Academy of Arts and Knowledge
aka Northern Colorado Academy of Arts and Knowledge
4800 Wheaton Drive, Fort Collins, CO 80525

Board Meeting Agenda for Wednesday, Mar 23, 2022 at 6:30pm
Zoom Link
Passcode: AAK

I. OPENING SECTION
   A. Call to Order
   B. Board Members in attendance:
      Kornfeld ( ) Shapland ( ) Simmons ( ) Bowers ( )
   C. Approval of Agenda
      Motion by: Seconded by:
         Kornfeld ( ) Shapland ( ) Simmons ( ) Bowers ( )

II. REPORTS
   A. Secretary Report
      -Approval of minutes for February Board minutes
      Motion by: Seconded by:
         Kornfeld ( ) Shapland ( ) Simmons ( ) Bowers ( )

   B. Treasurer Report
      -February Financials
      -FY22 Supplemental Budget

   C. Executive Summary

III. BUSINESS
   A. 2022-23 Calendar
      -Approval of 2022-23 Calendar
      Motion by: Seconded by:
         Kornfeld ( ) Shapland ( ) Simmons ( ) Bowers ( )
   B. Non-Criminal Justice Agency Audit
      -Approval of Acceptable Use Technology Agreement
      Motion by: Seconded by:
         Kornfeld ( ) Shapland ( ) Simmons ( ) Bowers ( )
      -Approval of CHRI Policy
      Motion by: Seconded by:
         Kornfeld ( ) Shapland ( ) Simmons ( ) Bowers ( )

   C. Enrollment Policies
      -Approval of Enrollment Policy
      Motion by: Seconded by:

Kornfeld ( ) Shapland ( ) Simmons ( ) Bowers ( )

-Approval of Early Admittance Enrollment Policy

Motion by: Seconded by:

Kornfeld ( ) Shapland ( ) Simmons ( ) Bowers ( )

D.   Minga Education Contract Draft

E.   Facility Discussion

IV.   CLOSING SECTION
A.   Next Meeting Date: 2022 April ___ at ___pm
B.   Adjourned at

<u>Board Meeting Minutes for Wednesday 16 February 2022 18:30 pm</u>

Academy of Arts and Knowledge
aka Northern Colorado Academy of Arts and Knowledge
4800 Wheaton Drive, Fort Collins, CO 80525
Meeting ID: 880 0471 7512 Passcode: AAK

I.   OPENING SECTION
    A.   Call to Order at: 18:30
    B.   Board Members in attendance:
        Bowers (X) Kornfeld (X) Shapland (X) Simmons (X) Walser (Absent)
    C.   Motion to approve the agenda: Approved
            Motion by: Bowers   Seconded by: Shapland
    Bowers (Aye) Kornfeld (Abstain) Shapland (Aye) Simmons (Aye) Walser (Absent)

II. REPORTS
    A.   Secretary Report
        Motion to approve Nov. 2021 and Jan. 2022 meeting minutes: Approved
            Motion by: Simmons   Seconded by: Bowers
    Bowers (Aye) Kornfeld (Abstain) Shapland (Aye) Simmons (Aye) Walser (Absent)

    B.   Executive Summary
        1.   SAC Meeting scheduled for March 3rd at 3:30pm
            - Parent Resource Meeting is also scheduled for that time.
        2.   WIDA-ACCESS is completed, CMAS scheduling has begun
        3.   Events- Fundraising at Tilted Barrel correction to 17 February 2022
            - Mask and Family Night-April 13th Museum of Art
        4.   Future growth Comparison shall be divided by primary v. intermediate
            - Possibly by grade but no longer by classroom
        5.   Spring break registration for CLC is open
        6.   SR2 Funds approved for 3 years for CDE
        7.   72 re-enrollments received by current students for next year.
        8.   Enrollment policy to be evaluated for removal of lottery

III. Action
    Motion to approve 2022-23 Calendar: Approve
            Motion by: Shapland   Seconded by: Simmons
    Bowers (Aye) Kornfeld (Abstain) Shapland (Aye) Simmons (Aye) Walser (Absent)

VI. Discussion
    Facility Discussion – Lease and Building Purchase Options

V.   CLOSING SECTION
    A.   Next Meeting Date: 18:30 Wednesday 23 March 2022
    B.   Adjourned at 19:20

Management Report

Academy of Arts & Knowledge
For the period ended February 28, 2022

Prepared by

JP Consulting, LLC.

Prepared on

March 18, 2022

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Executive Summary

Balance Sheet
For the period ending February 28, 2022, the balance sheet for the Academy of Arts & Knowledge (AAK) is healthy. Recommendation: transfer $200K from operating account to reserve account or even a higher interest CD account.

Total Assets are $1,064,550. Outstanding accounts receivable of $226,649 relates to reimbursement grant funds which AAK has been awarded and food service reimbursements still owed to AKK.

Total Liabilities are $197,401. Accrued contracts payable is for monthly utilities and accrued salary and benefits are for the second payroll of the current month and July 2022 make up this balance.

Total Fund Balance is $867,149. Fund balance is made up of TABOR reserves of $48,500 and Unassigned/Unrestricted amounts of $818,649. The estimated net income for the current fiscal year is $12,544 as of February 28, 2022.

Profit & Loss Actuals vs Revised Budget (66.67% of the year completed)

Revenues
For the period ending February 28, 2022, the AAK actual revenues total $1,511,784, lower than the revised budget amount.

Per Pupil funding is $8,454.91 for 151.5 SFTE (student full time equivalent); October count for the year has been finalized. Communications have been sent from CSI in March to indicate an increase in PPR for the current year

ESSER I, II & III funding as well as the Higher Needs Grant and Community Learning Center grants are available for FY22. These are reimbursable grants and revenues and have been accrued for the fiscal year through January 2022.

Expenditures
For the period ending February 28, 2022, total expenditure are $1,506,878 and lower than the revised budget amount.

- Salary and Benefits account for $857,749 or 57.21% of total actual expenditures
- A/P Aging - vendor invoices total $4,787 and have either been paid or are scheduled to be paid as of the reporting date

AR Aging Detail – this report shows amounts due to AAK as of February 28, 2022

AP Aging Detail – this report shows the payable amounts to vendors as of February 28, 2022; all invoices have either been paid or are in the process of being paid as of the date of the report

APPENDIX:

FY22 Profit and Loss by Fund/Grant - Profit & Loss showing by the funding sources used by AAK over the fiscal year and what expenditures relate to those revenues

FY22 Profit & Loss to date with prior year comparison – Year to Date comparative date from prior year

Instructional vs Support Services vs Food Service

Instructional expenditures for the period ending February 28, 2022, totaled $554,990 or 36.83% of total actual expenditures

Support services (excluding food services) totaled $886,020 or 58.80% of total actual expenditures

Food service expenditures total $65,868 and is 4.37% of actual expenditures

FY22 Balance Sheet

As of February 28, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
1072 Bill.com Money Out Clearing	0
8101000 US Bank Operating 4045	467,641
8101001 US Bank Reserve 4011	350,198
8101003 PayPal Bank	6,531
8101074 US Bank Student Activity 4060	6,333
8103000 Debit Card	4,652
8109074 US Bank Gift Card Funds 2094	2,545
Total Bank Accounts	**837,901**
Accounts Receivable	
8153000 Accounts Receivable (A/R)	0
8131001 Default QBO AR	141,421
8142000 Grant Accounts Receivable (A/R)	85,228
Total 8153000 Accounts Receivable (A/R)	**226,649**
Total Accounts Receivable	**226,649**
Total Current Assets	**1,064,550**
TOTAL ASSETS	**$1,064,550**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
7421000 Accounts Payable (A/P)	4,787
Total Accounts Payable	**4,787**
Credit Cards	
7421001 American Express	2,905
Total Credit Cards	**2,905**
Other Current Liabilities	
7431000 Contracts Payable	41,292
7461000 Accrued Salary & Benefit	148,417
7482004 Deferred Revenue ELPA PD 3140	0
Total Other Current Liabilities	**189,709**
Total Current Liabilities	**197,401**
Total Liabilities	**197,401**
Equity	
6721000 Fund Balance TABOR	48,500
6770000 Fund Balance Unassigned	729,615
6770074 Fund Balance Unassigned F74	5,751
6790000 Unrestricted Net Assets	70,738
Net Revenue	12,544

	Total
Total Equity	867,149
TOTAL LIABILITIES AND EQUITY	**$1,064,550**

FY22 Revised Budget vs Actuals

July 2021 - February 2022

	Actual	Budget	Total over Budget	% of Budget
REVENUE				
1000 Revenue Local Sources				
1510000 Interest on Investments	36	100	-64	36.00 %
1740000 Technology Fees	3,825	15,000	-11,175	26.00 %
1740074 Field Trips	1,915		1,915	
1750000 Fundraising	4,124	15,000	-10,876	27.00 %
1900004 Activity / Student fees	4,350		4,350	
1910000 Facility Rental Income	35		35	
1920001 Donations	5,641		5,641	
1956001 Food Sales, paid by parents		1,342	-1,342	
1990000 Miscellaneous	730	3,000	-2,270	24.00 %
Total 1000 Revenue Local Sources	**20,657**	**34,442**	**-13,785**	**60.00 %**
3000 Revenue State Sources				
3954001 ST Capital Construction 3113	36,862	39,202	-2,340	94.00 %
3954002 ST Mill Levy Equalization 3241	61,356	66,812	-5,456	92.00 %
3954003 ST READ Act 3259	21,373	21,373	0	100.00 %
3954004 ST ECEA SPED 3130	17,560	14,784	2,776	119.00 %
3954005 ST ELP 3140	1,829	1,829	0	100.00 %
3954006 ST ELPA 3139	0	1,834	-1,834	0.00 %
3954007 ST ECEA GT 3150	1,506	1,266	240	119.00 %
3954010 STATE GT Screening Grant 3228	324	300	24	108.00 %
3954014 ST Air Quality Improve. 3278	10,500		10,500	
3954019 High Needs Grant 3130	5,857	12,000	-6,143	49.00 %
Total 3000 Revenue State Sources	**157,168**	**159,400**	**-2,232**	**99.00 %**
4000 Revenue Federal Sources				
4954000 FED Title I 4010	12,202	30,271	-18,069	40.00 %
4954001 FED IDEA Part B 4027	22,050	28,933	-6,883	76.00 %
4954002 FED Title III 4367	1,662	1,662	-0	100.00 %
4954004 FED Title III 4365	697	697	-0	100.00 %
4954006 FED ESSER I	0	15,405	-15,405	0.00 %
4954007 FED US Commodities Grant 4550	3,317	3,000	317	111.00 %
4954010 FED Title IA Homeless 9202	1,500		1,500	
4954012 FED Title IA Parent 9211	398		398	
4954013 FED ESSER II	28,255	63,677	-35,422	44.00 %
4954014 FED ESSER III	85,228	123,471	-38,243	69.00 %
4954015 FED Breakfast 5553	24,851	13,524	11,327	184.00 %
4954016 FED Lunch 5555	26,310		26,310	
4954017 ESSER I	15,405		15,405	
4954018 FED Comm. Learning Center 4413	83,078	147,000	-63,922	57.00 %
4954020 BEST Air Quality		18,000	-18,000	
4954021 Emergency Connectivity	33,449	34,000	-552	98.00 %

	Actual	Budget	Total over Budget	% of Budget
4956000 FED Emergency Meals 4559	5,979		5,979	
4956001 FED School Lunch Reimb 4555	5,412	33,000	-27,588	16.00 %
Total 4000 Revenue Federal Sources	**349,791**	**512,640**	**-162,849**	**68.00 %**
5000 Revenue Other Sources				
5710000 State Share Per Pupil Revenue	984,169	1,288,000	-303,831	76.00 %
Total 5000 Revenue Other Sources	**984,169**	**1,288,000**	**-303,831**	**76.00 %**
Total Revenue	**1,511,784**	**1,994,482**	**-482,698**	**76.00 %**
GROSS PROFIT	1,511,784	1,994,482	-482,698	76.00 %
EXPENDITURES				
0100 Salaries				
0110103 Salaries BAA Extended Care	40,342	64,551	-24,209	62.00 %
0110105 Salary Admin/Principal	63,540	88,825	-25,285	72.00 %
0110201 Salary Teacher	363,686	523,990	-160,304	69.00 %
0110202 Salary Teacher SPED	33,028	44,375	-11,347	74.00 %
0110233 Salary Nurse	2,562	2,849	-287	90.00 %
0110234 Salary OT	18,206	19,686	-1,480	92.00 %
0110236 Salary Psychologist	15,457	23,307	-7,850	66.00 %
0110238 Salary SLP	11,199	17,531	-6,332	64.00 %
0110382 Salary IT Tech	3,558	3,558	-0	100.00 %
0110409 Salary Health Aide	14,210		14,210	
0110415 Salary Paraprofessional	84,769	133,132	-48,363	64.00 %
0110506 Salary General Office	35,846	41,600	-5,754	86.00 %
0110607 Salary Food Services	3,432		3,432	
0110608 Salary Custodian	40,511	54,572	-14,061	74.00 %
0120207 Salary Substitutes	6,624	15,000	-8,376	44.00 %
0150103 Stipends CLC Lead	8,370		8,370	
0150201 Stipends Teacher	11,258	10,000	1,258	113.00 %
0150233 Stipends Nurse	125		125	
0150234 Stipends OT	250		250	
0150236 Stipends Psychologist	250		250	
0150238 Stipends SLP	250		250	
0150415 Stipends Paraprofessional	500		500	
0150506 Stipends Admin Office Support	1,000		1,000	
0150608 Stipends Custodian	825		825	
Total 0100 Salaries	**759,796**	**1,042,976**	**-283,180**	**73.00 %**
0200 Employee Benefits				
0211103 Life EAP ELPI BAA Extend Care	78	734	-656	11.00 %
0211105 Life EAP ELPI Admin	73	105	-32	70.00 %
0211201 Life EAP ELPI Teacher	536	1,468	-932	37.00 %
0211202 Life EAP ELPI Teacher SPED	62	105	-43	59.00 %
0211207 Life EAP ELPI Substitutes	144		144	
0211233 Life EAP ELI Nurse	35	105	-70	33.00 %
0211234 Life EAP ELI OT/PT	22	105	-83	21.00 %

	Actual	Budget	Total over Budget	% of Budget
0211236 Life EAP ELPI Psychology	35	105	-70	33.00 %
0211238 Life EAP ELI SLP	35	105	-70	33.00 %
0211382 Life EAP ELPI I IT Tech	42	105	-63	40.00 %
0211409 Life EAP ELPI Health Aide	29		29	
0211415 Life EAP ELPI Paraprofessional	118		118	
0211500 Life EAP ELPI Business Support	14		14	
0211506 Life EAP ELPI Business / General Office	94	210	-116	45.00 %
0211608 Life EAP ELPI Custodial	108	210	-102	51.00 %
0220103 Med/FICA BAA Extended Care	3,389	15,123	-11,734	22.00 %
0220105 Med/FICA Admin	4,861	6,795	-1,934	72.00 %
0220201 Med/FICA Teacher	28,698	40,085	-11,387	72.00 %
0220202 Med/FICA SPED	2,527	3,395	-868	74.00 %
0220207 Med/FICA Subs	507		507	
0220233 Med/FICA Nurse	206	218	-12	94.00 %
0220234 Med/FICA Occupational Therapist	1,412	1,506	-94	94.00 %
0220236 Med/FICA Psychologist	1,202	1,783	-581	67.00 %
0220238 Med/FICA SLP	876	1,360	-484	64.00 %
0220382 Med/FICA IT Tech	264	272	-8	97.00 %
0220409 Med/FICA Health Aide	1,087		1,087	
0220415 Med/FICA Paraprofessional	6,116		6,116	
0220506 Med/FICA General Office	3,081	6,242	-3,161	49.00 %
0220608 Med/FICA Custodian	3,162	4,175	-1,013	76.00 %
0250105 Health Dental Vision Admin	5,015	5,848	-833	86.00 %
0250201 Health Dental Vision Teachers	28,006	70,177	-42,171	40.00 %
0250202 Health Dental Vision SPED	5,175	5,848	-673	88.00 %
0250506 Health Dental Vision General Office	3,402	5,848	-2,446	58.00 %
0250608 Health Dental Vision Custodian	4,131	5,848	-1,717	71.00 %
0290105 401K Match Admin	442		442	
0290201 401K Match Teachers	3,024	5,291	-2,267	57.00 %
0290500 401K Match Business Support	267		267	
Total 0200 Employee Benefits	**108,272**	**183,171**	**-74,899**	**59.00 %**
0300 Purchased Prof & Tech Services				
0300001 Purchased Prof Services	2,423		2,423	
0313000 Bank Fees	463	2,500	-2,037	19.00 %
0315000 PayPal Fees	154		154	
0320000 Professional Development	9,651	8,000	1,651	121.00 %
0320001 Professional Development Admin	947	190	757	498.00 %
0320003 Consulted Education Services	114,667	172,000	-57,333	67.00 %
0328000 Assessments	9,158	6,000	3,158	153.00 %
0331000 Legal Services	3,095	6,000	-2,905	52.00 %
0332000 Audit Services	8,800	8,550	250	103.00 %
0339000 SPED Services ECEA 3130	81		81	
0339002 Background Checks	355	1,000	-646	35.00 %

	Actual	Budget	Total over Budget	% of Budget
0339003 Other Prof Svs Consultant	500	6,000	-5,500	8.00 %
0340000 Marketing Services	20,200	20,000	200	101.00 %
0350000 Employee Training and Development	1,073	1,500	-427	72.00 %
0390000 Other Purch Services Temp Staff Support	8,566		8,566	
0399000 CDE PPR Admin Fee	4,570	38,640	-34,070	12.00 %
Total 0300 Purchased Prof & Tech Services	**184,702**	**270,380**	**-85,678**	**68.00 %**
0400 Purchased Property Services				
0411000 Water & Sewer	5,340	16,000	-10,660	33.00 %
0421000 Disposal Services		360	-360	
0423000 Custodial Services	4,761	7,000	-2,239	68.00 %
0424000 Landscaping	6,555	6,000	555	109.00 %
0430000 Repair & Maintenance	9,334	5,000	4,334	187.00 %
0441000 Rent or Lease of Buildings	111,589	153,104	-41,515	73.00 %
0441001 Rent Management Fees	8,200	14,000	-5,800	59.00 %
0441002 Rental Storage Unit	1,155	14,000	-12,845	8.00 %
0442000 Equipment Rental	116		116	
0622000 Supplies Electricity	27,845	40,000	-12,155	70.00 %
Total 0400 Purchased Property Services	**174,896**	**255,464**	**-80,568**	**68.00 %**
0500 Other Purchased Services				
0513000 Contracted Field Trips	1,950		1,950	
0522000 Property Insurance	9,134	4,000	5,134	228.00 %
0525000 Unemployment Insurance	9,531	21,419	-11,888	44.00 %
0526000 Workers Compensation	6,691	7,824	-1,133	86.00 %
0527000 Multiple-Coverage Insurance	14,452	17,905	-3,453	81.00 %
0530000 Telephone	2,697	3,035	-338	89.00 %
0531000 Community Relations	1,458	2,000	-542	73.00 %
0533000 Postage	74	200	-126	37.00 %
0534000 Internet	1,888	4,000	-2,112	47.00 %
0540000 Advertising & Recruitment	5,642	5,000	642	113.00 %
0572000 Food Manangement	51,882	42,000	9,882	124.00 %
0580000 Travel Registration & Entrance		500	-500	
0581000 Travel In-State	706		706	
0594001 Platte Valley Detention Center	31	1,000	-969	3.00 %
0595000 CDE 1% Overhead Fee	29,525	6,000	23,525	492.00 %
0596000 Auth. Fee School Breakfast 4553	871	500	371	174.00 %
0596001 Auth. Fee Lunch & Snack 4555	1,727	1,230	497	140.00 %
0633000 Commodities Expense 4550	3,317	3,000	317	111.00 %
Total 0500 Other Purchased Services	**141,577**	**119,613**	**21,964**	**118.00 %**
0600 Supplies				
0610000 Supplies Elementary	5,627	11,370	-5,743	49.00 %
0610001 Supplies Music	1,000	2,000	-1,000	50.00 %
0610002 Supplies Office	1,949	3,160	-1,211	62.00 %
0610003 Supplies Custodial	6,779	10,000	-3,221	68.00 %

	Actual	Budget	Total over Budget	% of Budget
0610004 Supplies SPED 3130	348	1,000	-652	35.00 %
0610006 Supplies G&T 3150		1,000	-1,000	
0610007 Supplies Library	352	1,000	-648	35.00 %
0610008 Supplies Integrated	55		55	
0610011 Supplies Health	427	6,000	-5,573	7.00 %
0610013 Miscellaneous	1,865	500	1,365	373.00 %
0610074 Supplies Activities F74	150		150	
0614074 Supplies Fundraiser F74		1,000	-1,000	
0621000 Supplies Natural Gas	235	3,000	-2,765	8.00 %
0630001 Supplies Food Services	139	1,000	-861	14.00 %
0630002 Supplies Food Services CLLC	479		479	
0631000 Supplies Milk	4,021	4,000	21	101.00 %
0640000 Supplies Textbooks	9,711	10,000	-289	97.00 %
0650000 Supplies Electronic Media Materials	6,093	10,752	-4,659	57.00 %
0650001 Supplies Powerschool	4,288	4,288	-0	100.00 %
0691000 Supplies Security		500	-500	
Total 0600 Supplies	**43,519**	**70,570**	**-27,051**	**62.00 %**
0700 Property				
0730000 Equipment over $1,500		10,004	-10,004	
0733000 Equipment FF&E		22,790	-22,790	
0734000 Equipment Technology	54,442	49,567	4,875	110.00 %
0735000 Non-Capital Equipment	25,332		25,332	
0770000 Copier Rental (lease GASB 87)	11,464		11,464	
Total 0700 Property	**91,238**	**82,361**	**8,877**	**111.00 %**
0800 Other Objects				
0810000 Dues & Fees	2,163	2,000	163	108.00 %
0888000 Programs for Staff	713		713	
Total 0800 Other Objects	**2,877**	**2,000**	**877**	**144.00 %**
Total Expenditures	**1,506,878**	**2,026,535**	**-519,657**	**74.00 %**
NET OPERATING REVENUE	4,907	-32,053	36,960	-15.00 %
OTHER REVENUE				
5211000 Transfer from General		-864	864	
5221000 Transfer to Food Service		864	-864	
Total Other Revenue	**0**	**0**	**0**	**0%**
OTHER EXPENDITURES				
0999000 Reconciliation Discrepancies	-7,638		-7,638	
Total Other Expenditures	**-7,638**	**0**	**-7,638**	**0%**
NET OTHER REVENUE	7,638	0	7,638	0%
NET REVENUE	$12,544	$ -32,053	$44,597	-39.00 %

A/P Aging Detail

Date	Transaction Type	Num	Vendor	Business	Due Date	Past Due	Amount	Open Balance
1 - 30 days past due								
02/10/2022	Bill	2102022	Beth Sutherland	11 General Fund	02/10/2022	36	62.50	62.50
02/22/2022	Bill	2222022	Tracy Evangelista	21 Food Svs Fund	02/22/2022	24	11.96	11.96
Total for 1 - 30 days past due							**$74.46**	**$74.46**
Current								
02/18/2022	Bill	72190	Michaels of Denver Catering, Inc	21 Food Svs Fund	03/10/2022	8	2,222.73	2,222.73
02/25/2022	Bill	72238	Michaels of Denver Catering, Inc	21 Food Svs Fund	03/17/2022	1	1,819.38	1,819.38
02/18/2022	Bill	80685019	WAXIE Sanitary Supply	11 General Fund	03/20/2022	-2	670.25	670.25
Total for Current							**$4,712.36**	**$4,712.36**
TOTAL							**$4,786.82**	**$4,786.82**

A/R Aging Detail

As of February 28, 2022

Date	Transaction Type	Num	Client	Business	Due Date	Amount	Open Balance
61 - 90 days past due							
11/30/2021	Pledge	1209	CSI	4413 Community Learning Center	11/30/2021	30,707.40	30,707.40
12/01/2021	Pledge	1175	CSI	11 General Fund	12/01/2021	7,984.43	7,984.43
12/03/2021	Pledge	1184	CSI	3278 Air Quality Improve.	12/03/2021	10,500.00	10,500.00
Total for 61 - 90 days past due						**$49,191.83**	**$49,191.83**
1 - 30 days past due							
12/31/2021	Pledge	1197	CDE	21 Food Svs Fund	01/30/2022	716.30	716.30
12/31/2021	Pledge	1196	CDE	21 Food Svs Fund	01/30/2022	6,553.94	6,553.94
01/31/2022	Pledge	1211	CSI	9211 Title 1A Parent	01/31/2022	398.31	398.31
01/31/2022	Pledge	1219	CSI	4367 Title IIA	01/31/2022	661.92	661.92
01/31/2022	Pledge	1221	CSI	4365 Title IIIA	01/31/2022	696.67	696.67
01/31/2022	Pledge	1206	CDE	4027 IDEA Part B	01/31/2022	5,027.74	5,027.74
01/31/2022	Pledge	1208	CSI	4420 ESSER II	01/31/2022	7,514.09	7,514.09
01/31/2022	Pledge	1207	CSI	4425 ESSER I	01/31/2022	8,405.33	8,405.33
01/31/2022	Pledge	1203	CSI	4010 Title IA	01/31/2022	12,201.57	12,201.57
01/31/2022	Pledge	1210	CSI	4413 Community Learning Center	01/31/2022	29,117.26	29,117.26
02/01/2022	Pledge	1200	CSI	11 General Fund	02/01/2022	71,961.91	0.25
02/01/2022	Pledge	1199	CSI	3113 Capital Construction	02/16/2022	4,554.43	4,554.43
Total for 1 - 30 days past due						**$147,809.47**	**$75,847.81**
Current							

Date	Transaction Type	Num	Client	Business	Due Date	Amount	Open Balance
02/28/2022	Journal Entry	JE00114	CSI	11 General Fund	02/28/2022	85,228.48	85,228.48
01/31/2022	Pledge	1213	CDE	21 Food Svs Fund	03/02/2022	641.25	641.25
01/31/2022	Pledge	1212	CDE	21 Food Svs Fund	03/02/2022	6,069.72	6,069.72
02/28/2022	Pledge	1227	CDE	21 Food Svs Fund	03/30/2022	768.55	768.55
02/28/2022	Pledge	1228	CDE	21 Food Svs Fund	03/30/2022	8,901.72	8,901.72
Total for Current						**$101,609.72**	**$101,609.72**
TOTAL						**$298,611.02**	**$226,649.36**

- These financials are for internal use only
- These financials have not been audited. No assurance is made pertaining to to their accuracy
- These financials should not be relied upon by any third-party entity
- No work was performed to identify embezzlement, fraud or other irregularities

The Academy of Arts & Knowledge

Budget vs. Actuals: FY22 Revised
July 2021 - February 2022

	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
1000 Revenue Local Sources	20,657	34,442	-13,785	60.00 %
3000 Revenue State Sources	157,168	159,400	-2,232	99.00 %
4000 Revenue Federal Sources	349,791	512,640	-162,849	68.00 %
5000 Revenue Other Sources	984,169	1,288,000	-303,831	76.00 %
Total Revenue	**$1,511,784**	**$1,994,482**	**$ -482,698**	**76.00 %**
GROSS PROFIT	$1,511,784	$1,994,482	$ -482,698	76.00 %
Expenditures				
0100 Salaries	759,796	1,042,976	-283,180	73.00 %
0200 Employee Benefits	108,272	183,171	-74,899	59.00 %
0300 Purchased Prof & Tech Services	184,702	270,380	-85,678	68.00 %
0400 Purchased Property Services	174,896	255,464	-80,568	68.00 %
0500 Other Purchased Services	141,577	119,613	21,964	118.00 %
0600 Supplies	43,519	70,570	-27,051	62.00 %
0700 Property	91,238	82,361	8,877	111.00 %
0800 Other Objects	2,877	2,000	877	144.00 %
Total Expenditures	**$1,506,878**	**$2,026,535**	**$ -519,657**	**74.00 %**
NET OPERATING REVENUE	$4,907	$ -32,053	$36,960	-15.00 %
Other Revenue	$0	$0	$0	0%
Other Expenditures	$ -7,638	$0	$ -7,638	0%
NET OTHER REVENUE	$7,638	$0	$7,638	0%
NET REVENUE	$12,544	$ -32,053	$44,597	-39.00 %

The Academy of Arts & Knowledge
FY22 Profit and Loss by Fund or Grant
July 2021 - February 2022

	11 General Fund	21 Food Svs Fund	3113 Capital Construction	3130 High Needs	3130 SPED	3140 ELPA	3150 GT	3228 GT Uni Screen	3259 READ	3278 Air Quality Improve.	4010 Title IA	4027 IDEA Part B	4365 Title IIIA	4367 Title IIA	4413 Community Learning Center	4420 ESSER II
Revenue																
1000 Revenue Local Sources																
Total 1000 Revenue Local Sources	$ 20,657	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3000 Revenue State Sources																
Total 3000 Revenue State Sources	$ 61,356	$ -	$ 36,862	$ 5,857	$ 17,560	$ 1,829	$ 1,506	$ 324	$ 21,373	$ 10,500	$ -	$ -	$ -	$ -	$ -	$ -
4000 Revenue Federal Sources																
Total 4000 Revenue Federal Sources	$ -	$ 65,868	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,202	$ 22,050	$ 697	$ 1,662	$ 83,078	$ 28,255
5000 Revenue Other Sources																
Total 5000 Revenue Other Sources	$ 984,169	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 1,066,181	$ 65,868	$ 36,862	$ 5,857	$ 17,560	$ 1,829	$ 1,506	$ 324	$ 21,373	$ 10,500	$ 12,202	$ 22,050	$ 697	$ 1,662	$ 83,078	$ 28,255
Expenditures																
0100 Salaries																
Total 0100 Salaries	$ 473,458	$ 3,432	$ -	$ 5,582	$ 47,817	$ 1,829	$ 1,506	$ -	$ 16,555	$ -	$ 12,202	$ 18,271	$ -	$ 1,662	$ 105,735	$ 17,299
0200 Employee Benefits																
Total 0200 Employee Benefits	$ 72,016	$ -	$ -	$ 275	$ 7,566	$ -	$ -	$ -	$ 4,663	$ -	$ -	$ 3,779	$ -	$ -	$ 9,354	$ 628
0300 Purchased Prof & Tech Services																
Total 0300 Purchased Prof & Tech Services	$ 177,739	$ -	$ -	$ -	$ 385	$ -	$ -	$ 324	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,850	$ -
0400 Purchased Property Services																
Total 0400 Purchased Property Services	$ 138,034	$ -	$ 36,862	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0500 Other Purchased Services																
Total 0500 Other Purchased Services	$ 80,862	$ 57,797	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 156	$ -	$ -	$ -	$ -	$ 399	$ -
0600 Supplies																
Total 0600 Supplies	$ 28,736	$ 4,639	$ -	$ -	$ 640	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 697	$ -	$ 1,556	$ -
0700 Property																
Total 0700 Property	$ 11,891	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,500	$ -	$ -	$ -	$ -	$ 10,328
0800 Other Objects																
Total 0800 Other Objects	$ 2,877	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 985,613	$ 65,868	$ 36,862	$ 5,857	$ 56,407	$ 1,829	$ 1,506	$ 324	$ 21,373	$ 10,500	$ 12,202	$ 22,050	$ 697	$ 1,662	$ 119,893	$ 28,255
Total Other Expenditures	$ (7,638)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Income (Net Loss)	$ 88,207	$ -	$ -	$ -	$ (38,847)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (36,815)	$ -

The Academy of Arts & Knowledge
FY22 Profit and Loss by Fund or Grant
July 2021 - February 2022

	4425 ESSER I	9202 Title I Homeless	9211 Title 1A Parent	Emergency Connectivity	ESSER III	Total
Revenue						
1000 Revenue Local Sources						$ -
Total 1000 Revenue Local Sources	$ -	$ -	$ -	$ -	$ -	$ 20,657
3000 Revenue State Sources						$ -
Total 3000 Revenue State Sources	$ -	$ -	$ -	$ -	$ -	$ 157,168
4000 Revenue Federal Sources						$ -
Total 4000 Revenue Federal Sources	$ 15,405	$ 1,500	$ 398	$ 33,449	$ 85,228	$ 349,791
5000 Revenue Other Sources						$ -
Total 5000 Revenue Other Sources	$ -	$ -	$ -	$ -	$ -	$ 984,169
Total Revenue	$ 15,405	$ 1,500	$ 398	$ 33,449	$ 85,228	$ 1,511,784
Expenditures						
0100 Salaries						$ -
Total 0100 Salaries	$ -	$ 1,500	$ 398	$ -	$ 52,551	$ 759,796
0200 Employee Benefits						$ -
Total 0200 Employee Benefits	$ -	$ -	$ -	$ -	$ 9,992	$ 108,272
0300 Purchased Prof & Tech Services						$ -
Total 0300 Purchased Prof & Tech Services	$ -	$ -	$ -	$ -	$ 3,405	$ 184,702
0400 Purchased Property Services						$ -
Total 0400 Purchased Property Services	$ -	$ -	$ -	$ -	$ -	$ 174,896
0500 Other Purchased Services						$ -
Total 0500 Other Purchased Services	$ -	$ -	$ -	$ -	$ 2,363	$ 141,577
0600 Supplies						$ -
Total 0600 Supplies	$ -	$ -	$ -	$ -	$ 7,252	$ 43,519
0700 Property						$ -
Total 0700 Property	$ 15,405	$ -	$ -	$ 33,449	$ 9,665	$ 91,238
0800 Other Objects						$ -
Total 0800 Other Objects	$ -	$ -	$ -	$ -	$ -	$ 2,877
Total Expenditures	$ 15,405	$ 1,500	$ 398	$ 33,449	$ 85,228	$ 1,506,878
Total Other Expenditures	$ -	$ -	$ -	$ -	$ -	$ (7,638)
Net Income (Net Loss)	$ -	$ -	$ -	$ -	$ (0)	$ 12,544

The Academy of Arts & Knowledge

FY22 Profit and Loss Comparative

July 2021 - February 2022

	TOTAL	
	JUL 2021 - FEB 2022	JUL 2020 - FEB 2021 (PP)
Revenue		
1000 Revenue Local Sources	20,657	16,876
3000 Revenue State Sources	157,168	124,337
4000 Revenue Federal Sources	349,791	167,158
5000 Revenue Other Sources	984,169	957,755
Total Revenue	**$1,511,784**	**$1,266,125**
GROSS PROFIT	$1,511,784	$1,266,125
Expenditures		
0100 Salaries	759,796	511,496
0200 Employee Benefits	108,272	93,388
0300 Purchased Prof & Tech Services	184,702	165,177
0400 Purchased Property Services	174,896	184,897
0500 Other Purchased Services	141,577	98,792
0600 Supplies	43,519	63,201
0700 Property	91,238	21,843
0800 Other Objects	2,877	2,218
Total Expenditures	**$1,506,878**	**$1,141,012**
NET OPERATING REVENUE	$4,907	$125,113
Other Expenditures	$ -7,638	$0
NET OTHER REVENUE	$7,638	$0
NET REVENUE	$12,544	$125,113

The Academy of Arts & Knowledge

FY22 Expenditures Instructional Services
July 2021 - February 2022

	0010 ELEMENTARY ED	0060 INTEGRATED ED	0070 GT ED	0090 OTHER ED	1200 MUSIC	1700 SPED	1900 ACTIVITIES	TOTAL
Revenue								
Total Revenue								$0
GROSS PROFIT	$0	$0	$0	$0	$0	$0	$0	$0
Expenditures								
0100 Salaries	296,842	106,890				33,028		$436,760
0200 Employee Benefits	41,936	19,628				7,763		$69,327
0300 Purchased Prof & Tech Services	11,962	783	324			335		$13,403
0500 Other Purchased Services				31			1,950	$1,981
0600 Supplies	22,236	422			486	348	21	$23,514
0700 Property	10,004							$10,004
Total Expenditures	$382,980	$127,723	$324	$31	$486	$41,474	$1,971	$554,990
NET OPERATING REVENUE	$ -382,980	$ -127,723	$ -324	$ -31	$ -486	$ -41,474	$ -1,971	$ -554,990
NET REVENUE	$ -382,980	$ -127,723	$ -324	$ -31	$ -486	$ -41,474	$ -1,971	$ -554,990

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FY22 Expenditures Support Services

July 2021 - February 2022

	2130 SS HEALTH SVS	2140 SS PSYCH	2150 SS SLP	2160 SS OT PT	2213 SS INSTRUCT STAFF TRN	2220 SS LIBRARY/IT	2240 TECHNOLOGY
Revenue							
Total Revenue							
GROSS PROFIT	$0	$0	$0	$0	$0	$0	$0
Expenditures							
0100 Salaries	16,897	15,707	11,449	18,456			3,558
0200 Employee Benefits	1,356	1,237	911	1,434			306
0300 Purchased Prof & Tech Services	398			50	10,156		
0400 Purchased Property Services							
0500 Other Purchased Services							
0600 Supplies	427					352	124
0700 Property							54,442
0800 Other Objects							
Total Expenditures	$19,079	$16,944	$12,359	$19,940	$10,156	$352	$58,430
NET OPERATING REVENUE	$ -19,079	$ -16,944	$ -12,359	$ -19,940	$ -10,156	$ -352	$ -58,430
NET REVENUE	$ -19,079	$ -16,944	$ -12,359	$ -19,940	$ -10,156	$ -352	$ -58,430

	2300 SS GEN ADMIN	2315 SS LEGAL SVS	2317 SS AUDIT SVS	2410 SS SCHOOL ADMIN	2510 SS BUSINESS SVS	2620 SS OP BLDG SVS
Revenue						
Total Revenue						
GROSS PROFIT	$0	$0	$0	$0	$0	$0
Expenditures						
0100 Salaries				88,641	11,744	41,336
0200 Employee Benefits				15,880	927	6,674
0300 Purchased Prof & Tech Services	4,570	3,095	8,800	1,215	115,784	
0400 Purchased Property Services						174,896
0500 Other Purchased Services	29,525			780		9,134
0600 Supplies				5,666	118	7,121
0700 Property				9,586		17,205
0800 Other Objects				2,877		
Total Expenditures	$34,095	$3,095	$8,800	$124,645	$128,573	$256,367
NET OPERATING REVENUE	$ -34,095	$ -3,095	$ -8,800	$ -124,645	$ -128,573	$ -256,367
NET REVENUE	$ -34,095	$ -3,095	$ -8,800	$ -124,645	$ -128,573	$ -256,367

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FY22 Expenditures Support Services
July 2021 - February 2022

	2820 SS COMM SVS	2823 PUBLIC COMM SVS	2830 SS STAFF SVS	2850 SS RISK MGMT SVS	3000 BAA EXTEND CARE	TOTAL
Revenue						
Total Revenue						**$0**
GROSS PROFIT	$0	$0	$0	$0	$0	$0
Expenditures						
0100 Salaries					111,817	$319,605
0200 Employee Benefits					10,221	$38,945
0300 Purchased Prof & Tech Services		20,200	3,615	355	3,062	$171,299
0400 Purchased Property Services						$174,896
0500 Other Purchased Services	4,585	5,765	1,335	30,674		$81,799
0600 Supplies					1,556	$15,366
0700 Property						$81,234
0800 Other Objects						$2,877
Total Expenditures	$4,585	$25,965	$4,950	$31,029	$126,657	$886,020
NET OPERATING REVENUE	$ -4,585	$ -25,965	$ -4,950	$ -31,029	$ -126,657	$ -886,020
NET REVENUE	$ -4,585	$ -25,965	$ -4,950	$ -31,029	$ -126,657	$ -886,020

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FY22 Expenditures Food Services
July 2021 - February 2022

	3100 FOOD SVS	3120 FOOD SVS PREP/SERVE	TOTAL
Revenue			
4000 Revenue Federal Sources			$0
4954007 FED US Commodities Grant 4550		3,317	$3,317
4954015 FED Breakfast 5553		24,851	$24,851
4954016 FED Lunch 5555		26,310	$26,310
4956000 FED Emergency Meals 4559		5,979	$5,979
4956001 FED School Lunch Reimb 4555		5,412	$5,412
Total 4000 Revenue Federal Sources		65,868	$65,868
Total Revenue	$0	$65,868	$65,868
GROSS PROFIT	$0	$65,868	$65,868
Expenditures			
0100 Salaries			$0
0110607 Salary Food Services	0	3,432	$3,432
Total 0100 Salaries	0	3,432	$3,432
0500 Other Purchased Services			$0
0572000 Food Manangement		51,882	$51,882
0596000 Auth. Fee School Breakfast 4553		871	$871
0596001 Auth. Fee Lunch & Snack 4555		1,727	$1,727
0633000 Commodities Expense 4550		3,317	$3,317
Total 0500 Other Purchased Services		57,797	$57,797
0600 Supplies			$0
0630001 Supplies Food Services	54	85	$139
0630002 Supplies Food Services CLLC		479	$479
0631000 Supplies Milk		4,021	$4,021
Total 0600 Supplies	54	4,585	$4,639
Total Expenditures	$54	$65,814	$65,868
NET OPERATING REVENUE	$ -54	$54	$0
NET REVENUE	$ -54	$54	$0

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FY22 Expenditures Salary & Benefits

July 2021 - February 2022

	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	TOTAL
Revenue									
Total Revenue									**$0**
GROSS PROFIT	$0	$0	$0	$0	$0	$0	$0	$0	$0
Expenditures									
0100 Salaries									$0
0110103 Salaries BAA Extended Care		4,417	4,417	4,417	7,217	4,417	4,417	11,042	$40,342
0110105 Salary Admin/Principal	10,346	5,771	7,296	7,296	7,296	7,296	7,296	10,944	$63,540
0110201 Salary Teacher	9,723	42,320	43,180	42,268	41,867	42,566	40,156	101,605	$363,686
0110202 Salary Teacher SPED		3,698	3,698	3,698	3,698	3,698	3,698	10,840	$33,028
0110233 Salary Nurse	0	1,152	-576	221	883	-441	0	1,324	$2,562
0110234 Salary OT		4,413	2,644	611	4,045	2,669	403	3,420	$18,206
0110236 Salary Psychologist		2,744	3,336	629	3,457	2,974	-582	2,899	$15,457
0110238 Salary SLP		2,244	2,673	182	2,795	1,947	127	1,229	$11,199
0110382 Salary IT Tech	409	1,352	-264	313	301	661	276	511	$3,558
0110409 Salary Health Aide	3,267	867	1,667	1,667	1,667	1,667	154	3,256	$14,210
0110415 Salary Paraprofessional	201	7,703	14,032	9,586	14,169	15,354	8,326	15,397	$84,769
0110500 Salary Admin Support							-1,370	-2,061	$ -3,432
0110506 Salary General Office	3,267	4,200	5,000	5,000	5,067	3,589	4,898	8,256	$39,277
0110607 Salary Food Services						1,411	-41	2,061	$3,432
0110608 Salary Custodian	6,182	3,703	4,757	5,382	4,624	4,539	4,381	6,943	$40,511
0120207 Salary Substitutes			1,599	1,922	974	-129	3,659	-1,401	$6,624
0150201 Stipends Teacher		3,910		1,619	1,200	0	4,373	156	$11,258
0150234 Stipends OT		250							$250

	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	TOTAL
0150236 Stipends Psychologist		250							$250
0150238 Stipends SLP		250							$250
0150415 Stipends Paraprofessional		500							$500
Total 0100 Salaries	**33,394**	**89,743**	**93,459**	**84,810**	**99,258**	**92,217**	**80,173**	**176,422**	**$749,476**
0200 Employee Benefits									$0
0211103 Life EAP ELPI BAA Extend Care		19	4	9	13	10	12	11	$78
0211105 Life EAP ELPI Admin	9	9	9	9	9	9	9	9	$73
0211201 Life EAP ELPI Teacher	6	86	85	79	83	88	44	64	$536
0211202 Life EAP ELPI Teacher SPED		14	9	9	9	9	5	6	$62
0211207 Life EAP ELPI Substitutes	12	15	15	15	15	28	16	27	$144
0211233 Life EAP ELI Nurse	4	4	4	4	4	4	4	4	$35
0211234 Life EAP ELI OT/PT	3	3	3	3	3	3	3	3	$22
0211236 Life EAP ELPI Psychology	4	4	4	4	4	4	4	4	$35
0211238 Life EAP ELI SLP	4	4	4	4	4	4	4	4	$35
0211382 Life EAP ELPI I IT Tech	4	4	4	4	4	12	5	3	$42
0211409 Life EAP ELPI Health Aide		5	5	5	5	5	3	3	$29
0211415 Life EAP ELPI Paraprofessional	14	11	15	18	16	19	18	9	$118
0211500 Life EAP ELPI Business Support	14	0							$14
0211506 Life EAP ELPI Business / General Office		18	18	18	18	4	7	11	$94
0211608 Life EAP ELPI Custodial	18	11	17	14	14	14	9	11	$108
0220103 Med/FICA BAA Extended Care		338	338	338	552	338	978	507	$3,389
0220105 Med/FICA Admin	791	441	558	558	558	558	558	837	$4,861
0220201 Med/FICA Teacher	759	3,836	3,004	3,481	3,217	3,210	3,406	7,785	$28,698

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FY22 Expenditures Salary & Benefits
July 2021 - February 2022

	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	TOTAL
0220202 Med/FICA SPED		283	283	283	283	283	283	829	$2,527
0220207 Med/FICA Subs			122	147	75	-10	280	-107	$507
0220233 Med/FICA Nurse	0	107	-54	17	68	-34	0	101	$206
0220234 Med/FICA Occupational Therapist		376	183	47	309	204	31	262	$1,412
0220236 Med/FICA Psychologist		248	236	48	264	227	-45	222	$1,202
0220238 Med/FICA SLP		210	185	14	214	149	10	94	$876
0220382 Med/FICA IT Tech	31	103	-20	24	23	51	21	31	$264
0220409 Med/FICA Health Aide	250	66	128	128	128	128	12	249	$1,087
0220415 Med/FICA Paraprofessional	15	665	1,036	733	1,084	1,175	637	772	$6,116
0220506 Med/FICA General Office	250	321	383	459	349	383	305	632	$3,081
0220608 Med/FICA Custodian	473	283	364	412	354	347	398	531	$3,162
0250105 Health Dental Vision Admin	519	519	519	519	477	504	495	1,464	$5,015
0250201 Health Dental Vision Teachers	-2,930	5,436	3,954	3,516	3,828	5,346	4,348	4,507	$28,006
0250202 Health Dental Vision SPED		1,393	477	511	477	-146	1,553	910	$5,175
0250506 Health Dental Vision General Office		477	477	477	477	504	495	495	$3,402
0250608 Health Dental Vision Custodian	977	227	473	477	477	515	489	495	$4,131
0290105 401K Match Admin								442	$442
0290201 401K Match Teachers	-66	323	86	301	690	612	612	467	$3,024
0290500 401K Match Business Support								267	$267
Total 0200 Employee Benefits	1,163	15,861	12,931	12,685	14,107	14,554	15,012	21,960	$108,272
Total Expenditures	$34,556	$105,604	$106,390	$97,495	$113,365	$106,772	$95,184	$198,381	$857,748
NET OPERATING REVENUE	$ -34,556	$ -105,604	$ -106,390	$ -97,495	$ -113,365	$ -106,772	$ -95,184	$ -198,381	$ -857,748

The Academy of Arts & Knowledge

FY22 Expenditures Salary & Benefits

July 2021 - February 2022

	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	TOTAL
NET REVENUE	$ -34,556	$ -105,604	$ -106,390	$ -97,495	$ -113,365	$ -106,772	$ -95,184	$ -198,381	$ -857,748

The Academy of Arts & Knowledge

General Fund 11

Food Services Fund 21

	sFTE: Proposed Budget FY20-21	sFTE: 185 Revised Budget FY20-21	sFTE: 185 Supplemental Budget FY20-21	sFTE: 185 FY20-21 Actuals	sFTE: 215 Proposed Budget FY 21-22	sFTE: 151 Revised Budget FY 21-22	sFTE: 151 FY22 YTD	sFTE: 151.5 Supplemental Budget FY 21-22	Variance to Revis
						Approved 11.17.2021	As of 2/28/2022		
Beginning Fund Balance	$ 611,142	$ 723,050	$ 723,050		$ 743,465	$ 854,604	$ 854,604	$ 854,604	$ -
Total 1000 Revenue Local Sources	$ 49,515	$ 29,600	$ 30,813	$ 17,166	$ 38,900	$ 34,442	$ 20,656	$ 22,866	$ (11,576)
Total 3000 Revenue State Sources	$ 149,933	$ 145,651	$ 172,297	$ 141,519	$ 182,688	$ 159,400	$ 163,167	$ 195,161	$ 35,762
Total 4000 Revenue Federal Sources	$ 189,915	$ 189,706	$ 223,864	$ 220,540	$ 291,089	$ 512,640	$ 349,793	$ 528,442	$ 15,802
Total 5000 Revenue Other Sources	$ 1,493,639	$ 1,417,485	$ 1,436,109	$ 1,192,765	$ 1,810,492	$ 1,280,917	$ 984,169	$ 1,305,263	$ 24,346
Total Revenue	**$ 1,883,002**	**$ 1,782,442**	**$ 1,863,083**	**$ 1,571,990**	**$ 2,323,169**	**$ 1,987,399**	**$ 1,517,785**	**$ 2,051,733**	**$ 64,334**
Expense									
Total 0100 Salaries	$ 891,341	$ 941,966	$ 900,492	$ 731,189	$ 1,025,414	$ 1,042,976	$ 759,718	$ 1,078,845	$ 35,870
Total 0200 Employee Benefits	$ 160,806	$ 157,924	$ 164,042	$ 123,413	$ 231,272	$ 183,171	$ 108,275	$ 168,623	$ (14,548)
Total 0300 Purchased Prof & Tech Services	$ 274,864	$ 238,811	$ 294,792	$ 233,273	$ 278,865	$ 270,168	$ 184,703	$ 261,674	$ (8,493)
Total 0400 Purchased Property Services	$ 261,104	$ 270,903	$ 271,669	$ 231,245	$ 281,704	$ 255,464	$ 174,895	$ 246,736	$ (8,728)
Total 0500 Other Purchased Services	$ 120,737	$ 141,596	$ 115,644	$ 95,744	$ 117,257	$ 119,613	$ 141,576	$ 193,585	$ 73,972
Total 0600 Supplies	$ 121,671	$ 68,381	$ 75,052	$ 66,649	$ 113,000	$ 70,570	$ 43,518	$ 62,640	$ (7,930)
Total 0700 Property	$ -	$ 5,000	$ 22,853	$ 22,384	$ 45,000	$ 82,361	$ 91,238	$ 91,238	$ 8,877
Total 0800 Other Objects	$ -	$ 1,850	$ 2,600	$ 2,053	$ 2,000	$ 2,000	$ 2,876	$ 4,500	$ 2,500
Total Expenses	**$ 1,830,522**	**$ 1,826,431**	**$ 1,847,144**	**$ 1,505,950**	**$ 2,094,511**	**$ 2,026,322**	**$ 1,506,799**	**$ 2,107,841**	**81,519**
Net Operating Income	**$ 52,480**	**$ (43,989)**	**$ 20,415**	**$ 66,040**	**$ 228,657**	**$ (38,923)**	**$ 10,986**	**$ (48,470)**	**$ (9,548)**
TABOR	$ 54,916	$ 54,793	$ 55,414		$ 62,835	$ 60,790	$ 45,204	$ 63,235	$ 2,446
SPED Reserve	$ -	$ -	$ -		$ 18,500	$ 18,500	$ 18,500	$ 18,500	$ -
Ending Fund Balance	**$ 663,622**	**$ 679,061**	**$ 743,465**		**$ 972,122**	**$ 815,681**	**$ 865,590**	**$ 806,134**	**$ (9,548)**
REVENUE									$ -
1000 Revenue Local Sources									$ -
1510000 Interest on Investments	$ 155	$ 300	$ 100	$ 80	$ 100	$ 100	$ 36	$ 100	$ -
1740000 Technology Fees	$ 16,590	$ 9,000	$ -	$ -	$ 15,000	$ 15,000	$ 3,825	$ 8,175	$ (6,825)
D'Addario Grant						$ 2,500	$ 1,915	$ 1,915	$ (585)
1750000 Fundraising	$ 16,000	$ 10,000	$ 18,214	$ 18,214	$ 15,000	$ 15,000	$ 4,124	$ 6,000	$ (9,000)
1900004 Activity / Student fees	$ -	$ -	$ 350	$ 308			$ 4,350	$ -	$ -
1910000 Facility Rental	$ 4,000	$ -	$ 10	$ 10			$ 35	$ 35	$ 35
1920001 Donations	$ 2,670	$ 1,000	$ 10,297	$ 10,297			$ 5,641	$ 5,641	$ 5,641
1956001 Food Sales, paid by parents	$ 8,300	$ 8,300	$ 1,342	$ 1,342	$ 8,300	$ 1,342	$ -	$ -	$ (1,342)
1990000 Miscellaneous	$ 1,800	$ 1,000	$ 500	$ 296	$ 500	$ 500	$ 730	$ 1,000	$ 500
Total 1000 Revenue Local Sources	**$ 49,515**	**$ 29,600**	**$ 30,813**	**$ 30,547**	**$ 38,900**	**$ 34,442**	**$ 20,656**	**$ 22,866**	**$ (11,576)**
3000 Revenue State Sources									$ -
3954019 CSI High Needs Grant						$ 12,000	$ 5,857	$ 12,000	$ -
High Impact Tutoring Grant							$ 6,000	$ 6,000	$ 6,000
3954014 ST Air Quality Improve 3278							$ 10,500	$ 10,500	$ 10,500
3954001 ST Capital Construction 3113	$ 53,301	$ 50,505	$ 64,865	$ 44,202	$ 64,500	$ 39,202	$ 36,862	$ 55,080	$ 15,878
3954002 ST Mill Levy Equalization 3951	$ 58,182	$ 56,181	$ 54,721	$ 50,542	$ 79,395	$ 66,812	$ 61,356	$ 68,989	$ 2,177
3954003 ST READ Act 3206	$ 13,754	$ 13,754	$ 13,460	$ 13,460	$ 18,972	$ 21,373	$ 21,373	$ 21,373	$ -
3954004 ST ECEA SPED 3130	$ 20,944	$ 20,944	$ 27,121	$ 27,121	$ 14,784	$ 14,784	$ 17,560	$ 17,560	$ 2,776
3954005 ST ELP 3140	$ -	$ -	$ 1,568	$ 1,568	$ 1,637	$ 1,829	$ 1,829	$ 1,829	$ -
3954006 ST ELPA 3139	$ 1,415	$ 1,415	$ 1,756	$ -	$ 1,834	$ 1,834	$ -	$ -	$ (1,834)
3954007 ST ECEA GT 3150	$ 1,252	$ 703	$ 697	$ 697	$ 1,266	$ 1,265	$ 1,506	$ 1,506	$ 241
3954008 ST At Risk 3235	$ -	$ 1,100	$ 964	$ 964			$ -		$ -

The Academy of Arts & Knowledge

General Fund 11

Food Services Fund 21

	sFTE: Proposed Budget FY20-21	sFTE: 185 Revised Budget FY20-21	sFTE: 185 Supplemental Budget FY20-21	sFTE: 185 FY20-21 Actuals	sFTE: 215 Proposed Budget FY 21-22	Approved 11.17.2021 sFTE: 151 Revised Budget FY 21-22	As of 2/28/2022 sFTE: 151 FY22 YTD	sFTE: 151.5 Supplemental Budget FY 21-22	Variance to Revis
3954010 STATE GT Screening Grant 3228	$ 385	$ 349	$ 305	$ 305	$ 300	$ 300	$ 324	$ 324	$ 24
3954011 GEER State #6425	$ -	$ -	$ 6,835	$ 6,835	$ -	$ -		$ -	$ -
3956000 ST Lunch K-2 Reimb 3169	$ 500	$ 500	$ 3	$ 3	$ -	$ -	$ -	$ -	$ -
3956001 STATE Start Smart Grant 3164	$ 200	$ 200	$ 2	$ 2	$ -	$ -	$ -	$ -	$ -
Total 3000 Revenue State Sources	$ 149,933	$ 145,651	$ 172,297	$ 145,699	$ 182,688	$ 159,400	$ 163,167	$ 195,161	$ 35,762
4000 Revenue Federal Sources									$ -
ECF						$ 34,000	$ 33,449	$ 33,449	$ (551)
BEST Air Quality Grant						$ 18,000	$ -	$ -	$ (18,000)
4954000 FED Title I 4010	$ 29,266	$ 29,266	$ 30,924	$ 25,287	$ 35,177	$ 30,271	$ 12,202	$ 30,271	$ -
4954001 FED IDEA Part B 4027	$ 26,652	$ 26,652	$ 28,933	$ 28,933	$ 18,813	$ 28,933	$ 22,050	$ 22,050	$ (6,883)
4954012 FED Title IA Parent 9211							$ 398	$ 398	$ 398
4954002 FED Title IIA 4367	$ 3,109	$ 3,110	$ 1,967	$ 1,967	$ 845	$ 1,662	$ 1,662	$ 1,662	$ -
4954003 FED School Lunch Reimb 4555	$ 20,500	$ 20,500	$ 34,000	$ 32,182	$ 20,500	$ 33,000	$ 26,310	$ 37,586	$ 4,586
4954004 FED Title III 4365	$ 622	$ 622	$ 806	$ 786	$ 900	$ 697	$ 697	$ 697	$ -
4954005 FED CARES 4012	$ 100,140	$ 99,130	$ 92,295	$ 92,295	$ -	$ -		$ -	$ -
4954007 FED US Commodities Grant 4550	$ 4,326	$ 4,326	$ 2,939	$ 2,939	$ 4,300	$ 3,000	$ 3,317	$ 3,317	$ 317
4954008 FED Breakfast Reimb Grant 4553	$ 5,300	$ 5,300	$ 14,000	$ 13,524	$ 8,000	$ 13,524	$ 24,851	$ 35,501	$ 21,977
495600 FED Emermergency Meals 4559							$ 5,979	$ 5,979	$ 5,979
4956001 FED School Lunch Reim							$ 5,412	$ 7,731	$ 7,731
4954010 FED Title IA Homeless 9202	$ -	$ 800	$ -	$ -	$ -	$ -	$ 1,500	$ 1,500	$ 1,500
ESSER I		$ -	$ -	$ -	$ 15,405	$ 15,405	$ 15,405	$ 15,405	$ -
ESSER II		$ -	$ -	$ -	$ 63,677	$ 63,677	$ 28,255	$ 63,677	$ -
ESSER III		$ -	$ -	$ -	$ 123,471	$ 123,471	$ 85,228	$ 123,471	$ -
21st CCLC Grant						$ 147,000	$ 83,078	$ 145,747	$ (1,253)
4954011 FED SSRG#6012	$ -	$ -	$ 18,000	$ 18,000	$ -	$ -	$ -	$ -	$ -
Total 4000 Revenue Federal Sources	$ 189,915	$ 189,706	$ 223,864	$ 215,913	$ 291,089	$ 512,640	$ 349,793	$ 528,442	$ 15,802
5000 Revenue Other Sources									$ -
5710000 State Share Per Pupil Revenue	$ 1,493,639	$ 1,417,485	$ 1,436,109	$ 1,310,270	$ 1,810,492	$ 1,280,917	$ 984,169	$ 1,305,263	$ 24,346
Total 5000 Revenue Other Sources	$ 1,493,639	$ 1,417,485	$ 1,436,109	$ 1,310,270	$ 1,810,492	$ 1,280,917	$ 984,169	$ 1,305,263	$ 24,346
Total Income	$ 1,883,002	$ 1,782,442	$ 1,863,083	$ 1,702,429	$ 2,323,169	$ 1,987,399	$ 1,517,785	$ 2,051,733	$ 64,334
Gross Profit	$ 1,883,002	$ 1,782,442	$ 1,863,083	$ 1,702,429	$ 2,323,169	$ 1,987,399	$ 1,517,785	$ 2,051,733	$ 64,334
Expenses									$ -
0100 Salaries									$ -
0110103 Salaries BAA Extended Care	$ 43,344	$ 69,036	$ -	$ -	$ 105,428	$ 64,551	$ 40,342	$ 84,030	$ 19,480
0110105 Salary Admin/Principal	$ 85,000	$ 85,000	$ 85,000	$ 83,629	$ 88,825	$ 88,825	$ 63,540	$ 87,550	$ (1,275)
0110106 Salary Admin VP	$ 65,000	$ 65,000	$ 32,453	$ 32,453	$ -	$ -		$ -	$ -
0110201 Salary Teacher	$ 461,686	$ 489,430	$ 500,000	$ 415,929	$ 544,852	$ 523,990	$ 363,686	$ 501,211	$ (22,779)
0110202 Salary SPED 3130	$ 42,217	$ 68,449	$ 25,842	$ 25,842	$ 37,500	$ 44,375	$ 33,028	$ 44,375	$ -
0110233 Salary Nurse	$ 7,713	$ 6,641	$ 3,651	$ 2,556	$ 8,287	$ 2,849	$ 2,562	$ 2,791	$ (58)
0110234 Salary Occupational Therapist	$ 24,434	$ 7,344	$ 20,000	$ 16,018	$ 19,686	$ 19,686	$ 18,206	$ 28,332	$ 8,646
0110236 Salary Psychologist	$ 31,997	$ 31,680	$ 25,000	$ 21,574	$ 33,787	$ 23,307	$ 15,457	$ 23,822	$ 515
0110238 Salary SLP 3130	$ 17,453	$ 11,520	$ 19,500	$ 17,570	$ 20,000	$ 17,531	$ 11,119	$ 17,184	$ (347)
0110382 Salary IT Tech	$ -	$ -	$ 3,500	$ 3,222	$ 3,558	$ 3,558	$ 3,558	$ 5,315	$ 1,757
0110409 Salary Health Aide	$ 1,800	$ 3,600	$ 19,000	$ 17,935	$ -	$ -	$ 14,210	$ 25,000	$ 25,000
0110415 Salary Paraprofessional	$ 19,264	$ 16,320	$ 86,204	$ 60,343	$ 65,319	$ 133,133	$ 84,769	$ 102,633	$ (30,500)
0110500 Salary Admin Support	$ 42,311	$ 42,466	$ 3,664	$ 2,565	$ -	$ -		$ -	$ -
0110506 Salary General Office	$ 1,800	$ -	$ 16,403	$ 15,094	$ 41,600	$ 41,600	$ 35,846	$ 55,004	$ 13,404

The Academy of Arts & Knowledge

General Fund 11

Food Services Fund 21

	sFTE: Proposed Budget FY20-21	sFTE: 185 Revised Budget FY20-21	sFTE: 185 Supplemental Budget FY20-21	sFTE: 185 FY20-21 Actuals	sFTE: 215 Proposed Budget FY 21-22	sFTE: 151 Revised Budget FY 21-22	sFTE: 151 FY22 YTD	sFTE: 151.5 Supplemental Budget FY 21-22	Variance to Revis
0110607 Salary Food Services	$ 6,287	$ -	$ -	$ -			$ 3,432	$ -	$ -
0110608 Salary Custodian	$ 31,435	$ 35,880	$ 35,880	$ 33,857	$ 54,572	$ 54,572	$ 40,511	$ 58,108	$ 3,535
0120207 Salary Substitutes	$ 9,600	$ 9,600	$ 22,000	$ 18,652	$ 2,000	$ 15,000	$ 6,624	$ 20,663	$ 5,663
0150103 Stipends CLC Lead							$ 8,370	$ 8,370	$ 8,370
0150233 Stpends Nurse							$ 125	$ 125	$ 125
0150201 Stipends Teacher	$ -	$ -	$ 2,394	$ 2,394	$ -	$ 10,000	$ 11,258	$ 11,258	$ 1,258
0150234 Stpends OT							$ 250	$ 250	$ 250
0150236 Stipends Psychologist							$ 250	$ 250	$ 250
0150238 Stipends SLP							$ 250	$ 250	$ 250
0150415 Stipends Paraprofessional							$ 500	$ 500	$ 500
0150506 Stipends Admin Office Support							$ 1,000	$ 1,000	$ 1,000
0150608 Stipends Custodian							$ 825	$ 825	$ 825
Total 0100 Salaries	$ 891,341	$ 941,966	$ 900,492	$ 769,633	$ 1,025,414	$ 1,042,976	$ 759,718	$ 1,078,845	$ 35,870
0200 Employee Benefits									$ -
Life EAP ELPI									$ -
0211105 Life EAP ELPI Principal	$ 54	$ 57	$ 110	$ 97	$ 105	$ 105	$ 73	$ 104	$ (0)
0211106 Life EAP ELPI Admin Assist Principal	$ -	$ 57	$ 90	$ 61	$ -	$ -		$ -	$ -
0211103 Life EAP ELPIA BAA Extended Care	$ -	$ -	$ -	$ -	$ 1,468	$ 734	$ 78	$ 112	$ (623)
0211201 Life EAP ELPI Teacher	$ 643	$ 741	$ 1,600	$ 1,303	$ 1,678	$ 1,468	$ 536	$ 766	$ (702)
0211202 Life EAP ELPI SPED ECEA 3130	$ 54	$ 57	$ 262	$ 138	$ 105	$ 105	$ 62	$ 89	$ (16)
0211207 Life EAP ELPI Substitutes	$ -	$ -	$ 90	$ 88			$ 144	$ 206	$ 206
0211233 Life EAP ELI Nurse	$ -	$ -	$ 35	$ 34	$ 105	$ 105	$ 35	$ 50	$ (55)
0211234 Life EAP ELI - OT/PT	$ -	$ 57	$ 57	$ 20	$ 105	$ 105	$ 22	$ 31	$ (73)
0211236 Life EAP ELPI Psychology	$ -	$ -	$ 40	$ 38	$ 105	$ 105	$ 35	$ 50	$ (55)
0211238 Life EAP ELI - SLP	$ -	$ 57	$ 57	$ 34	$ 105	$ 105	$ 35	$ 50	$ (55)
0211382 Life EAP ELPI I IT Tech	$ -	$ -	$ 45	$ 40	$ 105	$ 105	$ 42	$ 60	$ (45)
0211409 Life EAP ELPI Health Aide	$ -	$ -	$ 54	$ 54			$ 29	$ 41	$ 41
0211415 Life EAP ELPI Paraprofessional	$ -	$ 57	$ 90	$ 89	$ 734	$ -	$ 118	$ 169	$ 169
0211500 Life EAP ELPI Business Support	$ -	$ -	$ 70	$ 63			$ 14	$ 20	$ 20
0211506 Life EAP ELPI Business / General Office	$ 54	$ 285	$ 285	$ 51	$ 210	$ 210	$ 94	$ 134	$ (75)
0211608 Life EAP ELPI Custodial	$ 108	$ 114	$ 114	$ 86	$ 210	$ 210	$ 108	$ 154	$ (55)
Med/FICA									$ -
0220105 Med/FICA Principal	$ 6,503	$ 6,503	$ 7,000	$ 5,891	$ 6,795	$ 6,795	$ 4,861	$ 6,698	$ (98)
0220106 Med/FICA VP	$ 4,973	$ 4,973	$ 2,616	$ 2,616					$ -
0220201 Med/FICA Teacher	$ 33,535	$ 37,426	$ 40,000	$ 32,235	$ 41,681	$ 40,085	$ 28,698	$ 38,343	$ (1,743)
0220103 Med/FICA BAA Extended Care					$ 8,065	$ 15,123	$ 3,389	$ 6,428	$ (8,694)
0220202 Med/FICA SPED ECEA 3130	$ 3,245	$ 3,213	$ 2,233	$ 2,233	$ 2,869	$ 3,395	$ 2,527	$ 3,395	$ -
0220207 Med/FICA Subs	$ 734	$ 734	$ 1,500	$ 1,468			$ 507	$ 1,581	$ 1,581
0220233 Med/FICA Nurse	$ 590	$ 508	$ 200	$ 197	$ 634	$ 218	$ 206	$ 214	$ (4)
0220234 Med/FICA Occupational Therapist ECEA 3130	$ 1,869	$ 562	$ 1,258	$ 1,234	$ 1,506	$ 1,506	$ 1,412	$ 2,167	$ 661
0220236 Med/FICA Psychologist ECEA 3130	$ 2,448	$ 2,424	$ 2,424	$ 1,657	$ 2,585	$ 1,783	$ 1,202	$ 1,822	$ 39
0220238 Med/FICA SLP ECEA 3130	$ 1,335	$ 881	$ 1,686	$ 1,348	$ 1,419	$ 1,360	$ 876	$ 1,315	$ (46)
0220382 Med/FICA IT Tech	$ -	$ -	$ 310	$ 247	$ 272	$ 272	$ 264	$ 407	$ 134
0220409 Med/FICA Health Aide	$ 138	$ 275	$ 1,258	$ 1,248			$ 1,087	$ 1,913	$ 1,913
0220415 Med/FICA Paraprofessional	$ 1,474	$ 1,248	$ 6,258	$ 4,507	$ 4,997	$ -	$ 6,116	$ 7,851	$ 7,851
0220500 Med/FICA Admin Support	$ 2,691	$ 3,207	$ 300	$ 198					$ -
0220506 Med/FICA General Office	$ 138	$ -	$ 1,400	$ 1,275	$ 6,242	$ 6,242	$ 3,081	$ 4,208	$ (2,035)
0220607 Med/FICA Food Services	$ 686.00	$ -	$ -						$ -

The Academy of Arts & Knowledge

General Fund 11

Food Services Fund 21

	sFTE: Proposed Budget FY20-21	sFTE: 185 Revised Budget FY20-21	sFTE: 185 Supplemental Budget FY20-21	sFTE: 185 FY20-21 Actuals	sFTE: 215 Proposed Budget FY 21-22	Approved 11.17.2021 sFTE: 151 Revised Budget FY 21-22	As of 2/28/2022 sFTE: 151 FY22 YTD	sFTE: 151.5 Supplemental Budget FY 21-22	Variance to Revis
0220608 Med/FICA Custodian	$ 2,405	$ 2,744	$ 2,744	$ 2,602	$ 4,175	$ 4,175	$ 3,162	$ 4,445	$ 270
Health Dental Vision									$ -
0250105 Health Dental Vision Administration	$ 6,521	$ 6,521	$ 6,521	$ 5,846	$ 5,955	$ 5,848	$ 5,015	$ 5,848	$ -
0250106 Health Dental Vision Admin Asst Principal	$ 6,521	$ 5,627	$ 3,278	$ 3,278					$ -
0250201 Health Dental Vision Teachers	$ 54,926	$ 56,258	$ 76,294	$ 55,158	$ 83,366	$ 70,177	$ 28,006	$ 56,008	$ (14,169)
0250103 Health Dental Vision Extended Care					$ 5,955	$ -		$ -	$ -
0250202 Health Dental Vision SPED	$ 5,505	$ 5,629	$ 3,063	$ 3,063	$ 5,955	$ 5,848	$ 5,175	$ 5,848	$ -
0250506 Health Dental Vision General Office	$ 5,287	$ 5,408	$ -	$ -	$ 5,955	$ 5,848	$ 3,402	$ 5,848	$ -
0250608 Health Dental Vision Custodian	$ -	$ -	$ -		$ 5,955	$ 5,848	$ 4,131	$ 5,848	$ -
401k Match									$ -
0290105 401K Match Admin	$ 2,777	$ 2,775	$ -	$ -	$ 2,665	$ 444	$ 442	$ 758	$ 314
0290201 401K Match Teachers	$ 11,714	$ 6,204	$ 700	$ 589	$ 16,346	$ 2,620	$ 3,024	$ 5,184	$ 2,564
0290103 401k Match Extended Day					$ 3,163	$ 988		$ -	$ (988)
0290415 401 Match Paraprofessional					$ 1,960	$ -		$ -	$ -
0290202 401K Match SPED	$ 2,800	$ 288	$ -	$ -	$ 3,285	$ 526		$ -	$ (526)
0290500 401K Match Business Support	$ 923	$ 3,034	$ -	$ -	$ 2,803	$ 440	$ 267	$ 458	$ 18
0290608 401k Match Custodial					$ 1,637	$ 273		$ -	$ (273)
0290607 Food Services	$ 157	$ -	$ -	$ -					$ -
Total 0200 Employee Benefits	**$ 160,806**	**$ 157,924**	**$ 164,042**	**$ 129,086**	**$ 231,272**	**$ 183,171**	**$ 108,275**	**$ 168,623**	**$ (14,548)**
0300 Purchased Prof & Tech Services			$ 2,000	$ 2,000			$ 2,423	$ 6,000	$ 6,000
0313000 Bank Fees	$ 6,200	$ 5,616	$ 2,500	$ 2,473	$ 2,500	$ 2,500	$ 463	$ 800	$ (1,700)
0315000 Paypal Fees							$ 154	$ 264	$ 264
0320000 Professional Development	$ 6,750	$ 4,000	$ 431	$ 431	$ 7,500	$ 8,000	$ 9,651	$ 10,000	$ 2,000
0320001 Professional Development Admin	$ -	$ -	$ 891	$ 891	$ 1,000	$ 190	$ 947	$ 1,000	$ 810
0320002 Payroll Services PEO	$ -	$ -	$ 10,931	$ 10,931	$ -	$ -		$ -	$ -
0320003 Consulted Education Services	$ 189,000	$ 189,000	$ 191,500	$ 173,251	$ 172,000	$ 172,000	$ 114,667	$ 172,000	$ -
0328000 Assessments	$ 9,050	$ 7,459	$ 2,578	$ 2,578	$ 8,000	$ 6,000	$ 9,158	$ 9,158	$ 3,158
0330000 Accounting Services	$ -	$ -	$ 5,000	$ 4,884	$ -	$ -		$ -	$ -
Intervention Services - Reading Corp						$ 6,000	$ 500	$ 500	$ (5,500)
0331000 Legal Services	$ 6,000	$ 6,000	$ 8,000	$ 1,647	$ 6,000	$ 6,000	$ 3,095	$ 6,000	$ -
0332000 Audit Services	$ 8,075	$ 8,075	$ 8,550	$ 8,550	$ 8,550	$ 8,550	$ 8,800	$ 8,800	$ 250
0339000 SPED Services ECEA 3130	$ 230	$ 2,008	$ -	$ -	$ -	$ -	$ 81	$ 81	$ 81
0339002 Background Checks	$ 1,000	$ 1,000	$ 1,000	$ 977	$ 1,000	$ 1,000	$ 355	$ 500	$ (500)
0340000 Marketing Services	$ 1,000	$ 2,000	$ 7,500	$ 4,211	$ 10,000	$ 20,000	$ 20,200	$ 25,000	$ 5,000
0350000 Employee Training and Development	$ 2,750	$ 6,566	$ 3,500	$ 3,104	$ 8,000	$ 1,500	$ 1,073	$ 1,500	$ -
0390000 Other Purch Services Temp Staff Support							$ 8,566	$ 12,237	$ 12,237
0399000 CDE PPR Admin Fee	$ 44,809	$ 7,087	$ 52,411	$ 39,308	$ 54,315	$ 38,428	$ 4,570	$ 7,834	$ (30,593)
Total 0300 Purchased Prof & Tech Services	**$ 274,864**	**$ 238,811**	**$ 294,792**	**$ 255,236**	**$ 278,865**	**$ 270,168**	**$ 184,703**	**$ 261,674**	**$ (8,493)**
0400 Purchased Property Services									$ -
0410000 Utilities	$ -	$ 81,719	$ -	$ 55,741	$ -	$ -		$ -	$ -
0411000 Water & Sewer	$ -	$ -	$ 9,269	$ 2,317	$ 12,000	$ 16,000	$ 5,340	$ 6,510	$ (9,490)
0421000 Disposal Services	$ -	$ -	$ 360	$ 126	$ 360	$ 360	$ -	$ 924	$ 564
0423000 Custodial Services	$ -	$ -	$ 6,300	$ 1,575	$ 7,000	$ 7,000	$ 4,761	$ 4,580	$ (2,420)
0424000 Landscaping	$ -	$ -	$ 5,146	$ 1,287	$ 6,000	$ 6,000	$ 6,555	$ 6,131	$ 131
0430000 Repair & Maintenance	$ 81,719	$ 3,800	$ 13,900	$ 3,475	$ 20,000	$ 5,000	$ 9,334	$ 23,337	$ 18,337
0441000 Rent or Lease of Buildings	$ 167,385	$ 167,384	$ 167,384	$ 153,435	$ 168,344	$ 153,104	$ 111,589	$ 153,104	$ -
0441001 Rent Management Fees	$ -	$ -	$ 13,971	$ 3,493	$ 14,000	$ 14,000	$ 8,200	$ 12,300	$ (1,700)

The Academy of Arts & Knowledge

General Fund 11

Food Services Fund 21

	sFTE: Proposed Budget FY20-21	sFTE: 185 Revised Budget FY20-21	sFTE: 185 Supplemental Budget FY20-21	sFTE: 185 FY20-21 Actuals	sFTE: 215 Proposed Budget FY 21-22	Approved 11.17.2021 sFTE: 151 Revised Budget FY 21-22	As of 2/28/2022 sFTE: 151 FY22 YTD	sFTE: 151.5 Supplemental Budget FY 21-22	Variance to Revis
0441002 Rental Storage Unit							$ 1,155	$ 1,980	$ 1,980
0442000 Equipment Rental	$ 12,000	$ 18,000	$ 17,000	$ 16,216	$ 14,000	$ 14,000	$ 116	$ 116	$ (13,884)
0622000 Supplies Electricity	$ -	$ -	$ 38,339	$ 9,585	$ 40,000	$ 40,000	$ 27,845	$ 37,754	$ (2,246)
Total 0400 Purchased Property Services	$ 261,104	$ 270,903	$ 271,669	$ 247,249	$ 281,704	$ 255,464	$ 174,895	$ 246,736	$ (8,728)
0500 Other Purchased Services									$ -
0513000 Contracted Field Trips							$ 1,950	$ 1,950	$ 1,950
0522000 Property Insurance	$ -	$ -	$ 3,141	$ 2,356	$ 4,000	$ 4,000	$ 9,134	$ 9,437	$ 5,437
0525000 Unemployment Insurance	$ 24,000	$ 14,858	$ 22,268	$ 16,701	$ 28,041	$ 21,419	$ 9,531	$ 21,419	$ -
0526000 Workers Compensation	$ 9,185	$ 9,000	$ 9,144	$ 6,858	$ 8,321	$ 7,824	$ 6,691	$ 11,470	$ 3,646
0527000 Multiple-Coverage Insurance	$ 21,000	$ 16,064	$ 16,114	$ 16,114	$ 17,905	$ 17,905	$ 14,452	$ 17,905	$ -
0530000 Telephone	$ 7,700	$ 4,000	$ 3,413	$ 3,034	$ 4,000	$ 3,035	$ 2,697	$ 3,417	$ 382
0531000 Community Relations	$ 500	$ -	$ 500	$ 222	$ 2,000	$ 2,000	$ 1,458	$ 2,000	$ -
0533000 Postage	$ 700	$ 600	$ 100	$ 33	$ 200	$ 200	$ 74	$ 200	$ -
0534000 Internet	$ 2,500	$ 3,048	$ 2,527	$ 2,367	$ 2,400	$ 4,000	$ 1,888	$ 3,500	$ (500)
0540000 Advertising & Recruitment	$ -	$ -	$ 3,500	$ 2,756	$ 2,000	$ 5,000	$ 5,642	$ 6,500	$ 1,500
0572000 Food Management	$ 38,077	$ 45,675	$ 44,000	$ 41,913	$ 35,000	$ 42,000	$ 51,882	$ 74,117	$ 32,117
0580000 Travel Registration & Entrance	$ 3,031	$ 500	$ -	$ -	$ 500	$ 500	$ -	$ -	$ (500)
0581000 Travel InStaate							$ 706	$ 706	$ 706
0594001 Platte Valley Detention Center	$ 1,000	$ 1,000	$ 1,262	$ 1,262	$ 1,000	$ 1,000	$ 31	$ 1,300	$ 300
0595000 CDE 1% Overhead Fee	$ 7,468	$ 42,525	$ 4,986	$ 3,740	$ 6,000	$ 6,000	$ 29,525	$ 29,525	$ 23,525
0596000 Auth. Fee School Breakfast 4553	$ 150	$ 296	$ 500	$ 456	$ 500	$ 500	$ 871	$ 1,491	$ 991
0596001 Auth. Fee Lunch & Snack	$ 1,100	$ 1,089	$ 1,250	$ 1,230	$ 1,090	$ 1,230	$ 1,727	$ 2,961	$ 1,731
0633000 Commodities Expense 4550	$ 4,326	$ 2,941	$ 2,939	$ 2,939	$ 4,300	$ 3,000	$ 3,317	$ 5,686	$ 2,686
Total 0500 Other Purchased Services	$ 120,737	$ 141,596	$ 115,644	$ 101,981	$ 117,257	$ 119,613	$ 141,576	$ 193,585	$ 73,972
0600 Supplies									$ -
0610000 Supplies Elementary	$ 17,000	$ 7,555	$ 12,000	$ 10,411	$ 20,000	$ 11,370	$ 5,627	$ 8,039	$ (3,331)
0610001 Supplies Music	$ 500	$ 500	$ 750	$ 740	$ 1,000	$ 2,000	$ 1,000	$ 1,250	$ (750)
0610002 Supplies Office	$ 15,500	$ 10,000	$ 3,500	$ 2,553	$ 6,000	$ 3,160	$ 1,949	$ 3,160	$ -
0610003 Supplies Custodial	$ 20,000	$ 14,000	$ 18,000	$ 15,935	$ 20,000	$ 10,000	$ 6,779	$ 11,621	$ 1,621
0610004 Supplies SPED 3130	$ 4,000	$ 3,000	$ 216	$ 216	$ 3,000	$ 1,000	$ 348	$ 500	$ (500)
0610006 Supplies G&T 3150	$ 858	$ 849	$ -	$ -	$ 1,000	$ 1,000	$ -	$ -	$ (1,000)
0610007 Supplies Library	$ 300	$ 300	$ 300	$ 299	$ 1,000	$ 1,000	$ 352	$ 352	$ (648)
0610008 Supplies Integrated							$ 55	$ 150	$ 150
0610011 Supplies Health	$ 5,000	$ 10,000	$ 6,000	$ 5,244	$ 10,000	$ 6,000	$ 427	$ 732	$ (5,268)
0610012 Supplies Homeless	$ 800	$ -	$ 99	$ 99	$ -	$ -			$ -
0610074 Supplies Activities F74							$ 150	$ 150	$ 150
0614074 Supplies Fundraiser F74	$ -	$ -	$ 6,734	$ 6,734	$ 7,000	$ 1,000	$ -	$ -	$ (1,000)
0621000 Supplies Natural Gas	$ -	$ -	$ 2,736	$ 684	$ 3,000	$ 3,000	$ 235	$ 4,003	$ 1,003
0630001 Miscellaneous	$ 4,463	$ -	$ 163	$ 163	$ -	$ 500	$ 1,865	$ 2,500	$ 2,000
0630001 Supplies Food Services	$ 1,550	$ 342	$ 1,000	$ 953	$ 1,000	$ 1,000	$ 139	$ 199	$ (801)
0630002 Supplies Food Service CLC							$ 479	$ 821	$ 821
0631000 Supplies Milk	$ 3,200	$ 3,199	$ 4,100	$ 4,002	$ 4,000	$ 4,000	$ 4,021	$ 8,571	$ 4,571
0640000 Supplies Textbooks	$ 15,000	$ 7,011	$ 11,000	$ 10,904	$ 20,000	$ 10,000	$ 9,711	$ 9,711	$ (289)
0650000 Supplies Electronic Media Materials	$ 25,000	$ 5,744	$ 4,000	$ 3,940	$ 8,000	$ 10,752	$ 6,093	$ 6,093	$ (4,659)
0650001 Supplies Powerschool	$ 8,500	$ 5,881	$ 3,954	$ 3,954	$ 7,500	$ 4,288	$ 4,288	$ 4,288	$ -
0691000 Supplies Security	$ -	$ -	$ 500	$ 477	$ 500	$ 500	$ -	$ 500	$ -
Total 0600 Supplies	$ 121,671	$ 68,381	$ 75,052	$ 67,308	$ 113,000	$ 70,570	$ 43,518	$ 62,640	$ (7,930)
0700 Property									$ -

The Academy of Arts & Knowledge

General Fund 11

Food Services Fund 21

	sFTE: Proposed Budget FY20-21	sFTE: 185 Revised Budget FY20-21	sFTE: 185 Supplemental Budget FY20-21	sFTE: 185 FY20-21 Actuals	sFTE: 215 Proposed Budget FY 21-22	Approved 11.17.2021 sFTE: 151 Revised Budget FY 21-22	As of 2/28/2022 sFTE: 151 FY22 YTD	sFTE: 151.5 Supplemental Budget FY 21-22	Variance to Revis
0730000 Equipment over $1,500	$ -	$ 5,000	$ 6,853	$ 6,853	$ 15,000	$ 10,004	$ -	$ -	$ (10,004)
07330000 Equipment FF&E						$ 22,790	$ -	$ -	$ (22,790)
0734000 Equipment Technology			$ 16,000	$ 15,531	$ 30,000	$ 49,567	$ 54,442	$ 54,442	$ 4,875
0735000 Non-Capital Equipment							$ 25,332	$ 25,332	$ 25,332
0770000 Copier Rental (lease GASB 87)							$ 11,464	$ 11,464	$ 11,464
Total 0700 Property	$ -	$ 5,000	$ 22,853	$ 22,384	$ 45,000	$ 82,361	$ 91,238	$ 91,238	$ 8,877
0800 Other Objects									$ -
0810000 Dues & Fees	$ -	$ 1,850	$ 1,850	$ 1,503	$ 2,000	$ 2,000	$ 2,163	$ 4,500	$ 2,500
0888000 Programs for Staff						$ 713	$ 713	$ 1,000	$ 287
0890000 Misc. Schoolarship childcare	$ -	$ -	$ 750	$ 550	$ -	$ -		$ -	$ -
Total 0800 Other Objects	$ -	$ 1,850	$ 2,600	$ 2,053	$ 2,000	$ 2,000	$ 2,876	$ 4,500	$ 2,500
Total Expenses	$ 1,830,522	$ 1,826,431	$ 1,847,144	$ 1,594,930	$ 2,094,511	$ 2,026,322	$ 1,506,799	$ 2,107,841	$ 81,519
Other Expenditures							$ (7,638)	$ (7,638)	$ (7,638)
Net Operating Income	$ 52,480	$ (43,989)	$ 15,939	$ 107,499	$ 228,657	$ (38,923)	$ 18,624	$ (48,470)	$ (9,548)
Net Income	$ 52,480	$ (43,989)	$ 15,939	$ 107,499	$ 228,657	$ (38,923)	$ 18,624	$ (48,470)	$ (9,548)
									$ -
521000 Transfer from General Fund to FS	$ (2,218)	$ (2,218)	$ (1,503)	$ (1,502)	$ (4,790)	$ (864)		$ (16,621)	$ (15,757)
5221000 Transfer to Food Services from GF	$ 2,218	$ 2,218	$ 1,503	$ 1,502	$ 4,790	$ 864		$ 16,621	$ 15,757
SPED Reserve					$ 18,500	$ 18,500		$ 18,500	$ -

03.23.22 Executive Summary

Reporting:
- Nichole Schlagel, Principal - AAK
- Amanda Woods, Registrar - AAK
- Tracy Evangelista, Director of the Community Learning Center - AAK
- Shannon Gossard, Director of Business & Operations - MEG

ACADEMIC

Accountability

- SAC Meeting Overview: Data and enrollment review. Push for more participation.
- Introduction to new curriculum and overview of where AAK is headed.
- Information video sent to families.

Data/Assessments

- CMAS scheduled for April 11th-22nd
- DIBELS Growth Comparison per grade level

Grade	MOY-below or well below grade level	MOY-at or above grade level	Students Tested
Kindergarten	50%	50%	32
First	56%	44%	32
Second	60%	40%	20
Third	38%	62%	21
Fourth	34%	66%	32
Fifth	29%	71%	17

Curriculum/Arts-Integration

- Showcase was a huge success!
- Science Fair-10 entries
- [Winners K-8 Music Cover](#)

CULTURE

PBIS/Restorative Practice

- Fire Assemblies are scheduled at the end of each month. Students receive awards and are included in a drawing for bigger prizes.

Community Engagement

- Enrollment Event
- April 13th-Family Night @ Museum of Art and Stuft A Burger Bar
- Applied to paint a piano in town-did not get accepted
- Information Video sent to families
- Volunteers in the Library
- Art Gala prep has begun
- Improv in Old Town
- Kinder Open House-May Break

COMMUNITY LEARNING CENTER (CLC)

- We are working on a parenting series as family engagement; first "healthy families" event scheduled for 3/31 at 5:30. Katherine Chu of "Partners" will be teaching this course. We are also hosting a clothing exchange because of the weather change.
  - Currently, 4 parents registered.
  - Registration posted on the website and in Dragon Mail
- Rocky Mountain Raptor Program and Northern Colorado Herpetological Society visited CLC during Spring Break
- 21/22 EOY data compilation started last week, due at varying times throughout the summer.
- Summer interest surveys are available to families in Dragon Mail.

STAFFING

2021-22 Staffing Updates

- Long term sub in 3rd grade for leave of absence. Rena Brown

- Staff Retention: 99% returning

ENROLLMENT

	Eligible Students	Re-Enrolled	Not ReEnrolling	Unsure	New Applicants	Completed Apps	Declined Enrollment	Potential Final Enrollment	Actual Final Enrollment	21-22 Actual	Max Per Grade	Potential Openings Remaining	Actual Openings Remaining	
1/2 K								0	0	0	0	0	0	1/2 K
Full K					42	25	5	37	25	32	50	13	25	Full K
1st	35	25	0	1	11	2	1	45	27	28	50	5	23	1st
2nd	31	28	0	0	5	2	1	35	30	21	50	15	20	2nd
3rd	20	12	1	1	6	2	0	25	14	22	25	0	11	3rd
4th	21	10	1	1	3	0	0	23	10	31	25	2	15	4th
5th	33	22	0	0	5	3	0	38	24	17	50	11	26	5th
HS								0	0	1	0	0	0	HS
Head count	140	97	2	3	72	34	7	204	131	152	250	46	119	Head count
FTE	140	97	2	3	72	34	7	204	131	151.5	250	46	119	FTE

- We have enrolled 3 students who have started in classes since February 15th.
  - K - 1, 2nd- 1, 4th - 1
- Interest is steady for the 22-23 school year.
- We have had 72 online enrollment forms submitted for the spring lottery. Nichole has also given 28 tours to prospective families.
- Enrollment Event March 16th from 8-1 and March 17th from 11-5 Four families saw the post we pushed on Facebook. Came for tours, 3 kinder, 1 second, 1 fifth. Received 2 kinder enrollments and the others are probable.

FINANCE/OPERATIONS

Facilities
- We are working with CEC on a one year lease renewal for 2022-23 with similar terms and a $5/sq ft increase in base rent.
- We are exploring multiple options and pathways for facilities beyond FY23.

Vendors
- We are currently seeking bids for a new copier lease for two copiers and no printers starting FY23. Our current All Copy lease is set to expire 6/30/2022.
- We have selected Comcast through our bid process to continue to provide internet to the school at an increased rate of 1 Gbps link. A portion of this amount (TBD) will be offset by ERATE Category 1 funding.
- We have selected VLCM through our bid process to provide new wireless access points, switches and firewall to replace aging equipment. A potion of this amount (TBD) will be offset by ERATE Category 2 funding.
- We are investigating switching to Infinite Campus to replace Powerschool due to ease of access, functionality and customer support. The school is currently determining if the FY23 budget can support the transition at this time (~$20-$32k initial investment, ongoing cost of $7k-$14k; current costs are ~$4.5k)
- Minga Education's contract is attached for review. There are no material changes, but there is an increase in cost due to increased costs on MEG's side. The contract will be up for approval at the April board meeting.

Budgets
- Our FY22 PPR rate increased by $160.70/FTE for a total increase of $24,346 based on the recently approved supplemental bill.
- Our FY23 Preliminary Budget will be presented at the April board meeting for approval in May.
    - Teachers will receive a letter next week to indicate that we want them to return with the amount of their salary to be communicated upon approval of the FY23 budget.

Grants

Grant	Status	Date Submitted	Anticipated Response	Amount	Purpose	Program	Outcome
Windgate Foundation	submitted	05/18/2021	6/28/2021	$75,000	general arts	AAK	denied
Integrity- Arts and Culture	submitted	7/12/2021	12/2021	$350	arts-integration PD	AAK	denied

Association							
Deupree Family	submitted	7/14/2021	09/15/2021	$15,000	programming costs	CLC	denied
21st CCLC	submitted/revised	05/15/2021	07/15/2021	$147,000	programming costs	CLC	received
D'Addario Foundation	submitted	05/15/2021	09/15/2021	$2,500	music instructors	CLC	received
Ross	submitted	05/15/2021	6/28/2021	$400	at-risk youth supplies	AAK	received
High Needs Grant - CSI	submitted	09/11/2021	09/20/2021	$12,000	SPED paraprofessional	AAK	received
IGT After School Advantage	submitted	05/18/2021	09/15/2021	$50,000	tech center	AAK/CLC	
WalMart Community Grant	submitted	9/15/2021	12/08/2021	$1,000	after school drama program	CLC	received
WalMart Community Grant	submitted	7/15/2021	09/15/2021	$1,500	after school drama program	CLC	received
Kids Need To Read	submitted	7/27/2021	10/19/2021	$5,000	donation would be in books	AAK	
Emergency Connectivity Fund	submitted	7/31/2021	8/31/2021	$33,806	150 chromebooks	AAK	received
BEST Grant - Air Filters	submitted	8/24/2021	9/25/2021	$10,500	air filters for classrooms	AAK/CLC	received
Donors Choose	submitted	09/15/2021	10/5/2021	$2,542	stage lighting and sound	AAK/CLC	received
High Impact Tutoring Program Grant	submitted	11/10/21	12/03/21	$4,500	Ameri Corp Tutors (requested $24k for 22-23)	AAK	Received
Rally Up Fundraiser	n/a	12/01/2021	12/09/2021	$990.00	Kinder intervention program	CLC	received
Ryans Sports	n/a	n/a	n/a		community	AAK	

Bar					night fundraiser		
Dollars for Doers - OtterCares	n/a	12/17/2021	12/17/2021	$275.00	Kinder intervention program	AAK	received
				$212,238			

Academy of Arts and Knowledge
2022-2023 School Calendar 03.2022

July 26, 2022 Teachers on duty

7/26-8/9	Teachers on duty
4-5	Pre-assessment Days
10	First Day of School

August 2022

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2023

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

20	President's Day /No School/CLC Closed
23	Student Showcase
24	Fire Assembly

5	Labor Day /No School/CLC Closed
29	Student Showcase
30	Fire Assembly

September 2022

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

March 2023

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

3	Science Fair
13-24	Spring Break / CLC Open
31	End of Quarter 3
31	Fire Assembly

7	Parent Teacher Conferences/CLC Open
7	End of Quarter 1
10/10-10/14	Fall Break/CLC Open
17-18	Parent Teacher Conferences/CLC Open
28	Fire Assembly

October 2022

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2023

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

7	Talent Show
10-21	Sate Assessments
24-28	Spring Break/CLC Open

16	Student Showcase
18	Fire Assebmly
21-25	November Break
21-23	CLC Open
24-25	CLC Closed

November 2022

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2023

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

12	Art Gala
18-19	Transition Conferences
24	Showcase
26	Fire Assembly
29	School Closed/ CLC Closed

15	Winter Festival
16	Fire Assembly
19-30	Winter Break
19-23	CLC Open
23	CLC Closed
26	CLC Closed
27-29	CLC Closed
30	CLC Closed
2	CLC Closed
3-6	CLC Open
9	First Day Back to School
13	End of Quarter 2
16	MLK Day / No School
27	Fire Assembly

December 2022

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 2023

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

14	Fire Assembly
15	Field Day/Last Day of School/ End of Quarter 4
16	Staff on Duty/No Students
16	CLC Closed

January 2023

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

July 2023

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Start Time:8:15am
End Time: 3:20pm
1108. Student Contact Hours
174 Student Contact Days
189 Staff Contact Days

Legend

Color	Description
Start & End Dates
Pre Assessment Days
Staff PD Day/Full Day Programming
School Closed/Full Day Programming
Summer Break/Full Day Programming
School Closed/No Programming
Fire Assembly
Student Showcase
Winter Fest
Art Gala

Month	Teacher	Student Contact Days
Aug	28	16
Sept	21	21
Oct	16	14
Nov	17	17
Dec	12	12
Jan	16	16
Feb	19	19
Mar	13	13
Apr	15	15
May	20	20
June	12	11
July	0	0
Total	189	174

Hours 1108

** colorado State regulations are at least 968 hours and at least 162 days

Technology Policy / Acceptable Use Policy

Students are encouraged to use technology in a variety of ways to support their individual learning styles and to express their creative talents.

The use of technology at Academy of Arts & Knowledge (AAK) is a privilege not to be abused. The school's technology policy applies to all authorized users (staff and students) who access the school's network or equipment using school-owned or personal equipment, including wireless devices.

These expectations do not attempt to define ALL required or prohibited behavior by users, but are rather an operating framework for the user to follow. Each user MUST exercise good judgment and appropriate conduct.

Purpose

1.   The technology resources at AAK (e.g., AAK local area networking (LAN), hardware and software, Internet access, email, and AAK computer accounts) are provided to support the educational and administrative activities of the school and should be used for those purposes. Use is a privilege, not a right.

2.   Such access serves as a natural extension of the educational lessons learned within the classroom by providing access to educational resources and reference materials, reinforcing the specific subject matter taught, career development, and limited high-quality self-discovery activities.

3.   Use should always be legal, ethical and consistent with the school's general standards for school community behavior.

4.   Incidental personal use of the school's technology resources must not interfere with the school community member's performance or with the school community's ability to use the resources for professional and academic purposes and must not violate other school policies.

5.   Except as authorized by staff, use of the school's technology resources or data for personal business, for political campaigning or for commercial purposes is prohibited.

Authorized Use

1.   An authorized user is any person who has been granted authority to access the school's computing and network systems and whose usage complies with this policy. Unauthorized use is strictly prohibited. By accessing the school's network using school-owned or personally-owned equipment, you have consented to the school's exercise of its authority and rights as set out in this policy with respect to any such

equipment, as well as with respect to any information or communication stored or transmitted over such equipment.

2.   Faculty, staff and students are provided with email accounts (student email accounts may only send and receive email from others within the school), network accounts and Internet access.

Privacy Expectations

1.   The school's network resources are the property of the school. The school reserves the right to access, view or monitor any information or communication stored on or transmitted over the network, or on or over equipment that has been used to access the school's network, and it may be required by law to allow third parties to do so. Electronic data may become evidence in legal proceedings.

2.   Users must recognize that there is no guarantee of privacy associated with their use of school technology resources. Users should not expect that email or other information created or maintained in the system (even when marked "personal" or "confidential") are private, confidential or secure.

Responsible Use

1.   No user may act in ways that invade the privacy of others, are unethical, or fail to comply with all legal restrictions regarding the use of electronic data. All users must also recognize and not violate the intellectual property rights of others.

2.   All users must maintain the confidentiality of student information in compliance with federal and state law.

3.   Disclosing and/or gossiping about confidential or proprietary information related to AAK, making public remarks that defame or disparage the school, its personnel, its students or its interests (via means including but not limited to email, internet instant messaging, webpages or websites), or that recklessly disregards or distorts the truth of the matters commented on, is prohibited.

4.   Users will not access, modify or delete others' files or system settings without express permission. Tampering of any kind is strictly forbidden. Deliberate attempts to tamper with or degrade the performance of a school computer system or to deprive authorized users of access to or use of such resources, are prohibited.

5.   Prohibited activity includes, but is not limited to, creating or propagating viruses, material in any form (text, sound, pictures or video) that reflects adversely on the school, inappropriate messages (including discriminatory or harassing material), and billable services.

6.   Users will abide by all copyright, trademark, patent and other laws governing intellectual property.

Inappropriate Materials

1.   The school prohibits faculty, staff and students from keeping pornography in any form at school, including, but not limited to, magazines, posters, videos, electronic files or other electronic materials.

2.   Accessing the school's network or equipment to create, access, download, edit, view, store, send or print materials that are illegal, offensive, harassing, intimidating, discriminatory, sexually explicit or graphic, pornographic, obscene or otherwise inconsistent with the values and general standards for community behavior of the school is prohibited.

Security

1.   Each user is responsible for the security and integrity of information stored on his or her computer. Computer accounts, passwords, security codes and other types of authorization are assigned to individual users and must not be shared with or used by others. AAK, at its sole discretion, reserves the right to bypass such passwords and to access, view or monitor its systems and their contents. By accessing the school's system, you have consented to the school's right to monitor its system and their contents.

2.   For AAK staff, security is of utmost importance when accessing school data. In order to guarantee confidentiality and to reduce risk of data loss, staff must:

   a.   Access AAK files by signing into a personal account with user ID and password.

   b.   Sign out when you have completed a task.

   c.   Use your provided aakelementary.org account to access school files so that data will not be accidentally deleted.

   d.   Utilize only your aakelementary.org email account for all communications as a school representative (e.g. purchases, CE, etc.) and for all communication with students or parents.

The Internet at AAK

1.   There are risks involved with using the Internet. The school cannot guarantee that users will not encounter text, pictures or references that are objectionable. Responsible attitudes and appropriate behavior are essential in using this resource. As with email, information that a user places on the Internet is akin to sending a postcard rather than a sealed letter. Its contents may be accessed by school staff on this campus and elsewhere.

2.   Users are required to have updated virus protection software on their computers when connecting to the school network. To avoid damaging their computers and bringing destructive viruses into the school's system, users are cautioned not to open

email attachments or download any files from unknown sources. Any computer found to be infected with viruses or malware to the extent that it may negatively affect other computers or general network performance will lose network services.

3.   AAK uses a browser filter within our network and on our school devices called SafeSearch. When SafeSearch is on, it helps filter out explicit content in Google's search results for all queries across images, videos, and websites. It's designed to help block explicit results from Google search results.

Additional Expectations and Responsibilities Specific to Using School Provided Equipment (computers, laptops, mobile devices)

1.   Users must demonstrate responsible care for the equipment, which includes following the manufacturer's instructions for safe handling, storage and cleaning.

2.   Permanent stickers, labels or other markings may not be affixed to equipment unless authorized by a staff member.

3.   Users should save documents to their Google Drive.

4.   Users must not attempt to alter the configuration of equipment in any way.

5.   Equipment is subject to inspection by AAK at any time without notice.

6.   Portable equipment is not to be taken off AAK campus with authorization from a staff member.

Cell Phone/Personal Electronic Device Use

1.   Students may NOT have cell phones and/or mobile communication devices on their person at school.

2.   Cell phones and/or mobile communication devices found in the classroom is grounds for confiscation of the device by school staff.

3.   No student shall use a cell phone or mobile communication device to violate any Student Code of Conduct, including Technology agreements, and/or Bullying Policies.

4.   Parents may be contacted to claim the student's cell phone or other electronic devices from a school administrator.

5.   Contents of cell phones may be reviewed and searched if there exists a reasonable suspicion that it may have been used in an activity prohibited by the Code of Conduct.

Policy Enforcement and Sanctions

1.   All members of the community are expected to assist in the enforcement of this policy. Persons in violation of this policy are subject to a full range of sanctions as stated in the AAK Disciplinary Policy, including, but not limited to, the loss of computer or network access privileges, disciplinary action, staff/parent contact and dismissal or termination from the school. Some violations may constitute criminal offenses as defined by local, state and federal laws, and the school may initiate or assist in the prosecution of any such violations to the full extent of the law.

2.   Any suspected violation of this policy should be reported immediately to the appropriate staff member.

Academy of Arts & Knowledge (AAK)

Technology Policy

(Annual Acceptable Use Agreement)

Student

I have read, understand, and will abide by the charter school's policy on Technology. Should I commit any violation or in any way misuse my access to AAK computers or computer systems, including use of the internet and electronic communications, I understand and agree that my access privileges may be revoked and disciplinary and/or legal action may be taken.

Your signature on this Acceptable Use Agreement is binding and indicates you have read AAK's policy on Technology Use and understand its significance.

_____
_____

Student's Name (please print)   Date of Birth

_____
_____

Student's Signature   Date

Academy of Arts & Knowledge (AAK)

Technology Policy

(Annual Acceptable Use Agreement)

Parent or Guardian

If the user is under 18 years of age, a parent or guardian must also sign this Agreement.

As the parent or guardian of this student, I have read AAK's Technology Policy. I understand that access to the internet and electronic communications is designed for educational purposes and that AAK has taken reasonable steps to block or filter material and information that is obscene, child pornography, or otherwise harmful to minors. I also recognize, however, that it is impossible for AAK to prevent access to all materials or information I might find harmful or controversial and I agree not to hold AAK responsible for any such materials and information accessed by my child. Further, I accept full responsibility for supervision if and when my child's internet or electronic communications use is not in a school setting.

I hereby release AAK from all costs, claims, damages, or losses resulting from my child's use of AAK school computers and computer systems, including use of internet and electronic communications, including but not limited to any user fees or charges incurred through the purchase of goods or services.

I hereby give permission to issue an internet and electronic communications account for my child and certify that the information contained on this form is true and correct.

Your signature on this Acceptable Use Agreement is binding and indicates you have read AAK's policy on Technology Use and understand its significance.

_____

Student's Name

_____

Parent/Guardian's Name (please print)

_____   _____

Parent/Guardian's Signature   Date

Academy of Arts & Knowledge (AAK)

Technology Policy

(Annual Acceptable Use Agreement)

Staff

I have read, understand, and will abide by the charter school's policy on Technology. Should I commit any violation or in any way misuse my access to AAK computers or computer systems, including use of the internet and electronic communications, I understand and agree that my access privileges may be revoked and disciplinary and/or legal action may be taken.

I hereby release AAK from all costs, claims, damages, or losses resulting from use of AAK school computers and computer systems, including use of internet and electronic communications, including but not limited to any user fees or charges incurred through the purchase of goods or services.

Your signature on this Acceptable Use Agreement is binding and indicates you have read AAK's policy on Technology Use and understand its significance.

_____

Name (please print)

_____   _____

Signature   Date

Criminal History Record Information (CHRI) Proper Access, Use and Dissemination Procedure

Purpose:

The intent of the following policies is to ensure the protection of the Criminal Justice Information (CJI) and its subset of Criminal History Record Information (CHRI) until such time as the information is purged or destroyed in accordance with applicable record retention rules.

The following policies were developed using the FBI's Criminal Justice Information Services (CJIS) Security Policy.

Scope:

The scope of this policy applies to any electronic or physical media containing FBI CJI while being stored, accessed or physically moved from a secure location from the **Administrative Office**. In addition, this policy applies to any authorized person who accesses, stores, and/or transports electronic or physical media.

Criminal Justice Information (CJI) and Criminal History Record Information (CHRI)

CJI is the term used to refer to all of the FBI CJIS provided data necessary for law enforcement and civil agencies to perform their missions including, but not limited to biometric, identity history, biographic, property, and case/incident history data.

CHRI, is a subset of CJI and for the purposes of this document is considered interchangeable. Due to its comparatively sensitive nature, additional controls are required for the access, use and dissemination of CHRI. In addition to the dissemination restrictions outlined below, Title 28, Part 20, Code of Federal Regulations (CFR), defines CHRI and provides the regulatory guidance for dissemination of CHRI.

Proper Access, Use, and Dissemination of CHRI

Information obtained from the Interstate Identification Index (III) is considered CHRI. Rules governing the access, use, and dissemination of CHRI are found in Title 28, Part 20, CFR. The III shall be accessed only for an authorized purpose. Further, CHRI shall only be used for an authorized purpose consistent with the purpose for which III was accessed. Dissemination to another agency is authorized if (a) the other agency is an Authorized Recipient of such information and is being serviced by the accessing agency, or (b) the other agency is performing noncriminal justice administrative functions on behalf of the authorized recipient and the

outsourcing of said functions has been approved by appropriate CJIS Systems Agency (CSA) or State Identification Bureau (SIB) officials with applicable agreements in place.

Personnel Security Screening

Access to CJI and/or CHRI is restricted to authorized personnel. Authorized personnel is defined as an individual, or group of individuals, who have been appropriately vetted and have been granted access to CJI data. In the case of Academy of Arts & Knowledge, authorized personnel is defined as an individual in such that the school administrator is the sole person to have access to CJI data.

Security Awareness Training

Basic security awareness training shall be required within six months of initial assignment, and biennially thereafter, for all personnel who have access to CJI. This training will be completed through CBI who offers a free solution for compliant Security Awareness Training. To take advantage of this training an email should be sent to cdps.cbi.audit@state.co.us

Physical Security

A physically secure location is a facility or an area, a room, or a group of rooms within a facility with both the physical and personnel security controls sufficient to protect the FBI CJI and associated information systems. The perimeter of the physically secure location shall be prominently posted and separated from non-secure locations by physical controls. Only authorized personnel will have access to physically secure non-public locations. AAK's **Administrative Office** is locked and all physical data is stored in a locked filing cabinet for which on authorized personnel (the school administrator) has access. Electronic data is stored on the computer of only authorized personnel (the school administrator) which is password protected. The school administrator will take necessary steps to prevent and protect the agency from physical, logical and electronic breaches.

Media Protection

Controls shall be in place to protect electronic and physical media containing CJI while at rest, stored, or actively being accessed. "Electronic media" includes memory devices in laptops and computers (hard drives) and any removable, transportable digital memory media, such as magnetic tape or disk, backup medium, optical disk, flash drives, external hard drives, or digital memory card. "Physical media" includes printed documents and imagery that contain CJI. The agency shall securely store electronic and physical media within physically secure locations or controlled areas. The agency shall restrict access to electronic and physical media to authorized individuals. If physical and personnel restrictions are not feasible then the data shall be encrypted per Section 5.10.1.2.

Media Transport

Controls shall be in place to protect electronic and physical media containing CJI while in transport (physically moved from one location to another) to prevent inadvertent or inappropriate disclosure and use. The agency shall protect and control electronic and physical media during transport outside of controlled areas and restrict the activities associated with transport of such media to authorized personnel.

Media Sanitization and Disposal

When no longer usable, hard drives, diskettes, tape cartridges, CDs, ribbons, hard copies, print-outs, and other similar items used to process, store and/or transmit FBI CJI shall be properly disposed of in accordance with measures established by the **Administrative Office**.

Physical media (print-outs and other physical media) shall be disposed of by one of the following methods:

1) shredding using shredder in the **Administrative Office**

2) placed in locked shredding bins for a private contractor to come on-site and shred, witnessed by the school administrator throughout the entire process.

3) incineration witnessed by the **Administrative Office** onsite at agency or at contractor incineration site, if conducted by non authorized personnel.

Electronic media (hard-drives, tape cartridge, CDs, printer ribbons, flash drives, printer and copier Hard-drives, etc.) shall be disposed of by one of the methods:

1) **Overwriting (at least 3 times)** - an effective method of clearing data from magnetic media. As the name implies, overwriting uses a program to write (1s, 0s, or a combination of both) onto the location of the media where the file to be sanitized is located.

2) **Degaussing** - a method to magnetically erase data from magnetic media. Two types of degaussing exist: strong magnets and electric degausses. Note that common magnets (e.g., those used to hang a picture on a wall) are fairly weak and cannot effectively degauss magnetic media.

3) **Destruction** – a method of destroying magnetic media. As the name implies, destruction of magnetic media is to physically dismantle by methods of crushing, disassembling, etc., ensuring that the platters have been physically destroyed so that no data can be pulled.

IT systems that have been used to process, store, or transmit FBI CJI and/or sensitive and classified information shall not be released from the control of the **Administrative Office** until

the equipment has been sanitized and all stored information has been cleared using one of the above methods.

Account Management

The agency shall manage information system accounts, including establishing, activating, modifying, reviewing, disabling, and removing accounts. The agency shall validate information system accounts at least annually and shall document the validation process. All accounts shall be reviewed at least annually by the designated CJIS point of contact (POC) or his/her designee to ensure that access and account privileges commensurate with job functions, need-to-know, and employment status on systems that contain Criminal Justice Information. The POC may also conduct periodic reviews.

Remote Access

The **Administrative Office** does not allow for remote access.

Personally Owned Information Systems

A personally owned information system shall not be authorized to access, process, store or transmit CJI unless the agency has established and documented the specific terms and conditions for personally owned information system usage. A personal device includes any portable technology like camera, USB flash drives, USB thumb drives, DVDs, CDs, air cards and mobile wireless devices such as Androids, Blackberry OS, Apple iOS, Windows Mobile, Symbian, tablets, laptops or any personal desktop computer. When bring your own devices (BYOD) are authorized, they shall be controlled using the requirements in Section 5.13 of the CJIS Security Policy.

Reporting Information Security Events

The agency shall promptly report incident information to appropriate authorities to include the state CSA or SIB's Information Security Officer (ISO). Information security events and weaknesses associated with information systems shall be communicated in a manner allowing timely corrective action to be taken. Formal event reporting and escalation procedures shall be in place. Wherever feasible, the agency shall employ automated mechanisms to assist in the reporting of security incidents. All employees, contractors and third party users shall be made aware of the procedures for reporting the different types of event and weakness that might have an impact on the security of agency assets and are required to report any information security events and weaknesses as quickly as possible to the designated point of contact.

Policy Violation/Misuse Notification

Violation of any of the requirements contained in the CJIS Security Policy or Title 28, Part 20, CFR, by any authorized personnel will result in suitable disciplinary action, up to and including loss of access privileges, civil and criminal prosecution and/or termination.

Likewise, violation of any of the requirements contained in the CJIS Security Policy or Title 28, Part 20, CFR, by any visitor can result in similar disciplinary action against the sponsoring employee, and can also result in termination of services with any associated consulting organization or prosecution in the case of criminal activity.

Academy of Arts and Knowledge
Enrollment Policy

Purpose and Scope: The Academy of Arts and Knowledge (AAK) Enrollment Policy is intended to provide guidelines for enrollment into AAK. The Policy is first come, first serve enrollment for any available seats. ~~also provides for a lottery process when the number of student applications exceeds the number of available seats.~~

Non-Discrimination/Eligibility: AAK welcomes all students and strives to create and maintain a diverse student population. Enrollment in AAK is open to all students residing in the state. Student recruitment and enrollment decisions shall be made in a nondiscriminatory manner as outlined in C.R.S. *§* 22-30.5-507(3). In all cases, student recruitment and enrollment decisions shall be made without regard to disability, race, creed, color, sex, sexual orientation, national origin, religion, ancestry, need for special education services, on any other protected class.

AAK serves grades K-5. To enroll, students must meet the appropriate age requirements set forth by state law and school policy. To be eligible for Kindergarten enrollment, students must be at least five years old on or before Pupil Count Day of the enrollment year. To be eligible for 1st grade enrollment, students must be at least six years old on or before the Pupil Count Day of the enrollment year. The school may approve enrollment of students eligible for Early Access in accordance with state Law.

Distribution: This policy shall be available for public viewing and acknowledgement of such viewing shall be made part of the enrollment process when submitting an application for enrollment to AAK.

Declaration: By applying for enrollment into AAK all persons involved in the enrollment process declare that they have read and understand the enrollment policy of AAK and will abide by this policy.

How to apply to AAK:
1.) Applications are initiated by a parent or legal guardian, completing and submitting the AAK student "Intent to Enroll" form. The student enrollment request form may be accessed and submitted online. (www.aakelementary.org/enroll) or picked up at the school office and turned in there as well. Open enrollment begins on November 1st during the prior school year for all grade levels and is first come, first served.~~occurs each year from November 1st to February 28th. Open enrollment for kindergarten occurs each year from November 1st to January 31st.~~
1.) A child must be five (5) years of age by October 1 in the school year being applied for, when being enrolled into Kindergarten. (Unless applying for Early Admittance then follow the Early Admittance guidelines set forth by the Board of Directors of AAK.)

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2.) Current students at AAK must submit their intent to re-enroll during this open enrollment time frame as well. If the student enrollment request form is <u>not</u> completed and submitted between November 1st to February 28th, the family will forfeit the student seat.

    a. If a current student does not re-enroll between November 1st and February 28th then they must reapply and participate in AAK's first come, first served enrollment process as a new student.

Enrollment Caps per grade level:

AAK Governance Board will set grade level enrollment caps each year and will retain the right to adjust those caps as needed. The AAK Board has set preferred enrollment numbers per grade level. They are Kindergarten-Fifth: 25 students. :
Each year, given varying enrollment demands, these numbers can be exceeded by
two net students per class. To exceed a class size by 3 or more students will require action from the AAK Governance Board.

Enrollment Process:

1.) **A family must fill out the "Intent to Enroll" form on the website or by dropping off the "Intent to Enroll" form at the Front Office no earlier than November 1st of the year preceding the desired enrollment year.**

2.) **Applicants will be placed on a list on a first come, first served basis for any available seats in their desired grade level.**

3.) **Applicants will be notified of their accepted enrollment as seats become available. Completed enrollment paperwork must be submitted to the school within ten business days of receiving notification. If paperwork is not completed within that window, the family will forfeit their child/children's enrollment and that child/children will be placed at the bottom of the waitlist. Declined seats will be given to students on the waiting list in the order determined by a first come, first served process as outlined in this policy.**

4.) **There will be a separate waiting list for each grade. All waiting lists will sunset at the end of the first semester each year. Waiting lists for each grade will be maintained by the AAK Office.**

    a. **Siblings of existing students will be given a Priority 1 status if placed on a waitlist and will be granted an available seat prior to any other applicants that are not Priority 1. Siblings of existing students must still apply for a seat and will be granted enrollment on a first come, first served basis and will be placed on a waiting list if there are no available seats**

    b. **If multiple siblings apply at the same time, and one child receives a seat in a grade level that has available seats, and there are no available seats in the grade level that a sibling is applying for, that sibling is moved to a Priority 1 status and is moved to the corresponding spot on the waitlist in relation to other Priority 1 wait list students.**

Commented [1]: Do we want to move this up at all?

Commented [2R1]: I don't think it needs to be moved up.

Commented [3R1]: Ok - that does allow for a scenario where a new applicant could be on a waiting list for three months

Commented [4R1]: Can we change it to Febuary 1st-28th. We only receive 50%-60% fromour current community.

Commented [5R1]: I think changing it that direction doesn't help with the previous scenario. If we are doing it in order to know about open seats for new enrollments, re-enrollment should occur earlier.

Commented [6R1]: I am good with whatever makes the most sense. It is hard because so few families fill it out.

1.)——

a. Admissions Lottery Protocol

    i. All applicants from the same family will be assigned one number using a random number generator to ensure equality.

    ii. A AAK representative will randomly draw one number at a time from a container, starting with applicants in the lowest grade and moving up

    iii. With each number drawn, open seats will be filled as called. If a grade level is full, the applicant will be placed on that grade level's waiting list.

    iv. If a family with multiple siblings is selected, all of the siblings will fill the available spots in their respective grade level(s). If that grade level is already full, that sibling will be placed on that specific grade level's waiting list before another number is called.

    v. Once selected for a seat, AAK will attempt to contact the family using the contact information provided on the application on the same day as the lottery or draw from waitlist. If the family cannot be reached on the same day, AAK will continue to attempt to contact the family for the next four business days. If the family cannot be reached during that time, they will forfeit their child/children's enrollment and the child/children will be placed at the bottom of the wait list.

    vi. Completed enrollment paperwork must be submitted to the school within ten business days of receiving notification. If paperwork is not completed within that window, the family will forfeit their child/children's enrollment and that child/children will be placed at the bottom of the wait list. Declined seats will be given to students in the waiting list in the order determined by the lottery.

    vii.i. There will be a separate waiting list for each grade. All waiting lists will sunset at the end of the first semester each year. Waiting lists for each grade will be maintained by the AAK Office.

    viii.—

After the lottery is complete, priority 1 applications will be granted seats as they become available. Priority 1 applications will be placed in order as determined by the earliest date of application. Once those seats are filled, all other applications will be granted seats as they each become available.

Definitions:

Enrollment Priority:
1. Defines the priority category in which students are selected for available seats based on sibling status. These priority categories are defined below: Siblings of students currently enrolled in AAK & children of AAK employees
2. All other applicants, including Early Admittance

AAK Sibling Status (Priority 1 Enrollment):
The status given to a new enrollment applicant if their sibling has attended AAK for any portion of the previous school year for which the new applicant is applying for.

AAK Employee Status (Priority 1 Enrollment):
The status given to children of AAK employees, which includes children of staff or faculty members that work at least half-time, have full or joint custody of the child, and who started work on or before the first day of school of the year in which they are submitting the application.

Early Admittance:
Applicants that wish to apply for kindergarten but are not five (5) years of age by October 1 in the school year enrollment is being applied for must apply for Early Admittance prior to the lottery following the Early Admittance Guidelines set forth by the Board of Directors for AAK for Acceleration into Kindergarten.

Applicants that wish to apply for first grade but are not six (6) years of age by October 1 in the school year enrollment is being applied for must apply for Early Admittance prior to the lottery following the Early Admittance Guidelines set forth by the Board of Directors for AAK for Acceleration into Kindergarten.

Enrollment Fraud:
All enrollments are subject to verification. If any portion of the verification process reveals fraudulent enrollment activity (i.e. fraudulent priority status and age) the enrollment is deemed fraudulent, and the student(s) enrollment will be treated as void. If the misrepresentation is determined before Pupil Count Day, the student will be treated as no longer enrolled. If the determination is after Pupil Count Day, (1) the administration will seek to transfer the student, at an academically appropriate break, to another program, and (2) provide that no other program can be found the student(s) is banned from re-enrollment for the next school year.

Enrollment verification:
A process in which enrollment eligibility is verified. Such verification may include the review of academic records by a AAK school official to verify the academic eligibility of an applicant or enrolled student. This process can take place up to two (2) years after the child's enrollment. After two (2) years, the child's enrollment status is accepted by the AAK Board of Directors

(BOD) without further verification, unless willful fraudulent activity is brought to the attention of AAK BOD members.

Director of Business & Operations:
The Director of Business & Operations of AAK is responsible for overseeing the enrollment process as described.

Registrar:
The Registrar is responsible for carrying out the enrollment process as described.

Enrollment Eligibility:
The person in charge of drawing names of applicants during the lottery process. The lottery official is a community member selected by the school. The individual shall not have a student in the school or an otherwise vested interest in the school.

Lottery Enrollment Eligibility:
If a child meets the eligibility requirements set forth in the application for enrollment in AAK, that child is deemed to be eligible for enrollment in AAK
with the following exceptions;

> -Children that were previously accepted for enrollment and declined enrollment are not eligible for enrollment, regardless of enrollment priority
> status until the following years' enrollment.
>
> - If an enrollment request is submitted that includes intentional fraudulent documents, statements, or other acts relevant to the determination as to whether the school is the appropriate placement of the student, including fraudulent or false information
> , the student's enrollment application will be rejected.
>
> , the student's enrollment application will be rejected.
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> the student's enrollment application will be rejected.

Previous Student (K-5):
Once a K-5 student leaves AAK, such as transferring to another school, for any reason, the child must reapply for enrollment and participate in AAK's enrollment process as outlined in this policy

> The exception to the above is if a family temporarily relocates, less than one-year in length, due to a military assignment. In this case, the family relocating must inform AAK their intent to return to AAK in writing. If the relocation is for longer than one year, a

Commented [7]: I'm assuming we need to remove this

Commented [8R7]: I think we should. Just leave it at fraudulent documents?

space will not be reserved for the child(ren) and the child(ren) must re-apply for enrollment for the next school year.

Change in status:
At any point during the enrollment process where any portion of an applicant's priority status would change, such as; A sibling's recent enrollment into AAK prior to the enrollment period taking place (grants sibling/priority 1 enrollment status), notification must be made to the AAK Registrar regarding the change in status so that the enrollment application can be updated.

Sibling:
Siblings of currently enrolled students, which includes children whose primary guardian(s) are also the primary guardian(s) of other children already enrolled in the program (in the case of joint custody, primary guardians must have custody at least 50% of the time). This could include half-siblings, step-siblings, adopted siblings, cousins, nieces, or nephews being cared for by grandparents, etc.

Waitlist:
The waitlist is used to determine the remaining order of students selected for any future available seats. Once seats are filled,
remaining students will be added to the waitlist in the order that they applied for enrollment. The waitlist is established after November 1st of the prior year and is active through Pupil Count Day.

Current School Year Enrollment Post Pupil Count Day: In the event that the class size in the requested grade level has been met, a student will be enrolled only if a student in the desired grade level leaves AAK after Pupil Count Day. Enrollment under this condition is subject to verification

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Academy of Arts and Knowledge
Early Admittance Policy

Purpose and Scope: The Academy of Arts and Knowledge (AAK) Early Admittance Policy is intended to provide documented guidelines to the operations contractor for the allocation of available seats at The Academy of Arts and Knowledge for Acceleration into Kindergarten.

Non-Discrimination/Eligibility: AAK welcomes all students and strives to create and maintain a diverse student population. Enrollment in AAK is open to all students residing in the state. Student recruitment and enrollment decisions shall be made in a nondiscriminatory manner as outlined in C.R.S. *§* 22-30.5-507(3). In all cases, student recruitment and enrollment decisions shall be made without regard to disability, race, creed, color, sex, sexual orientation, national origin, religion, ancestry, need for special education services, on any other protected class.

Distribution: This policy shall be available for public viewing and acknowledgement of such viewing shall be made part of the application process when submitting an application for Early Admittance to AAK.

Declaration: By applying for Early Admittance into AAK all persons involved in the application process declare that they have read and understand the Early Admittance policy of AAK and will abide by this policy.

Definitions:

Early Admittance:
Early Admittance means early entrance to kindergarten or first grade for highly advanced children under the age of six, and means a student is placed in a grade level above other same aged peers.

Early Admittance shall be provided by AAK to identify and serve highly advanced children who are:
1. Four years of age and for whom early admittance to kindergarten is deemed appropriate.
2. Five years of age and for whom early admittance to first grade is deemed appropriate.
3. Early admittance shall not be an acceleration pattern recommended for the majority of age 4 or 5 children who will benefit from preschool programming.
4. The purpose of early admittance is to identify and serve the few highly advanced gifted children who require comprehensive academic acceleration.

Early admittance decisions will be a consensus process within the determination team that analyzes multiple criteria from a body of evidence resulting in a student profile of strengths, needs and interests of the child. Test scores alone will not determine early admittance. Parents may accept or decline an offer of early admittance.

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Early Admittance eligibility:
Applicants that wish to apply for kindergarten but are not five (5) years of age by October 1st in the school year enrollment is being applied for must apply for Early Admittance prior to the lottery.

Applicants that wish to apply for first grade but are not six (6) years of age by October 1st in the school year enrollment is being applied for must apply for Early Admittance prior to being granted a seat in the Kindergarten or 1st Grade.to the lottery.

General:

Criteria for Early Admittance:
All criteria must be considered in making the determination - test scores alone do not meet determination.

 Aptitude:
   Aptitude supporting early admittance is indicated by a highly advanced level of performance compared to age-peers on cognitive abilities rating scales or 97th percentile and above on standardized cognitive ability tests which are conducted by licensed and/or trained staff.

 Achievement:
   Achievement supporting early admittance is indicated by a highly advancedadvance level of performance compared to age-peers on achievement rating scales, assessment, or 97th percentile and above on standardized achievement tests. Typically, early admittance children function two or more years above their age peers.

 Performance:
   Performance supporting early admittance is indicated by work samples and informal teacher and/or parent data indicating demonstrated ability above age peers.

 Readiness, Social Behavior and Motivation:
   Readiness, social behavior and motivation for early admittance are determined by the child's ability to demonstrate the indicators deemed necessary for kindergarten or first grade by the district's standards or national standards.

Application Process:
Step 1:
1. Applications are initiated by a parent or legal guardian by filling out the online application for enrollment at https://www.aakelementary.org/enroll/. Applications for

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Early Admittance cannot be submitted until after November 1st of the prior year. must be submitted in by January 15th in order to allow enough time to determine if the student will be eligible for the lottery.

2. The GT Coordinator or Registrar contacts parents and obtains information about the student and reason for request. Parents are informed about the process.

3. If the parent decides to continue with the process, the parent collects information and creates a portfolio about the child, including the necessary forms provided by the school. In order to be considered for eligibility for the lottery, portfolios must be turned in **no later than January 31st.**

> **Information to be included in the portfolio:**
> i. Letter from parent requesting early admittance into kindergarten or first grade including reason for request (ie observations of advanced behavior, aptitude and achievement).
> ii. The Behavior Assessment filled out by both the parent/guardian and the preschool teacher.
> iii. Any supporting anecdotal information (example: doctor's observations/reports, outstanding accelerated achievements which could include reading ability, musical ability, etc).
> iv. Any available test data, which may include private testing.
> v. Student performance-work samples
> vi. Any other items the parent may deem appropriate.

Step 2:

1. The parent sends the portfolio to the GT Coordinator. **no later than January 31st for potential inclusion in the lottery.**

2. Should the initial review of the portfolio demonstrate that the applicant is a strong candidate for early admittance, the GT Coordinator will contact the parent to schedule a time for further screening and gain permission to evaluate the applicant.
   a. Should the initial review of the portfolio demonstrate that the applicant is not a strong candidate for early admittance, the parent will be contacted and notified of the school's decision not to pursue further screening, and consequently the applicant will not be granted early admittance. Parents may dispute the school's decision to deny early admittance by following the school's grievance policy.

3. Parents must pay a $200 testing fee for Wechsler Preschool and Primary Scale of Intelligence (WPPSI-III) test administration. Scholarships or fee waiver *may* be available based on financial situation.

4. If the decision is made to pursue testing, the GT Coordinator will schedule a testing date to administer the WPPSI-III and NWEA Measures of Academic Progress administered by qualified school personnel. To be considered for eligibility in the lottery, all testing must be scheduled and completed with the school prior to February 28th.

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Step 3:

1. A body of evidence will be used to determine placement. Early admittance decisions will be a consensus process within the school determination team that analyzes multiple criteria from a body of evidence resulting in a student profile of strengths, needs and interests of the child. Test scores alone will not determine early admittance. This will include the student portfolio, information from the teacher, the results from the WPPSI-III testing as well as the NWEA MAP Assessment and Behavior Assessment.

   a. Results on behavioral, cognitive and achievement assessments need to fall at or above the 97%ile. For achievement testing, the score must be at or above the 97%ile in two grade levels about the applicant (eg. 1st grade for early admittance kinder applicants and 2nd grade for early admittance first grade applicants). Results in this range do not guarantee the applicant will benefit from early admittance. Final placement is at the discretion of the school early admittance team.

2. The Early Admittance Team will review the portfolio, testing results and additional body of evidence results to determine potential eligibility for early admittance.   A school team may include the GT Coordinators, the school principal, the receiving kindergarten teacher, and any other school personnel that may be appropriate to the situation.

3. Parents will be contacted with the decision of the placement team. This date will be considered the date of their "Intent to Enroll" and the applicant will follow the rest of the enrollment process as described in the "AAK Enrollment Policy." ~~by March 1st.~~ Students qualifying for early admittance will then be eligible to accept a seat as it becomes available in the appropriate grade level.~~take place in the lottery.~~ **Eligibility for early admittance does not guarantee the applicant will receive a spot during the enrollment process~~during the lottery process~~.** If the child is accepted for both early admittance and granted a seat ~~the lottery~~, an Advanced Learning Plan written by the teachers, parents and GT Coordinator will be developed.

4. Parents may accept or decline the offer by the school of early admittance and will be granted an available seat or placed accordingly on a wait list and will be given a seat following the AAK Enrollment Policy.~~.~~

   a. ~~If the application takes place during the open enrollment period, the child would then enter the lottery with corresponding priority status.~~
   b.a. ~~If the application takes place after the open enrollment period has closed, the child will be placed accordingly on a wait list and will be given a seat following the AAK Enrollment Policy.~~