



ARKANSAS
ARTS ACADEMY
Aspire. Achieve. Advance.

Arkansas Arts Academy Finance Committee Agenda
Thursday, September 3, 5:00 pm
Through Technology

1. Call to order at 5:00 pm
2. Establish Quorum / Roll Call: Howard Alsdorf, Nate Fries and Jeff Hunnicutt
3. Review AAA 2020 / 2021 Budget: Jeff Hunnicutt asked about the two positions that are unfilled, and if they are budgeted items? Aaron clarified that one position is the current HS Registrar, that will be leaving shortly and the second position, is a Special Ed Teacher that is currently open. Bonnie stated that both positions are included in our budget.
Ken Rich and Bonnie Colville from APSRC presented our current proposed budget, including revenue streams, and expenditures, please refer to attachments.
The committee discussed growth money and the increase we received in year 2018 / 2019, due to our increase in enrollment. We will also see additional growth money for the 2020 / 2021 school year.
Howard asked about our Facility Funding and if it is restricted to facilities? Ken said yes but our bond payment exceeds our current Facility Funding.
ELL monies are restricted, and ESA money is categorical money that has to be spent in one or more of 33 areas.
Our current per child income is based on a \$526 a year per child. This amount is determined by our Free & Reduced Meal participation that is currently less than 70% of enrollment.
Professional Development money is restricted. Aaron shared how our Professional Development money is to be spent on travel and or speakers.
Typical Board reports will show a beginning balance, revenue, expenses and an ending balance. School year 2019 / 20 began with a balance of 100K and ended with 320K.
Budget Accounts starting with 2 are Operating, Budget Accounts starting with a 3 are

Facilities. Budget Accounts starting with a 6 are Federal Reimbursement and Budget Accounts starting with a 7 are Activity funds, Due to some confusion, Ken added that Activity Funds have never been used for operating expenses, there was one point where the money was used towards a balance but Activity accounts were never used inappropriately. Fund Accounts starting with an 8 are Food Services.

Facilities is being paid from 3 funds this year, Operating, Facilities and Student Growth Money. Our current bond debt with Bank of the Ozarks will increase 279K this year.

There is also a \$5 million debt, with once a year payments of 125K beginning in June 2021 to the WFF.

We ended the 2019 / 20 year with 327K and will end with an operating balance of 445K for the 2020 / 2021 school year. There will be an increase in Foundation Funding going from 7 million to 7.8 million this year.

Per student, funding for 2019 / 20 school year was \$6899 per student and will increase to \$7018 for the 2020 / 2021 school year. The State Legislature will be meeting in the spring to determine the 2021 / 2022 student rate.

A question was raised about the ending balance of 445K was that something that should be spent (use it or lose it) and Ken said that typically you want to have carryover and you don't lose it if it is not spent. If you look at expenditures over time, you will see that the largest percentage of our budget goes to Salary and Benefits, which was 73% for the 19/20 school year, 67% for the 18/19 school year, 63% for the 17/18 school year and 65% for the 16/17 school year. A question was asked about our Full Time Employee numbers and Aaron will obtain this information to bring our next School Board Meeting. Ken shared we are in a unique situation in that we have an interim CEO and when our new CEO comes on board they will be monitoring expenditures. Our new CEO will start on September 14th, he arrives in the area on the 9th to look for a place to live. The budget will be presented for approval at the next Board Meeting to meet the State ADE deadline of September 30th.

There was a previous discussion with Mary Ley to move to hiring adjunct employees over permanent employees that come with the added expense of benefits and retirement. Retirement alone adds 14.5% (state required) to each salary. We will look at this again later this year.

Nate Fries asked about unfilled positions to be discussed at the next board meeting.

Nate asked about projecting future monthly expenses and Ken said that schools are a little different in that there may be budget items that will spend 90% of their budget at the

beginning of the year, and that the expense wouldn't necessarily be divided evenly throughout the year.

Howard asked Ken and Bonnie, "Who is currently monitoring our expenditures"? Bonnie said that Debbie has done a great job issuing PO's to project expenses. The Principals also did a great job evaluating their budgets, forgoing items that are no longer needed, and evaluating the need of other expenditures. Ken shared that the new CEO will begin monitoring expenses when he arrives. Bonnie shared that once a PO is approved, it goes into the budget as an encumbrance that is reflected in our balances.

Howard asked if there were any other questions, none noted, and the meeting adjourned.

4. Adjournment at 6:00 pm

Howard Alsdorf, Chairman

Date

ATTACHMENT # 9
 page 1 of 8

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/02/2020
 TIME: 09:21:02

AR KANSAS ARTS ACADEMY
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 21

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY	.00	.00	.00	.00	.00	.00
1010	WFF GRANT	.00	.00	.00	.00	.00	.00
1200	TEACHER SALARY FUND	-81,895.45	.00	.00	.00	329,261.56	-411,157.01
1220	ADE NBCT SALARY	.00	.00	.00	.00	.00	.00
1232	AR RECOGNITION	.00	.00	.00	.00	.00	.00
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1276	ELL	.00	.00	.00	.00	3,639.58	-3,639.58
1281	NSLA	.00	.00	.00	.00	4,295.84	-4,295.84
TOTAL	TEACHER SALARY	-81,895.45	.00	.00	.00	337,196.98	-419,092.43
2000	OPERATING	.00	.00	.00	.00	.00	.00
2001	OPERATING	683,787.11	650,033.57	.00	.00	.00	1,333,820.68
2002	DEVELOPMENT	.00	.00	.00	.00	.00	.00
2010	WFF GRANT	.00	.00	.00	.00	.00	.00
2011	DIGITAL PORTAL GRANT	8,343.00	.00	.00	.00	.00	8,343.00
2012	BIKE PROGRAM	.00	.00	.00	.00	.00	.00
2013	STUDIO ART PROGRAM	5,200.00	.00	.00	.00	398.44	4,801.56
2200	OPERATING FUND CS	-150,507.09	.00	.00	.00	268,899.84	-419,406.93
2217	STUDENT GROWTH	66,041.58	.00	.00	.00	37,500.00	28,541.58
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	ADE NBCT BENEFITS	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	22,616.91	.00	.00	.00	550.00	22,066.91
2232	SCHOOL RECOGNITION P	10,878.84	.00	.00	.00	.00	10,878.84
2234	DISTANCE LEARNING	2,069.49	.00	.00	.00	.00	2,069.49
2240	SPED LEA	185.00	.00	.00	.00	.00	185.00
2246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
2260	PRESCHOOL AGES 3-5	20,396.01	.00	.00	.00	8,450.00	11,946.01
2262	SPECIAL ED EIDT	.00	.00	.00	.00	.00	.00
2271	AP SCORES	11,621.43	.00	.00	.00	.00	11,621.43
2276	ENGLISH LANGUAGE	1,590.49	.00	.00	.00	982.52	607.97
2281	NATL SCHOOL LUNCH	-5,306.90	14,871.00	.00	.00	1,134.88	8,429.22
2340	CAREER EDUCATION	.00	.00	.00	.00	.00	.00
2398	GAME AND FISH	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING	676,915.87	664,904.57	.00	.00	317,915.68	1,023,904.76
3200	BUILDING FUND CS	.00	.00	.00	.00	.00	.00
3201	WFF FACILITY	.00	.00	.00	.00	.00	.00
3400	FACILITY	16,341.60	.00	.00	.00	41,666.67	-25,325.07
TOTAL NO	FUND GROUP TITLE	16,341.60	.00	.00	.00	41,666.67	-25,325.07
4200	DEBT SERVICE FUND CS	.00	.00	.00	.00	.00	.00
4300	DEBT BLDG	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
5200	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00

ARKANSAS ARTS ACADEMY
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 21

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
6501	TITLE I	-9,912.31	.00	.00	.00	8,901.22	-18,813.53
6535	FED PUB CHARTER SCH	.00	.00	.00	.00	.00	.00
6702	SPEC ED VI-B	-17,793.64	.00	.00	.00	13,073.59	-30,867.23
6710	EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6719	DIGITAL/COGNITIVE DI	.00	.00	.00	.00	.00	.00
6750	MEDICAD	20,227.91	.00	.00	.00	.00	20,227.91
6752	3RD QUARTER	172,265.90	.00	.00	.00	15,958.94	156,306.96
6756	IMPROV TEACHER QUALI	.00	.00	.00	.00	.00	.00
6780	CARES ACT/ESSER	-338.00	338.00	.00	.00	6,765.60	-6,765.60
6781	TITLE IV PART A	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	164,449.86	338.00	.00	.00	44,699.35	120,088.51
7001	EMS LEGO	30.49	.00	.00	.00	.00	30.49
7002	HS MYRICK GRANT	.00	.00	.00	.00	.00	.00
7003	POST CARDS SALES	1,907.30	.00	.00	.00	.00	1,907.30
7004	FASHION DESIGN	5,872.02	.00	.00	.00	.00	5,872.02
7005	LUNCH SPNSRD MEALS	1,500.00	.00	.00	.00	.00	1,500.00
7006	TEACHER GIFT FUND	881.14	.00	.00	.00	.00	881.14
7007	WFF ARTS CONSULTING	32,380.00	.00	.00	.00	19,200.15	13,179.85
7008	EMPLOYEE FLEX SPENDI	.00	.00	.00	.00	.00	.00
7009	K-6 SUPPLIES	507.17	5,400.00	.00	.00	.00	5,907.17
7010	ELEM YEARBOOK	1,811.40	.00	.00	.00	.00	1,811.40
7011	ELEM AMBASSADOR	939.51	.00	.00	.00	.00	939.51
7012	ELEM DANCE	250.00	.00	406.32	.00	.00	656.32
7013	ELEM ART	1,274.88	.00	1,711.44	.00	474.67	2,511.65
7014	ELEM MUSIC	.00	.00	.00	.00	.00	.00
7015	ELEM PRINCIPAL ACCT	1,939.84	.00	.00	.00	232.69	1,707.15
7016	SCHOOL BOARD FUNDS	98.00	.00	.00	.00	.00	98.00
7017	ELEM LIBRARY	.60	.00	.00	.00	.00	.60
7018	STOLEN/FIRE/RECOVERY	4.81	.00	.00	.00	.00	4.81
7019	E/MS THEATRE	5,274.42	.00	.00	.00	713.40	4,561.02
7020	E/MS COMPUTER SCIENC	1,080.54	.00	.00	.00	.00	1,080.54
7021	MS ART	1,711.44	.00	.00	1,711.44	.00	.00
7022	EMS ORCHESTRA	709.66	.00	.00	.00	.00	709.66
7023	EMS GUITAR	876.00	.00	.00	.00	.00	876.00
7024	EMS ONSC	745.59	.00	.00	.00	.00	745.59
7025	EMS - KINDERGARTEN	444.86	.00	.00	.00	.00	444.86
7026	EMS - 1ST GRADE	818.56	.00	.00	.00	.00	818.56
7027	EMS - 2ND GRADE	776.59	.00	.00	.00	.00	776.59
7028	EMS - 3RD GRADE	1,830.24	.00	.00	.00	.00	1,830.24
7029	EMS - 4TH GRADE	1,104.39	.00	.00	.00	.00	1,104.39
7030	EMS - 5TH GRADE	1,571.50	.00	.00	.00	.00	1,571.50
7031	EMS - 6TH GRADE	4,325.84	.00	.00	.00	.00	4,325.84
7032	HS - 7/8TH GRADE	897.56	.00	.00	.00	.00	897.56
7033	EMS - PIANO	4,522.40	.00	.00	.00	.00	4,522.40
7034	EMS - MUSIC (MS)	2,258.00	.00	.00	.00	.00	2,258.00
7035	CROSS COUNTRY	.00	.00	.00	.00	50.00	-50.00
7036	EMS CHOIR	3,028.30	.00	.00	.00	.00	3,028.30

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 FOR PERIOD 2 OF 21

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7037	EMS PE	184.45	.00	.00	.00	.00	184.45
7038	EMS COUNSELOR	.00	.00	.00	.00	.00	.00
7039	EMS SCIENCE	323.05	.00	.00	.00	.00	323.05
7040	EMS SCIENCE	980.76	.00	.00	.00	.00	980.76
7041	GIVING BACK	426.25	50.00	.00	.00	.00	476.25
7042	ES-COURTESY COMM/SUN	63.61	.00	.00	.00	.00	63.61
7043	ODYSSEY OF THE MIND	366.55	.00	.00	.00	.00	366.55
7044	HS - NJHS	434.25	.00	.00	.00	.00	434.25
7045	EMS - STEAM	1,018.31	.00	.00	.00	.00	1,018.31
7046	EMS - SPACE CAMP	6,902.37	-3,200.00	.00	.00	.00	3,702.37
7047	ARCHERY	823.55	.00	.00	.00	.00	823.55
7048	BASKETBALL	1,459.75	.00	.00	.00	.00	1,459.75
7049	5TH GRADE ONSC	.00	.00	.00	.00	.00	.00
7099	SPANISH	.00	.00	.00	.00	.00	.00
7100	HS THEATRE	2,058.08	20.00	.00	.00	.00	2,078.08
7101	HS STUDENT COUNCIL-9	2,494.44	.00	.00	.00	.00	2,494.44
7102	HS RECORDING/MUSIC T	69.92	.00	.00	.00	.00	69.92
7103	HS YEARBOOK	4,030.36	.00	.00	.00	.00	4,030.36
7104	HS MUSIC THEORY	102.03	.00	.00	.00	.00	102.03
7105	HS ART	3,617.82	20.00	.00	.00	.00	3,637.82
7106	HS NAT HONOR SOCIETY	31.12	.00	.00	.00	.00	31.12
7107	HS DANCE PERFORMANCE	10,889.56	.00	.00	.00	.00	10,889.56
7108	HS PRINCIPAL ACTIVIT	1,135.00	550.00	.00	.00	136.32	1,548.68
7109	SCIENCE FEES	2,739.26	20.00	.00	.00	.00	2,759.26
7110	HS SPED ACTIVITY	.00	.00	.00	.00	.00	.00
7111	HS CHOIR	.00	.00	.00	.00	.00	.00
7112	HS GUITAR	226.37	.00	.00	.00	.00	226.37
7113	HS FILM/DIGITAL PHOT	522.64	.00	.00	.00	.00	522.64
7114	EMS CHOIR	211.84	.00	.00	.00	.00	211.84
7115	CLASS OF 2019	474.40	.00	.00	.00	.00	474.40
7116	CHROMEBOOKS	25.00	.00	.00	.00	.00	25.00
7117	NICA - MOUNTAIN BIKI	.00	20,975.00	.00	.00	.00	21,000.00
7118	HS CROSS COUNTRY	.00	.00	.00	.00	.00	.00
7119	HS TEACHER GRANTS	1,790.00	.00	.00	.00	.00	1,790.00
7120	CLASS OF 2020	5,598.52	.00	.00	.00	.00	5,598.52
7121	HS PIANO/JAZZ	2,477.60	.00	.00	.00	.00	2,477.60
7122	HS ORCHESTRA	4,588.06	.00	.00	.00	.00	4,588.06
7123	HS COUNSELOR 7-12	.00	.00	.00	.00	.00	.00
7124	DIGITAL CLASSES	-3,080.00	.00	.00	.00	.00	-3,080.00
7125	HS ART CLUB	714.84	.00	.00	.00	.00	714.84
7126	CLASS OF 2021	1,130.20	.00	.00	.00	105.73	609.11
7127	CLASS OF 2022	.00	.00	.00	.00	.00	.00
7128	CLASS OF 2023	.00	.00	.00	.00	.00	.00
7129	CLASS OF 2024	.00	.00	.00	.00	.00	.00
7130	JH STUDENT COUNCIL	2,055.88	.00	.00	.00	.00	2,055.88
7131	CREATIVE WRITING	1,018.36	.00	.00	.00	.00	1,018.36
7132	CULINARY ARTS	5,392.22	.00	.00	.00	.00	5,392.22
7133	MOUNTAIN BIKING FEE	326.15	.00	.00	.00	.00	326.15
7136	HS LIBRARY	1,255.98	.00	.00	.00	.00	1,255.98
7137	ROCKHOPPERS	333.70	.00	.00	.00	.00	333.70

ARKANSAS ARTS ACADEMY
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 21

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7138	3 D ART	488.57	.00	.00	.00	.00	488.57
7139	HS PAINTING	231.00	20.00	.00	.00	.00	251.00
7140	SPANISH CLASS	336.05	10.00	.00	.00	.00	346.05
7141	LGBTZ ALLIANCE CLUB	92.25	.00	.00	.00	.00	92.25
7142	HS BLACK STUDENT UNI	348.95	.00	.00	.00	.00	348.95
7200	PTG	.00	.00	.00	.00	.00	.00
7210	DANCE CAMP ACTIVITY	406.32	.00	.00	406.32	.00	.00
7211	AAA HS SPIRIT FUND	.00	.00	.00	.00	.00	.00
7212	FLY FISHING CLUB	126.00	.00	.00	.00	.00	126.00
7213	MATH DEPT	95.38	.00	.00	.00	.00	95.38
TOTAL	NO FUND GROUP TITLE	148,609.82	23,865.00	2,117.76	2,117.76	20,912.96	151,561.86
8200	FOOD SERVICE FUND CS	9,817.21	7,673.75	.00	.00	8,614.52	8,876.44
8640	FOOD SERVICE	.00	.00	.00	.00	.00	.00
8645	FOOD SERVICE	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE	9,817.21	7,673.75	.00	.00	8,614.52	8,876.44
TOTAL		934,238.91	696,781.32	2,117.76	2,117.76	771,006.16	860,014.07

Arkansas Arts Academy

Operating Expenses (excludes building, federal, and food
service)

Two Months Ended 8/31/20

Code	Account Name	YTD Expenses
61110	CERT SALARY	419092.43
61120	CLS SALARY	58506.86
62XXX	CERT & CLS BENEFITS	120232.95
63210	INSTRUCTIONAL	0.00
63220	INST PGRM-IMPROVEMENT SVS	0.00
63240	STUDENT ASSESSMENT	0.00
63310	PRO EMP TRAINING	606.94
63320	PRO EMP TRAINING	0.00
63410	DATA PROCESSING SERVICES	0.00
63431	AUDIT SERVICES	0.00
63445	LEGAL	0.00
63490	OTHER PROFESSIONAL SVC	0.00
63900	OTHER PURC PROF/TECH SVS	0.00
64110	WATER/SEWER	455.37
64210	DISPOSAL/SANATATION	1394.35
64230	CUSTODIAL	43978.07
64240	LAWN CARE	2800.00
64310	BLDG & GROUNDS	24768.10
64410	RENT OF BLDGS	184956.26
64420	EQUIP & VEHICLES	26348.95
64430	RENTAL/COMPUTERS	0.00
65100	STUDENT TRANSPORTATION	0.00
65190	MEDICAID MATCH	0.00
65210	PROPERTY INSURANCE	11893.22
65290	OTHER INSURANCE	0.00
65310	TELEPHONE	10892.51
65320	POSTAGE	750.47
65400	ADVERTISING	0.00
65500	PRINTING & BINDING	3326.92
65810	TRVL-CERT-IN DISTRICT	0.00
65820	TRVL-CLS IN DISTRICT	0.00
65860	TRVL CLS OUT STATE	0.00
65870	TRAVEL NON/EMPLOYEE	0.00
65880	MEALS	122.99
65890	LODGING	0.00
65910	SVS PURCHASED LOCALLY	0.00
66100	GEN SUPPLIES	13042.43
66150	MANDATED \$500	315.57
66210	NAT.GAS	894.12
66220	ELECTRICITY	18470.96
66260	GASOLINE/DIESEL	0.00
66410	TEXTBOOKS	0.00
66420	LIBRARY BOOKS	0.00
66500	TECHN SUPPLIES	27279.10
66510	SOFTWARE	23010.10
66512	TABLETS	30827.03
67330	FURNITURE & FIXTURES	8450.00
67340	TECH HARDWARE	0.00
67350	TECH SOFTWARE	0.00
68100	DUES AND FEES	19627.43
68900	MISC EXPENDITURES	0.00
		1052043.13

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	1920/21 Projection												
2													
3													
4													
5			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
6		Period 1	Period 4	Period 1	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12
7		Jul-20	Aug-20	Sep-20	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
8													
9	Beginning Balance	378,746.51	611,362.02	579,487.26	579,487.26	579,487.26	579,487.26	579,487.26	579,487.26	579,487.26	579,487.26	579,487.26	1,829,994.10
10	Revenue	693,305.65	664,904.57	-	-	-	-	-	-	-	-	-	-
11	Expenditures	460,690.14	696,779.33	-	-	-	-	-	-	-	-	-	-
12	Ending Balance	611,362.02	579,487.26	579,487.26	579,487.26	579,487.26	579,487.26	579,487.26	579,487.26	579,487.26	579,487.26	579,487.26	1,829,994.10
13	Restricted Balance												
14	(Categorical/SPED PreK/ Recognition)												
15	Unrestricted												
16													
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
27													

Please note that July does not have a full amount of salaries and benefits since teachers contract pay begins in August

Projections will be added as budget is confirmed and submitted in September

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	1920/21 Projection												
2													
3													
4													
5		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
6		Period 1	Period 4	Period 1	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12
7		Jul-20	Aug-20	Sep-20	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
8													
9	Beginning Balance	378,746.51	611,362.02	579,487.26	579,487.26	579,487.26	579,487.26	579,487.26	579,487.26	579,487.26	579,487.26	579,487.26	1,829,994.10
10	Revenue	693,305.65	664,904.57	-	-	-	-	-	-	-	-	-	-
11	Expenditures	460,690.14	696,779.33	-	-	-	-	-	-	-	-	-	-
12	Ending Balance	611,362.02	579,487.26	579,487.26	579,487.26	579,487.26	579,487.26	579,487.26	579,487.26	579,487.26	579,487.26	579,487.26	1,829,994.10
13	Restricted Balance												
14	(Categorical/SPED PreK/ Recognition)												
15	Unrestricted												
16													
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
27													

Please note that July does not have a full amount of salaries and benefits since teachers contract pay begins in August

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