

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

February 23, 2023

4:00 p.m.

7910 Troost Ave., Kansas City, Missouri

I. CALL TO ORDER

II. COMMUNITY FORUM

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

III. FINANCIAL REPORT

- Budget Report-Cara Newell

IV. CONSENT AGENDA

- Approval of the minutes from the 1/26/23 board meeting
- Approval of warrant list (check registry and purchasing card record)
- Approval of the financial report

V. ACTION ITEMS

- Revise Family Engagement Goal 2 on AFIA's Performance Contract

VI. EXECUTIVE DIRECTOR'S REPORT

- Monthly Update-Tricia DeGraff

VII. DISCUSSION ITEMS/COMMITTEE REPORT

- Education Committee met 2/16/23
- Audit/Finance Committee met 2/16/23
- Governance Committee did not meet

VIII. NEW BUSINESS

- AFIA 10 year Anniversary Celebration Planning Update

IX. EXECUTIVE SESSION

Recommendation to enter into executive session for the purpose of conducting business related to personnel, real estate, and/or legal issues as specified in Section 610.021 of the Missouri Sunshine Law.

X. ADJOURNMENT

- Next Board Meeting (Zoom) Date: March 30th, 2023

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

January 26, 2023

4:00 p.m.

7910 Troost Ave., Kansas City, Missouri

This was a virtual meeting held via Zoom.

Present: Emily Brown, Secretary
Lynne Brown, Member
Peter Brown, Member
Brad Epsten, President
Patrick Lenoir, Member
Cara Newell, Treasurer
Jennifer Waddell, Member

Also Present: Tricia DeGraff, Executive Director
Karren Colbert, Principal
Martha McGeehon, Deputy Director for MCPSC
Karen Miazga Blackwood, Director, Education Partnerships at Teach for America

I. CALL TO ORDER AND ROLL CALL

Brad Epsten called the meeting to order at 4:03

II. FINANCIAL REPORT

Budget report-Cara Newell (attachment)

III. CONSENT AGENDA ITEMS

- Approval of the minutes from the December 8, 2022 board meeting
- Approval of the warrant list (check registry and purchasing card record)
- Approval of the financial report:
Motion: Lynne Brown
Second: Peter Brown
Vote: 7-0

IV. ACTION ITEMS

None

V. EXECUTIVE DIRECTOR'S REPORT

- Monthly Update -Tricia DeGraff (attachment)
- Board gave verbal acknowledgement that they read and agree to Missouri Charter Public School Commission's closure requirements.

VI. DISCUSSION ITEMS/COMMITTEE REPORTS

- Education Committee met on January 19th (attachment)
 - Audit/Finance met on January 19th (attachment)
 - Governance Committee met January 26th (attachment)
- DEI (Diversity Equity & Inclusion) training will be held in the first 30 minutes of the February, April and May board meetings.

VII. NEW BUSINESS

None

VIII. EXECUTIVE SESSION

No Executive Session

IX. ADJOURNMENT

Motion to adjourn: Emily Brown

Second: Cara Newell

Vote: 6-0

Meeting adjourned at 5:01 p.m.

Next Board Meeting is on February 24, 2023 at 4:00 p.m.

Respectfully submitted,

Emily Brown
Secretary

Lynne Brown
Chairman



Academy for Integrated Arts

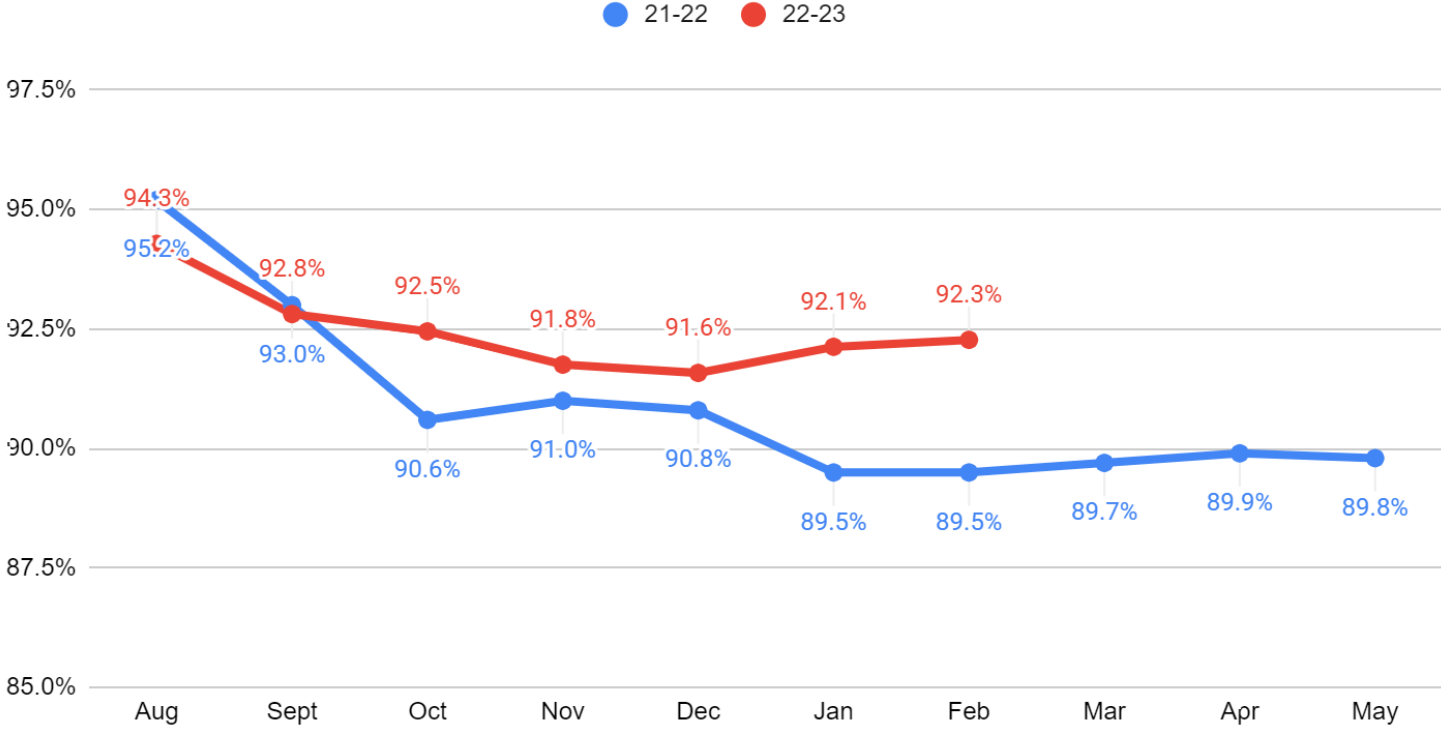
Executive Director's Report

February 23, 2023

Enrollment 2022-2023

Grade	8/22	Sept	Oct	Dec	Jan	Feb	Mar	Apr	May	June
PK	16	16	16	16	16	16				
TK	9	7	7	7	7	7				
K	34	35	36	37	37	35				
1st	41	42	42	41	42	41				
2nd	42	42	41	40	40	39				
3rd	39	40	40	39	39	39				
4th	41	40	37	35	36	38				
5th	35	35	33	32	31	31				
6th	21	21	20	20	20	20				
Total	278	278	272	267	268	266				

Year to Date Attendance Percentage (through 2/16/2023)



Partnership Updates

- As a part of the Family School Partnership work supported by SchoolSmartKC, Coaction Collective provided professional development to our team on February 3rd: Equitable and Effective Communication.
- Cornell Ellis of Brothers Liberating our Communities (BLOC) partnered with AFIA to engage in analysis of our staff culture survey and to determine our next steps for all school professional development. This work is in conjunction with AFIA's Equity Work Plan.
- We are currently hosting six UMKC practicum students on Tuesdays and Thursdays.

Annual Performance Report Update

Missouri's Department of Elementary and Secondary Education (DESE) recently released preliminary Annual Performance Reports (APR). The data in the APR is embargoed until March 7, 2023.

From DESE:

The Missouri School Improvement Program (MSIP) Annual Performance Report (APR) provides LEA and building-level data for stakeholders and serves as the primary basis for the classification of school districts. In accordance with Section 161.855.4, RSMo, the first year under MSIP 6 is considered a pilot year; therefore, the 2022 APR may not be used to lower a district's classification. The APR is also used by charter sponsors to inform renewal decisions.

For more information, [See Administrative Memo OQS-23-001](#)

Administrative Reviews

Every three years, each LEA engages in important reviews as a part of federal program compliance. Currently AFIA is engaging in the following reviews/tiered monitoring process:

- USDA Administrative Review - Food Service (onsite visit is March 2, 2023)
- ESEA Program Self-Monitoring
- McKinney-Vento Homeless Education Program
- Foster Care
- ESEA Finance Self-Assessment
- Special Education

Most of these are ongoing and last throughout the school year.

School App KC Updates

We are working to post enrollment ads to Facebook, Google and Youtube.

Date	PK	TK	K	1	2	3	4	5	6	Total	# 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
12/5/22	8	2	26	1	0	1	2	0	3	43	56	33	98	58
1/23/23	25	4	37	9	5	3	6	3	8	100	100	83	173	132
2/9/23	29	8	49	13	11	13	10	9	9	151	122	108	209	178
2/15/22	30	8	49	14	13	15	13	10	9	161	140	139	250	208

Upcoming Dates

February 24: Kansas City Friends of Alvin Ailey will perform Setting the Stage at AFIA at 9 AM.

March 2: Food Service Administrative Visit

March 8 - 9: [Virtual Site Visit](#) (Annual Sponsor Requirement)

May 1: Personal Financial Disclosures must be submitted by all board members to the Missouri Ethics Commission

Remaining Harambee Dates:

March: 10th, **April:** 14th and 28th, **May:** 12th and 19th

**ACADEMY FOR INTEGRATED ARTS
EDUCATION COMMITTEE AGENDA**

February 16, 2023

4:00 – 5:30 PM

7910 Troost Ave., Kansas City, Missouri

This meeting will be held over Zoom.

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

Meeting ID: 917 1862 9229

Passcode: cqvjE5

Dial by your location

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Meeting ID: 917 1862 9229

Passcode: 414140

I. CALL TO ORDER

II. DISCUSSION ITEMS

Reference Material: [Performance Contract](#)

Academic Data Updates – NWEA

- Academic Goal 3: Northwestern Evaluation Association Measures of Academic Performance (NWEA MAP) Assessments
In 1st and 2nd grades:
 - Over 50% of students will meet or exceed their projected RIT growth on the NWEA primary reading assessment.
 - Over 50% of students will meet or exceed their projected RIT growth on the NWEA primary mathematics assessment.

Family Engagement Updates / Data review from October conferences

- Family Engagement Goal 1: Over 80% of AFIA families will participate in family teacher conferences (held in October and February)
- Family Engagement Goal 2: Scores on the family satisfaction survey will average a 4 out of 5-point Likert scale.
Family participation rates on the survey will exceed 50%.
 - Measurement Tool: Advanced Questionnaire Survey

Rationale and Context for Family Engagement Goals:

AFIA believes it is our responsibility to engage with families positively and productively. We believe that it is important that we foster two-way meaningful communication with families to address student achievement and ensure:

- that families have an opportunity to play an integral role in assisting their child's learning.
- that families are encouraged to be actively involved in their child's education.
- that families are included, as appropriate, in decision-making and on advisory committees to assist in the education of their child.

Amendment to AFIA's Performance Contract: Family Engagement

- Need to update the performance contract goal to align with the current survey tool

Staffing Plan for the 2023 – 2024 School Year

Other items

III. Meeting Adjournment

ACADEMY FOR INTEGRATED ARTS

EDUCATION COMMITTEE AGENDA

February 16, 2023

4:00 – 5:30 PM

7910 Troost Ave., Kansas City, Missouri

Brad called the meeting to order at 4:10 PM.

This meeting will be held over Zoom.

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

Meeting ID: 917 1862 9229

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Meeting ID: 917 1862 9229

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I. **CALL TO ORDER**

II. **DISCUSSION ITEMS**

Reference Material: [Performance Contract](#)

Academic Data Updates – NWEA

· Academic Goal 3: Northwestern Evaluation Association Measures of Academic Performance (NWEA MAP) Assessments

In 1st and 2nd grades:

- Over 50% of students will meet or exceed their projected RIT growth on the NWEA primary reading assessment.
- Over 50% of students will meet or exceed their projected RIT growth on the NWEA primary mathematics assessment.

Family Engagement Updates / Data review from October conferences

· Family Engagement Goal 1: Over 80% of AFIA families will participate in family teacher conferences (held in October and February)

Tricia shared a slide deck with data from teacher conference survey.

- 85% agreed or strongly agreed that Coaction Collective professional development helped prepare for conferences
 - Overall participation rate = 88%
 - Teacher feedback informed Feb PD related to preparing teachers for challenging conversations
 - Feedback from families was overwhelmingly positive
- Family Engagement Goal 2: Scores on the family satisfaction survey will average a 4 out of 5-point Likert scale.

Family participation rates on the survey will exceed 50%.

Tricia shared the post-conference survey:

https://docs.google.com/forms/d/e/1FAIpQLSeIU614ELXLSaxffXNQ2qcqoAfPzveE7_rSCDHvKdpKIJZXXw/viewform#61;sf_link

Family Engagement Goal 2:

- Scores on the family post conference survey will be over 80% favorable (agree or strongly agree) on at least 80% of the questions.
- Family participation rates on the survey will exceed 50%.
- Measurement Tool: Post conference family survey

The family survey is composed of questions recommended by the Coaction Collective.

Rationale and Context for Family Engagement Goals:

AFIA believes it is our responsibility to engage with families positively and productively. We believe that it is important that we foster two-way meaningful communication with families to address student achievement and ensure:

- that families have an opportunity to play an integral role in assisting their child's learning.
- that families are encouraged to be actively involved in their child's education.
- that families are included, as appropriate, in decision-making and on advisory committees to assist in the education of their child.

Amendment to AFIA's Performance Contract: Family Engagement

- Need to update the performance contract goal to align with the current survey tool

Staffing Plan for the 2023 – 2024 School Year

Tricia has been meeting with the finance committee and they've given approval for Tricia to begin offering agreement letters for SY23-24

Brad - data meeting next week

Other items

III. **Meeting Adjournment**

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

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

The meeting was held via Zoom. In attendance: Tricia DeGraff, Paul Greenwood, and Cara Newell. Peter Brown reviewed all materials and provided comments and approvals via email in advance of the meeting.

- I. Call to order
- II. Agenda approved for this meeting (January 19, 2023)
- III. Minutes approved for December 15, 2022 meeting

- IV. Financial Update and Review
 - Actual financial results vs. budget and forecast – Payroll was adjusted to address positions remain unfilled (and likely to stay that way). Other line items adjusted to reflect expenses incurred that are associated with specific grant requirements and actual spending trends noted during the first six months of the fiscal year.
 - Grant/donation activity – The SSKC grant budget assumed three equal payments of \$167k in SY23, 24 and 25. The actual payment schedule is SY23=\$84,000; SY24 and SY25=\$168,000; SY26=\$80,000. We also noted that the Missouri Arts Council grant of \$25,000 was not included in the forecast. Finally, Tricia discussed two other grants that are in process but not included in the forecast. As such, we declined to adjust the donation forecast at this time. We will take a more detailed look at the February meeting to assess what, if any, change to the forecast should be made.
 - Bank Statement reconciliation – Reviewed and in order.
 - Cash Disbursements – Reviewed and in order.
 - Outstanding Invoices – Reviewed and in order.
 - ADA WADA data - reviewed.

- V. Facilities – N/A

- VI. Approval of Expenditures >\$10,000 – Attached BCI Compressor repair proposal was reviewed by Finance Committee and by property manager (Kessinger Hunter). Approved expenditure

Continued next page

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

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

- VII. Budget 2024 -
Preliminary discussion of compensation. Compensation plans of other school districts were reviewed. Over the next few days, Paul, Johnny and Tricia will prepare a detailed (but straightforward) model that can be used to assess an overall percentage increase that is reasonable for the year and keeps AFIA competitive with other schools. Then Tricia can allocate the total increase among the staff as she sees best.

We also discussed looking more closely at Occupancy costs as the building ages. An amount to be set aside potential significant repairs and maintenance may be included in future budgets.

- VIII. Other Business – N/A

- IX. Adjournment.



January 2023 Financials

PREPARED FEB'23 BY

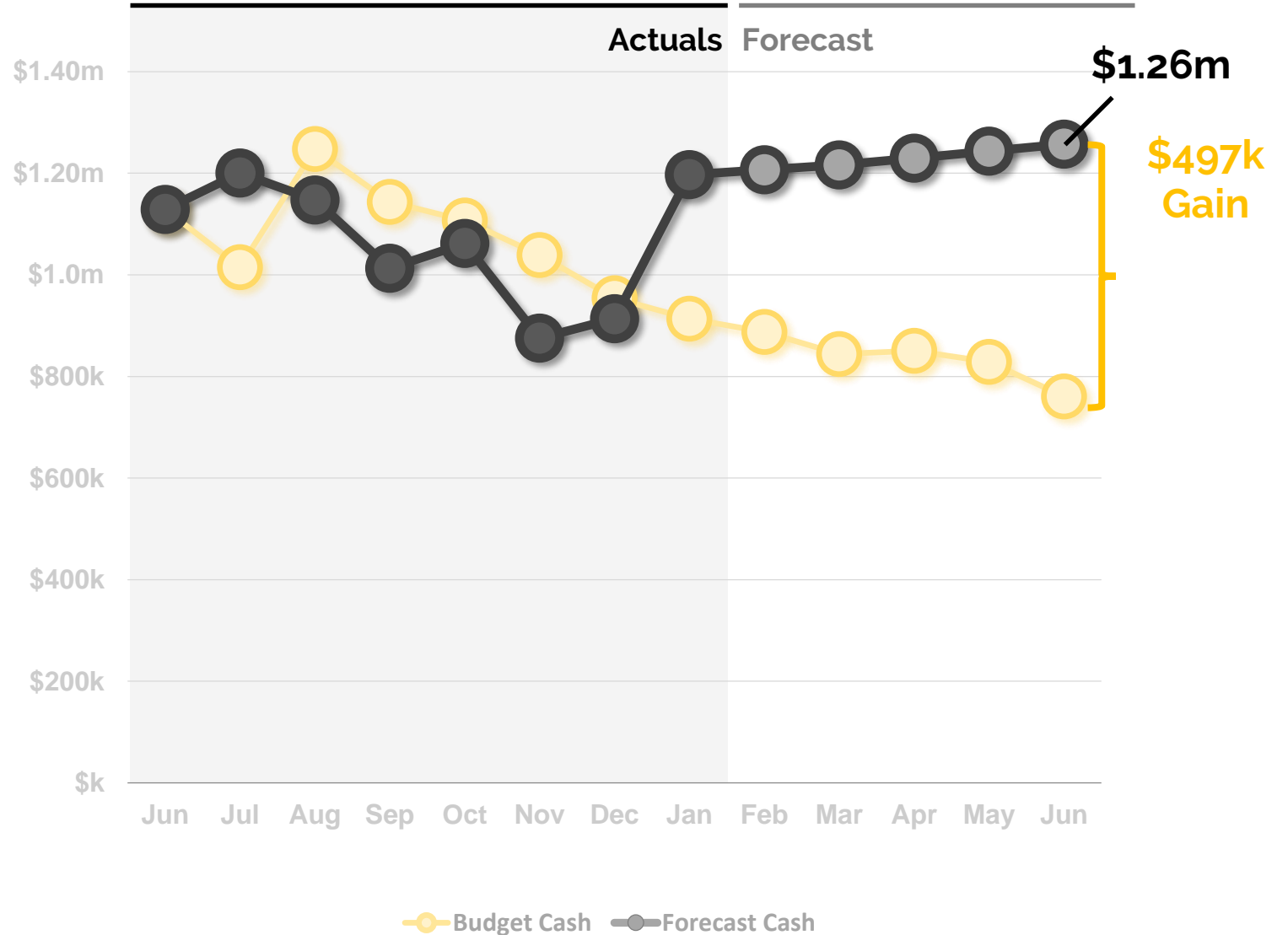


- **Executive Summary – 3**
- **Cash Forecast – 4**
- **Key Performance Indicators – 5**
- **Forecast Overview – 6**
- **Detailed Financials – 7**
- **Monthly Financials – 8**
- **Balance Sheet - 9**

- At January's close, forecasted Net Income is \$128.852, a \$11k increase from last month.
- Net Revenue projection is \$5,111,022 (\$50k more revenue):
 - State Revenue forecast increased \$40k with updated ADA and WADA weights
 - Federal Revenue increased \$8.6k with updated Title allocations and FY23 ESSER III plan
- Net Expenses projection is \$4,982,170 (\$39k more spending):
 - \$27k increase in forecasted Benefits based on current staff benefit elections
 - Net \$11k increase in Occupancy Services (\$3k in tech, \$4.7k in Supplies, \$2.8k in Electricity)

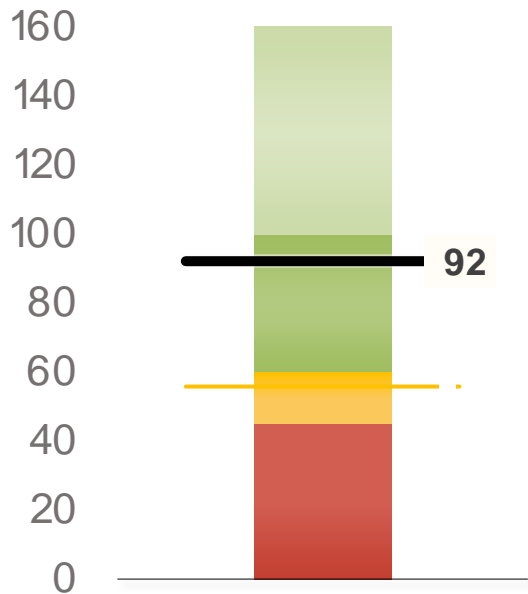
92 Days of Cash at year's end

We forecast the school's year ending cash balance as **\$1.3m**, **\$497k** above budget.



Days of Cash

Cash balance at year-end divided by average daily expenses

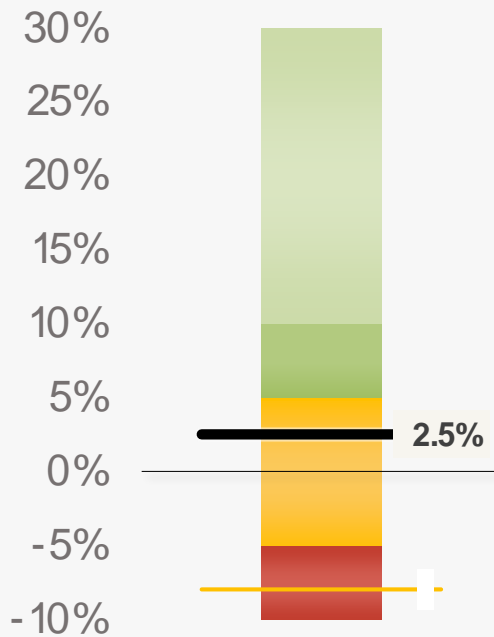


92 DAYS OF CASH AT YEAR'S END

The school will end the year with 92 days of cash. This is above the recommended 60 days

Gross Margin

Revenue less expenses, divided by revenue

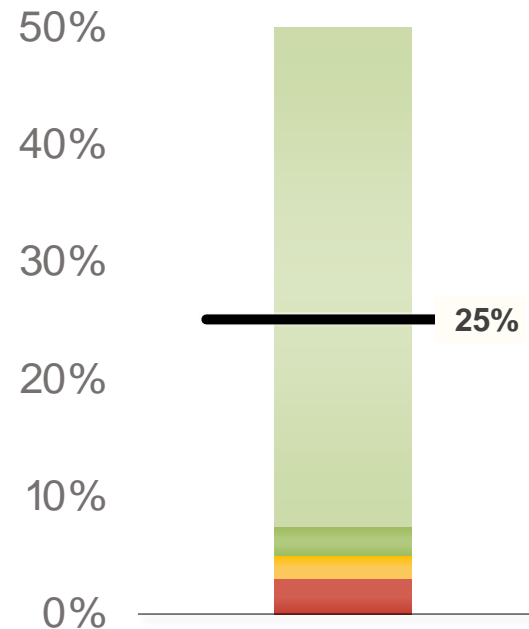


2.5% GROSS MARGIN

The forecasted net income is \$129k, which is \$497k above the budget. It yields a 2.5% gross margin.

Fund Balance %

Forecasted Ending Fund Balance / Total Expenses



25.13% AT YEAR'S END

The school is projected to end the year with a fund balance of \$1,251,976. Last year's fund balance was \$1,123,124.

Forecast Overview



	Forecast	Budget	Variance	Variance Graphic	Comments
Revenue	\$5.1m	\$4.6m	\$504k		Funding Equity remains primary driver in Revenue increase over budget.
Expenses	\$5m	\$5m	-\$7k		Increased Benefits and Occupancy spending as of 01/2023 forecast
Net Income	\$129k	-\$368k	\$497k		
Cash Flow Adjustments	0	0	0		
Change in Cash	\$129k	-\$368k	\$497k		

	Year-To-Date			Annual Forecast			Remaining
	Actual	Budget	Variance	Forecast	Budget	Variance	
Revenue							
Local Revenue	210,536	210,245	291	339,580	339,580	(0)	129,044
State Revenue	1,788,767	1,306,863	481,904	2,999,490	2,417,415	582,075	1,210,723
Federal Revenue	490,139	638,292	(148,154)	1,190,973	1,168,611	22,362	700,834
Private Grants and Donations	369,010	528,054	(159,045)	550,000	675,000	(125,000)	180,990
Earned Fees	30,971	3,950	27,022	30,979	6,771	24,208	8
Total Revenue	2,889,422	2,687,404	202,018	5,111,022	4,607,376	503,645 ①	2,221,599
Expenses							
Salaries	1,475,786	1,501,690	25,905	2,461,044	2,574,326	113,282	985,258
Benefits and Taxes	408,055	441,132	33,077	712,727	756,227	43,500	304,671
Staff-Related Costs	45,439	29,193	(16,246)	81,690	50,046	(31,645)	36,251
Rent	137,500	116,667	(20,833)	200,000	200,000	(0)	62,500
Occupancy Service	232,095	162,785	(69,310)	335,883	279,060	(56,823)	103,788
Student Expense, Direct	171,092	214,379	43,287	412,670	367,507	(45,163)	241,578
Student Expense, Food	78,317	118,663	40,346	203,532	203,422	(110)	125,215
Office & Business Expense	122,955	107,355	(15,600)	206,274	184,038	(22,236)	83,319
Transportation	136,582	210,411	73,829	368,350	360,705	(7,645)	231,768
Total Ordinary Expenses	2,807,821	2,902,276	94,455	4,982,170	4,975,330	(6,839)	2,174,349
Total Expenses	2,807,821	2,902,276	94,455	4,982,170	4,975,330	(6,839) ②	2,174,349
Net Income	81,601	(214,872)	296,473	128,852	(367,954)	496,806 ③	47,251
Cash Flow Adjustments	(13,181)	-	(13,181)	0	-	0	13,181
Change in Cash	68,420	(214,872)	283,291	128,852	(367,954)	496,806	60,432

① REVENUE: \$504K AHEAD

② EXPENSES: \$7K BEHIND

③ NET INCOME: \$497K ahead

Monthly Financials

	Actual							Forecast					
Income Statement	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
Revenue													
Local Revenue	35,850	32,552	28,178	29,467	26,962	27,639	29,888	25,809	25,809	25,809	25,809	25,809	339,580
State Revenue	184,061	170,940	173,289	395,153	195,299	298,042	371,982	242,145	242,145	242,145	242,145	242,145	2,999,490
Federal Revenue	31,733	9,855	65,693	0	66,403	88,483	227,971	140,167	140,167	140,167	140,167	140,167	1,190,973
Private Grants and Donations	134,756	166,524	272	1,700	5,067	16,191	44,500	36,198	36,198	36,198	36,198	36,198	550,000
Earned Fees	17,909	4,760	6,700	189	254	420	740	2	2	2	2	2	30,979
Total Revenue	404,309	384,631	274,131	426,509	293,985	430,775	675,082	444,320	444,320	444,320	444,320	444,320	5,111,022
Expenses													
Salaries	176,690	220,094	225,310	191,539	262,266	204,030	195,857	197,052	197,052	197,052	197,052	197,052	2,461,044
Benefits and Taxes	47,741	59,692	59,116	59,947	61,295	64,075	56,190	60,934	60,934	60,934	60,934	60,934	712,727
Staff-Related Costs	12,813	2,520	6,021	2,849	4,430	8,842	7,965	7,250	7,250	7,250	7,250	7,250	81,690
Rent	25,000	25,000	25,000	25,000	25,000	0	12,500	12,500	12,500	12,500	12,500	12,500	200,000
Occupancy Service	34,349	54,579	33,109	33,683	23,478	29,424	23,472	23,271	23,271	19,082	19,082	19,082	335,883
Student Expense, Direct	27,515	35,797	11,228	36,004	16,580	37,649	6,318	48,316	48,316	48,316	48,316	48,316	412,670
Student Expense, Food	0	0	12,521	20,621	21,231	17,504	6,440	25,043	25,043	25,043	25,043	25,043	203,532
Office & Business Expense	9,958	17,315	25,186	12,847	16,038	27,842	13,770	16,664	16,664	16,664	16,664	16,664	206,274
Transportation	0	17,846	0	348	49,853	2,829	65,706	46,354	46,354	46,354	46,354	46,354	368,350
Total Ordinary Expenses	334,066	432,841	397,491	382,838	480,171	392,197	388,217	437,383	437,383	433,194	433,194	433,194	4,982,170
Total Expenses	334,066	432,841	397,491	382,838	480,171	392,197	388,217	437,383	437,383	433,194	433,194	433,194	4,982,170
Net Income	70,243	-48,210	-123,360	43,671	-186,186	38,579	286,865	6,937	6,937	11,126	11,126	11,126	128,852
Cash Flow Adjustments	1,743	-4,990	-11,236	5,227	-197	-124	-3,605	2,636	2,636	2,636	2,636	2,636	0
Change in Cash	71,986	-53,200	-134,596	48,898	-186,383	38,455	283,260	9,573	9,573	13,762	13,762	13,762	128,852

	<i>Previous Year End</i>	<i>Current</i>	<i>Year End</i>
	<i>6/30/2022</i>	<i>1/31/2023</i>	<i>6/30/2023</i>
Assets			
Current Assets			
Cash	1,128,622	1,197,042	1,257,474
Total Current Assets	1,128,622	1,197,042	1,257,474
Total Assets	1,128,622	1,197,042	1,257,474
Liabilities and Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities	5,498	-7,683	5,498
Total Current Liabilities	5,498	-7,683	5,498
Total Long-Term Liabilities	0	0	
Total Liabilities	5,498	-7,683	
Equity			
Unrestricted Net Assets	1,123,124	1,123,124	1,123,124
Net Income	0	81,601	128,852
Total Equity	1,123,124	1,204,725	1,251,976



QUESTIONS?

Please contact your EdOps Finance Team:

Paul Greenwood

paul@ed-ops.com

415.359.3995

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22-23 Academy for Integrated Arts 7910 Troost Avenue, Kansas City MO 64131 Generated on 02/13/2023 02:03:21 PM Page 1 of 1	Attendance/Membership Summary Report Start/End Date: 08/17/2022 - 01/31/2023 School(s): 1 Calendar(s): 1 Grade: PK, TK, K, 1, 2, 3, 4, 5, 6
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School: Academy for Integrated Arts Calendar: 22-23 Academy for Integrated A

Grade	Student Membership		Absent Days	Present Days	ADM	ADA	Unexcused Absences		Percent In Attendance	
	Count	Days					Days	Avg. Daily		
PK	16	1480	105.62	1374.38	15.91	14.78	51.59	0.55	92.86%	
TK	8	716	71.97	644.03	7.70	6.95	52.57	0.56	89.95%	
K	38	3305	343.77	2961.23	35.54	31.83	183.47	1.96	89.60%	
1	51	3816	217.50	3598.50	41.03	38.69	121.49	1.26	94.30%	
2	49	3857	321.78	3535.22	41.48	38.02	172.53	1.82	91.66%	
3	49	3674	342.80	3331.20	39.50	35.84	201.45	2.13	90.67%	
4	49	3460	260.61	3199.39	37.21	34.39	144.20	1.52	92.47%	
5	41	3063	224.03	2838.97	32.94	30.52	117.99	1.27	92.69%	
6	26	1890	82.09	1807.91	20.32	19.46	44.83	0.45	95.66%	
Total	9	327	25261	1970.17	23290.83	271.63	250.48	1090.12	11.52	92.20%

The information below was obtained from the Weighted Average Daily Attendance (WADA) Report available in the School Finance Section Reports on DESE's website. This data is accurate as of February 2, 2023.

District	Regular Term ADA	Summer Term ADA	Total ADA	FRL Count	Total ADA X 30.95 %	Weighted FRL Count	IEP Count	Total ADA X 13.11 %	Weighted IEP Count	LEP Count	Total ADA X 2.39 %	Weighted LEP Count	PK Regular Term ADA	PK Summer Term ADA	WADA
048-927	232.0000		232.0000	231.05	71.8040	39.8115	20	30.4152		1	5.5448		9	0	280.8115

Please note that the student count number includes all students who attended AFIA at any time during the 22-23 school year. This number also includes students who ended the year at AFIA in May 2022, but did not return in August 2022. For state reporting purposes, these students must remain in our SIS after they are withdrawn and will appear in this report during the 22-23 school year.

ADM: Average Daily Membership

ADA: Average Daily Attendance

WADA: Weighted Average Daily Attendance

Academy for Integrated Arts - Preliminary Disbursements Report			
Payments made by check or electronic funds transfer			
Date	Vendor		Amount
1/19/2023	21st Century Therapy		\$ 438.75
1/4/2023	AFIA Holding Inc.		\$ 12,500.00
1/9/2023	American Dining Creation	5 days breakfast and lunch 11/28-12/02	\$ 6,439.50
1/17/2023	Ameritas Life Insurance Group		\$ 496.80
2/1/2023	Aperture Education, LLC	Annual fee social emotional assessment	\$ 2,200.00
1/19/2023	Bamboo HR LLC		\$ 483.61
1/9/2023	Beloved Community 2021	Consulting - Alumni Learning Collective	\$ 610.00
1/30/2023	Blick Art Materials		\$ 595.07
1/31/2023	Blue Beetle Pest Management LLC		\$ 193.00
1/6/2023	Card Service Center	Credit card payment. Details next page.	\$ 4,328.79
1/23/2023	CINTAS		\$ 513.40
1/20/2023	City Wide	December Day porter and custodian (2 weeks only)	\$ 4,360.90
1/23/2023	City Wide	January cleaning	\$ 3,195.00
1/11/2023	Colonial Life		\$ 1,272.81
1/17/2023	Ebony Ashiofu Trendzformation	After school Entrepreneur Club facilitator.	\$ 1,041.75
1/11/2023	Eddie's Lawncare	Sidewalk salt Dec	\$ 300.00
1/11/2023	EdOps		\$ 7,716.67
1/30/2023	K12 ITC, Inc.		\$ 3,393.52
1/30/2023	Kansas City Chess Club LLC		\$ 1,125.00
1/17/2023	KCPL		\$ 6,921.46
1/19/2023	Kansas City Water Services		\$ 566.08
2/2/2023	KC Friends of Alvin Ailey	Ailey Trio performance	\$ 600.00
1/30/2023	Bluebird		\$ 92.00
1/30/2023	MO School Board Assoc.	Medicade Consortium fee	\$ 745.81
1/30/2023	MO School Board Assoc.	SDAC Claims quarterly fee	\$ 693.99
1/30/2023	NAEIR	Shredder	\$ 56.50
1/17/2023	National Paideia Center	Annual subscription to Seminar Plan Collection	\$ 500.00
1/19/2023	New Directions Behavioral Health	Employee Assistance program annual charge	\$ 5,000.00
1/6/2023	Office Depot	Cleaning, instructional and office supplies	\$ 293.55
1/6/2023	Office Depot		\$ 40.04
1/6/2023	Office Depot		\$ 117.45
1/27/2023	Office Depot		\$ 1,105.28
1/11/2023	Paypool LLC		\$ 369.90
1/20/2023	Philadelphia Life		\$ 4,188.66
1/17/2023	Phoebe Devorce-Bassue		\$ 58.99
1/11/2023	Quill		\$ 464.02
1/26/2023	Quill		\$ 559.82
1/27/2023	Show Me KC Schools		\$ 125.00
1/2/2023	Spire		\$ 140.24
1/30/2023	STA of Missouri, Inc	Oct-Dec bus service	\$ 65,706.49
1/13/2023	Toshiba Financial Services		\$ 1,663.89
1/10/2023	Waste Management		\$ 883.55
		Total payments by check or EFT	\$ 142,097.29
	Continued next page		

Academy for Integrated Arts - Preliminary Disbursements Report			
Payments made with credit card			
Date	Vendor		Amount
11/15/2022	Amazon	Supplies	\$ 179.04
11/27/2022	Amazon	Supplies	\$ 11.99
11/27/2022	Amazon	Supplies	\$ 320.76
11/28/2022	Amazon	Supplies	\$ 83.88
11/11/2022	Grandma Cat	Staff Lunch	\$ 684.49
12/11/2022	Jack Stack	Staff Holiday Party	\$ 952.00
11/12/2022	Peach Tree	Snacks	\$ 322.01
11/16/2022	Peach Tree	Downpayment for Holiday Luncheon	\$ 595.25
12/6/2022	Peach Tree	Balance pd for Holiday Luncheon	\$ 595.25
11/14/2022	Waldo Pizza	Staff lunch	\$ 87.63
11/7/2022	Walmart	Supplies	\$ 23.46
11/18/2022	Walmart	Supplies	\$ 15.00
11/18/2022	Walmart	Supplies	\$ 5.00
11/21/2022	Walmart	Supplies	\$ 185.34
11/17/2022	Walmart	Supplies	\$ 132.78
11/17/2022	Zoom	Subscription	\$ 134.91
			\$ 4,328.79

Donation detail through January 2023								
	SY22				SY23			
Donor	Actual	Actual	Budget	Variance	Forecast	Budget	Variance	Notes
Kauffman DEI Grant		150,000		150,000	150,000		150,000	
Hall		125,000	125,000	0	125,000	125,000	0	
SSKC		\$52,500	\$167,000	(114,500)	\$84,000	\$167,000	(83,000)	Adjusted to Schedule D of final grant agreement
Deffenbaugh	25,000		25,000	(25,000)	25,000	25,000	0	Cara/Tricia to work on in Jan-Feb
Gottlieb	25,000		25,000	(25,000)	25,000	25,000	0	Cara/Tricia to work on in Jan-Feb
Missouri DHSS (Covid testing)	44,291	15,709		15,709	15,709		15,709	
SSKC (Data Cohort)	19,510	9,756		9,756	9,756		9,756	
Murien McBrien Kauffman Family Foundation matching	8,700	750	7,500	(6,750)	8,250	7,500	750	
Wilke Wayne	5,000	5,000	5,000	0	5,000	5,000	0	
Wedlan David	3,000	4,500	3,000	1,500	4,500	3,000	1,500	
Hand Naomi and Peter	2,500		2,500	(2,500)	2,500	2,500	0	
Newell	2,500		2,500	(2,500)	2,500	2,500	0	
Brown Peter and Lynne	2,213	2,256		2,256	2,256		2,256	
Kirkpatrick Herman	2,000		2,000	(2,000)	2,000	2,000	0	
Lathrop GPM	1,500	1,000		1,000	1,000		1,000	
Kauffman	125,000		125,000	(125,000)		125,000	(125,000)	Received in SY22
Brickman Gross Family Foundation		2,500	0	2,500	2,500	0	2,500	
AFIA Supporting Foundation	75,000			0			0	
Bomba (Library Books)	8,000			0			0	
Bomba (Unrestricted)	20,000			0			0	
MO Arts Council	7,036			0	25,650		25,650	Per power point
Sherman Family (Literacy Lab)	33,000			0			0	
Sherman Family (Staff Retention S	15,200			0			0	
SSKC (Early Learners)	26,400			0			0	
Other/Yet to be identified	766	39	185,500	(185,461)	39	185,500	(185,461)	
Total	\$451,616	\$369,010	\$675,000	(\$305,991)	\$490,660	\$675,000	(\$184,340)	Should we reduce forecast?



Accounts Payable Aging Summary

As of 1/31/2023

Academy for Integrated Art

CLIENT: Academy for Integrated Art		REPORT DATE: 2/10/2023 3:08:02 PM ET				
Payee	Current	1-30	31-60	61-90	>90	Total
21ST CENTURY THERAPY, P.C.	\$489.38	\$0.00	\$0.00	\$0.00	\$0.00	\$489.38
American Dining Creation	\$8,926.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,926.30
Ameritas Life Insurance Corp.	\$0.00	\$280.32	\$0.00	\$0.00	\$0.00	\$280.32
AT&T U-Verse 1111	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.99)	(\$25.99)
Blue Beetle Pest Control	\$193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00
City Wide Facility Solutions	\$9,766.45	\$0.00	\$0.00	\$0.00	\$0.00	\$9,766.45
Dayco Painting Inc.	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00
EdOps	\$7,716.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,716.67
Heinemann	\$12.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12.10
Horizon Academy	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Jewish Vocational Service JVS	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
<i>Actual invoice only \$12.00. Data entry error when originally submitted. JVS provided interpreter services.</i>						
k12 ITC, Inc.	\$3,393.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,393.52
Kansas City Community Gardens, Inc.	\$94.84	\$0.00	\$0.00	\$0.00	\$0.00	\$94.84
Kansas City Public Library	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00

Payee	Current	1-30	31-60	61-90	>90	Total
Karen Addison To be written off. Paid as a part of another invoice.	\$0.00	\$0.00	\$41.75	\$0.00	\$0.00	\$41.75
Lara Darner Speech Therapy	\$3,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.00
Missouri Employers Mutual Insurance Co.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NCS Pearson	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.58)	(\$49.58)
Paypool LLC	\$260.80	\$0.00	\$0.00	\$0.00	\$0.00	\$260.80
Philadelphia Insurance Companies	\$4,188.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.66
Quill Corporation	\$535.73	\$0.00	\$0.00	\$0.00	\$0.00	\$535.73
WHC KCT, LLC	\$1,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528.00
Total:	\$150,096.45	\$280.32	\$41.75	\$0.00	-\$75.57	\$150,342.95

Batch Description: 2023 01 Operating Account
Checking Account: 3

Security bank

Processing Month: 01/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	01/31/2023	78,769.87	Agrees to bank statement
<u>Outstanding Automatic Payments</u>				
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
76410049	CITY TREASURER	01/31/2023	1,720.82	Both ok. Written end of month
76410051	MISSOURI DEPARTMENT OF REVENUE	01/31/2023	5,000.00	
		Total:	<u>6,720.82</u>	

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
78,769.87	(6,720.82)	72,049.05	72,045.07	3.98
			Agrees to balance sheet	

Cleared Automatic Payment Total:	80,597.03
Cleared Checks Total:	114,096.27
Cleared Direct Deposit Total:	(177,688.29)
Cleared Void Total:	
Cleared Cash Receipt Total:	45,045.92
Cleared Manual Journal Entries Total:	295,923.42
Cleared Sales Journal Total:	