6241 · Exec Admin Medicare 1,206 1,281 75 2,035 2,196 161 2,037 2 2 2321-6241 · Exec Admin Medicare 1,206 1,281 75 2,035 2,196 161 2,037 2 2 2 2,041 2		3,605			6,019				
2122-6232 · Counseling Medicare     423     423     0     734     725     (9)     737     3       2122-6241 · Counseling Emp Ins     2,912     3,105     193     4,996     5,324     328     4,800     -196       2134-6231 · Nursing Cert Prs     4,290     3,780     (510)     6,821     6,480     (341)     6,788     -34       2134-6231 · Nursing Soc Sec     2,102     1,953     (149)     3,497     3,348     (149)     3,519     22       2134-6232 · Nursing Medicare     492     457     (35)     818     783     (35)     823     5       2134-6231 · Nursing Emp Ins     4,062     3,105     (957)     6,146     5,324     (822)     5,950     -196       2321-6231 · Exec Admin Cert Prs     10,600     10,600     0     18,171     18,171     (0)     18,171     0       2321-6231 · Exec Admin Medicare     1,206     1,281     75     2,035     2,196     161     2,037     2       2321-6241 · Exec Admin Emp Ins     4,071     3,105     (966)     6,155     5,324     (831)     5,950     -205       2321-6261 · Exec Admin INC     0     23,809     23,809     40,816     40,816     0     4,800     5,880     0 </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-							
2122-6241 · Counseling Emp Ins       2,912       3,105       193       4,996       5,324       328       4,800       -196         2134-6231 · Nursing Cert Prs       4,290       3,780       (510)       6,821       6,480       (341)       6,788       -34         2134-6231 · Nursing Soc Sec       2,102       1,953       (149)       3,497       3,348       (149)       3,519       22         2134-6232 · Nursing Medicare       492       457       (35)       818       783       (35)       823       5         2134-6241 · Nursing Emp Ins       4,062       3,105       (957)       6,146       5,324       (822)       5,950       -196         2321-6231 · Exec Admin Cert Prs       10,600       0       0       18,171       18,171       (0)       18,171       0       0       18,171       0       1,11       0       0       18,171       0       0       18,171       0       0       18,171       0       0       1,11       1,11       0       0       1,11       1,11       0       0       1,11       1,11       0       0       1,11       1,11       0       0       1,11       0       0       1,11       0       0									
2134-6211 · Nursing Cert Prs 4.290 3,780 (510) 6,821 6,480 (341) 6,788 -34 (2134-6232 · Nursing Soc Sec 2,102 1,953 (149) 3,497 3,348 (149) 3,519 22 (2134-6232 · Nursing Medicare 492 457 (35) 818 783 (35) 823 5 (2134-6241 · Nursing Emp Ins 4,062 3,105 (957) 6,146 5,324 (822) 5,950 -196 (2221-6211 · Exec Admin Cert Prs 10,600 10,600 0 18,171 18,171 (0) 2321-6231 · Exec Admin Soc Sec 5,155 5,477 322 9,067 9,388 322 9,143 76 (2321-6232 · Exec Admin Medicare 1,206 1,281 75 2,035 2,196 161 2,037 2 (2321-6234 · Exec Admin Medicare 1,206 1,281 75 2,035 2,196 161 2,037 2 (2321-6241 · Exec Admin Medicare 1,3105 (966) 6,155 5,324 (831) 5,950 -205 (2321-6261 · Exec Admin MC 0 23,809 23,809 40,816 40,816 0 40,816 0 2329-6221 · Other Exec Admin Soc Sec 1,955 3,339 1,384 3,214 5,724 2,510 3,281 67							3		
2134-6232 · Nursing Medicare     492     457     (35)     818     783     (35)     823     5       2134-6241 · Nursing Emp Ins     4,062     3,105     (957)     6,146     5,324     (822)     5,950     -196       2321-6211 · Exec Admin Cert Prs     10,600     0     0     18,171     18,171     (0)     18,171     0       2321-6231 · Exec Admin Soc Sec     5,155     5,477     322     9,067     9,388     322     9,143     76       2321-6232 · Exec Admin Medicare     1,206     1,281     75     2,035     2,196     161     2,037     2       2321-6241 · Exec Admin Emp Ins     4,071     3,105     (966)     6,155     5,324     (831)     5,950     -205       2321-6261 · Exec Admin WC     0     23,809     23,809     40,816     40,816     0     40,816     0       2329-6231 · Other Exec Admin Soc Sec     1,955     3,339     1,384     3,214     5,724     2,510     3,281     67	2134-6211 Nursing Cert Prs	4,290	3,780	(510)	6,821	6,480	(3	41) 6,788	-34
2134-6241 · Nursing Emp Ins     4,062     3,105     (957)     6,146     5,324     (822)     5,950     -196       2321-6211 · Exec Admin Cert Prs     10,600     10,600     0     18,171     18,171     (0)     18,171     0       2321-6232 · Exec Admin Soc Sec     5,155     5,477     322     9,067     9,388     322     9,143     76       2321-6232 · Exec Admin Medicare     1,206     1,281     75     2,035     2,196     161     2,037     2       2321-6241 · Exec Admin Emp Ins     4,071     3,105     (966)     6,155     5,324     (831)     5,950     -205       2321-6261 · Exec Admin WC     0     23,809     23,809     40,816     40,816     0     40,816     0       2329-6231 · Other Exec Admin Soc Sec     1,955     3,339     1,384     3,214     5,724     2,510     3,281     67									
2321-6211 · Exec Admin Cert Prs     10,600     10,600     0     18,171     18,171     (0)     18,171     0       2321-6231 · Exec Admin Soc Sec     5,155     5,477     322     9,067     9,388     322     9,143     76       2321-6232 · Exec Admin Medicare     1,206     1,281     75     2,035     2,196     161     2,037     2       2321-6241 · Exec Admin Emp Ins     4,071     3,105     (966)     6,155     5,324     (831)     5,950     -205       2321-6261 · Exec Admin WC     0     23,809     23,809     40,816     40,816     0     40,816     0       2329-6221 · Other Exec Admin Nc Prs     3,430     6,230     2,800     5,880     10,680     4,800     5,880     0       2329-6231 · Other Exec Admin Soc Sec     1,955     3,339     1,384     3,214     5,724     2,510     3,281     67									
2321-6231 - Exec Admin Soc Sec     5.155     5.477     322     9.067     9.388     322     9.143     76       2321-6232 - Exec Admin Medicare     1,206     1,281     75     2,035     2,196     161     2,037     2       2321-6241 - Exec Admin Emp Ins     4,071     3,105     (966)     6,155     5,324     (831)     5,950     -205       2321-6261 - Exec Admin WC     0     23,809     23,809     40,816     40,816     0     40,816     0       2329-6221 - Other Exec Admin Nc Prs     3,430     6,230     2,800     5,880     10,680     4,800     5,880     0       2329-6231 - Other Exec Admin Soc Sec     1,955     3,339     1,384     3,214     5,724     2,510     3,281     67							1		
2321-6232 · Exec Admin Medicare     1,206     1,281     75     2,035     2,196     161     2,037     2       2321-6241 · Exec Admin Emp Ins     4,071     3,105     (966)     6,155     5,324     (831)     5,950     -205       2321-6261 · Exec Admin WC     0     23,809     23,809     40,816     40,816     0     40,816     0       2329-6221 · Other Exec Admin Nc Prs     3,430     6,230     2,800     5,880     10,680     4,800     5,880     0       2329-6231 · Other Exec Admin Soc Sec     1,955     3,339     1,384     3,214     5,724     2,510     3,281     67	2321-6231 · Exec Admin Soc Sec	5,155	5,477	322	9,067	9,388		9,143	76
2321-6261 - Exec Admin NC     0     23,809     23,809     40,816     40,816     0     40,816     0       2329-6221 - Other Exec Admin Nc Prs     3,430     6,230     2,800     5,880     10,680     4,800     5,880     0       2329-6221 - Other Exec Admin Soc Sec     1,955     3,339     1,384     3,214     5,724     2,510     3,281     67		1,206	1,281			2,196		61 2,037	2
2329-6221 · Other Exec Admin Nc Prs 3,430 6,230 2,800 5,880 10,680 4,800 5,880 0 2329-6231 · Other Exec Admin Soc Sec 1,955 3,339 1,384 3,214 5,724 2,510 3,281 67							8)		
2329-6231 · Other Exec Admin Soc Sec 1,955 3,339 1,384 3,214 5,724 2,510 3,281 67							4.8		
	2329-6231 · Other Exec Admin Soc Sec	1,955				5,724			67
	2329-6232 · Other Exec Admin Medicare	457	781	324	752	1,339	<b>)</b> 5	87 767	16

2329-6241 · Other Exec Admin Emp Ins 2411-6211 · Building Admin Cert Prs 2411-6231 · Building Admin Soc Sec 2411-6232 · Building Admin Medicare 2411-6241 · Building Admin Emp Ins	4,060 14,210 7,145 1,671 6,991	6,211 7,280 3,761 880 3,105	2,151 (6,930) (3,384) (791) (3,886)	6,993 24,360 12,238 2,897 12,969	10,647 12,480 6,448 1,508 5,324		3,654 (11,880) (5,790) (1,389) (7,646)	12,276 2,907 12,650	-93 0 38 9 -319
2511-6221 · Business Office NC PRS 2511-6231 · Business Office Soc Sec 2511-6232 · Business Office Medicare 2511-6241 · Business Office Emp Ins 3812-6231 · Afterschool Soc Sec 3812-6232 · Afterschool Medicare	5,950 3,411 798 4,065 980 229	5,950 3,074 719 3,105 1,085 254	0 (337) (79) (960) 105 24	10,200 5,804 1,372 6,940 1,637 411	10,200 5,270 1,233 5,324 1,860 435	•	0 (534) (139) (1,616) 223 24	10,200 6,126 1,387 6,900 2,023 424	0 322 15 -40 386 13
Total Benefits and Taxes Staff-Related Costs	413,494	482,063	68,569	761,588	826,393		64,805	737,688	-23,900
2213-6349 - Professional Developement Prof 2213-6349 - Professional Developement Traw 2213-6411 · Professional Developement Supp 2642-6391 · Recrultment 2642-6411 · Recrultment Supplies	67,938 7,015 2,953 0 0	53,291 5,833 4,220 1,241 175	(14,647) (1,182) 1,267 1,241 175	91,355 10,000 7,235 2,128 300	91,355 10,000 7,235 2,128 300		(0) 0 (0) (0) 0	91,355 10,000 7,235 2,128 300	0 0 0 0
Total Staff-Related Costs Rent	77,906	64,760	(13,145)	111,018	111,018	į	(0)	111,018	0
2542-6333 · Facilities Rent Total Rent	87,500 87,500	87,500 87,500	0	150,000 150,000	150,000 150,000	İ	0	150,000 150,000	0
Occupancy Service 2542-6316 · Facilities Data Process 2542-6319 · Facilities Prof Serv	878 0	438 623	(440) 623	1,365 1,068	751 1,068	1	(615) (0)		683 0
2542-6331 · Facilities Janitorial 2542-6332 · Facilities Rep & Mait	61,031 17,035	76,283 26,250	15,252 9,215	130,770 98,000	130,770 45,000		(0) (0) (53,000)	130,770	-53,000
2542-6335 · Facilities Water/sewer 2542-6336 · Facilities Trash Remov	4,914	4,492	(423)	7,700	7,700		(0)	7,700	0
2542-6338 · Facilities Tech Rental	6,598 14,087	6,417 10,156	(182) (3,931)	11,000 19,087	11,000 17,410	į.	(1,677)		-1,677
2542-6339 · Facilities Oth Prop Serv 2542-6351 · Facilities Prop Insur	19,156 44,644	27,221 33,542	8,065 (11,102)	46,664 58,499	46,664 57,500		(0) (999)	46,664 57,500	-999
2542-6361 · Facilities Phone/internet 2542-6411 · Facilities Supplies	409 18,414	525 22,360	116 3,946	900 28,532	900 38,331		0 9,799	900 27,898	-634
2542-6481 Facilities Electricity	50,621 1,155	40,971 1,167	(9,650) 12	83,486 2,000	70,236 2,000		(13,250) 0	85,115 2,000	1,629
2542-6482 · Facilities Gas 2546-6319 · Security Svcs Prof Serv	2,299	1,769	(531)	3,032	3,032		(0)	3,032	0
2546-6543 · Security Svcs Tech Equipment Total Occupancy Service	1,360 242,600	0 252,211	(1,360) 9,612	1,360 493,463	432,362	_	(1,360) (61,101)	438,105	-1,360 -55,359
Student Expense, Direct 1111-6311 · ES Instruction Instruc Serv	23,100	0	(23,100)	56,100	0	=	(56,100)	35,700	-20,400
1111-6319 · ES Instruction Prof Serv 1111-6411 · ES Instruction Supplies	36,779 18,874	61,317 26,076	24,538 7,201	53,149 90,000	105,115 44,701		51,966 (45,299)	53,149	-45,299
1111-6412 · ES Instruction Tech Supplies	25,323	45,264	19,941	77,595	77,595		(0)	77,595	0
1111-6431 · Es Instruct Textbooks 1111-6543 · ES Instruction Tech Equipment	2,297 0	8,050 1,475	5,753 1,475	13,800 2,529	13,800 2,529		(0) 0	2,529	0
1221-6319 · Special Education Prof Serv 1221-6411 · Special Education Supplies	15,105 0	2,377 2,917	(12,728) 2,917	27,692 5,000	4,075 5,000	=	(23,617) 0	13,143 5,000	-14,549 0
1411-6319 · Student Activities Prof Serv 1411-6411 · Student Activities Supplies	14,042 1,224	26,264 2,333	12,222 1,109	45,024 4,000	45,024 4,000		(0) 0		0
1411-6471 · Food Supplies	0	610	610	1,046	1,046	İ	(O) 0	1,046	0
1421-6411 · Student Athletics Supplies 1933-6319 · Tuition for Sped Pri - Prof Serv	0 0	2,917 17,500	2,917 17,500	5,000 30,000	5,000 30,000		0	5,000 30,000	0
2113-6319 · Social Work Prof Serv 2132-6319 · Other Prof/technical Services	0	326 90	326 90	559 154	559 154		(0) 0	559 154	0
2134-6411 · Nursing Supplies 2142-6319 · Psychological Testing Prof Serv	918 4,093	1,097 2,715	179 (1,378)	1,880 15,000	1,880 4,655		0 (10,345)	1,880 4,655	0 -10,345
2152-6311 · Speech Path Instruc Serv	7,565	0	(7,565)	7,565	0		(7,565)	4,992	-2,574
2152-6319 · Speech Pathology Prof Serv 2162-6319 · Ot Services Prof Serv	4,283 11,470	19,072 7,331	14,789 (4,138)	32,694 12,568	32,694 12,568		0	32,694 12,568	0
2222-6441 · Library Books 2491-6411 · Other School Administration Sup	0	7,021 583	7,021 583	12,036 1,000	12,036 1,000		0 (0)	12,036 1,000	0
3511-6319 · Early Childhood Program 3812-6411 · Afterschool Supplies	5,000 0	5,833 334	833 334	10,000 572	10,000 572		(O) O	10,000 572	0
3912-6319 · Parental Involvement Prof Serv	0	1,750	1,750	3,000	3,000		0	3,000	0
3912-6411 · Parental Involvement Supplies Total Student Expense, Direct	0 170,074	2,608 245,859	2,608 75,786	4,471 512,434	4,471 421,473 <b>=</b>		(0) (90,961)	4,471 419,267	-93,167
Student Expense, Food 2562-6411 · Food Preparation Supplies	0	467	467	800	800	į	0	800	0
2562-6471 Food Preparation Snack 2563-6471 Food Supplies	9,723 92,286	0 112,175	(9,723) 19,890	9,723 192,300	0 192,300	•	(9,723)	9,387 192,300	-336 0
Total Student Expense, Food	102,009	112,642	10,633	202,823	193,100	4	(9,723)		-336
Office & Business Expense 2114-6319 · Student Support Services Prof Se	9,027	4,113	(4,915)	9,027	7,050	4	(1,977)		0
2114-6412 · Technology Supplies 2311-6315 · Board Audit	0 14,125	2,324 7,837	2,324 (6,288)	3,985 14,125	3,985 13,435	ļ	0 (690)	3,985 13,435	-690
2311-6317 · Board Legal 2311-6319 · Board Prof Serv	8,269 0	5,017 43	(3,252) 43	8,600 74	8,600 74		0 (0)	8,600	0
2321-6316 · Exec Admin Data Process	881	5,761	4,880	9,876	9,876	İ	(0)	9,876	0
2321-6319 · Exec Admin Prof Serv 2321-6352 · Exec Admin Liability Insurance	13,943 5,417	10,576 1,209	(3,367) (4,208)	18,131 5,417	18,131 2,072		0 (3,345)		0
2321-6371 · Exec Admin Dues And Members 2321-6411 · Exec Admin Supplies	318 14,386	0 13,192	(318) (1,194)	318 22,615	0 22,615		(318)		0
2322-6411 · Community Services Supplies 2329-6319 · Other Exec Admin Prof Serv	2,161 1,067	1,403 3,792	(758) 2,725	2,406 6,501	2,406 6,501		(O)	2,406	0
2329-6411 · Other Exec Admin Supplies	251	2,625	2,374	4,500	4,500		(0)	4,500	0
2331-6319 · It Admin Prof Serv 2331-6352 · IT Admin Liability Insurance	19,895 0	22,545 2,333	2,650 2,333	38,648 4,000	38,648 4,000		(0) (0)	4,000	0
2411-6411 · Building Admin Supplies 2511-6319 · Business Office Prof Serv	0 6,461	310 4,095	310 (2,366)	532 10,753	532 7,020	ļ	(0) (3,733)	7,020	-3,733
2511-6334 · Business Office Equip Rent 2511-6411 · Business Office Supplies	223 3,266	64 4,102	(158) 837	408 7,032	110 7,032		(298)	445 7,032	37 0
2525-6319 · Financial Accounting Services Pr Total Office & Business Expense	38,500 138,190	38,500 129,842	(8,348)	66,000 232,947	66,000 222,586		(10,361)	66,000 228,561	-4,386
Transportation						<b>-</b>			
2551-6341 · Transportation - Contracted, Non 2551-6342 · Transportation - Contracted, Non	70,486 1,399	153,970 0	83,484 (1,399)	170,486 1,399	263,948 0		93,462 (1,399)		6,457 -454
2553-6341 Transportation - Contracted, Disa Total Transportation	71,884	2,134 156,104	2,134 84,219	3,659 175,543	3,659 267,607		92,064	3,659 181,547	6,004
Total Expenses Net Income	2,806,291 298,490	3,091,514 2,958	285,223 295,532	5,190,646 480,408	5,299,739 48,066		109,093 432,343	5,031,939 513,844	-158,706 -33,435
Cash Flow Statement	Actual	Budget	Variance	Forecast	Budget	! V-	riance		Diff
Cash Flow Statement	Actual	Duuget	variance	rorecast	Duager	va	iaile	I IV I O I AL	וווכ

Net Income	298,490	2,958	295,532	480,408	48,066		432,343	513,844	-33,435
Cash Flow Adjustments									
Other Operating Activities									
1598 · Remove from operations	0	0	0	0	0	l	0	0	0
2156 · Group Health And Life Insurance Paya	(7,958)	0	(7,958)	(0)	0	İ	(0)	0	0
2161 · Other Deductions Payable, incl Garn	0	0	0	0	0	1	0	0	0
2162 Tax Sheltered Annuity Payable	(633)	0	(633)	0	0	į	0	0	0
2163 · Other Insurance Payable	188	0	188	0	0	1	0	0	0
2164 · Colonial Life Payable	(1,813)	0	(1,813)	(1,813)	0	4	(1,813)	-1,740	-72
Total Other Operating Activities	(10,216)	0	(10,216)	(1,813)	0	4	(1,813)	-1,740	-72
Facilities Project Adjustments									
1599 · Add to facilities	0	0	0	0	0	1	0	0	0
Total Facilities Project Adjustments	0	0	0	0	0	i	0	0	0
Total Cash Flow Adjustments	(10,216)	0	(10,216)	(1,813)	0	4	(1,813)	-1,740	-72
Change in Cash	288,275	2,958	285,317	478,596	48,066		430,530	512,104	-33,508
							·		

July 2023 through January 2024  Forecast																Pravious I	Torocaet
Income Statement Jun Revenue	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	Budget \	/ariance Comments	Prv TOTAL	Diff
Local Revenue  5113 - Proposition C (Sales Tax)  Total Local Revenue	48,025 48,025	32,068 32,068	35,261 35,261	35,094 35,094	40,380 40,380	28,768 28,768	30,980 30,980	35,000 35,000	35,000 35,000	35,000 35,000	35,000 35,000	35,000 35,000	425,576 425,576		44,227 44,227	429,596 429,596	(4,020 (4,020
State Revenue 5311 - Basic Formula 5312 - Transportation	254,502 10,407	243,716 10,408	249,082 10,407	313,059 19,991	266,646 12,478	236,386 11,724	265,410 12,811	237,823 10,407	237,823 10,407	237,823 10,407	237,823 10,407	237,823 10,407	3,017,916 140,261	130.638	126,544 adjusted to \$3.1M Jan 2 due to p 9,623	3,076,272 137,857	(58,356 2,404
5319 - Classroom Trust Fund 5333 - School Food Service Total State Revenue	9,406 0 274,315	9,367 0 263,491	9,417 0 268,906	9,388 0 342,438	9,395 0 288,519	9,360 0 257,470	9,386 0 287,607	9,390 109 257,729	9,390 109 257,729	9,390 109 257,729	9,390 109 257,729	9,390 109 257,729	112,669 547 3,271,393	103,211 547 3,125,767	9,458 0 145,626	112,669 547 3,327,345	(0 (55,952
Federal Revenue 5412 - Medicaid 5422 - ESSER III - ARP Elementary and Secondary Schools E	0	0	8,099	12,664	0 103,017	0 24,567	12,176	5,241 96,603	5,241 96,603	5,241 96,603	5,241 96,603	5,241 96,603	59,147 610,597	59,147 610,597	0	59,147 610,597	(
5423 · ESSER II · CRRSA Elementary and Secondary School 5441 · Idea	10,000 247	0	0 0 0	0	66	24,567 0 0	0	0 12,960	0 12,960	12,960	12,960	12,960	10,066 65,045	0 65,045	(0) 10,086 (0)	10,066 65,045	(
5442 · Ecse 5443 · Arp Idea Ecse 5445 · Food Service-lunch	1,161 0 0	0	0	0 0 22.672	0 0 14.007	0 0 12.467	0	220 14.682	0 220 14.682	0 220 14.682	0 220 14.682	0 220 14.682	1,161 1,098 122,558	1,098 1,098 122.558	63 0 (0)	1,161 1,098 122,558	(
5446 - Food Service-breakfast 5448 - Food Service-snacks 5451 - Title I	10,373	0	0	16,871 2,590 0	10,303 1,977 76,508	8,971 1,659 12,965	0 0 13,164	6,161 697 15,459	6,161 697 15,459	6,161 697 15,459	6,161 697 15,459	6,161 697 15,459	77,322 9,714 179,933	77,322 9,714 179,933	(0)	77,322 9,714 179,933	0
5461 · Title Iva 5465 · Title Ii	0	0	0	0	6,470 7,933	1,010 1,259	1,026 1,279	1,095 1,394	1,095 1,394	1,095 1,394	1,095 1,394	1,095 1,394	13,981 17,440	13,981 17,430	(0) 10	13,981 17,440	(
Total Federal Revenue Private Grants and Denations 5192 - Donations	21,781	5,015	8,099 46,872	54,798	220,281 8,045	62,898 226,564	27,645 4,250	154,512 63,276	154,512 63,276	154,512 63,276	154,512 63,276	154,512 63,276	1,168,062 775,000		10,139 100,000 increased to 875k per mtg with T	1,168,062 fri 600,000	175,000
Total Private Grants and Donations Earned Fees 5181 · Bac	167,875	5,015	46,872	0	8,045 486	226,564	4,250 334	63,276 297	63,276 297	63,276 297	63,276 297	63,276 297	775,000 2,373	675,000 1	(5.391)	600,000 7.765	175,000
5198 · Miscellaneous Revenue Total Earned Fees	1,801 1,801	2,126 2,126	2,071	2,028 2,028	2,697 3,183	2,293 2,363	3,430 3,764	2,441 2,737	2,441 2,737	2,441 2,737	2,441 2,737	2,441 2,737	28,650 31,023	7,765	28,650 23,259	13,016 20,780	15,63 10,24
Total Revenue Expenses Salaries	513,797	302,701	361,209	434,358	560,408	578,063	354,246	513,255	513,255	513,255	513,255	513,255	5,671,054		323,250	5,545,783	125,27
1111-6111 · ES Instruction Cert FT 1111-6121 · ES Instruction Cert Subs 1111-6131 · ES Instruction Suo Pay	99,046 0 1.050	99,046 0 16,275	99,046 0 575	99,046 1,343 350	93,831 995 523	95,331 516 17,400	94,081 611 1.095	95,104 1,046 4,397	95,104 1,046 4,397	95,104 1,046 4,397	95,104 1,046 4,397	95,104 0 4.397	1,154,947 7,646 59,250	1,431,450 2 0 59.250	276,503 (7,646) 0 reset to budget amount for 2nd s	1,155,970 8,081 se 59,250	1,02
1111-6152 · ES Instruction Aides 1111-6161 · ES Instruction NC PT	35,785 0	43,811 567	43,691 575	41,849 558	43,762 356	40,202 335	40,697 138	41,333 276	41,333 276	41,333 276	41,333 276	41,333 276	496,464 3,910	438,100 0	(58,364) (3,910)	497,101 4,889	63i 97!
1221-6111 - Special Education Cert FT 1221-6131 - Special Education Supp Pay 1411-6121 - Stu Act Cert Subs	10,542 0 0	10,542 0 0	10,542 0 0	10,542 38 1,235	10,542 0 1,970	10,542 0 0	10,542 0 0	10,542 0 0	10,542 0 0	10,542 0 0	10,542 0 0	10,542 0 0	126,500 38 3,204	126,500 0 0	0 (38) (3,204)	126,500 38 3,204	
1411-6131 · Student Activities Supp Pay 1411-6161 · Student Activities NC PT 2113-6111 · Sncail Work Cert Ft	0 0 4,083	0 0 4 083	0 0 4,083	0 0 4,083	0 109 4,083	0 0 4,083	0 0 4,083	138 0 4,083	138 0 4,083	138 0 4,083	138 0 4,083	138 0 4,083	689 109 49,000	1,654 0 49,000	965 (109) (0)	827 109 49.000	13
2113-6131 · Social Work Supp Pay 2122-6111 · Counseling Cert Ft	0 4,292	1,750 4,292	0 4,292	0 4,292	44 4,292	44 4,292	4,292	4,292	0 4,292	4,292	0 4,292	0 4,292	1,838 51,500	2,500	662 (51,500)	1,838 51,500	
2122-6151 · Counseling NC FT 2134-6111 · Nursing Cert Ft 2134-6131 · Nursing Supp Pay	0 8,750 25	4,500 0	4,500 0	4,500 0	4,500 0	4,500 0	4,500 0	4,500 0	4,500 0	4,500 0	4,500 0	4,500 0	58,250 25		50,000 (4,250) (25)	58,250 25	
2321-6112 · Exec Admin Cert Fl Admin 2321-6131 · Exec Admin Supp Pay 2329-6131 · Other Exec Admin Supp Pay	12,619 0	12,619 3,000	12,619 0	12,619	12,619	12,619	12,619	12,619	12,619	12,619	12,619	12,619	151,424 3,000	151,424 0 3.322	0 (3,000) 3,322	151,424 3,000	
2329-6151 · Other Exec Admin Nc Ft 2329-6161 · Other Exec Admin Nc Pt	4,083 1,980	4,083 1,660	4,083 306	4,083 431	4,083 394	4,083 534	4,083 56	4,083 328	4,083 328	4,083 328	4,083 328	4,083 328	49,000 7,000	89,000	40,000 (7,000)	49,000 8,022	1,02
2411-6112 - Building Admin Cert Ft Admin 2511-6131 - Business Office Supp Pay 2511-6151 - Business Office NC FT	16,917 0 7,083	16,917 0 7,083	16,917 700 7,083	16,917 1,400 7,083	16,917 0 7,083	16,917 0 7,083	16,917 0 7,083	16,917 0 7,083	16,917 0 7,083	16,917 0 7,083	16,917 0 7,083	16,917 0 7,083	203,000 2,100 85,000		(99,000) (2,100) (0)	203,000 2,100 85,000	
2511-8161 - Business Office NC PT 3812-8161 - Afterschool Nc Pt Total Salaries	0 0 206,255	504 651 231,382	967 3,907 213,886	1,143 3,547 215,057	1,582 3,475 211,157	949 2,661 222,090	433 1,578 202,807	988 2,119 209,848	988 2,119 209,848	988 2,119 209,848	988 2,119 209,848	988 2,119 208,802	10,520 26,416 2,550,829	30,000	(10,520) 3,584 124,371	12,494 32,646 2,563,266	1,97 6,23 12,43
Benefits and Taxes 1111-6211 · ES Instruction Cert PRS	12,116	12,116	12,116	12,225	11,581	11,714	11,593	11,629	11,629	11,629	11,629	11,629	141,607	171,774	30,167	142,908	1,30
1111-8221 - ES Instruction NC PRS 1111-8231 - ES Instruction Soc Sec 1111-8232 - ES Instruction Medicare	3,742 8,152 1,906	4,651 9,535 2,252	4,719 8,545 2,017	4,492 8,509 2,008	4,729 8,287 1,956	4,294 9,951 2,164	4,368 8,142 1,910	4,331 8,794 2,001	4,331 8,794 2,001	4,331 8,794 2,001	4,331 8,794 2,363	4,331 8,794 1,978	52,650 105,091 24,555	27,968	(78) 14,495 3,412	53,695 104,186 24,283	1,04 (90 (27
1111-6241 · ES Instruction Emp Ins 1221-6211 · Special Education Cert PRS 1221-6231 · Special Education Soc Sec	12,581 1,265 654	12,581 1,265 654	15,316 1,265 654	15,316 1,265 656	14,741 1,265 654	14,741 1,265 654	21,794 1,265 654	18,267 1,265 654	18,267 1,265 654	18,267 1,265 654	18,267 1,265 654	18,267 1,265 654	198,407 15,180 7,845	218,271 15,180 7,843	19,864 0 (2)	173,720 15,180 7,845	(24,68
1221-6232 · Special Education Medicare 1221-6241 · Special Education Emp Ins	153 0	153 0	153 0	153 0	153 0	153 0	153 33	153 33	153 33	153 33	153 33	153 33	1,835 198	1,834 10,647	(1) 10,449	1,835 0	(19
1411-6231 · Student Activities Soc Sec 1411-6232 · Student Activities Medicare 2113-6211 · Social Work Cert PRS	0	0	0	77 18 0	129 30 0	0	0	9 2 0	9 2 0	9 2 0	9 2 0	9 2 0	248 58 0	102 24 5,880	(146) (34) 5,880	257 60 0	
2113-6221 · Social Work Nc Prs 2113-6231 · Social Work Soc Sec 2113-6232 · Social Work Medicare	490 253 59	490 362 85	490 253 59	490 253 59	490 256 60	490 256 60	490 253 59	490 253 59	490 253 59	490 253 59	490 253 59	490 253 59	5,880 3,152 737	0 3,193 747	(5,880) 41 10	5,880 3,152 737	
2113-6241 · Social Work Emp Ins 2122-6211 · Counseling Cert Prs	0 515	0 515	0 515	0 515	0 515	0 515	11 515	11 483	11 483	11 483	11 483	11 483	66 6,019	5,324 0	5,257 (6,019)	0 5,987	(6 (3
2122-6221 · Counseling NC PRS 2122-6231 · Counseling Soc Sec 2122-6232 · Counseling Medicare	0 266 62	0 266 62	0 255 60	0 255 60	0 255 60	0 255 60	0 254 60	266 62	0 266 62	0 266 62	0 266 62	0 266 62	3,138 734	6,000 3,100 725	6,000 (38) (9)	3,150 737	1
2122-6241 · Counseling Emp Ins 2134-6211 · Nursing Cert Prs	1,050	0 540	575 540	575 540	575 540	575 540 263	612 540 257	417 506 279	417 506	417 506	417 506 279	417 506 279	4,996 6,821	5,324 6,480	328 (341)	4,800 6,788 3,519	(19 (3 2
2134-6231 · Nursing Soc Sec 2134-6232 · Nursing Medicare 2134-6241 · Nursing Emp Ins	528 124 575	263 62 575	263 62 575	263 62 575	263 62 575	62 575	60 612	65 417	279 65 417	279 65 417	65 417	65 417	3,497 818 6,146	3,348 783 5,324	(149) (35) (822)	823 5,950	(19
2321-6211 - Exec Admin Cert Prs 2321-6231 - Exec Admin Soc Sec 2321-6232 - Exec Admin Medicare	1,514 710 166	1,514 896 210	1,514 710 166	1,514 710 166	1,514 710 166	1,514 710 166	1,514 707 165	1,514 782 166	1,514 782 166	1,514 782 166	1,514 782 166	1,514 782 166	18,171 9,067 2,035	18,171 9,388 2,196	(0) 322 161	18,171 9,143 2,037	7
2321-6241 · Exec Admin Emp Ins 2321-6261 · Exec Admin WC	575 0	575 0	575 0	575 0	575 0	575 0	621 0	417 8,163	417 8,163	417 8,163	417 8,163	417 8,163	6,155 40,816	5,324 40,816	(831)	5,950 40,816	(20
2329-6221 - Other Exec Admin No Prs 2329-6231 - Other Exec Admin Soc Sec 2329-6232 - Other Exec Admin Medicare	490 355 83	490 335 78	490 251 59	490 259 61	490 256 60	490 265 62	490 234 55	490 252 59	490 252 59	490 252 59	490 252 59	490 252 59	5,880 3,214 752	10,680 5,724 1,339	4,800 2,510 587	5,880 3,281 767	6
2329-6241 - Other Exec Admin Emp Ins 2411-6211 - Building Admin Cert Prs 2411-6231 - Building Admin Soc Sec	575 2,030 1,022	575 2,030 1,022	575 2,030 1,023	575 2,030 1,023	575 2,030 1,023	575 2,030 1,023	610 2,030 1,009	587 2,030	587 2,030 1,019	587 2,030 1,019	587 2,030 1,019	587 2,030 1,019	6,993 24,360 12,238		3,654 (11,880) (5,790)	6,900 24,360 12,276	(9
2411-6232 · Building Admin Medicare 2411-6241 · Building Admin Emp Ins	239 575	239 575	239 1,150	239 1,150	239 1,150	239 1,150	236 1,241	1,019 245 1,198	245 1,196	245 1,196	245 1,196	245 1,198	2,897 12,969	1,508 5,324	(1,389) (7,646)	2,907 12,650	(31
2511-6221 · Business Office NC PRS 2511-6231 · Business Office Soc Sec 2511-6232 · Business Office Medicare	850 421 98	850 452 106	850 524 123	850 578 135	850 519 121	850 479 112	850 438 102	850 479 118	850 479 118	850 479 118	850 479 118	850 479 103	10,200 5,804 1,372	10,200 5,270 1,233	0 (534) (139)	10,200 6,126 1,387	32
2511-6241 · Business Office Emp Ins 3812-6231 · Afterschool Soc Sec 3812-6232 · Afterschool Medicare	575 0	575 40	575 242 57	575 220 51	575 215 50	575 165 39	615 98 23	575 131	575 131	575 131 36	575 131	575 131	6,940 1,637 411	5,324 1,860 435	(1,616) 223 24	6,900 2,023 424	(4 3E
Total Benefits and Taxes Staff-Related Costs	54,769	56,997	59,584	59,567	58,296	59,606	64,675	69,554	69,554	69,554	69,916	69,516	761,588		64,805	737,688	(23,90
2213-6319 - Professional Developement Prof Serv 2213-6343 - Professional Developement Travel 2213-6411 - Professional Developement Supplies	6,429 0 443	9,728 393 2,429	554 0	11,932 2,138 80	18,924 3,723 0	7,424 143 0	13,500 63 0	4,684 597 856	4,684 597 856	4,684 597 856	4,684 597 856	4,684 597 856	91,355 10,000 7,235	10,000 7,235	(O) (O)	91,355 10,000 7,235	
2642-6391 · Recruitment 2642-6411 · Recruitment Supplies Total Staff-Related Costs	0 0 6,872	0 0 12,551	0 0 554	0 0 14,151	0 0 22,648	0 0 7,566	0 0 13,563	426 60 6,622	426 60 6,622	426 60 6,622	426 60 6,622	426 60 6,622	2,128 300 111,018	2,128 300 111,018	(0) 0 (0)	2,128 300 111,018	-
Rent 2542-6333 · Facilities Rent Total Rent	12,500 12,500	12,500 12,500	12,500 12,500	12,500 12,500	12,500 12,500	12,500 12,500	12,500 12,500	12,500 12,500	12,500 12,500	12,500 12,500	12,500	12,500 12,500	150,000 150,000	150,000 150,000	0	150,000 150,000	
Occupancy Service 2542-6316 · Facilities Data Process	146	146	0	293	146	146	0	98	98	98	98	98	1,365	751	(615)	2,048	68
2542-6319 - Facilities Prof Serv 2542-6331 - Facilities Janitorial 2542-6332 - Facilities Rep & Mait	0 0 0	5,209 697	0 13,231 1,025	0 11,314 6,002	0 11,314 3,464	0 10,255 2,741	9,708 3,106	214 13,948 16,193	214 13,948 16,193	214 13,948 16,193	214 13,948 16,193	214 13,948 16,193	1,068 130,770 98,000	1,068 130,770 45,000	(0) (0) (53,000)	1,068 130,770 45,000	( (53,00
2542-6335 - Facilities Water/sewer 2542-6336 - Facilities Trash Remov 2542-6338 - Facilities Tech Rental	356 884 1,228	178 884	798 884 5,569	1,225 987	906 987	828 987	624 987 7,290	557 880 1,000	557 880 1,000	557 880 1,000	557 880 1,000	557 880 1,000	7,700 11,000 19,087	7,700 11,000	(0) 0 (1,677) Trending higher than budget, fore	7,700 11,000 ei 17,410	(1,67
2542-6339 · Facilities Oth Prop Serv 2542-6351 · Facilities Prop Insur	3,281 17,493	1,393	850 9,051	2,186 4,525	3,503 4,525	1,750 4,525	6,193 4,525	5,502 2,771	5,502 2,771	5,502 2,771	5,502 2,771	5,502 2,771	46,664 58,499	46,664 57,500	(0) (999)	46,664 57,500	(99
2542-6361 - Facilities Phonefinternet 2542-6411 - Facilities Supplies 2542-6481 - Facilities Electricity	73 513 7,677	73 4,893 7,597	0 3,729 8,276	73 3,606 7,351	126 1,625 6,664	63 2,164 6,507	0 1,883 6,549	98 2,024 6,573	98 2,024 6,573	98 2,024 6,573	98 2,024 6,573	98 2,024 6,573	900 28,532 83,486		0 9,799 (13,250)	900 27,898 85,115	(63 1,62
2542-6482 - Facilities Gas 2546-6319 - Security Svcs Prof Serv 2546-6543 - Security Svcs Tech Equipment	152 0	134 1,674	127 200	154	150 0	218	220 425 1,360	169 147	169 147	169 147	169 147	169 147	2,000 3,032 1,360	2,000 3,032	0 (0) (1360)	2,000 3,032	(1,36
Total Occupancy Service Student Expense, Direct	31,803	22,878	43,739	37,715	33,409	30,184	42,870	50,173	50,173	50,173	50,173	50,173	493,463		(1,360) (61,101)	438,105	(55,35
1111-6311 : ES Instruction Instruc Serv 1111-6319 : ES Instruction Prof Serv 1111-6411 : ES Instruction Supplies	0 16,054 845	0 2,925 3,734	0 3,674 328	18,900 4,304 8,973	3,000 3,274 1,407	1,200 3,274 866	0 3,274 2,722	6,600 3,274 14,225	6,600 3,274 14,225	6,600 3,274 14,225	6,600 3,274 14,225	6,600 3,274 14,225	56,100 53,149 90,000	105,115 44,701	(56,100) Hoot Reading payment in 10/202 51,966 (45,299)	35,700 53,149 44,701	(20,40
1111-6412 · ES Instruction Tech Supplies 1111-6431 · Es Instruct Textbooks 1111-6543 · ES Instruction Tech Equipment	1,243 390 0	7,980 0	0	10,722	3,040 1,907	0	2,338	10,455 2,301	10,455 2,301	10,455 2,301	10,455 2,301 506	10,455 2,301	77,595 13,800 2,529	77,595 13,800 2,529	(O) (O)	77,595 13,800 2,529	(40,2.
1221-6319 · Special Education Prof Serv 1221-6411 · Special Education Supplies	0	0	3,123 0	0	0	3,448 0	8,533 0	506 2,517 1,000	506 2,517 1,000	506 2,517 1,000	2,517 1,000	506 2,517 1,000	27,692 5,000	4,075 5,000	(23,617)	13,143 5.000	(14,54
1411-6319 · Student Activities Prof Serv 1411-6411 · Student Activities Supplies 1411-6471 · Food Supplies	1,550 56 0	0 303 0	150 0 0	940 53 0	9,302 498 0	0 314 0	2,100 0 0	6,196 555 209	6,196 555 209	6,196 555 209	6,196 555 209	6,196 555 209	45,024 4,000 1,046	45,024 4,000 1,046	(0) 0 (0)	45,024 4,000 1,046	
1421-6411 · Student Athletics Supplies 1933-6319 · Tuition for Sped Pri - Prof Serv	0	0	0	0	0	0	0	1,000 6,000 112	1,000 6,000	1,000 6,000	1,000 6,000	1,000 6,000	5,000 30,000 559	5,000 30,000	0	5,000 30,000 559	
2113-6319 · Social Work Prof Serv 2132-6319 · Other Prof/technical Services 2134-6411 · Nursing Supplies	0 0 0	0 0 697	0 0 0	0 0 221	0 0 0	0 0 0	0 0 0	31 192	112 31 192	112 31 192	112 31 192	112 31 192	154 1,880	559 154 1,880	(0) 0 0	154 1,880	
2142-6319 · Psychological Testing Prof Serv 2152-6311 · Speech Path Instruc Serv 2152-6319 · Speech Pathology Prof Serv	0	0	0 0 3.231	0	0 483 0	0 4,509 0	4,093 2,574 1,052	2,181 0 5.682	2,181 0 5.682	2,181 0 5.682	2,181 0 5.682	2,181 0 5.682	15,000 7,565 32,694		(10,345) (7,565)	4,655 4,992 32,694	(10,34
2162-6319 · Ot Services Prof Serv 2222-6441 · Library Books	0	0	414 0	5,183 0	4,544 0	656 0	673 0	220 2,407	220 2,407	220 2,407	220 2,407	220 2,407	12,568 12,036	12,568 12,036	0	12,568 12,036	
2491-6411 · Other School Administration Support Services Sul 3511-6319 · Early Childhood Program 3812-6411 · Afterschool Supplies	0 0 0	0	0 0 0	0	0 0	0 0	5,000 0	200 1,000 114	200 1,000 114	200 1,000 114	200 1,000 114	200 1,000 114	1,000 10,000 572	1,000 10,000 572	(O) (O) 0	1,000 10,000 572	
3912-6319 · Parental Involvement Prof Serv 3912-6411 · Parental Involvement Supplies	0 0 20,138	0 0 15,639	0 0 10,919	0 0 49,296	0 0 27.456	0 0 14,266	0 0 32,359	600 894 68,472	600 894 68,472	600 894 68,472	600 894 68,472	600 894 68,472	3,000 4,471	3,000 4,471	0 (0)	3,000 4,471 419,267	(00000
Total Student Expense, Direct Student Expense, Food 2562-6411 · Food Preparation Supplies	20,138 0	15,639	10,919	49,296	27,456	14,266	32,359	68,472 160	68,472 160	68,472	68,472 160	68,472 160	512,434 800	421,473 800	(90,961)	419,267 800	(93,16
'																	

2562-6471 · Food Preparation Snack 2563-6471 · Food Supplies		0	0	14.700	448 27.834	3,523 14.724	5,416 22,480	336 12.548	20.003	20.003	20.003	20.003	20.003	9,723 192,300	192.300	(9,723)		9,387	
Total Student Expense, Food		0	0	14,700	28 282	18 247	27.896	12,884	20,163	20,003	20,000	20.163	20,163	202,823		(9.723)		202,487	_
Office & Business Expense				.4,700	23,202	. 3,241	27,000	.2,004	22,100	22,100	22,100	,100	20,100	,020	,100			,+01	
2114-6319 · Student Support Services Prof Serv		0	0	0	0	0	9.027	0	0	0	0	0	0	9.027	7.050	(1.977) SIS - Infinite Ca	ampus	9.027	
2114-6412 · Technology Supplies		ŏ	ő	ő	ő	ő	0	ŏ	797	797	797	797	797	3,985	3.985	0	,	3.985	
2311-6315 · Board Audit		0	0	0	0	0	0	14.125	0	0	0	0	0	14,125	13.435	(690)		13 435	
2311-6317 · Board Legal		1,171	531	1.921	2 616	1.498	531	0	66	66	66	66	66	8,600	8 600	0		8.600	
2311-6319 · Board Prof Serv			0		2,010	1,400	0	ő	15	15	15	15	15	74	74	(0)		74	
2321-6316 · Exec Admin Data Process		211	288	0	16	16	350	0	1.799	1.799	1.799	1.799	1.799	9.876	9.876	(0)		9.876	
2321-6319 · Exec Admin Prof Serv		1 104	6 118	764	981	2 514	498	1.964	838	838	838	838	838	18,131	18 131	0		18 131	
2321-6352 · Exec Admin Liability Insurance		5.417	0	0	0	0		0	0	0	0	0	0	5.417	2.072	(3.345)		5.417	
2321-6371 · Exec Admin Dues And Membership		0,417	ů.	ů.	318	0	0	ő	0	0	0	0	0	318	2,072	(318)		318	
2321-6411 · Exec Admin Supplies	-	2.337	4.165	25	3.985	2.316	210	1.348	1.646	1.646	1.646	1.646	1.646	22,615	22.615	(0)		22.615	
2322-6411 · Community Services Supplies		2,007	4,100	-0	65	2,010	2 096	0,040	49	49	49	49	49	2,406	2 408	0		2 406	
2329-6319 · Other Exec Admin Prof Serv		122	106	173	235	156	178	96	1.087	1.087	1.087	1.087	1.087	6,501	6.501	(0)		6.501	
2329-6411 · Other Exec Admin Supplies					0	251		0	850	850	850	850	850	4,500	4.500	(0)		4.500	
2331-6319 - It Admin Prof Serv		3.318	3.318	0	3.318	6.625	3.318	ő	3.751	3.751	3.751	3.751	3.751	38,648	38.648	(0)		38.648	
2331-6352 · IT Admin Liability Insurance		0,010	3,310	0	0,316	0,025	3,316	ő	800	800	800	800	800	4,000	4.000	(0)		4 000	
2331-6352 · II Admin Liability Insurance 2411-6411 · Building Admin Supplies		0	0	0	0	0	0	0	106	106	106	106	106	532	4,000 532	(0)		4,000	
2511-6319 · Business Office Prof Serv		1.068	1.298	750	771	800	921	854	858	858	858	858	858	10.753	7.020	(3.733)		7.020	
2511-6334 · Business Office Equip Rent		1,000	1,298	750	//1	210	13	004	37	37	37	37	37	408	110	(3,733)		445	
2511-6334 - Business Office Equip Rent 2511-6411 - Business Office Sunnies		0	476	0	778	1 239	690	83	753	753	753	753	753	7.032	7 032	(298)		7 032	
2511-6411 · Business Office Supplies 2525-6319 · Financial Accounting Services Prof S		5.500	5.500	5.500	5.500	5,500	5.500	5.500	5.500	5.500	5.500	5.500	5.500	66,000	66 000	0		66 000	
Total Office & Business Expense	Jerv	20,248	21.800	9.134	18.583	21.125	23.331	23,969	18,951	18,951	18.951	18,951	18,951	232,947	222,586			228.561	_
Transportation		20,246	21,800	9,134	18,063	21,125	23,331	23,909	18,901	18,951	18,951	18,951	18,951	232,947	222,000	(10,361)		228,001	
Iransportation 2551-6341 · Transportation - Contracted, Non-Dis	sobled Studen	0	0	0	15.922	16.948	24.073	13.543	20.000	20.000	20.000	20.000	20.000	170,486	263.948	93.462		176.943	
2551-6341 · Iransportation - Contracted, Non-Dis 2551-6342 · Transportation - Contracted, Non-Dis		0	663	0	15,922	10,948	24,073	454	20,000	20,000	20,000	20,000	20,000	1,399		(1.399)		945	
2551-6342 · Transportation - Contracted, Non-Dis 2553-6341 · Transportation - Contracted, Disables		0	663	0	0	0	282	454	732	732	732	732	732	1,399 3,659	3.659	(1,399)		3.659	
Total Transportation - Contracted, Disables	J Students Pi	0	663	0	15.922	16.948	24.355	13.996	20.732	20.732	20.732	20.732	20.732	175,543	267.607	92.064		181,547	_
Total Expenses		352 585	374.411	365.017	451.072	421,786	421,795	419.625	477.015	477.015	477.015	477.378	475.932	5.190,646	5.299.739	109.093		5.031,939	
Net Income	-	161,213	(71,710)	(3,808)	(16,715)	138,621	156,268	(65,379)	36,239	36,239	36,239	35,877	37,323	480,408		432,343		513,844	
Cash Flow Statement	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	Rudget	Variance Comments	Prv	TOTAL DI	iff
Net Income		161,213		(3.808)	(16,715)	138.621	156.268	(65,379)	36.239	36.239	36.239	35.877	37.323	480,408		432.343		513.844	
												,0//	,020	,400	.5,000				
		101,213	(71,710)	(3,808)	(10,715)	130,021	,												
		101,213	(/1,/10)	(3,808)	(10,715)	130,021	100,200												
Cash Flow Adjustments		0	(/1,/10)	(3,808)	(16,715)	0	0	0	0	0	0	0	0		0	0		0	
Cash Flow Adjustments Other Operating Activities 1598 · Remove from operations		0	(/1,/10)	0	0	0	0		0	0	0	0	0	0	0	0		0	
Cash Flow Adjustments Other Operating Activities			0					0 538 0		0 1,592 0	0 1,592 0	0 1,592 0	0 1,592 0	0 (0)	0			0 (0)	
Cash Flow Adjustments Other Operating Activities 1598 - Remove from operations 2156 - Group Health And Life Insurance Payable 2161 - Other Deductions Payable, incl Garn		0 (379)	0 (5,839)	0 (367) 0	0 (623) 0	0 (623) 0	0 (664) 0	538 0	0 1,592 0	0	0	0	0	0 (0) 0	0 0	(0)		0	
Cash Flow Adjustments Other Operating Activities 1598 - Remove from operations 2156 - Group Health And Life Insurance Payable 2161 - Other Deductions Payable, incl Garn 2162 - Tax Sheltered Annutly Payable		0 (379) 0	0 (5,839) 0	0 (367) 0 (85)	0 (623) 0 (244)	0 (623) 0 (141)	0 (664) 0 (133)	538 0 (30)	0 1,592 0 127	0 127	0 127	0 127	0 127	0 (0) 0	0	(O) 0			
Cash Flow Adjustments Other Operating Activities 1598 - Remove from operations 2159 - Group Health And Life Insurance Payable 2161 - Other Deductions Payable, ind Garn 2162 - Tax Sheltered Annully Payable 2163 - Other Insurance Payable		0 (379) 0 0	0 (5,839) 0 0	0 (367) 0 (85)	0 (623) 0 (244)	0 (623) 0 (141) 15	0 (664) 0 (133)	538 0 (30) (7)	0 1,592 0	0	0	0	0	0		( <mark>0)</mark> 0 0		0 (0) 0	
Cash Flow Adjustments Other Operations Activities 1598 - Remove from operations 1598 - Remove from operations 2161 - Other Deductions Payable, incl Gam 2162 - Tax Sheltered Annual Payable 2163 - Other Insurance Payable 2164 - Colonial Life Payable		0 (379) 0 0 90 (1,089)	0 (5,839) 0 0 90 (552)	0 (367) 0 (85) 0 (17)	0 (623) 0 (244) 0 (17)	0 (623) 0 (141) 15 (43)	0 (664) 0 (133) 0 (21)	538 0 (30) (7) (72)	0 1,592 0 127 (38) 0	0 127 (38) 0	0 127 (38) 0	0 127 (38) 0	0 127 (38) 0	0 0 0 (1,813)	0 0	(0) 0 0 0 (1,813)		0 (0) 0 (1,740)	
Cash Flow Adjustments Other Operation Activities 1568 Remote from operations 2158 Group Health And Life Issuance Payable 2181 Other Desictions Payable, and Cam- 2181 Other Desictions Payable, and Cam- 2183 Other Issue Cam- 2184 Control Life Payable Total Other Operating Activities Total Other Operating Activities		0 (379) 0 0	0 (5,839) 0 0	0 (367) 0 (85)	0 (623) 0 (244)	0 (623) 0 (141) 15	0 (664) 0 (133)	538 0 (30) (7)	0 1,592 0 127 (38)	0 127 (38)	0 127 (38)	0 127 (38)	0 127 (38)	0	0 0	( <mark>0)</mark> 0 0		0 (0) 0	
Cash Flow Adjustments Other Operation Activities 1508 Remove from operations 1508 Remove from operations 1508 Remove from the control operations 1509 Remove from the control operation operations 1509 Remove from the control operation operation of the control operation operation of the control operation op		0 (379) 0 0 90 (1,089)	0 (5,839) 0 0 90 (552)	0 (367) 0 (85) 0 (17)	0 (623) 0 (244) 0 (17)	0 (623) 0 (141) 15 (43)	0 (664) 0 (133) 0 (21)	538 0 (30) (7) (72) 429	0 1,592 0 127 (38) 0	0 127 (38) 0	0 127 (38) 0	0 127 (38) 0	0 127 (38) 0	0 0 0 (1,813)	0 0	(0) 0 0 0 (1.813) (1.813)		0 (0) 0 (1,740)	
Cash Flow Adjustments Other Operation Activities 1598 Remote from operations 2159 Group Health And Life Insurance Payable 2161 Other Deductions Payable, nid Gam 2162 Tast Sellende Annually Payable 2163 Other Insurance Payable 2163 Other Insurance Payable Total Other Operating Activities Facilities Physical Adjustments 1599 Add to facilities		0 (379) 0 0 9 (1,089) (1,379)	0 (5,839) 0 0 90 (552) (6,301)	0 (367) 0 (85) 0 (17) (470)	0 (623) 0 (244) 0 (17) (885)	0 (623) 0 (141) 15 (43) (792)	0 (664) 0 (133) 0 (21) (819)	538 0 (30) (7) (72) 429	0 1,592 0 127 (38) 0	0 127 (38) 0	0 127 (38) 0 1,681	0 127 (38) 0 1,681	0 127 (38) 0 1,681	0 0 0 (1,813) (1,813)	0 0	(0) 0 0 0 (1.813) (1.813)		(0) 0 (1,740) (1,740)	
Cash Flow Adjustments Other Chester Activities 1988 Remoe thom operations 2195 Geout Health And Life Insusance Poyable 2195 Geout Health And Life Insusance Poyable 2195 Tax Sheltered Annuily Poyable 2195 Tax Sheltered Annuily Poyable 2195 Tax Sheltered Annuily Poyable 2195 Tother Insusance Poyable 2195 Continuit Life Poyable 2195 Continuit Life Poyable 1596 Tax Other Departure Activities 1599 Add to facilities 1599 Add to facilities		0 (379) 0 0 90 (1.089) (1,379)	0 (5,839) 0 0 90 (552) (6,301)	0 (367) 0 (85) 0 (17) (470)	0 (623) 0 (244) 0 (17) (885)	0 (623) 0 (141) 15 (43) (792)	0 (664) 0 (133) 0 (21) (819)	538 0 (30) (7) (72) 429 0	0 1,592 0 127 (38) 0 1,681	0 127 (38) 0 1,681	0 127 (38) 0 1,681	0 127 (38) 0 1,681	0 127 (38) 0 1,681	0 0 0 (1,813) (1,813)	0 0 0	(0) 0 0 (1.813) (1.813)		(0) (0) (1,740) (1,740)	
Cash Flox Adjustments Other Operation Activities 1568 Remote from operations 1568 Remote Health And Life Insurance Payable 2161 Other Deductions Payable, nd Gam 2162 Tast Stellend Annually Payable 2163 Other Insurance Payable Total Other Operating Activities Facilities Project Adjustments 1509 Add to facilities		0 (379) 0 0 90 (1,089) (1,379)	0 (5,839) 0 0 90 (552) (6,301)	0 (367) 0 (85) 0 (17) (470)	0 (623) 0 (244) 0 (17) (885)	0 (623) 0 (141) 15 (43) (792)	0 (664) 0 (133) 0 (21) (819)	538 0 (30) (7) (72) 429	0 1,592 0 127 (38) 0 1,681	0 127 (38) 0	0 127 (38) 0 1,681	0 127 (38) 0 1,681	0 127 (38) 0 1,681	0 0 0 (1,813) (1,813)	0 0 0	(0) 0 0 0 (1.813) (1.813)		(0) 0 (1,740) (1,740)	
Cash Flow Adjustments Other Central Activities 1569. Rense in then operations 1569. Rense in the operations 1569. Rense in the operations 1569. Rense in the operations of the operations of the operations of the operations of the operations of the operations of the operation of		0 (379) 0 0 90 (1,089) (1,379) 0 (1,379) 159,834	(5,839) 0 0 90 (552) (6,301) 0 (6,301) (78,010)	0 (367) 0 (85) 0 (17) (470) 0 0 (470) (4,277)	0 (623) 0 (244) 0 (17) (885) 0 0 (885) (17,600)	0 (623) 0 (141) 15 (43) (792) 0 0 (792)	0 (664) 0 (133) 0 (21) (819) 0 (819) 155,449	538 0 (30) (7) (72) 429 0 0 429 (84,950)	0 1,592 0 127 (38) 0 1,681 0 1,681 37,920	0 127 (38) 0 1,681 0 0 1,681 37,920	0 127 (38) 0 1,681 0 0 1,681 37,920	0 127 (38) 0 1,681 0 0 1,681 37,558	0 127 (38) 0 1,681 0 0 1,681 39,003	0 0 0 (1,813) (1,813) 0 0 (1,813) 478,596	0 0 0 0 0 0 0 0 48,066	(0) 0 0 (1.813) (1.813) 0 (1.813)		0 (0) 0 (1,740) (1,740) 0 (1,740)	
Cash Flow Adjustments Other Operation Activities Other Operation Activities 1568 Remote from operations 2165 Group Health And Life Issuance Payable 2161 Other Descutions Payable, and Gam- 2161 Other Descutions Payable, and Gam- 2163 Other Issuance Payable 2164 Colonial Life Payable 2165 Colonial Life Payable Total Other Operating Activities Facilities Project Adjustments 1509 Add to facilities Total Sach Flow Adjustments Total Sach Flow Adjustments Total Sach Flow Adjustments Change in Mortify Cash Income Statement	Jun	0 (379) 0 0 90 (1,089) (1,379) 0 0 (1,379) 159,834	0 (5,839) 0 0 90 (552) (6,301) 0 0 (6,301) (78,010)	0 (367) 0 (85) 0 (17) (470) 0 0 (470) (4,277)	0 (623) 0 (244) 0 (17) (885) 0 0 (885) (17,600)	0 (623) 0 (141) 15 (43) (792) 0 0 (792) 137,829	0 (864) 0 (133) 0 (21) (819) 0 0 (819) 155,449	538 0 (30) (7) (72) 429 0 0 429 (64,950)	0 1,592 0 127 (38) 0 1,681 0 0 1,681 37,920	0 127 (38) 0 1,681 0 0 1,681 37,920	0 127 (38) 0 1,681 0 0 1,681 37,920	0 127 (38) 0 1,681 0 0 1,681 37,558	0 127 (38) 0 1,681 0 0 1,681 39,003	0 0 0 (1,813) (1,813) 0 0 (1,813) 478,596	0 0 0	(0) 0 0 (1.813) (1.813) 0 (1.813)		0 (0) 0 (1,740) (1,740) 0 (1,740)	
Cash Flow Adjustments Other Center Activities 1988 Remore from operations 2156 Geout Health And Life Insusance Poyable 2156 Geout Health And Life Insusance Poyable 2162 Tas Sheltered Annuily Poyable 2163 Tas Sheltered Annuily Poyable 2164 Cotional Life Poyable 2164 Cotional Life Poyable 2165 Tas Other Insusance Pavoide Facilities Poyable Tas Other Developed Annuily Poyable 1509 Add to facilities Total Cash Flow Adjustments Change in Morthly Cash (Nat Resistance) Income Statement Income Statement	Jun 0	0 (379) 0 90 (1.089) (1.379) 0 0 (1.379) 159,834	0 (5,839) 0 90 (552) (6,301) 0 0 (6,301) (78,010)	0 (367) 0 (85) 0 (17) (470) 0 (470) (4277)	0 (623) 0 (244) 0 (17) (885) 0 0 (885) (17,800) Oct	0 (623) 0 (141) 15 (43) (792) 0 0 (792) 137,829	0 (664) 0 (133) 0 (21) (819) 0 (819) 155,449	538 0 (30) (7) (72) 429 0 0 429 (64,950) Jan (64,950)	0 1,592 0 127 (38) 0 1,681 0 0 1,681 37,920	0 127 (38) 0 1,681 0 0 1,681 37,920 Mar 37,920	0 127 (38) 0 1,681 0 0 1,681 37,920 Apr 37,920	0 127 (38) 0 1,681 0 0 1,881 37,558 May 37,558	0 127 (38) 0 1,681 0 0 1,681 39,003	0 0 0 (1,813) (1,813) 0 0 (1,813) 478,596	0 0 0 0 0 0 0 0 48,066	(0) 0 0 (1.813) (1.813) 0 (1.813)		0 (0) 0 (1,740) (1,740) 0 (1,740)	
Cash Flow Adjustments Other Central Activities 1569. Rense in then operations 1569. Rense in the operations 1569. Rense in the operations 1569. Rense in the operations of the operations of the operations of the operations of the operations of the operations of the operation of	Jun	0 (379) 0 0 90 (1,089) (1,379) 0 0 (1,379) 159,834	0 (5,839) 0 0 90 (552) (6,301) 0 0 (6,301) (78,010)	0 (367) 0 (85) 0 (17) (470) 0 0 (470) (4,277)	0 (623) 0 (244) 0 (17) (885) 0 0 (885) (17,600)	0 (623) 0 (141) 15 (43) (792) 0 0 (792) 137,829	0 (864) 0 (133) 0 (21) (819) 0 0 (819) 155,449	538 0 (30) (7) (72) 429 0 0 429 (64,950)	0 1,592 0 127 (38) 0 1,681 0 0 1,681 37,920 Feb 37,920	0 127 (38) 0 1,681 0 0 1,681 37,920 Mar 37,920 2,019,115	0 127 (38) 0 1,681 0 0 1,681 37,920 Apr 37,920 2,057,035	0 127 (38) 0 1,681 0 0 1,681 37,558 May 37,558 2,094,593	0 127 (38) 0 1,681 0 0 1,681 39,003	0 0 0 (1,813) (1,813) 0 0 (1,813) 478,596	0 0 0 0 0 0 0 0 48,066	(0) 0 0 (1.813) (1.813) 0 (1.813)		0 (0) 0 (1,740) (1,740) 0 (1,740)	

### **Balance Sheet**

### **Academy for Integrated Arts**

As of January 31, 2024

Balance Sheet	6/30/2023	1/31/2024	6/30/2024
Assets	Last Year	Current	Year End
Assets	Lust roui	Guiront	rour Ena
Current Assets			
Cash			
Ending Cash			2,133,596
1113 · Anybill	239,396	81,137	2,100,000
1115 · Community First	300,076	150,094	0
1117 · Security Bank - Sweep Account	872,457	710,316	0
1118 · Morgan Stanley	241,919	850,578	0
1119 · Community First Bank - 12 Mo Cd	0	150,000	0
1132 · Petty Cash	1.151	1.151	0
Total Cash	1,655,000	1,943,275	2,133,596
Intercompany Transfers		•	
1598 · Remove from operations	0	0	0
1599 · Add to facilities	0	0	0
Total Intercompany Transfers	0	0	0
Total Current Assets	1,655,000	1,943,275	2,133,596
Total Assets	1,655,000	1,943,275	2,133,596
Liabilities and Equity	Last Year	Current	Year End
Liabilities and Equity Liabilities and Equity	Last Year	Current	Year End
Liabilities and Equity Current Liabilities	Last Year	Current	Year End
Liabilities and Equity	Last Year	Current	Year End
Liabilities and Equity Current Liabilities	<b>Last Year</b> 15,393	7,434	<b>Year End</b> 15,393
Liabilities and Equity Current Liabilities Other Current Liabilities 2156 · Group Health And Life Insurance Pa 2161 · Other Deductions Payable, incl Garn		20110110	
Liabilities and Equity Current Liabilities Other Current Liabilities 2156 · Group Health And Life Insurance Pa	15,393	7,434	15,393
Liabilities and Equity Current Liabilities Other Current Liabilities 2156 · Group Health And Life Insurance Pa 2161 · Other Deductions Payable, incl Garn 2162 · Tax Sheltered Annuity Payable 2163 · Other Insurance Payable	15,393 (323)	7,434 (323) (665) 77	15,393 (323)
Liabilities and Equity Current Liabilities Other Current Liabilities 2156 · Group Health And Life Insurance Pa 2161 · Other Deductions Payable, incl Garn 2162 · Tax Sheltered Annuity Payable 2163 · Other Insurance Payable 2164 · Colonial Life Payable	15,393 (323) (32) (111) (7,863)	7,434 (323) (665) 77 (9,676)	15,393 (323) (32) (111) (9,676)
Liabilities and Equity Current Liabilities Other Current Liabilities 2156 · Group Health And Life Insurance Pa 2161 · Other Deductions Payable, incl Garn 2162 · Tax Sheltered Annuity Payable 2163 · Other Insurance Payable 2164 · Colonial Life Payable Total Other Current Liabilities	15,393 (323) (32) (111) (7,863) 7,063	7,434 (323) (665) 77 (9,676) (3,152)	15,393 (323) (32) (111) (9,676) 5,251
Liabilities and Equity Current Liabilities Other Current Liabilities 2156 · Group Health And Life Insurance Pa 2161 · Other Deductions Payable, incl Garn 2162 · Tax Sheltered Annuity Payable 2163 · Other Insurance Payable 2164 · Colonial Life Payable	15,393 (323) (32) (111) (7,863)	7,434 (323) (665) 77 (9,676)	15,393 (323) (32) (111) (9,676)
Liabilities and Equity Current Liabilities Other Current Liabilities 2156 · Group Health And Life Insurance Pa 2161 · Other Deductions Payable, incl Garn 2162 · Tax Sheltered Annuity Payable 2163 · Other Insurance Payable 2164 · Colonial Life Payable Total Other Current Liabilities Total Current Liabilities Equity	15,393 (323) (32) (111) (7,863) 7,063	7,434 (323) (665) 77 (9,676) (3,152)	15,393 (323) (32) (111) (9,676) 5,251
Liabilities and Equity Current Liabilities Other Current Liabilities 2156 · Group Health And Life Insurance Pa 2161 · Other Deductions Payable, incl Garn 2162 · Tax Sheltered Annuity Payable 2163 · Other Insurance Payable 2164 · Colonial Life Payable Total Other Current Liabilities Total Current Liabilities Equity Unrestricted Net Assets	15,393 (323) (32) (111) (7,863) 7,063 7,063	7,434 (323) (665) 77 (9,676) (3,152) (3,152)	15,393 (323) (32) (111) (9,676) 5,251 5,251
Liabilities and Equity Current Liabilities Other Current Liabilities 2156 · Group Health And Life Insurance Pa 2161 · Other Deductions Payable, incl Garn 2162 · Tax Sheltered Annuity Payable 2163 · Other Insurance Payable 2164 · Colonial Life Payable Total Other Current Liabilities Total Current Liabilities Equity Unrestricted Net Assets 3111 · Fund Balance	15,393 (323) (32) (111) (7,863) 7,063 7,063	7,434 (323) (665) 77 (9,676) (3,152) (3,152)	15,393 (323) (32) (111) (9,676) 5,251 5,251
Liabilities and Equity Current Liabilities Other Current Liabilities 2156 · Group Health And Life Insurance Pa 2161 · Other Deductions Payable, incl Garn 2162 · Tax Sheltered Annuity Payable 2163 · Other Insurance Payable 2164 · Colonial Life Payable Total Other Current Liabilities Total Current Liabilities Equity Unrestricted Net Assets 3111 · Fund Balance Total Unrestricted Net Assets	15,393 (323) (32) (111) (7,863) 7,063 7,063	7,434 (323) (665) 77 (9,676) (3,152) (3,152)	15,393 (323) (32) (111) (9,676) 5,251 5,251
Liabilities and Equity Current Liabilities Other Current Liabilities 2156 · Group Health And Life Insurance Pa 2161 · Other Deductions Payable, incl Garn 2162 · Tax Sheltered Annuity Payable 2163 · Other Insurance Payable 2164 · Colonial Life Payable Total Other Current Liabilities Total Current Liabilities Equity Unrestricted Net Assets 3111 · Fund Balance Total Unrestricted Net Assets Net Income	15,393 (323) (32) (111) (7,863) 7,063 7,063 1,647,937	7,434 (323) (665) 77 (9,676) (3,152) (3,152) 1,647,937	15,393 (323) (32) (111) (9,676) 5,251 5,251 1,647,937 1,647,937
Liabilities and Equity Current Liabilities Other Current Liabilities 2156 · Group Health And Life Insurance Pa 2161 · Other Deductions Payable, incl Garn 2162 · Tax Sheltered Annuity Payable 2163 · Other Insurance Payable 2164 · Colonial Life Payable Total Other Current Liabilities Total Current Liabilities Equity Unrestricted Net Assets 3111 · Fund Balance Total Unrestricted Net Assets Net Income Net Income	15,393 (323) (32) (111) (7,863) 7,063 7,063 1,647,937 1,647,937	7,434 (323) (665) 77 (9,676) (3,152) (3,152)  1,647,937 1,647,937 298,490	15,393 (323) (32) (111) (9,676) 5,251 5,251 1,647,937 1,647,937 480,408
Liabilities and Equity Current Liabilities Other Current Liabilities 2156 · Group Health And Life Insurance Pa 2161 · Other Deductions Payable, incl Garn 2162 · Tax Sheltered Annuity Payable 2163 · Other Insurance Payable 2164 · Colonial Life Payable Total Other Current Liabilities Total Current Liabilities Equity Unrestricted Net Assets 3111 · Fund Balance Total Unrestricted Net Assets Net Income Net Income Total Net Income	15,393 (323) (32) (111) (7,863) 7,063 7,063 1,647,937 1,647,937	7,434 (323) (665) 77 (9,676) (3,152) (3,152)  1,647,937 1,647,937 298,490 298,490	15,393 (323) (32) (111) (9,676) 5,251 5,251 1,647,937 1,647,937 480,408 480,408
Liabilities and Equity Current Liabilities Other Current Liabilities 2156 · Group Health And Life Insurance Pa 2161 · Other Deductions Payable, incl Garn 2162 · Tax Sheltered Annuity Payable 2163 · Other Insurance Payable 2164 · Colonial Life Payable Total Other Current Liabilities Total Current Liabilities Equity Unrestricted Net Assets 3111 · Fund Balance Total Unrestricted Net Assets Net Income Net Income	15,393 (323) (32) (111) (7,863) 7,063 7,063 1,647,937 1,647,937	7,434 (323) (665) 77 (9,676) (3,152) (3,152)  1,647,937 1,647,937 298,490	15,393 (323) (32) (111) (9,676) 5,251 5,251 1,647,937 1,647,937 480,408

# Per-Pupil Funding Detail (Not including ESY, Supplemental) Academy for Integrated Arts July 2023 through January 2024

School Type:

Revenue Drivers	
As of	2/9/2024
Enrollment	267
SpEd Students	
YTD Attendance %	91%

Enrollment	Recent DESE Pmt	Budgeted	FWADA	Forecast	MAX
Start of Year Enrollment		277		277.0	
Attrition		5.00%		İ	
End of Year Enrollment		263		ı	
Attendance %		92.0%			
ADA	Recent DESE Pmt	Budgeted	FWADA	Forecast	MAX
Regular Term ADA					
Pre-K	-	9.0	9.0	9.0	9.0
K-12		240.0	240.0	232.0	240.0
Subtotal Regular Term	-	249.0	249.0	241.0	249.0
Remedial ADA		-	-	-	-
Summer ADA		-		•	-
Total ADA	-	249.0	249.0	241.0	249.0
Special Populations Weights	Recent DESE Pmt	Budgeted	FWADA	Forecast	MAX
Free and Reduced Lunch (FRL)	TOOGHE BEGET HIL	Daagetea	IIIADA	rorccast	IIIAA
% of ADA		99%	99%	100%	99%
Count		237.31	237.31	232.00	237.31
Weight		40.8	40.8	40.0	40.8
Individualized Education Plans (IEP)					
% of ADA		10.00%	10.00%	10.00%	10%
Count	•	24.00	24.00	23.20	24.00
Weight	-	-	-	- 1	-
Limited English Proficiency (LEP)					
% of ADA		0.00%	0.00%	0.00%	0%
Count		-	-	-	-
Weight		-	-	- 1	-
Total WADA	-	289.8	289.8	281.0	289.8
Per Wada Payment		10,492	11,308	11,308	11,308
State Aid Projection	-	2,994,539	3,227,435	3,130,536	3,227,435
Prior Year Adjustment		-			-
Net State Rev Projection	-	2,994,539	3,227,435	3,130,536	3,227,435
Classroom Trust Fund		103,233	103,233	112,664	103,233
Basic Formula	-	2,891,350	3,124,246	3,017,916	3,124,246

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