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Arkansas Arts Academy School Board Agenda
Tuesday, December 8th, 2020 at 6:30 pm
Through Technology

1. Call to order – Beardsley at 6:31 pm Action
2. Establish quorum / Roll Call – Beardsley: Tony Beardsley, Jeff Hunnicutt, Nate Fries, Howard Alsdorf,,
Adrienne Jackson Leslee Post, Cara Riley and Richard
3. Pledge of Allegiance – Beardsley
4. Comments from the Public: None
5. Consent Agenda – Beardsley Approval
 - A. Approve minutes from November Regular Meeting – Attachment #1
 - B. November Financials – Attachment #2
 - C. Enrollment Report – Attachment #3
 - D. Finance Committee Update: Howard Alsdorf shared, I think all things are in line with expectations we did talk a little about where were from an Audit Standpoint and our yearly presentation that Rich will cover. Overall financials are in good shape.

A motion was made by Howard Alsdorf to approve the consent agenda, with a second by Nate Fries and the motion carried with a 7 – 0 vote.

6. District Reports Discussion
 - A. District Report and Superintendent Comments – Burrows
District, Building Staff and I met this morning, which is our usual planning for the Board Meeting and I have encouraged them to limit their comments to under five minutes and some said can we talk for 30 seconds? I'll try to model the activity by keeping it as brief as possible. What's important about District Report is that it reveals significantly the effort we are taking in teaching and learning that you have a sense of reports from the daily, weekly and monthly activities that we are engaged in. The only thing that I have at this particular point is as a CEO or Superintendent conversation is really about the Annual Report that Howard referred to that was part of our discussion in the Finance Committee. I promised to do some research on what has happened before and what really is the expectation. As I shared with Finance Committee, the Annual Report that was produced for the 2019 by the previous Superintendent was 53 pages long, it was a little long and I want to create a document that actually people can see the work of the Academy in a good and swift way. In two cases, I sent an email to Ken Rich at APSRC and I ask for his council on what was the actual expectations of an Annual Report

given that we are only part way through our school year and would the Annual Report be reporting on the last school year which I was not a participant in and his recommendations was that I concur with is, yes it is about last year and we want to report on new policies, staffing reports, enrollment reports, facilities, previous years test scores, goals for the coming year and eventually schedule a meeting with the Board of Directors and the Public for questions and comments on that particular effort. I am grateful to Bonnie Colville who sent along a example of the Pea Ridge School Districts Annual Report and it absolutely follows along what I want to be able to develop. Before we take holiday break, I hope to have that information together and we will send that along to the Board for its review and I think that any time after January 1st, we are eligible to schedule a meeting to invite the public to make comments and to make a presentation. So that's really the only comments I have from the District point of view. I know that both Principals will talk briefly about the Arts Integration Activities since Aaron Jones is at City Council meeting elsewhere and cannot join us and when we get to the presentation on Covid updates I will be happy to do that, and that is the Superintendents Comments. Thank you.

Tony Beardsley: Are there any comments or questions for Richard? Well good, we are going to move on to Child Nutrition.

Child Nutrition Report – Zupan: We have completed our Cycle 4 and submitted it last week early. It covers a lot of things but the main addition is Special Education and all the student records, and that teachers are coded correctly. As far Child Nutrition it is going really well. This month we received the annual State Matching Funds which was about \$2,200 and our Covid money which was about \$7,200 and we ended the month with a balance of about \$10,000. We have expanded our Virtual Student Meals to include more students that are at risk for weekend meals. Last week we distributed 72 meal packages and are increasing that number to 125 meal packages this Friday. So, we are not only serving our Virtual Students but other at risk students on campus and hope to include others that would like them soon. This will raise our servings per month, which will raise our monthly reimbursement, which is always good. That is all I remember from our notes.

Richard Burrows: I might add on Debbie's behalf that we did a quick analysis during Finance Committee of actual current enrollment, which relates to Child Nutrition and every day is different our current enrolment is 1,180. As principals will share there has been some students and families have withdrawn for reasons that are of their own volition, but we are increasing enrollment as a reflection, backwards of that, so I think we are in a very good position in that school districts throughout the state particularly in Northwest Arkansas are experiencing a drop in enrollment because folks are looking for other opportunities. I don't know that they are better but they are looking for different opportunities. So is that the correct number Debbie? Debbie: Yes it is. We are anticipating some new enrollees after the first of the year, there is always a little bit of movement over Christmas Break.

Tony Beardsley: All right Debbie I appreciate it. I guess it's coming back to you for the Covid Status.

- B. COVID Status – Burrows: We have had this particular challenge in the last 10 days, 14 days in that both of our school nurses have been sent home by themselves because of Covid positive tests or close contacts. So, they have both been staying home and they have both been symptomatic and are getting better. We have been on track for keeping themselves safe and ready to come back on the 14th, which is Monday. One of the really important challenges and Terri Herral will talk about this in a little bit is that the effort to try and find substitute nurses has been a challenge not only for us but for all the school districts in Northwest Arkansas as well as the State. And while I have made entrees to Mayor of Rogers as well as the Fire Chief to try to get us a paramedics to give us some type of relief, since that is a program that they do offer, they really admitted that they are so tapped out, that nurses are hitting the front line of this particular exposure. Victor Craig our IT Director is working with Katie Milligan to create a new dashboard for AAA for Covid Updates so that when you go into our website you see a very dynamic and regularly updated status, who is gone and on quarantine and who is positive, who is coming back. It really help parents and community to see that we are doing a pretty great job at AAA. Because our infection rate is about 5% and if you look at Rogers or Bentonville School Districts they are at about 15%. So, we've made a very conservative view on this work and we are doing the right thing. Principals, Administrative Staff and I have had a long conversation today about creating a document before break occurs to prepare parents and the community of what our strategies for the New Year so we are crafting that document now and will be happy to share that document with the Board before we publish that. So that's the Covid Report.
- Tony Beardsley, Thank you Richard. So Mr. Young the Elementary Report.
- C. Elementary School Update – Young: First, I want to introduce some new staff members at our site. We have Latoya Gulley who is serving as our Special Education / Resource Teacher, someone that has a background in the arts. She actually worked in Los Angeles as an actor for seven to eight years. We have also brought on Alice Albright as a 5th grade teacher; she is an A+ Fellow and actually trained our staff before with Arkansas A+, so we look forward to her leadership with Arts Integration in the classroom. Speaking of Arts Integration, Mr. Jones has done a great job working with our staff even during this time with Crystal Bridges and My Museum and Me. Mr. Jones has created ways to bring the museum to our campus and our students are getting to experience it still in a Virtual Format. So we appreciate the work he has done with 4th Grade and 6th Grade. As far as I Ready Testing we do three time a year, we are in the process of doing our 3rd – 6th Graders right now. Kindergarten – 2nd Grade will be in January. The State is paying for it this year so we have good data points because of Covid. Kindergarten – 2nd Grade is required test that we give them. We also have more students wanting to come back on campus, so now it is getting to navigate for them to stay safe and social distance and to come up with the best procedures. As Mr. Burrows mentioned we will be working next week with the Elementary, High School and Mr. Burrows to work out what we can do for best practice. We have definitely seen that our students need to be in school and in class is the best benefit for them and when we look nationally the research, the emotional health is suffering when we have to

shut down. So, we want to come up with a plan to keep our student engaged and at our school so we can do the best for our children. Any questions for me?

Tony Beardsley: Sound like you have thing under control Mr. Young. Matt Young: We try Mr. Beardsley. All right, Ms. Wright.

- D. High School Update – Wright: We want to start with celebrations this month. We started with 75 nominations for Teacher of the Month, which is the most we have ever gotten. There was a lot of positive comments this year ultimately Jordan Haynes was our selection for Teacher of the Month, as a first year theater teacher he's doing some really amazing things in his classroom and with his students. With his Virtual production of Christmas Carol which he assure me will make Charles Dickens turn over in his grave multiple times will be ready for release soon. I think it will be a creative process. Our Students of the Month are Cailyn Kerklin for 7th and 8th Grade Representative, Will Beveridge is our 9th and 10th Grade Representative and Madison Lastovica is our 11th and 12th Grade Representative. We have a lot of amazing kids every day that are coming in working hard, spreading positivity and that's just a small selection of our kids that were nominated. We also want to congratulate Simon Sallings, a 7th Grader who earned First Chair for Percussion for the Junior High Jazz Band at All Region. That is a really young kid, he's very talented and has a very bright future ahead of him under his Dad's tutelage in Jazz Band. We held our postponed National Junior Honor Society's induction last night. The setting was altered and the celebration muted from what it has been in the past. However, we want to congratulate all of those students that work hard academically, they demonstrate good character and service to their community. It is definitely an honor to be inducted into NHS and we were glad to make that happen, even though it was a little bit different this year. As far as trends at the high school, we are definitely seeing an increase in the number of students that want to be on campus for in person learning. I think as the semester is coming to a close, parents and students are hitting a wall in that they are not able to support their student as well at home as we can support them in the building. So we have had a lot of SPED and 504 Students return to campus which is a good thing because it gives us the opportunity to intervene early when they are struggling. We have the Arkansas Civics exam for 11th and 12th Grade Students that will be posted in their Google Classroom, along with a study guide. That test is a Graduation Requirement for the State of Arkansas. It is untimed, students can take it multiple times, but it is one of those checkmarks that you have to do for the State. It is defiantly not difficult. Opt in forms for the ACT will be sent to all Parents of Junior's this Friday. Filling out the Opt In form and returning it to school means the State can share the ACT data from their February on site test so we can share that information with their high school and colleges. If they don't bring the form back they can definitely take the test but we won't be able to share their scores with any colleges or universities. Our Jazz Band will be hosting a Holiday Concert on Saturday December 12th on the outdoor stage at the K-6 Campus at 4:00 pm. It is going to be cold so you should bundle up and go listen, they are sounding really good. Finals for students in Grade 9 -12 will take place next week on December 17th and 18th. I emailed the exemption policy to all parents and students

today. And as we wrap up this semester Mr. Jones and Mrs. Wenzel have been working with our students on several Arts Integration projects. We have Mr. Dearings Freshman English Classes making Dioramas. The classes have completed Homer's Epic The Odyssey and they are creating a Dioramas that depicts a climactic moment from the tale from the prospective of a secondary character, so not one of the main characters but someone who is off on the side, what are they seeing. Miss Hannah's 7th grade classes are learning about Chemical Reactions, and they are learning about that process by creating Bath Bombs. Miss Wenzel provided students with an investigation into Efermal Art and the work of Andy Goldsworthy and they are going to be taking that information and their understanding the scientific methods of Chemical Reaction to create Bath Bombs using natural ingredients. Mr. Myrick's Physics class just finished up their construction of catapults in their study of projectile motion. Every category of catapult was created. So we had a Trebuchets, a Mangonel and a Ballista all working on campus. They were required to fire and they filmed their catapults in slow motion. By filming it in slow motion we have a software that actually tracks that allows us to track all the mathematical information that goes into that. So there was a competition between the students and Mr. Myrick as to whose catapult would work best and Mr. Myrick lost, so we have some students that beat him. That is my update. Do you have any questions for me? Tony Beardsley, I do as we are getting more kids coming back to campus from Virtual are we able to handle that balance making sure we are not overloading one teacher or another. Heather Wright: So those students, all students are housed in those large study halls during the day, now they are closer to five feet apart instead of six feet apart in order to fit them all in. In the classroom we are still maintain that six foot distance and the teachers are pulling, it is not increasing the load that teachers are pulling, more of them are doing 45 minutes sections, splitting their classes in half for 45 minutes instead of pulling them for 90 minutes. Are there any other questions for me? Richard Burrows: I just want to comment, Heather, Matt and I have had a conversation with District Staff today exactly about those strategies and stresses placed upon us for those students coming back to class for any reason and so we want to get a really good mouse trap in place so we are all on the same page about strategies we are using. I think we will come up with a really good solution by next week. I also want to say that Heather and I discussed the catapults projects for next Halloween, Pumpkin Chunking so we can see just how far pumpkins can be chunked across the property as well. Tony Beardsley: I am all for that. Leslee Post: I have a question Ms. Wright. First, a comment, we should not brag on ourselves, but I have seen firsthand how you have gone out of your way to figure out how to best serve our kids during this time, and to be creative in dealing with issues as a whole and I really appreciate it. With what you were talking about, kids coming back to campus along the lines of what Mr. Burrows was saying. Are we still able to separate our 7th and 8th Grade, from the 9th – 12th Grade effectively? With such a large group of kids that you have on your campus, big age ranges. Heather Wright: They are just as separated now as they have been this whole year. So now 7th and 8th Graders are in the Commons instead of the PAC. We needed more space for our 9th and 10th Graders is why we made that switch. So, the 9th and 10th Graders are never in the same spaces as the holding areas. Their core classes are still happen separately for 7th and

- 8th Grade Classes, except for the 8th Graders that are on an accelerated track and those classes are in completely separate part of the building where upper grades should never be. During outdoor breaks, 7 – 12th Grade opportunity, there is an adult who is monitoring outdoor breaks, The Counselors and I have discussed potentially changing those to separate 7th & 8th Graders from the 9th – 12th Graders. For outdoor break. That is something we are looking at after break. There haven't been any outside breaks today or yesterday due to my schedule conflicts. So those are things we are looking at for sure, but as far as mingling during outdoor breaks that doesn't happen. Leslee Post: Thank you.
- E. Student Council – Diego Aguilar: Tony Berardsley: Any questions? All right do we have our Student Council Member Rep ready. I don't see him so we will skip over that. Mrs. Wright do you have anything on that? Heather Wright: No I don't think so, I know they are working on some things for the Spring Semester The Junior High Council is implementing Principal on the shelf, they will have two Principals that look like Rachel and I and they will be hidden around the building, and the goal is for students to take pictures when they find them. Post them on Social Media, tag the school and tag the Principal on the Shelf. So something fun to do the last 7 days of school for this semester. Tony Beardsley: That's Great!
- F. Arts Integration – Jones: Mr. Burrows: Well actually, I think Heather and Matt talked about Aaron's work at the Elementary and High School. That report was sort of taken care of by them.
- G. Special Education – Scott: Hello, well I would like to start out by saying how excited I am that our Special Education department is really coming together, our team has come together. We have all our positions covered and that is very awesome at this time, when we really need them. And like Debbie said I was really excited about doing my first Cycle 4 reporting. There were some errors on there but I successfully cleared them off and I am so excited for myself, cause I've never done it before, so Yeah!! So we are about half way through our corrective plan at this point, I've turned in my documentation that I have to submit, and we've done one training for the SPED team and we are on our second training coming up next week, so that will finish off those two requirements. So, we will be able to knock that off our list of things to do. So, the rest of it will be submitting paperwork that are on the correct time line that we are supposed to be following. That was a big ding we got because nothing was being done on the correct due process time line, however when I came in there were probably 20 evaluations that we needed to do, they were in bright red making me really stressed out. But now, about 15 are in the Teal color, which is a happy color which I'm so, so excited about. They are all in time line and its real pretty. So, my Special Ed staff has done above and beyond what they have been asked to do as far as getting stuff done. I am looking forward to starting the new year, I have a new evaluation team coming on that will be lessening the load. Stephanie Hicks, I am sure you know is quitting and she was doing the IQ testing and Lori Gladden was doing the Achievement Testing and that will be taken off of Lori's plate which will give her a lot more time to do what she needs to do as far as teaching kids, making sure they are being successful and so Stephanie's role will be taken over by our new team we have found. I feel very fortunate to have been able to find them, that is not an easy position to fill at this time and they will be doing all our IQ and Achievement testing and they

came to us at a very very good rate. Better than any of the other places, I looked at. So, I am pretty excited and they have actually worked for us before a couple of times, so she knows our campus. So Stephanie, I have hired a new Speech Pathologist, that I am equally excited about, because I know several school around us are having to contract that out for about \$95 an hour and we were able to hire someone that had done an Internship with Stephanie a couple of years ago and she contacted us and said she was interested in coming back. We interviewed her and she took the job, so I'm excited about that. We aren't even going to skip a beat with missing staff and that is really good, real, real good right now. The most impressive thing I've seen right now is that the kids are struggling, I can see across both campuses, but our team, our teachers have gone above and beyond to try to have good plans for these kids, adopting new plans, adjusting their plans and I feel fortunate to be working with them. They don't say no and we just do whatever we need to get these kids the help they need. So, I really feel like we have had a very successful first semester, with all the yuck we are having to live through right now. So I am very excited about our team. Tony Beardsley: Good, so it sounds like things are going well. Richard Burrows: So I want to say on Beth behalf that the projected plan for our Corrective Action is that the Corrective Action piece was the catching up would be completed by December and that after the first of the year we would be working on time lines and to keeping people on track. So to Beth's credit we've kept ourselves on the Corrective Plan deadlines so thank you Beth, we are absolutely on track and we are in really good shape. Thank you. Tony Beardsley, Good to hear, it looks like we are up to Athletics.

- H. Athletics Updated – Skelton: Good Evening, I am at the Palace on 12th Street, as it has become known. Alpina is in the Gym, we are playing a Conference Game tonight, with a change of schedule tonight. Alpina's opponent had to cancel and we had Haas Hall on the schedule and they are putting a hold on Athletics until after the first, so we were able Alpina to come over and play three games tonight. Basketball season is off to a great start, we had a great evening in Cotter, Arkansas, if you've never been there it is almost to Mt. Home, if you are a Trout Fisherman that's the place to go. Our Senior boys were down 20 points and came back to within 5 at the end and had the ball and had a shot. They had a great game, the Athletic Director came up to me after the game and told me what a wonderful job our boys did by not giving up, by not just quitting. He said he was almost cheering for us at the end of the game because of the way we fought back. So, our Basketball program is off to a good start. Some of you may have received a newsletter from me about the sports program. We've had over 500 views, just kind of a quick summary of what is going on. Cross Country finished up with a great meet in Hot Springs that I talked about at our last Board Meeting. We are having a banquet this Thursday at 6 pm in the gym. We will social distance tables, families will sit at tables. So if you are looking for dinner Thursday night, come on out and we will feed you Spaghetti from Tusk and Trotter right downtown. One of our parents is the owner, so just come on out. Archery is under way; our teams have been chosen though a try out. Coach Green has been shooting every morning and getting students to first period. Looking at my notes that is what I have, are there any questions? Tony Beardsley: I'm

good, does anybody have any questions? I think we are good, so you can get back to the game.
Moving on the agenda, we've got new business.

7. New Business

Approval

- A. 2021/2022 School Calendar – Attachment #4: Richard Burrows: So, Deb why don't you start and the Principals can chime in since you did most of the work on that. Debbie: Yes we put together a proposed calendar for the next school year and I hope that you got the revised one today. We worked on it at the staff meeting this morning and ironed out some glitches and I think we have a smooth calendar that will work well next year. We met all the State guidelines and fit in everything, that was a challenge. Tony Beardsley: So who all worked on the school calendar? Debbie: The Principals and myself. Tony Beardsley: Mrs. Wright do you have any comments on the calendar. Heather: No, one of the revisions we made was to move the break in May up to the very last test we give, so it's earlier in May, but we did that for two reasons. One when it falls the week of Memorial Day, I think Memorial Day is May 30th in 2022 and if we do it that week it pushes Graduation to the 10th of June and those children need to be gone before then. We moved it for that reason, but also when you place that break the week of Memorial Day then there are only 10 days after the break for students to come back, and what Matt and I both found was that having two weeks left is too big a temptation for families to just check out the last two weeks. So moving it forward you have a whole month to make sure we focus on instruction until the end of the year. Tony Beardsley: That makes perfect sense. So I guess what we need to do as a Board is to approve the new calendar. So I will entertain a motion to approve the School Calendar for the 21-22 school year. Cara Riley ask for the motion with a second by Jeff Hunnicutt. So we have a motion do we have any questions? The motion passed with a 7-0 vote.
- B. ESS (Substitutes) and Arkansas Minimum Wage Increase as of January 1, 2021 – Attachment #5: Tony Beardsley: So I guess minimum wage is going up in January I guess this is going to affect us with our Substitutes. Terri Harral: Yes, as of January 1, 2021 minimum wage is going up to \$11.00 an hour. This does affect our substitute pool, we get from ESS. Which is our Education Staffing Solutions previously known as Sub-Teach. So the current rate we are paying right now is \$80 a day for a substitute, \$85 for a substitute with a Bachelor's Degree and an Arkansas Certified Substitute Teacher is \$100 per day. The LPN Nurse we pay \$85.00 per day and the RN Nurse substitute is \$100 per day. As it stands now we need to go to \$88 per day across the board to meet the minimum hourly wage. The Competitive Rate would be \$90 per day for a regular substitute, \$95 a day with a Bachelor's Degree and \$110 per day for a Certified Teacher. The competitive rate for an LPN is \$95 and an RN would be \$110 and if we go with that it will be about an 11% increase. At the Finance Committee, ask me last night to contact other districts to see what they were paying. So I called Bentonville and they pay \$160 a day for RN, they do not use LPN's. I called Pea Ridge and they hire their own and do not contract out. Teacher rates we are competitive across the board, it's the RN rate that we are not. I talked to Bonnie today and we have not had to get an RN substitute since we have Miss Katie and Maribel on staff. Miss Maribel has been with us since 2014 so we have never had to experience getting an LPN or

an RN substitute until recently, having them both gone at the same time. Anyway, that is what I found out. Bonnie and I looked at it and if we go with the competitive rate it will be a 11% increase. We did look at previous years what we have paid for substitutes and we were down because we were shut down in March and did not have to pay for a substitute. Right now year to date we have paid \$7,500. So in the 19-20 school year we paid \$54,154 and the 18-19 school year we paid about \$85,000, during this year we had a lot of teachers leave us, The Principals may remember more than I but I believe we had about 30 teachers that we had to cover for in our substitutes and I think that was that was. Richard Burrows: So what I think Terri is referring to, is that about every three years we march to the cliff side with new teachers come into the District, gain experience and find out they can have higher paying jobs elsewhere and are immediately hired by other Districts. So as we are continuing to work through that process, I'm happy to say that APSRC and the Legislative process are looking very carefully through the Arkansas Department of Education, in terms of salary equity so we can build a greater pool of people who stay here longer, so that's why the substitute costs were so much higher during that time period. Tony Beardsley: So what we need to do is to adjust the rate, which is what I am hearing. Richard do you have a recommendation? Do we do the 11% increase across the board, how do we remain competitive without putting us in a financial bind? Richard: I think there are a couple of things we need to think about here but before I do Jeff, I need to ask you a question about the RN's before we leave. We have a requirement of the minimum wage which is sort of the middle range and I think we can certainly say that the Board accepts that as the minimum expectation from the State and we should move forward from that. The reason we would want to use the competitive rate is that when we move outside the staff solutions, ESS and have to rather find teachers independently of a contract service. The higher the rate we can offer the more likely we are to meet the needs of our schools and absent teachers. So part of the challenge here, we do not know after these holiday seasons, how many people are going to contract the virus, we do not know what next year's situation will look like. And so the effort here is to stay as competitive as possible so if we do have to find substitutes because in the situation of a district with 1200 students is that when any number of teachers are gone it affects us more deeply than school districts with 20,000 students. And we need to move more swiftly and at a higher rate would be able to provide us that opportunity. That's one discussion so Jeff Hunnicutt, you were the one that brought up the question about RN's, do you think we should be offering a sub rate for RN's of \$160 per day, is that right Terri? Yes, Bentonville pays \$160 per day, Gravette pay \$90 a day and Pea Ridge; Rogers hire their own RN substitutes. So I think the situation with RN's is that our Substitutes fall into the older category that are retired and many of them are not particularly interested in coming back in school situations that might have high risk factors for their particular experience. So Jeff, do you have a recommendations for might be a good rate that we should offer. Jeff Hunnicutt: Sure, so nurses have come into high demand and short supply across a variety of medical settings. What is the current rate we are paying? Terri: \$100 a day. Jeff: so it is essentially \$15 per hour for \$100 a day, I know the \$160 a day is closer to \$21 an hour, which is a little more competitive. Your average RN depending on the speciality to speciality, for a full time job \$25 an hour is a reasonable

starting salary for the most part and it can go well in excess that depending on their tenure and in this situation is going to be difficult in a pinch hitting situation to bring in an RN at \$15 an hour. So if we go with the \$160 daily rate we are going to be competitive in a marketplace where nurses are being pulled left and right. Richard: It is either that or we say that it's the going rate. In our particular case with both nurses out we don't really have a good cover, we are doing our best to make sure everything is taken care of but these are high need positions, so I would say whatever the rate Terri said or whatever the market rate is to get a nurse in for a period of time that we are looking for. Jeff: Personally, I say that at a time like this a nurse has never been more valuable to the school than they are right now and especially when you are trying to get someone on a temporary basis. I think we need to go above and beyond at a time like this. Terri: Just so, you know we filed our Covid claim on Monday with the ADE and our claim reached about \$52,000 that we should see coming back which will be used for substitute's pool. Richard: and we will see if that funding continues. Tony Beardsley: So it sound like we need to do two thing here, one for the nurses position at a higher rate, I listened to what Jeff said and I think we need to pay what it takes to get an RN in, if that's \$160 then I think that is what we need to go with. We all need to voice our opinions, because that is what I am leaning towards. Howard, Dr. Riley, Miss Jackson, Cara: I think you gotta do what you gotta do. Howard: We talked about this at the Finance Committee last night and I agree with what Jeff is saying. Tony: then I would say that we do the \$160 then of course, we have to have a motion for that. But, for the other let's go with the required increase is what we have to do. Does that sound logical? I will entertain a motion to hire in at \$160 a day for an RN substitute by Jeff Hunnicutt and a second by Cara Riley and the motion passed with a 7 – 0 vote. For the other substitute positons, we take the minimum salary. Terri: so what you are recommending is that we change the LPN and the regular substitute and college graduate substitute, minimum sub rate to \$88 per day. Tony: That is what we can do at this point and revisit this at a later date. Finance people did you discuss this at the meeting, what did you come up with. Howard: So if I remember correctly it is a difference of \$1 an hour. Terry: Yes \$8 a day. Howard: I think we need to be as competitive as we can to get substitutes. Tony: I will take a motion to raise the daily rate of the substitute position to minimum wage. First by Nate Fries and a second by Caara Riley and the motion passed with a 7 -0 vote.

- C. School Status – Attachment #6: Richard this is not a long report, I did provide some information for the Board that was kind of an overview. Heather brought forward to us a new program called School Status; it has some interesting opportunities for the District. It relieves a great deal of ongoing paperwork for almost everyone in the District. Because it tracks contact information and all contacts that are made with parents, when they reply, gives us a sense of if students are on task, failing, early warning systems, it shows that if the work we are having in class is having an impact with students and so School Status not only provides us with customized reports, it also for individual students but cohorts of students, but it also allows us to do mass communications across the entire spectrum of K-12 students and parents as well. With the mass communication effort, it costs about \$12,000 per year for three years. I think that after a long conversation with Principals, with technology people this

brings together a number of things that we have pieced in different ways in the District. So what I am suggesting is for approval because it is a significant commitment, not just financially but in terms of effort, which requires training is for us to move into the 22 century of tracking our students so we can do a better job for them. So it's really a report with a request to move forward. Tony: So I did a little bit of research when I saw the attachment, it looks like a good application to me. Have we talked to any other schools that have used it? Looked at any references. Richard: Yes, I actually called Greenland and Omaha they both had participated and they are both about our same size, they seemed four square and support of the activities, in fact, one of them added the communications aspect that we particularly interested in and they found it to be particularly helpful. So I think it is a good application for a school district like ours, that is make us feel like we have 10 more staff doing the work when we don't have 10 more staff to do that work. Tony: does anybody have any questions? Richard: Heather do you have anything you would like to add? Heather: I did, one of the things that I have really struggled with is when teachers communicate with parents and students about things that are going forward, so this allows all of us as District Administrators, Matt, myself and Richard to see how many parent and student contacts have been made to that student and by whom, in what format. Not just emails that were to the whole class, but to individual students, were there text message, phone calls and it gives the teachers that documentation as well. It also does some neat things like tracking attendance, so if a kid has missed 15 days, which is a lot of days, but I can go in and see if they have a problem getting to school on Monday. It shows us when we have a conversation with a family and allows us to dive deep into data that is very specific that is hard to pull out of E-School. So it collates and formats information in a user friendly way for a lot more accountability between us and parents to support students. Victor: If I could add one more thing, one feature that is very good is the ability to contact students through an app that keep them from having to share their personal cell phones. But it still allows them to call them, to contact parents easily and effectively, but securely. .Debbie: as far as data, it will be helpful when completing the Civil Right Questionnaire that has many questions about poverty and advanced placement classes, so it has many components that will help me to complete those reports. Tony: It sounds like a tool we can really use. I am going to move forward and ask for a motion to purchase this program. The School Status for \$12,000 a year for three years. Adrienne: Can I jump in here, so I am always in favor of any way to get KPI information, supportive of being able to pull date from one source instead from various sources. You had mentioned that this would provide accountability would this be for Teachers or would Parents would be able to use. Are we talking about an app just for the school district and teachers? Heather: So what the app does is create a false phone number for teachers to provide parents so you can have that two-way communication through text, phone call or email without giving out personal cellphone information, or tying a teacher to their desk in the building making those phone calls. So it allows for greater communication and for me it allows me a way to track communication. I tell my teachers all the time that grades should not be surprises, but it is hard for me to know if that we are doing this communication and this program eliminates that. Tony: So is there any way for a parent to look at the data or is it all within the District? Heather: I

don't know, I can print the reports for parents, that is a questions for Victor. I don't know. Tony: I was just wondering if a parent could access that information. Victor: In looking at the website I have not seen anything like that, I am hoping to get into this deeper. I think we may have, as Heather mentioned, a good opportunity to get reports to parent, so it may be a thing we pull and give to parents. It has some very powerful reporting capabilities. Howard: I just think there are parents out there that want some real time visibility to what their children are doing, for parents that stay on top of it. Richard: I think that Howard has described something as well as Adrienne about any reports that we can see are reports that we can provide to parents, so we can be clear together that this is the number and kind of conversations that have been shared between families and the school district. Because you might lose sight of that, as a parent you might not recall getting a text, you might not recall getting that information, but here is a record of those experiences and the content and the purposes of those conversations were about. It keeps the District honest, but it also reminds parents that might be diverted by lots of things going on. Here is the effort the District made on behalf of your child. Adrienne: I have one more question about this, I see that the Data intellects are interesting to me and I am wondering if it has that capability, Victor, I do not know if you have the information on this. I was just saying I hear Debbie talk about the Civil Rights Questionnaire and pulling that data and I was wondering if there was a way to look at that and look at accountability and if we can use it for training and development for your staff, but I just had a questions about that. Debbie: The Civil Right Questionnaire I mentioned about is a 1500 questions for the USDA and the Civil Rights Department and they ask questions about poverty and advanced courses, How many student take Advanced English and what their minority status is, ethnicity, and things like that, and if they are in the poverty range. I have to provide all that data to them. It is not really for training in Civil Rights it is more for data collection. Heather: Let me answer your question, we can look at discipline referrals, by race gender, socio economic side; we can look at their grades, at their attendance, at their communications made. So, yes we can pull all that data and use it for conversations on where we are focusing on in our classrooms and if we are doing that equitability. Adrienne: Perfect that is exactly my question, Heather, thank you so much. Tony: All right, if there are no more questions, I will entertain a motion to purchase the School Status for \$12,000 a year for three years. A first by Cara Riley and a second by Howard Alsdorf and the motion carried with a 7 -0, motion passed.

Now let us move on to Mr. Small and for those that do not know him he is the President of the AAA Foundation, which is fundraising arm, a 501-3C. A fundraising arm that help us to purchase what is needed or provide services, whatever is needed for the schools. Garrett and I met about a week and a half ago, along with Richard and I thought it was a great idea for Garrett to come and meet the Board. The Foundation has been around for several years but as a Board, we have never really worked with them. They have done their thing, we have done our and I thought it was good to bring us together and have Mr. Garrett describe what is going on. So with that Garrett, I will turn it over to you.

- D. Introduction and comments from Garret Small, AAA Foundation President: Thank you Tony and it is a pleasure to see everyone in the 2D world we are living in now. I appreciate seeing you all here. As

Tony said we are a public foundation or a public charity which means that we are a 501-3C, recognized by the IRS, which allows for huge donations, tax write offs and donations from the community. So Public means that we receive our funding either through grants from charities, charities or from other private or public donors and that is how we fund 100% of what we do. A Board of Directors governs us and that is part of the legal documents that we had in order to become a public charity and we actually have a mission statement and other stuff that we do. So we are here to support AAA Foundation in enhance equality of education and educational opportunities by generating and distributing financial and other resources in order to benefit our students. We specifically work the CEO, Richard and Principals in order to do that and the three of those are officious of the Board of Directors members in order to succeed in that mission. We have raised a couple hundred grand in the past few years and started helping with one to one technology for our students and we are moving on to bigger things. So as we helped with the high school, that was previous before me, Mary did that and we are moving on to other big potentials to support the Board in that mission of enhancing for our students and teachers. We've had a few Board of Directors that had students that have graduated, also I am going to give a shameless plug for anybody interested, would love to hear from people that would love to help join us as we move out of this Covid, hopefully sooner rather than later and we start moving forward with our missions, which we will redefine as we move forward with Heather, Matt and Richard going forward. Richard, anything you would like to add sir. Richard: Well yes, being bald and on my first Zoom meeting with Garrett and Tony, I ask that if he would join with me and others still to be identified in creating an Advancement Committee who work specifically on moving the agenda of the AAA forward in terms of fundraising and development. So it's really just to bring the Foundation and the Academy together in a committee of interested personnel so that we can create success on both sides. If you are still mandival, he said yes. So there are others to include in that particular effort from a community point of view. I think it is a good, smart move to bring the Foundation and the Academy together through a committee process, so that we can get on doing our good work. Tony: Anyone have any questions or comments for Garrett? Tony: I just want to say that the meeting we had, the three of us was really informative for me, hearing some of the little brainstorming we did in that short meeting was so exciting because there was so many things that Richard has thought of and that Garrett has thought of that we can really move forward with if we have money. That's the thing, we have this Foundation to do that. Does anyone have any questions for Garrett? Richard: Hey Garrett, why don't you tell them what you do? Garrett: So Surprise, surprise, I work for Walmart and am currently buying PPE for the corporation, I started moonlighting as that but it turned into my full time job after a month of never leaving this office that you see behind me. Leslee: Thank you Garrett for all you guys are doing to raise money. Appreciate that. Thank you. Garrett: Thanks Leslee, I appreciate that. Adrienne: Thank you, it is great to meet you Garrett, this way via Zoom, I would be interested to see or learn at some point about the strategy and the priority. If there is a fundraising campaign or what is in the works for that. I am just interested to know what the strategic plan is. Garrett: Absolutely. Tony: Once we get through this Covid thing and we can

kind of refocus I think is kind of the plan for now. It's kind of hard to do fundraising at this moment. Well thank you for coming Garrett, we appreciate everything you do for the school. I'll be seeing you again soon I hope. Garrett: Yeah absolutely, just to echo what you said Tony, because of the times and because of working for Walmart where we are putting our donation dollars and where that is, so I have officially put a hold on anything from a big go get perspective so we can settle this environment and deal with the hunger and pain in the issues we are having with the Covid right now throughout our country. Tony: All right, you have a great evening thank you for coming by and seeing us.

Garrett: Thanks again for having me.

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| 8. Discussion of items since publication of the agenda | Discussion |
| Tony: Now were moving on any discussion since the agenda was published. Richard: I do not think we have anything to add here. Tony: I do know that we have to into a quick Executive Session. Richard: I am going to, because I am the host for that, I am going to go open it. Victor are you still here. Victor: Yes, I am here. Richard: Would you stay on line with the Board here until I open the Executive Session. Victor: Sure. | |
| 9. Executive Session: Began at 7:42 pm | Closed |
| A. Personnel | |
| B. Confidential Matters | |
| 10. Adjournment at 7:57pm | Adjourn |

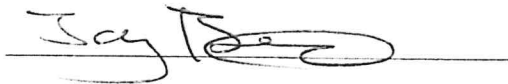
Tony Beardsley, President

Date

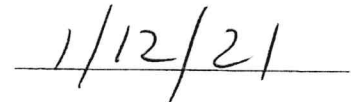
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10. Adjournment at 7:57pm Adjourn



Tony Beardsley, President



Date

1920/21 Projection

	ACTUAL Period 1 JUL	ACTUAL Period 4 AUG	ACTUAL Period 1 SEPT	ACTUAL Period 4 OCT	ACTUAL Period 5 NOV	Projected Period 6 DEC	Projected Period 7 JAN	Projected Period 8 FEB	Projected Period 9 MAR	Projected Period 10 APR	Projected Period 11 MAY	Projected Period 12 JUN
Beginning Balance	378,746.51	611,362.02	578,178.52	642,734.76	708,459.08	718,665.17	731,307.46	1,072,579.75	1,065,152.04	1,154,624.33	1,137,096.62	1,233,868.91
Revenue	693,305.65	664,904.57	793,148.61	723,321.75	708,117.77	740,599.43	1,066,104.43	716,104.43	841,104.43	716,104.43	841,104.43	716,106.45
Expenditures	460,690.14	696,779.33	728,592.37	657,597.43	697,911.68	727,957.14	724,832.14	723,532.14	751,632.14	733,632.14	744,332.14	1,424,868.08
Ending Balance	611,362.02	579,487.26	642,734.76	708,459.08	718,665.17	731,307.46	1,072,579.75	1,065,152.04	1,154,624.33	1,137,096.62	1,233,868.91	525,107.28
Restricted Balance (Categorical/SPED PreK/ Recognition)												
Unrestricted												
Please note that July does not have a full amount of salaries and benefits since teachers contract pay begins in August												

1920/21 Revenue Projections

Fund	Fund Description	Acct	Account Description	ACTUAL									
				Period 1 July	Period 2 August	Period 3 September	Period 4 October	Period 5 November	Period 6 December	Period 7 January			
2001	Donations	19200	PRIVATE CONTRIBUTIONS										
2001	Prev yr refnd	19800	REFUNDS OF PRIOR YR EXPEN	21470.36		175.00							
2001	Cr Card rebates, etc	19900	MISC REV FR LOCAL SOURCES	48.29	359.57	137.87	17.75	116.79					
2001	Grants, reimbursemts	19200	PRIVATE CONTRIBUTIONS	22113.00				50.00					
	TOTAL OTHER REVENUE			43631.65	359.57	312.87	17.75	166.79	0.00	0.00	0.00	0.00	0.00
2001	OTHER OPERATING	31700	CHARTER SCHOOL FUNDING	649674.00	649674.00	649,674.00	649,674.00	649,674.00	649,674.00	649,674.00	649,674.00	649,674.00	649,674.00
2217	GROWTH	31450	GROWTH										350,000.00
		32220	NBCT										
2941	32941	32941	COMPUTER SCIENCE GRANT		3,053.75								
2223	PROFESSIONAL DEVELOPMENT	32256	PROFESSIONAL DEV. ACT 59		39,991.00								
2246	AIMM MENTORING	32250	PATHWISE MENTORING GRANT										
2260	EARLY CHILDHOOD	32350	EARLY CHILDHOOD		385.21			770.42					385.21
2262	SPED EARLY EDUCATION DT	32352			136.78			273.56					136.78
2276	ENGLISH LANGUAGE LEARNERS	32371	LIMITED ENGLISH PROFICIEN										
2281	NSLA	32381	ESA (was NSL)		14871.00								
2293	CAREER EDUCATION	32415	SECONDARY CAREER										
3400	FACILITY FUND	32914	CHARTER FACILITY FUNDING	0.00									
		19200	OTHER BLDG FUND		84,724.00								49,215.00
	TOTAL STATE, CATEGORICAL REVENUE			649674.00	664545.00	792835.74	723304.00	707950.98	740599.43	740599.43	740599.43	1066104.43	1066104.43
	TOTAL ALL OPERATING REVENUE			693305.65	664904.57	793148.61	723321.75	708117.77	740599.43	740599.43	740599.43	1066104.43	1066104.43

1920/21 Revenue Projections

Fund	Fund Description	Acct	Account Description	Period 8 February	Period 9 March	Period 10 April	Period 11 May	Period 12 June	Projected Totals	BUDGET
'001	Donations	19200	PRIVATE CONTRIBUTIONS							500.00
'001	Prev yr refnd	19800	REFUNDS OF PRIOR YR EXPEN							1,000.00
'001	Cr-Card rebates, etc	19900	MISC REV FR LOCAL SOURCES							22,093.00
'001	Grants, reimbursemts	19200	PRIVATE CONTRIBUTIONS							23,593.00
TOTAL OTHER REVENUE				0.00	0.00	0.00	0.00	0.00	0.00	7,796,086.00
'001	OTHER OPERATING	31700	CHARTER SCHOOL FUNDING	649,674.00	649,674.00	649,674.00	649,674.00	649,672.00	3,248,368.00	
'217	GROWTH	31450	GROWTH	125,000.00	125,000.00		125,000.00		250,000.00	600,000.00
		32220	NBCT							-
'941	32941	32941	COMPUTER SCIENCE GRANT							3,053.75
'223	PROFESSIONAL DEVELOPMENT	32256	PROFESSIONAL DEV. ACT 59							39,991.00
'246	AIMM MENTORING	32250	PATHWISE MENTORING GRANT							-
'260	EARLY CHILDHOOD	32350	EARLY CHILDHOOD	385.21	385.21	385.21	385.21	385.21	1,926.05	3,852.10
'262	SPED EARLY EDUCATION DT	32352	EARLY CHILDHOOD	136.78	136.78	136.78	136.78	136.76	683.88	1,367.78
'276	ENGLISH LANGUAGE LEARNERS	32371	LIMITED ENGLISH PROFICIENT							24,495.00
'281	NSLA	32381	ESA (was NSL)	16,693.44	16,693.44	16,693.44	16,693.44	16,693.48	83,467.24	179,983.00
'293	CAREER EDUCATION	32415	SECONDARY CAREER							-
'400	FACILITY FUND	32914	CHARTER FACILITY FUNDING	49,215.00	49,215.00	49,215.00	49,215.00	49,219.00	246,079.00	527,663.00
		19200	OTHER BLDG FUND							-
TOTAL STATE, CATEGORICAL REVENUE				716104.43	841104.43	716104.43	841104.43	716106.45	3,830,524.17	9,200,084.63
TOTAL ALL OPERATING REVENUE				716104.43	841104.43	716104.43	841104.43	716106.45	3830524.17	9,223,677.63

1920/21 Expenditure Projections

Account Description	ACTUAL												ACTUAL	ACTUAL	BUDGET		
	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12				Expected	
Salary																	
CERT SALARY/CLS SALARY	106528.19	371071.10	378135.29	376472.32	381028.41	382000.00	382000.00	382000.00	382000.00	382000.00	382000.00	382000.00	382000.00	774698.55	4,679,933.86	4681633.13	
BENEFITS	24922.41	95310.54	101082.11	98403.04	99445.35	102900.00	102900.00	102900.00	102900.00	102900.00	102900.00	102900.00	102900.00	285996.41	1,322,559.86	1261745.47	
Salary/Benefits Totals	131450.60	466381.64	479217.40	474875.36	480473.76	484900.00	484900.00	484900.00	484900.00	484900.00	484900.00	484900.00	484900.00	1066094.96	6,002,493.72	5943378.60	
63210 INSTRUCTIONAL																	
63220 SUBSTITUTES				1871.02	1503.00	1374.13	1374.13	1374.13	1374.13	1374.13	1374.13	1374.13	1374.13	1374.12	12,992.92	13343.00	
63240 STUDENT ASSESSMENT				3621.38	2517.75	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	3500.00	30,639.13	10000.00	
63310 PROFESSIONAL DEVELOPMENT	56.94	550.00	1000.00	1400.00	832.80	2115.38	2115.38	2115.38	2115.38	2115.38	2115.38	2115.38	2115.38	500.00	10,500.00	15798.11	
63431 AUDIT			1522.50		0.00	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00	1500.00	1,522.50	7892.78	
63445 LEGAL SERVICES						500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	1500.00	6,000.00	5000.00	
63900 OTHER PROFESSIONAL SERVICES	1608.70	-1608.70	500.00												500.00	0.00	
64110 WATER/SEWER	232.05	223.32	358.08	370.20	0.00	917.07	917.07	917.07	917.07	917.07	917.07	917.07	917.07	917.06	7,603.13	8600.00	
64210 DISPOSAL/SANITATION	184.42	1209.93	895.49	953.37	594.07	1415.02	1415.02	1415.02	1415.02	1415.02	1415.02	1415.02	1415.02	1415.02	13,742.42	16210.00	
64230 CUSTODIAL	21989.04	21989.03	21989.03	21989.03	21989.03	22081.74	22081.74	22081.74	22081.74	22081.74	22081.74	22081.74	22081.74	22081.72	264,517.32	264621.00	
64240 LAWN CARE	1450.00	1350.00	1350.00	1350.00	1350.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	1750.00	19,400.00	20200.00	
64310 BLDGS & GROUNDS*	9473.18	15294.92	11131.26	4182.64	9802.73	12000.00	9000.00	9000.00	9000.00	9000.00	11000.00	9000.00	9000.00	3721.00	115,605.73	125627.81	
*Pest Control; Alarm, Elevator, Gas Inspections																	
64320 EQUIPMENT/VEHICLES				0.00													
64410 RENTAL/DEBT BUILDINGS	134144.80	134144.80	134144.80	134144.80	134144.80	134144.80	134144.80	134144.80	134144.80	134144.80	134144.80	134144.80	134144.80	259144.80	1,734,737.60	1734737.60	
64420 RENTAL/LEASE BUSES, RADIOS	25888.89	460.06	5313.05	558.28	5371.89	9500.00	9500.00	9500.00	9500.00	9500.00	9500.00	9500.00	9500.00	9370.00	119,462.17	92865.46	
64430 RENTAL/COMPUTERS	0.00															0.00	
65210 PROPERTY INSURANCE			27927.40		0.00	5400.00	5400.00	5400.00	5400.00	5400.00	5400.00	5400.00	5400.00	5300.00	84,520.62	96000.00	
65250 ACCIDENT INS FOR STUDENTS																	
65290 LIABILITY INSURANCE/OTHER																	
65310 TELEPHONE	7691.13	3201.38	3182.68	3197.08	3200.30	3684.00	3684.00	3684.00	3684.00	3684.00	3684.00	3684.00	3684.00	3684.00	46,260.57	48849.00	
65320 POSTAGE	512.33	238.14	215.28	719.33	201.83	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	750.00	7,086.91	9000.00	
65400 ADVERTISING																	
65500 PRINTING & BINDING - lease	1879.97	1446.95	2191.40	1750.71	0.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	28,469.03	33020.00	
65810 PD TRAVEL, MEALS, ETC	56.68	66.31	118.01	173.23	115.70	700.00	800.00	700.00	700.00	700.00	700.00	700.00	700.00	3000.00	11,529.93	12684.85	
65910 MEDICAID MATCH					0.00												
Purchase Services Totals	205168.13	190459.36	212213.98	176281.07	181623.90	207407.14	205932.14	205982.14	226582.14	205932.14	205932.14	205932.14	205932.14	322373.12	2,555,637.40	8185.00	
66100 GENERAL SUPPLIES	8752.25	4290.18	3265.47	3875.97	2844.26	3000.00	3000.00	3000.00	3000.00	3000.00	4000.00	3000.00	3000.00	3500.00	46,028.13	59478.81	
66107 FURNITURE <\$1000																	
66150 MANDATED CLASS SUPPLIES	156.32	159.25	851.07	295.05	605.43	2500.00	1500.00	1250.00	1250.00	1250.00	1750.00	1750.00	1750.00	1500.00	13,567.12	17375.00	
66210 NAT.GAS	443.77	450.35	538.17	605.61	1077.74	4750.00	5000.00	6000.00	6000.00	5500.00	4000.00	4000.00	4000.00	3000.00	34,865.64	39950.00	
66220 ELECTRICITY	7782.66	10688.30	15403.51	7127.26	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	14750.00	14750.00	14750.00	10500.00	149,145.23	156735.00	
66260 FUEL			1369.24	457.74	0.00	1300.00	1300.00	1300.00	1300.00	1300.00	1300.00	1300.00	1300.00	1200.00	10,826.98	13000.00	
66300 FOOD																	
66410 TEXTBOOKS					0.00	2100.00									2,100.00	11100.00	
66420 LIBRARY BOOKS					0.00												
66500 TECHN SUPPLIES	21669.55	5609.55	2196.29	1556.48	394.57	1600.00	1600.00	1600.00	1600.00	1600.00	1600.00	1600.00	1600.00	1600.00	42,626.44	46417.88	
66510 SOFTWARE	13206.90	9803.20	2736.00	0.00	8890.51	5000.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	500.00	60,136.61	81385.94	
66512 COMPUTERS/TABLETS	30827.03	0.00	-20426.61		0.00									15000.00	25,400.42	82095.79	
Supplies and Materials Total	82898.48	31000.83	18849.74	1767.75	20999.77	33150.00	32000.00	30650.00	37650.00	30150.00	43900.00	30150.00	43900.00	21800.00	384,696.57	460966.57	
67200 BUILDINGS																	
67320 VEHICLES																	
67330 FURNITURE, FIXTURES*	22093.00	8450.00													30,543.00	30543.00	
*Gates/ Playground Fence; Parking Lot Repair																	
Fixed Assets Total->\$1000	22093.00	8450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,543.00	30543.00	
68100 DUES AND FEES*	19139.93	487.50	18311.25	4673.25	14874.25	2500.00	2000.00	2000.00	2500.00	2500.00	2500.00	2500.00	2500.00	20000.00	98,986.18	112837.84	
*BACKGROUND CHECKS, REGISTRATIONS, MEMBERSHIP RENEWALS																	
Other Expenditure Total	19139.93	487.50	18311.25	4673.25	14874.25	2500.00	2000.00	2000.00	2500.00	2500.00	2500.00	2500.00	2500.00	20000.00	98,986.18	112837.84	
Total	460690.14	696779.33	728592.37	657597.43	697911.68	727957.14	724832.14	723532.14	751632.14	733632.14	744332.14	744332.14	744332.14	1442486.08	9,072,356.87	9,163,162.47	

Arkansas Arts Academy
Budget to Actual - All Funds
Four Months Ended 10/31/20

This is a summary of all Funds: Teacher Salary, Operating, Building, Debt Service, Federal and Food Service found separately on each tab

	Budget	ACTUAL	% of Budget	Budget Remaining
Revenue				
State Foundation	\$7,796,086.00	\$3,248,370.00	42%	\$4,547,716.00
AR Recognition Grant	\$0.00	\$0.00	0%	\$0.00
Student Growth	\$600,000.00	\$0.00	0%	\$600,000.00
Categorical	\$273,769.00	\$115,872.00	42%	\$157,897.00
Grants	\$3,053.75	\$3,053.75	100%	\$0.00
Other State Revenues	\$5,219.88	\$1,565.97	0%	\$3,653.91
Other Local Sources	\$1,500.00	\$22,307.22	0%	-\$20,807.22
Operating	\$0.00	\$70.00	0%	-\$70.00
Activity	\$0.00	\$51,776.75	0%	-\$51,776.75
Facilities Funding	\$527,663.00	\$169,448.00	32%	\$358,215.00
Walton Family Foundation Grant	\$22,093.00	\$22,093.00	0%	\$0.00
Federal Grants	\$677,694.05	\$210,353.42	31%	\$467,340.63
Food Service	\$302,104.00	\$62,533.57	21%	\$239,570.43
Total Revenues	\$10,209,182.68	\$3,907,443.68	38%	\$6,301,739.00
Expenditures				
Instruction	\$4,846,323.97	\$1,588,146.04	33%	\$3,258,177.93
Support Services	\$16,959,097.08	\$1,720,799.59	10%	\$15,238,297.49
Facility	\$607,764.00	\$337,401.50	56%	\$270,362.50
Total Expenditures	\$22,413,185.05	\$3,646,347.13	16%	\$18,766,837.92
Changes in fund balances	-\$12,204,002.37	\$261,096.55		
Beginning Balance 7/01/20		\$702,105.79		
FUND BALANCES		\$963,202.34		

The summary above represents all funds of the Academy.

*Please note that transfers to clear T. Salary and Operating are done at the end of the sch yr

Please not that the beginning balance may change due to final entries
 Previous year to be closed out as final allocations, expenditures are finalized.

Arkansas Arts Academy
Budget to Actual - Operating Funds 2*
FIVE MONTHS ENDED NOV 30, 2020

		Annual Budget	11/30/20 \$320,738.21	% of Budget	Budget Remaining
Beginning Balance Revenue					
State Foundation	<i>Monthly distributions</i>	\$7,796,086.00	\$3,248,370.00	41.67%	\$4,547,716.00 \$0.00
Student Growth	<i>Periodically as student count increases</i>	\$600,000.00			\$600,000.00
Categorical	<i>Professional Development, English Language Learners, ESA (Enhanced Student Achievement)</i>	\$273,769.00	\$115,872.00		\$157,897.00
Grants	<i>WFF-grants & reimbursemts for expenses; Digital, Studio Art, School Recognition</i>	\$0.00	\$0.00		\$0.00
Grants	<i>National Board Certification; Computer Science</i>	\$3,053.75	\$3,053.75		\$0.00
Other State Revenues	<i>PreSchool SpEd/ Early Intervention Day Treatment</i>	\$5,219.88	\$1,565.97		\$3,653.91
Other Local Sources	<i>Refunds of prior or current year's expenditures, Credit Card rebates</i>	\$1,500.00	\$22,307.22		-\$20,807.22
Operating	<i>One-time misc revenue, donations</i>		\$70.00		-\$70.00
Total Revenues		\$8,679,628.63	\$3,391,238.94	39.07%	\$5,288,389.69
Expenditures					\$0.00
Instruction(1000's function)	<i>Directly related to classroom instruction</i>	\$4,574,417.01	\$1,471,211.87		\$3,103,205.14
Support Services	<i>Support for students, facilities including maintenance, technology & transportation</i>	\$16,074,422.47	\$1,434,266.35		\$14,640,156.12
Total Expenditures		\$20,648,839.48	\$2,905,478.22	14.07%	\$17,743,361.26
Changes in Fund Balance			\$485,760.72		
BEGINNING BALANCE 7/01/20*			\$320,738.24		
ENDING BALANCE			\$806,498.96		

*Please note: Grants were listed as "Other Local" revenue in 2019/20

Operating Funds include Teacher Salary, Regular Operating, Charter Facilities & Debt Payment Funds

Budget amounts to be added as figures are confirmed and submitted in September

Please not that the beginning balance may change due to final entries
 Previous year to be closed out as final allocations, expenditures are finalized.

Arkansas Arts Academy
Budget to Actual - Building Fund 3
FIVE MONTHS ENDED NOV 30, 2020

The building fund accounts for the acquisition of fixed assets or construction of major capital projects.

	Annual Budget	Actual	% of Budget	Budget Remaining
Beginning Balance		\$58,008.27		
Revenue				
Facilities Funding	\$527,663.00	\$169,448.00	32.11%	\$358,215.00
Walton Family Foundation Grant	\$22,093.00	\$22,093.00	0.00%	\$0.00
Total Revenues	\$549,756.00	\$191,541.00	\$0.32	\$358,215.00
Expenditures				
WFF	\$22,093.00	\$22,093.00		
Facility	\$585,671.00	\$315,308.50	53.84%	\$270,362.50
Total Expenditures	\$607,764.00	\$337,401.50	\$0.54	\$270,362.50
Changes in fund balances	-\$58,008.00	-\$145,860.50	-\$0.22	\$87,852.50
BEGINNING BALANCE 7/01/20*		\$58,008.27		
Ending Balance		-\$87,852.23 *		

**debt service payments paid
at beginning of year*

**Please note the beginning balance change due to closing entries.*

Arkansas Arts Academy
Budget to Actual - Federal Fund 6
FIVE MONTHS ENDED NOV 30, 2020

Federal Grants, to enhance regular ed, include: Title I, VI-B & Early Childhood (SpEd), Medicaid, ARMAC, Title II-A, Title IV, CARES (ESSER)

	Annual Budget	Actual	% of Budget	Budget Remaining
Beginning Balance Revenue		\$154,243.15		
Federal Grants	\$677,694.05	\$210,353.42	31%	\$467,340.63
Total Revenues	\$677,694.05	\$210,353.42	31%	\$467,340.63
Expenditures				
Instruction	\$271,906.96	\$71,126.19	26%	\$200,780.77
Support Services	\$573,614.61	\$179,721.86	31%	\$393,892.75
Total Expenditures	\$845,521.57	\$250,848.05	30%	\$594,673.52
Changes in fund balances	-\$167,827.52	-\$40,494.63	\$0.01	-\$127,332.89
Beginning Balance, July 1, 2020		\$154,243.15		
Ending Balance		\$113,748.52	0.01	-\$127,332.89

**Please note the beginning balance change due to closing entries.*

Note: Most Federal funds are received on a reimbursement basis after expenditures are incurred

Arkansas Arts Academy
Budget to Actual - Activity Fund 7

Five Months Ended 11/30/20

The activity fund accounts for revenues generated from fundraising activities, student fees, athletic gates and donations. Expenses are used for various student activities, scholarships, etc.

	Annual Budget	Actual	% of Budget	Budget Remaining
Beginning Balance		\$157,774.62		
Revenue				
Activity	\$0.00	\$51,776.75	0%	-\$51,776.75
Total Revenues	\$0.00	\$51,776.75	0%	-\$51,776.75
Expenditures				
Instruction	\$0.00	\$45,807.98	0%	-\$45,807.98
Support Services	\$0.00	\$43,612.13	0%	-\$43,612.13
Total Expenditures	\$0.00	\$89,420.11	0%	-\$89,420.11
Changes in fund balances	\$0.00	-\$37,643.36		\$37,643.36
Beginning Balance, July 1, 2020		\$157,774.62		
Ending Balance		\$120,131.26		

The activity fund accounts for revenues generated from fundraising activities, student fees, athletic gates and donations. Expenses are used for various student activities, scholarships, etc.

**Please note the beginning balance change due to closing entries.*

Arkansas Arts Academy
Budget to Actual - Food Service Fund 8
Five Months Ended 11/30/20

The food service fund accounts for transactions related to the food service program of the Academy.

	Annual Budget	ACTUAL	% of Budget	Budget Remaining
Beginning Balance		\$11,341.51		
Revenue				
Food Service				
Fees charged to student & staff	\$141,750.00	\$16,765.92	12%	\$124,984.08
Federal reimbursements	\$160,354.00	\$45,767.65	29%	\$114,586.35
Total Revenues	\$302,104.00	\$62,533.57	21%	\$239,570.43
Expenditures				
Instruction	\$0.00	\$0.00	0%	\$0.00
Support Services	\$311,060.00	\$63,199.25	20%	\$247,860.75
Total Expenditures	\$311,060.00	\$63,199.25	\$0.20	\$247,860.75
Changes in fund balances	-\$8,956.00	-\$665.68		
Beginning Balance, July 1, 2020		\$11,341.51		
Ending Balance		\$10,675.83 *		

*should balance out as more
reimbursements are paid;
Covid relief of \$7217.82 due

**Please note the beginning balance change due to closing entries.*

Arkansas Arts Academy
**Operating Expenses (excludes building, federal, and food
service)**
Five Months Ended 11/30/20

Code	Account Name	YTD Expenses
61110	CERT SALARY	1449675.19
61120	CLS SALARY	163560.12
62XXX	CERT & CLS BENEFITS	419163.45
63210	INSTRUCTIONAL	3374.02
63220	INST PGRM-IMPROVEMENT SVS	6139.13
63240	STUDENT ASSESSMENT	0.00
63310	PRO EMP TRAINING	3839.74
63320	PRO EMP TRAINING	0.00
63410	DATA PROCESSING SERVICES	1522.50
63431	AUDIT SERVICES	0.00
63445	LEGAL	0.00
63490	OTHER PROFESSIONAL SVC	0.00
63900	OTHER PURC PROF/TECH SVS	500.00
64110	WATER/SEWER	1777.72
64210	DISPOSAL/SANATATION	3243.21
64230	CUSTODIAL	109945.16
64240	LAWN CARE	7225.00
64310	BLDG & GROUNDS	49884.73
64410	RENT OF BLDGS	355415.50
64420	EQUIP & VEHICLES	37592.17
64430	RENTAL/COMPUTERS	0.00
65100	STUDENT TRANSPORTATION	0.00
65190	MEDICAID MATCH	0.00
65210	PROPERTY INSURANCE	39820.62
65290	OTHER INSURANCE	0.00
65310	TELEPHONE	20472.57
65320	POSTAGE	1886.91
65400	ADVERTISING	0.00
65500	PRINTING & BINDING	7269.03
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	529.93
65890	LODGING	0.00
65910	SVS PURCHASED LOCALLY	0.00
66100	GEN SUPPLIES	24336.87
66150	MANDATED \$500	2067.15
66210	NAT.GAS	3115.64
66220	ELECTRICITY	48895.23
66260	GASOLINE/DIESEL	1826.98
66410	TEXTBOOKS	0.00
66420	LIBRARY BOOKS	0.00
66500	TECHN SUPPLIES	31426.44
66510	SOFTWARE	34636.61
66512	TABLETS	10400.42
67330	FURNITURE & FIXTURES	8450.00
67340	TECH HARDWARE	0.00
67350	TECH SOFTWARE	0.00
68100	DUES AND FEES	57486.18
68900	MISC EXPENDITURES	0.00
		2905478.22

SELECTION CRITERIA: orgn.fund like '[136]%' and orgn.orgn2='703'
 ACCOUNTING PERIOD: 5/21

SORTED BY: ACCOUNT
 TOTALED ON:
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	2,081,852.52	177,357.29	.00	700,861.92	1,380,990.60	33.67
ACCOUNT-61510	CERT. BONUS						
61510	CERT. BONUS	2,500.00	.00	.00	2,500.00	.00	100.00
ACCOUNT-61710	CERT SUBSTITUTES	350.00	.00	.00	350.00	.00	100.00
61710	CERT SUBSTITUTES						
ACCOUNT-62210	CERT SOC SEC	2,939.39	338.24	.00	1,200.00	1,739.39	40.82
62210	CERT SOC SEC						
ACCOUNT-62260	CERT MEDICARE	687.43	79.10	.00	280.64	406.79	40.82
62260	CERT MEDICARE						
ACCOUNT-62310	CERT TCH RET-CONT	6,874.38	886.10	.00	3,087.90	3,786.48	44.92
62310	CERT TCH RET-CONT						
ACCOUNT-62710	CERT HEALTH BENEFITS	2,319.00	289.58	.00	1,102.64	1,216.36	47.55
62710	CERT HEALTH BENEFITS						
ACCOUNT-62711	CRT PREMIUM ASSISTNCE EBD	290.00	37.24	.00	111.45	178.55	38.43
62711	CRT PREMIUM ASSISTN						
ACCOUNT-62910	OTHER BENEFITS-CERTIFIED	550.18	17.16	.00	49.25	500.93	8.95
62910	OTHER BENEFITS-CERT						
ACCOUNT-63210	INSTRUCTIONAL	7,000.00	.00	.00	.00	7,000.00	.00
63210	INSTRUCTIONAL						
ACCOUNT-66100	GEN SUPPLIES	148,500.00	1,095.63	4,790.02	33,592.02	110,117.96	25.85
66100	GEN SUPPLIES						
ACCOUNT-66107	LOW VALUE EQUIPMENT	7,686.94	.00	1,158.00	1,237.05	5,291.89	31.16
66107	LOW VALUE EQUIPMENT						
TOTAL REPORT		2,261,549.84	180,100.34	5,948.02	744,372.87	1,511,228.95	33.18

SELECTION CRITERIA: orgn.fund like '[136]%' and orgn.orgn2='701'
 ACCOUNTING PERIOD: 5/21

SORTED BY: ACCOUNT
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	2,223,021.18	172,949.04	.00	713,887.43	1,509,133.75	32.11
ACCOUNT-62210	CERT SOC SEC	13,090.47	536.56	.00	2,184.41	10,906.06	16.69
62260	CERT MEDICARE	2,647.73	125.50	.00	510.92	2,136.81	19.30
ACCOUNT-62310	CERT TCH RET-CONT	25,552.32	1,312.20	.00	5,414.79	20,137.53	21.19
62310	CERT TCH RET-CONT	6,617.75	378.66	.00	1,592.60	5,025.15	24.07
ACCOUNT-62710	CERT HEALTH BENEFITS	1,625.00	21.92	.00	117.74	1,507.26	7.25
62710	CERT HEALTH BENEFIT	860.00	25.88	.00	106.31	753.69	12.36
ACCOUNT-62711	CRT PREMIUM ASSISTNCE EBD	13,300.00	393.27	106.73	3,735.27	9,458.00	28.89
62910	OTHER BENEFITS-CERTIFIED	74,287.57	9,333.75	14,946.25	17,003.75	42,337.57	43.01
ACCOUNT-63210	INSTRUCTIONAL	75,757.80	228.73	30,524.37	19,050.30	26,183.13	65.44
63210	INSTRUCTIONAL	10,000.00	.00	.00	.00	10,000.00	.00
ACCOUNT-63410	PUPIL SERVICES						
63410	PUPIL SERVICES						
ACCOUNT-66100	GEN SUPPLIES						
66100	GEN SUPPLIES						
ACCOUNT-67330	FURNITURE & FIXTURES						
67330	FURNITURE & FIXTURE						
TOTAL REPORT		2,446,759.82	185,305.51	45,577.35	763,603.52	1,637,578.95	33.07

SELECTION CRITERIA: orgn.fund like '[126]%' and orgn.orgn2='700'
 ACCOUNTING PERIOD: 5/21

SORTED BY: ACCOUNT
 TOTALED ON:
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	208,193.29	15,764.32	.00	109,914.10	98,279.19	52.79
ACCOUNT-61120	CLS SALARY	345,790.00	29,115.82	.00	134,098.76	211,691.24	38.78
61120	CLS SALARY	345,790.00	29,115.82	.00	134,098.76	211,691.24	38.78
ACCOUNT-62210	CERT SOC SEC	13,937.43	906.54	.00	6,578.17	7,359.26	47.20
62210	CERT SOC SEC	13,937.43	906.54	.00	6,578.17	7,359.26	47.20
ACCOUNT-62220	CLS SOC SEC	21,979.98	1,676.91	.00	7,790.39	14,189.59	35.44
62220	CLS SOC SEC	21,979.98	1,676.91	.00	7,790.39	14,189.59	35.44
ACCOUNT-62260	CERT MEDICARE	3,566.43	212.02	.00	1,538.45	2,027.98	43.14
62260	CERT MEDICARE	3,566.43	212.02	.00	1,538.45	2,027.98	43.14
ACCOUNT-62270	CLS MEDICARE	5,143.71	392.18	.00	1,821.93	3,321.78	35.42
62270	CLS MEDICARE	5,143.71	392.18	.00	1,821.93	3,321.78	35.42
ACCOUNT-62310	CERT TCH RET-CONT	19,106.05	1,233.10	.00	13,114.12	5,991.93	68.64
62310	CERT TCH RET-CONT	19,106.05	1,233.10	.00	13,114.12	5,991.93	68.64
ACCOUNT-62320	CLS TCH RET - CONT	64,467.45	5,274.56	.00	22,267.88	42,199.57	34.54
62320	CLS TCH RET - CONT	64,467.45	5,274.56	.00	22,267.88	42,199.57	34.54
ACCOUNT-62321	ARTRS SURCHARGE	867.63	.00	.00	634.01	233.62	73.07
62321	ARTRS SURCHARGE	867.63	.00	.00	634.01	233.62	73.07
ACCOUNT-62710	CERT HEALTH BENEFIT	4,638.00	356.38	.00	1,247.34	3,390.66	26.89
62710	CERT HEALTH BENEFIT	4,638.00	356.38	.00	1,247.34	3,390.66	26.89
ACCOUNT-62711	CRT PREMIUM ASSISTNCE EBD	1,000.00	38.94	.00	164.94	835.06	16.49
62711	CRT PREMIUM ASSISTNCE EBD	1,000.00	38.94	.00	164.94	835.06	16.49
ACCOUNT-62720	CLS HEALTH BENEFITS	13,765.19	1,069.20	.00	4,989.60	8,775.59	36.25
62720	CLS HEALTH BENEFITS	13,765.19	1,069.20	.00	4,989.60	8,775.59	36.25
ACCOUNT-62721	CLS PREM ASSISTANCE EBD	1,505.00	82.10	.00	367.72	1,137.28	24.43
62721	CLS PREM ASSISTANCE EBD	1,505.00	82.10	.00	367.72	1,137.28	24.43
ACCOUNT-62910	OTHER BENEFITS-CERTIFIED	205.00	39.56	.00	94.84	110.16	46.26
62910	OTHER BENEFITS-CERTIFIED	205.00	39.56	.00	94.84	110.16	46.26
ACCOUNT-62920	OTHER BENEFITS-CLASSIFIED	1,325.60	80.98	.00	349.06	976.54	26.33
62920	OTHER BENEFITS-CLASSIFIED	1,325.60	80.98	.00	349.06	976.54	26.33
ACCOUNT-63310	PRO EMP TRAINING	10,000.00	282.80	110.20	1,739.74	8,150.06	18.50
63310	PRO EMP TRAINING	10,000.00	282.80	110.20	1,739.74	8,150.06	18.50
ACCOUNT-63431	AUDIT SERVICES	26,000.00	.00	.00	.00	26,000.00	.00
63431	AUDIT SERVICES	26,000.00	.00	.00	.00	26,000.00	.00
ACCOUNT-63445	LEGAL	5,000.00	.00	.00	.00	5,000.00	.00
63445	LEGAL	5,000.00	.00	.00	.00	5,000.00	.00
ACCOUNT-63900	OTHER PURC PROF/TECH SVS	.00	.00	.00	500.00	-500.00	.00
63900	OTHER PURC PROF/TECH SVS	.00	.00	.00	500.00	-500.00	.00
ACCOUNT-64110	WATER/SEWER	1,332.00	374.06	749.32	582.68	.00	100.00
64110	WATER/SEWER	1,332.00	374.06	749.32	582.68	.00	100.00
ACCOUNT-64210	DISPOSAL/SANATATION	16,210.00	.00	12,966.79	3,243.21	.00	100.00
64210	DISPOSAL/SANATATION	16,210.00	.00	12,966.79	3,243.21	.00	100.00
ACCOUNT-64240	LAWN CARE	20,200.00	1,350.00	10,800.00	7,225.00	2,175.00	89.23
64240	LAWN CARE	20,200.00	1,350.00	10,800.00	7,225.00	2,175.00	89.23
ACCOUNT-64310	BLDG & GROUNDS	24,268.00	296.22	3,076.10	8,589.57	12,602.33	48.07
64310	BLDG & GROUNDS	24,268.00	296.22	3,076.10	8,589.57	12,602.33	48.07
ACCOUNT-64410	RENT OF BLDGS						

SELECTION CRITERIA: orgn.fund like '[126]%' and orgn.orgn2='700'
 ACCOUNTING PERIOD: 5/21

SORTED BY: ACCOUNT
 TOTALED ON:
 PAGE BREAKS ON:

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
64410	RENT OF BLDGS	1,149,066.60	95,564.44	668,951.10	355,415.50	124,700.00	89.15
ACCOUNT-64420	EQUIP & VEHICLES						
64420	EQUIP & VEHICLES	92,865.46	5,371.89	24,393.45	37,592.17	30,879.84	66.75
ACCOUNT-65210	PROPERTY INSURANCE						
65210	PROPERTY INSURANCE	96,000.00	.00	.00	39,820.62	56,179.38	41.48
ACCOUNT-65310	TELEPHONE						
65310	TELEPHONE	48,849.00	3,200.30	27,765.63	20,472.57	610.80	98.75
ACCOUNT-65320	POSTAGE						
65320	POSTAGE	9,000.00	201.83	2,523.59	1,886.91	4,589.50	49.01
ACCOUNT-65340	RESEARCH SUBSC/LIC						
65340	RESEARCH SUBSC/LIC	43,000.00	2,075.00	7,875.00	20,647.50	14,477.50	66.33
ACCOUNT-65400	ADVERTISING						
65400	ADVERTISING	700.00	.00	.00	.00	700.00	.00
ACCOUNT-65500	PRINTING & BINDING						
65500	PRINTING & BINDING	12,340.00	.00	8,840.00	647.47	2,852.53	76.88
ACCOUNT-65720	LABOR						
65720	LABOR	7,217.02	7,217.02	.00	7,217.02	.00	100.00
ACCOUNT-65880	MEALS						
65880	MEALS	1,300.00	43.59	1,057.31	242.69	.00	100.00
ACCOUNT-65910	SVS PURCHASED LOCALLY						
65910	SVS PURCHASED LOCAL	8,185.00	.00	.00	.00	8,185.00	.00
ACCOUNT-66100	GEN SUPPLIES						
66100	GEN SUPPLIES	69,060.00	1,566.86	11,232.68	18,917.43	38,909.89	43.66
ACCOUNT-66210	NAT.GAS						
66210	NAT.GAS	8,041.00	1,077.74	6,757.79	1,283.21	.00	100.00
ACCOUNT-66220	ELECTRICITY						
66220	ELECTRICITY	17,780.00	144.75	16,691.60	1,088.40	.00	100.00
ACCOUNT-66260	GASOLINE/DIESEL						
66260	GASOLINE/DIESEL	13,000.00	.00	1,000.00	1,826.98	10,173.02	21.75
ACCOUNT-66500	TECHN SUPPLIES						
66500	TECHN SUPPLIES	46,522.88	394.57	3,264.84	31,426.44	11,831.60	74.57
ACCOUNT-66510	SOFTWARE						
66510	SOFTWARE	54,578.94	2,734.80	8,563.43	23,174.00	22,841.51	58.15
ACCOUNT-66512	TABLET COMPUTERS						
66512	TABLET COMPUTERS	7,426.61	.00	.00	.00	7,426.61	.00
ACCOUNT-68100	DUES AND FEES						
68100	DUES AND FEES	91,534.00	10,374.25	36,441.75	42,389.18	12,703.07	86.12
ACCOUNT-69320	TO OPERATING FUND						
69320	TO OPERATING FUND	29,300.00	.00	.00	.00	29,300.00	.00
ACCOUNT-69360	TO FEDERAL GRANTS F						
69360	TO FEDERAL GRANTS F	25,613.97	.00	.00	25,613.97	.00	100.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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ARKANSAS ARTS ACADEMY
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund like '[126]%' and orgn.orgn2='700'
 ACCOUNTING PERIOD: 5/21

SORTED BY: ACCOUNT
 TOTALED ON:
 PAGE BREAKS ON:

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		2,639,881.24	188,512.73	853,060.58	956,513.57	830,307.09	68.55

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	-1,077,266.52	.00	.00	.00	338,166.99	-1,415,433.51
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	-10,918.74	.00	.00	.00	3,639.58	-14,558.32
1281	ESA/ENHANCED STUDENT	-12,887.52	.00	.00	.00	4,295.84	-17,183.36
1941	COMPUTER SCIENCE GRA	-2,500.00	.00	.00	.00	.00	-2,500.00
TOTAL	TEACHER SALARY	-1,103,572.78	.00	.00	.00	346,102.41	-1,449,675.19
2000	OPERATING	.00	.00	.00	.00	.00	.00
2001	OPERATING	2,633,480.89	649,840.79	.00	.00	.00	3,283,321.68
2002	DEVELOPMENT	.00	.00	.00	.00	.00	.00
2010	WFF GRANT	.00	.00	.00	.00	.00	.00
2011	DIGITAL PORTAL GRANT	6,471.98	.00	.00	.00	1,366.00	5,105.98
2012	BIKE PROGRAM	.00	.00	.00	.00	.00	.00
2013	STUDIO ART PROGRAM	3,985.57	.00	.00	.00	933.25	3,052.32
2200	OPERATING FUND CS	-877,004.91	.00	.00	.00	238,150.16	-1,115,155.07
2217	STUDENT GROWTH	541.58	.00	.00	.00	59,000.00	-58,458.42
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	ADE NBCT BENEFITS	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	59,657.91	.00	.00	.00	832.80	58,825.11
2232	SCHOOL RECOGNITION P	1,378.84	.00	.00	.00	.00	1,378.84
2234	DISTANCE LEARNING	769.49	.00	.00	.00	.00	769.49
2240	SPEED LEA	185.00	.00	.00	.00	.00	185.00
2246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
2260	PRESCHOOL AGES 3-5	12,331.22	770.42	.00	.00	.00	13,101.64
2262	SPEED EIDT	136.78	273.56	.00	.00	.00	410.34
2271	AP SCORES	7,302.16	.00	.00	.00	.00	7,302.16
2276	ENGLISH LANGUAGE	-386.18	.00	.00	.00	175.00	-211.18
2281	ESA/ENHANCED STUDENT	52,300.68	.00	.00	.00	983.36	-1,369.54
2340	CAREER EDUCATION	.00	14,871.00	.00	.00	11,788.37	55,383.31
2398	GAME AND FISH	.00	.00	.00	.00	.00	.00
2941	COMPUTER SCIENCE GRA	2,496.31	.00	.00	.00	.00	2,496.31
TOTAL	OPERATING	1,903,647.32	665,755.77	.00	.00	313,228.94	2,256,174.15
3200	BUILDING FUND CS	.00	.00	.00	.00	.00	.00
3201	WFF FACILITY	.00	.00	.00	.00	.00	.00
3400	FACILITY	-91,633.87	42,362.00	.00	.00	38,580.36	-87,852.23
TOTAL	NO FUND GROUP TITLE	-91,633.87	42,362.00	.00	.00	38,580.36	-87,852.23
4200	DEBT SERVICE FUND CS	.00	.00	.00	.00	.00	.00
4300	BUILDING FUND	.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

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6501	TITLE I	1,469.79	2,808.64	.00	.00	8,556.86	-4,278.43
6702	SPEC ED VI-B	-27,992.37	39,206.67	.00	.00	18,094.85	-6,880.55
6710	EARLY CHILDHOOD	-3,163.28	.00	.00	.00	.00	-3,163.28
6719	DIGITAL/COGNITIVE DI	.00	.00	.00	.00	.00	.00
6750	MEDICAID	20,227.91	.00	.00	.00	393.27	19,834.64
6752	ARMAC	167,863.19	.00	.00	.00	13,142.06	154,721.13
6756	IMPROV TEACHER QUALI	-25,613.97	.00	.00	.00	.00	-25,613.97
6776	ADE COVID EMERGENCY	.00	.00	.00	.00	.00	.00
6780	CARES ACT/ESSER	-11,579.00	.00	.00	.00	2,075.00	-13,654.00
6781	TITLE IV PART A	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6788	COVID SCHOOL MEALS	.00	.00	.00	.00	7,217.02	-7,217.02
TOTAL NO	FUND GROUP TITLE	121,212.27	42,015.31	.00	.00	49,479.06	113,748.52
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	7.30	.00	.00	.00	.00	7.30
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	498.30	.00	.00	.00	.00	498.30
7008	EMPLOYEE FLEX SPENDI	.00	.00	.00	.00	.00	.00
7009	K-6 SUPPLIES	6,387.17	60.00	.00	.00	.00	6,447.17
7010	ELEM YEARBOOK	2,551.40	80.00	.00	.00	1,178.19	1,453.21
7011	ELEM AMBASSADOR	839.51	.00	.00	.00	.00	839.51
7012	ELEM DANCE	656.32	.00	.00	.00	.00	656.32
7013	ELEM ART	2,511.65	.00	.00	.00	.00	2,511.65
7014	ELEM MUSIC	-350.24	.00	.00	.00	.00	-350.24
7015	ELEM PRINCIPAL ACCT	1,715.76	3.69	.00	.00	.00	1,719.45
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	42.49	.00	.00	.00	.00	42.49
7019	E/MS THEATRE	2,332.77	.00	.00	.00	.00	2,332.77
7020	E/MS COMPUTER SCIENC	678.50	.00	.00	.00	.00	678.50
7021	MS ART	-223.52	.00	.00	.00	.00	-223.52
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	1,409.19	.00	.00	.00	.00	1,409.19
7032	HS - 7/8TH GRADE	897.56	.00	.00	.00	.00	897.56
7033	EMS - PIANO	4,498.88	.00	.00	.00	.00	4,498.88
7034	EMS - MUSIC (MS)	2,258.00	.00	.00	.00	.00	2,258.00
7035	CROSS COUNTRY	1,049.75	.00	.00	.00	.00	1,049.75
7036	EMS CHOIR	3,043.30	.00	.00	.00	.00	3,043.30

ARIZONA ARTS ACADEMY
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 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	160.22	-160.22
7039	EMS SCIENCE	328.05	.00	.00	.00	.00	328.05
7040	EMS SCIENCE	980.76	.00	.00	.00	.00	980.76
7041	GIVING BACK	466.25	.00	.00	.00	.00	466.25
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	-97.63	-660.00	.00	.00	.00	-757.63
7047	ARCHERY	37.55	.00	.00	.00	.00	37.55
7048	BASKETBALL	.00	.00	.00	.00	.00	.00
7049	5TH GRADE ONSC	.00	.00	.00	.00	.00	.00
7051	PEER AMBASSADORS	73.75	.00	.00	.00	.00	73.75
7052	COMMUNITY OUTREACH C	115.15	.00	.00	.00	.00	115.15
7099	SPANISH	.00	.00	.00	.00	.00	.00
7100	HS THEATRE	2,098.08	.00	.00	.00	225.27	1,872.81
7101	HS STUDENT COUNCIL-9	2,574.44	456.00	.00	.00	.00	3,030.44
7102	HS RECORDING/MUSIC T	69.92	.00	.00	.00	.00	69.92
7103	HS YEARBOOK	4,560.36	.00	.00	.00	.00	4,560.36
7104	HS MUSIC THEORY	102.03	.00	.00	.00	.00	102.03
7105	HS ART	4,032.74	.00	.00	.00	.00	4,032.74
7106	HS NAT HONOR SOCIETY	31.12	.00	.00	.00	.00	31.12
7107	HS DANCE PERFORMANCE	10,515.59	.00	.00	.00	99.00	10,416.59
7108	HS PRINCIPAL ACTIVIT	9,882.03	60.00	.00	.00	530.00	9,412.03
7109	SCIENCE FEES	2,659.87	.00	.00	.00	.00	2,659.87
7110	HS SPED ACTIVITY	.00	.00	.00	.00	.00	.00
7111	HS CHOIR	65.00	.00	.00	.00	50.00	15.00
7112	HS GUITAR	226.37	.00	.00	.00	.00	226.37
7113	HS FILM/DIGITAL PHOT	279.64	.00	.00	.00	245.00	34.64
7114	EMS CHOIR	211.84	.00	.00	.00	.00	211.84
7115	CLASS OF 2025	.00	.00	.00	.00	.00	.00
7116	CHROMEBOOKS	12,661.70	450.00	.00	.00	.00	13,111.70
7117	NICA - MOUNTAIN BIKI	.00	.00	.00	.00	.00	.00
7118	HS CROSS COUNTRY	.00	.00	.00	.00	.00	.00
7119	HS TEACHER GRANTS	200.51	.00	.00	.00	.00	200.51
7120	CLASS OF 2026	.00	.00	.00	.00	.00	.00
7121	HS PIANO/JAZZ	2,477.60	.00	.00	.00	.00	2,477.60
7122	HS ORCHESTRA	4,628.06	.00	.00	.00	.00	4,628.06
7123	HS COUNSELOR 7-12	.00	.00	.00	.00	.00	.00
7124	DIGITAL CLASSES	-2,856.00	.00	.00	.00	.00	-2,856.00
7125	HS ART CLUB	609.11	.00	.00	.00	.00	609.11
7126	CLASS OF 2021	1,130.20	.00	.00	.00	.00	1,130.20
7127	CLASS OF 2022	.00	559.85	.00	.00	.00	559.85
7128	CLASS OF 2023	.00	.00	.00	.00	.00	.00
7129	CLASS OF 2024	.00	.00	.00	.00	.00	.00
7130	JH STUDENT COUNCIL	2,270.73	6.00	.00	.00	169.70	2,107.03
7131	CREATIVE WRITING	1,969.36	.00	.00	.00	.00	1,969.36
7132	CULINARY ARTS	4,584.66	407.00	.00	.00	293.17	4,698.49
7133	MOUNTAIN BIKING FEE	1,716.15	.00	.00	.00	.00	1,716.15

ARKANSAS ARTS ACADEMY
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 21

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7136	HS LIBRARY	1,255.98	.00	.00	.00	414.50	841.48
7137	ROCKHOPPERS	333.70	.00	.00	.00	.00	333.70
7138	3 D ART	488.57	.00	.00	.00	.00	488.57
7139	HS PAINTING	251.00	.00	.00	.00	.00	251.00
7140	SPANISH CLASS	346.05	.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	.00	.00	.00	.00	.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	122,073.77	1,422.54	.00	.00	3,365.05	120,131.26
8200	FOOD SERVICE FUND CS	-771.66	21,369.51	.00	.00	9,922.02	10,675.83
8640	FOOD SERVICE	.00	.00	.00	.00	.00	.00
8645	FOOD SERVICE	.00	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE	-771.66	21,369.51	.00	.00	9,922.02	10,675.83
	TOTAL	950,955.05	772,925.13	.00	.00	760,677.84	963,202.34

SELECTION CRITERIA: orgn.fund like '[12368]%'
 ACCOUNTING PERIOD: 5/21

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FUND-1200 TEACHER SALARY FUND CS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
52200	TRANS FROM OPERATING FUN	4,169,330.01	.00	.00	.00	4,169,330.01	.00
FUND-1276	ELL						
52200	TRANS FROM OPERATING FUN	43,675.00	.00	.00	.00	43,675.00	.00
FUND-1281	ESA/ENHANCED STUDENT ACHV						
52200	TRANS FROM OPERATING FUN	51,550.00	.00	.00	.00	51,550.00	.00
FUND-1941	COMPUTER SCIENCE GRANT						
52200	TRANS FROM OPERATING FUN	2,500.00	.00	.00	.00	2,500.00	.00
FUND-2001	OPERATING						
19200	PRIVATE CONTRIBUTIONS	.00	50.00	.00	70.00	-70.00	.00
19800	REFUNDS OF PRIOR YR EXPE	500.00	.00	.00	21,645.36	-21,145.36	4329.07
19900	MISC REV FR LOCAL SOURCE	1,000.00	116.79	.00	661.86	338.14	66.19
31700	CONTINGENCY AID	7,796,086.00	649,674.00	.00	3,248,370.00	4,547,716.00	41.67
FUND-2200	OPERATING FUND CS						
52201	TRANS FROM OPERATING FUN	7,796,086.00	.00	.00	.00	7,796,086.00	.00
FUND-2217	STUDENT GROWTH						
31450	STUDENT GROWTH FUNDING	600,000.00	.00	.00	.00	600,000.00	.00
FUND-2223	PROFESSIONAL DEVELOPMENT						
32256	PROFESSIONAL DEVELOPMENT	39,991.00	.00	.00	39,991.00	.00	100.00
FUND-2260	PRESCHOOL AGES 3-5						
32350	EARLY CHLD/MEDICAID MATC	3,852.10	770.42	.00	1,155.63	2,696.47	30.00
FUND-2262	SPED EIDT						
32352	SPED EIDT	1,367.78	273.56	.00	410.34	957.44	30.00
FUND-2276	ENGLISH LANGUAGE						
32371	ENGLISH LANGUAGE	24,495.00	.00	.00	.00	24,495.00	.00
52200	TRANS FROM OPERATING FUN	29,300.00	.00	.00	.00	29,300.00	.00
FUND-2281	ESA/ENHANCED STUDNT ACHVM						
32381	NL SCHOOL LUNCH STD FUN	179,983.00	14,871.00	.00	75,881.00	104,102.00	42.16
FUND-2941	COMPUTER SCIENCE GRANT						
32941	COMPUTER SCIENCE GRANT	3,053.75	.00	.00	3,053.75	.00	100.00
FUND-3201	WFF FACILITY						
19200	PRIVATE CONTRIBUTIONS	22,093.00	.00	.00	22,093.00	.00	100.00
FUND-3400	FACILITY						
32914	FACILITY FUNDING	527,663.00	42,362.00	.00	169,448.00	358,215.00	32.11
FUND-6501	TITLE I						
45110	ESEA CH1 COMP(R) 100-297	147,896.12	2,808.64	.00	20,605.79	127,290.33	13.93
52600	TRANS FROM FEDERAL GRANT	25,613.97	.00	.00	25,613.97	.00	100.00
FUND-6702	SPEC ED VI-B						
45613	IDEA VI-B PASS THRU FUND	193,557.81	39,206.67	.00	58,226.57	135,331.24	30.08
FUND-6710	EARLY CHILDHOOD						
45630	EARLY CHILD-DISAD INDIVI	5,907.18	.00	.00	.00	5,907.18	.00
FUND-6750	MEDICAID						
45650	EARLY CHILD TEACH RESEAR	7,000.00	.00	.00	.00	7,000.00	.00
FUND-6752	ARMAC						
45913	3RD QUARTER	201,000.00	.00	.00	91,272.44	109,727.56	45.41
FUND-6756	IMPROV TEACHER QUALITY						

SELECTION CRITERIA: orgn.fund like '[12368]%'
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FUND-6756 IMPROV TEACHER QUALITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
45925	TEACHER QUALITY	25,613.97	.00	.00	.00	25,613.97	.00
FUND-6780	CARES ACT/ESSER	61,105.00	.00	.00	14,634.65	46,470.35	23.95
FUND-6786	TITLE IV	10,000.00	.00	.00	.00	10,000.00	.00
45986	TITLE IV	7,217.02	.00	.00	.00	7,217.02	.00
FUND-6788	COVID SCHOOL MEALS	125,000.00	1,130.95	.00	14,513.78	110,486.22	11.61
FUND-8200	FOOD SERVICE FUND CS	14,000.00	.00	.00	.00	14,000.00	.00
16215	SCHOOL LUNCH PROGRAM	1,850.00	.00	.00	.00	1,850.00	.00
16220	A LA CARTE INCOME	200.00	.00	.00	.00	200.00	.00
16300	ADULT	500.00	.00	.00	.00	500.00	.00
16900	SPECIAL FUNCTIONS	200.00	.00	.00	.00	200.00	.00
19200	OTHER FOOD SVS REVENUE	2,487.00	2,252.14	.00	2,252.14	234.86	90.56
32520	PRIVATE CONTRIBUTIONS	105,000.00	13,976.82	.00	36,777.41	68,222.59	35.03
45510	MATCHING (STATE)	4,500.00	278.74	.00	732.83	3,767.17	16.29
45512	SL 4 LUNCHES-TYPE A	22,500.00	3,730.86	.00	8,257.41	14,242.59	36.70
45520	CHILD NUTRITION PERF BAS	13,987.00	.00	.00	.00	13,987.00	.00
45561	SL 11 LUNCH-FREE/REDUCED	11,880.00	.00	.00	.00	11,880.00	.00
45562	FFV COMMODITIES						
TOTAL REPORT		22,279,540.71	771,502.59	.00	3,855,666.93	18,423,873.78	17.31

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FUND-1200 TEACHER SALARY FUND CS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
61110	CERT SALARY	4,168,980.01	338,166.99	.00	1,415,083.51	2,753,896.50	33.94
61710	CERT SUBSTITUTES	350.00	.00	.00	350.00	.00	100.00
FUND-1276 ELL							
61110	CERT SALARY	43,675.00	3,639.58	.00	14,558.32	29,116.68	33.33
FUND-1281 ESA/ENHANCED STUDENT ACHV							
61110	CERT SALARY	51,550.00	4,295.84	.00	17,183.36	34,366.64	33.33
FUND-1941 COMPUTER SCIENCE GRANT							
61510	CERT. BONUS	2,500.00	.00	.00	2,500.00	.00	100.00
FUND-2001 OPERATING							
69321	TO OPERATING FUND	7,796,086.00	.00	.00	.00	7,796,086.00	.00
FUND-2010 WFF GRANT							
66100	GEN SUPPLIES	1,272.38	.00	.00	1,272.38	.00	100.00
FUND-2011 DIGITAL PORTAL GRANT							
63210	INSTRUCTIONAL	8,343.00	1,366.00	.00	3,237.02	5,105.98	38.80
FUND-2013 STUDIO ART PROGRAM							
66100	GEN SUPPLIES	5,200.00	933.25	26.24	2,147.68	3,026.08	41.81
FUND-2200 OPERATING FUND CS							
61120	CLS SALARY	414,578.12	34,926.00	.00	163,560.12	251,018.00	39.45
62210	CERT SOC SEC	242,429.47	19,177.81	.00	80,547.10	161,882.37	33.22
62220	CLS SOC SEC	43,625.58	2,896.23	.00	13,209.55	30,416.03	30.28
62260	CERT MEDICARE	56,940.34	4,485.21	.00	18,837.99	38,102.35	33.08
62270	CLS MEDICARE	9,321.44	677.36	.00	3,089.33	6,232.11	33.14
62310	CERT TCH RET -CONT	551,955.78	44,052.11	.00	188,090.38	363,865.40	34.08
62320	CLS TCH RET - CONT	118,031.73	10,046.48	.00	40,864.18	77,167.55	34.62
62321	ARTRS SURCHARGE	4,267.63	647.77	.00	2,188.85	2,078.78	51.29
62510	CERT UNEMPLOY COMP	14,000.00	.00	.00	3,342.00	10,658.00	23.87
62710	CERT HEALTH BENEFIT	145,132.73	11,619.40	.00	45,426.82	99,705.91	31.30
62711	CRT PREMIUM ASSISTN	10,730.00	624.12	.00	2,480.58	8,249.42	23.12
62720	CLS HEALTH BENEFITS	22,545.47	1,967.22	.00	7,689.72	14,855.75	34.11
62721	CLS PREM ASSISTANCE	1,675.00	87.72	.00	335.19	1,339.81	20.01
62910	OTHER BENEFITS-CERT	11,324.40	931.08	.00	3,562.69	7,761.71	31.46
62920	OTHER BENEFITS-CLAS	2,092.60	116.82	.00	474.79	1,617.81	22.69
63210	INSTRUCTIONAL	5,000.00	137.00	13.70	137.00	4,849.30	3.01
63220	INST PGRM-IMPROME	10,000.00	2,517.75	3,860.87	6,139.13	5,002.50	100.00
63410	PUPIL SERVICES	6,525.00	.00	.00	1,522.50	26,000.00	23.33
63431	AUDIT SERVICES	26,000.00	.00	.00	.00	26,000.00	.00
63445	LEGAL	5,000.00	.00	.00	.00	5,000.00	.00
63900	OTHER PURC PROF/TEC	.00	.00	.00	500.00	-500.00	.00
64110	WATER/SEWER	8,600.00	594.07	6,822.28	1,777.72	.00	100.00
64210	DISPOSAL/SANATATION	16,210.00	.00	12,966.79	3,243.21	.00	100.00
64230	CUSTODIAL	264,621.00	21,989.03	142,833.84	109,545.16	11,842.00	95.52
64240	LAWN CARE	20,200.00	1,350.00	10,800.00	7,225.00	2,175.00	89.23
64310	BLDG & GROUNDS	125,627.81	9,802.73	20,720.78	49,884.73	55,022.30	56.20
64410	RENT OF BLDGS	493,513.41	36,564.44	255,951.10	193,415.50	44,146.81	91.05
64420	EQUIP & VEHICLES	92,865.46	5,371.89	24,393.45	37,592.17	30,879.84	66.75
65210	PROPERTY INSURANCE	52,000.00	.00	.00	39,820.62	12,179.38	76.58

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FUND-2200 OPERATING FUND CS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
65310	TELEPHONE	48,849.00	3,200.30	27,765.63	20,472.57	610.80	98.75
65320	POSTAGE	9,000.00	201.83	2,523.59	1,886.91	4,589.50	49.01
65400	ADVERTISING	700.00	.00	.00	7,269.03	2,852.53	91.36
65500	PRINTING & BINDING	33,020.00	115.70	1,670.07	529.93	100.00	100.00
65880	MEALS	2,200.00	.00	.00	.00	8,000.00	.00
65910	SVS PURCHASED LOCAL	8,000.00	.00	.00	.00	17,473.42	54.66
66100	GEN SUPPLIES	38,535.00	1,736.01	4,639.04	16,422.54	13,817.57	20.47
66150	MANDATED \$500	17,375.00	605.46	1,490.28	2,067.15	.00	100.00
66210	NAT.GAS	39,950.00	1,077.74	36,834.36	3,115.64	.00	100.00
66220	ELECTRICITY	156,735.00	7,127.26	107,839.77	48,895.23	.00	100.00
66260	GASOLINE/DIESEL	13,000.00	.00	1,000.00	1,826.98	10,173.02	21.75
66410	TEXTBOOKS	11,100.00	.00	.00	.00	11,100.00	.00
66420	LIBRARY BOOKS	1,000.00	.00	.00	.00	1,000.00	.00
66500	TECHN SUPPLIES	44,348.39	394.57	3,264.84	30,126.44	10,957.11	75.29
66510	SOFTWARE	39,159.03	2,734.80	8,563.43	23,174.00	7,421.60	81.05
66512	TABLET COMPUTERS	7,426.61	.00	.00	7,426.61	.00	.00
68100	DUES AND FEES	93,959.00	10,374.25	36,441.75	43,486.18	14,031.07	85.07
69310	TO SALARY FUND	4,169,330.01	.00	.00	.00	4,169,330.01	.00
FUND-2217	STUDENT GROWTH						
64410	RENT OF BLDGS	655,553.19	59,000.00	413,000.00	162,000.00	80,553.19	87.71
65210	PROPERTY INSURANCE	44,000.00	.00	.00	.00	44,000.00	.00
FUND-2223	PROFESSIONAL DEVELOPMENT						
63310	PRO EMP TRAINING	19,530.00	832.80	1,630.20	3,839.74	14,060.06	28.01
65810	TRVL-CERT-IN DISTRI	3,409.85	.00	.00	.00	3,409.85	.00
65820	TRVL-CLS IN DISTRIC	300.00	.00	.00	.00	300.00	.00
65880	MEALS	1,775.00	.00	.00	.00	1,775.00	.00
65890	LODGING	5,000.00	.00	.00	.00	5,000.00	.00
66100	GEN SUPPLIES	350.00	.00	349.00	.00	1.00	99.71
68100	DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
69320	TO OPERATING FUND	29,300.00	.00	.00	.00	29,300.00	.00
FUND-2232	SCHOOL RECOGNITION PROGRA						
68100	DUES AND FEES	10,878.84	.00	.00	9,500.00	1,378.84	87.33
FUND-2234	DISTANCE LEARNING						
66500	TECHN SUPPLIES	2,069.49	.00	.00	1,300.00	769.49	62.82
FUND-2240	SPEL LEA						
65910	SVS PURCHASED LOCAL	185.00	.00	.00	.00	185.00	.00
FUND-2260	PRESCHOOL AGES 3-5						
63240	STUDENT ASSESSMENT	14,948.11	.00	.00	8,450.00	14,948.11	.00
67330	FURNITURE & FIXTURE	9,300.00	.00	845.00	.00	5.00	99.95
FUND-2262	SPEL EIDT						
63410	PUPIL SERVICES	1,367.78	.00	.00	.00	1,367.78	.00
FUND-2271	AP SCORES						
66100	GEN SUPPLIES	11,621.43	175.00	66.03	4,494.27	7,061.13	39.24
FUND-2276	ENGLISH LANGUAGE						
62210	CERT SOC SEC	2,707.85	165.76	.00	663.04	2,044.81	24.49
62260	CERT MEDICARE	633.29	38.76	.00	155.04	478.25	24.48

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FUND-2276 ENGLISH LANGUAGE

ACCOUNT	TITLE	BUDGET	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
				OUTSTANDING	EXP	BALANCE	BUD
62310	CERT TCH RET-CONT	6,332.88	527.74	.00	2,110.96	4,221.92	33.33
62710	CERT HEALTH BENEFIT	2,319.00	178.20	.00	712.80	1,606.20	30.74
62711	CRT PREMIUM ASSISSTN	500.00	62.50	.00	250.00	250.00	50.00
62910	OTHER BENEFITS-CERT	189.20	10.40	.00	39.92	149.28	21.10
69310	TO SALARY FUND	43,675.00	.00	.00	.00	43,675.00	.00
FUND-2281 ESA/ENHANCED STUDNT ACHVM							
62210	CERT SOC SEC	3,196.10	248.38	.00	997.32	2,198.78	31.20
62260	CERT MEDICARE	7,747.48	58.10	.00	233.28	514.20	31.21
62310	CERT TCH RET-CONT	7,474.75	622.90	.00	2,491.60	4,983.15	33.33
62710	CERT HEALTH BENEFIT	2,319.00	178.20	.00	712.80	1,606.20	30.74
62711	CRT PREMIUM ASSISSTN	500.00	12.80	.00	51.20	448.80	10.24
62910	OTHER BENEFITS-CERT	200.00	12.28	.00	48.88	151.12	24.44
66100	GEN SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
66510	SOFTWARE	42,226.91	6,155.71	4,147.00	11,462.61	26,617.30	36.97
66512	TABLET COMPUTERS	74,669.18	.00	.00	10,400.42	64,268.76	13.93
68100	DUES AND FEES	5,000.00	4,500.00	.00	4,500.00	500.00	90.00
69310	TO SALARY FUND	51,550.00	.00	.00	.00	51,550.00	.00
FUND-2941 COMPUTER SCIENCE GRANT							
62210	CERT SOC SEC	155.00	.00	.00	155.00	.00	100.00
62260	CERT MEDICARE	36.25	.00	.00	36.25	.00	100.00
62310	CERT TCH RET-CONT	362.50	.00	.00	362.50	.00	100.00
62910	OTHER BENEFITS-CERT	.00	.00	.00	3.69	-3.69	.00
69310	TO SALARY FUND	2,500.00	.00	.00	.00	2,500.00	.00
FUND-3201 WFF FACILITY							
67330	FURNITURE & FIXTURE	22,093.00	.00	.00	22,093.00	.00	100.00
FUND-3400 FACILITY							
64410	RENT OF BLDGS	585,671.00	38,580.36	270,062.50	315,308.50	300.00	99.95
FUND-6501 TITLE I							
61110	CERT SALARY	81,095.63	6,757.98	.00	27,304.38	53,791.25	33.67
62210	CERT SOC SEC	5,027.93	396.56	.00	1,602.33	3,425.60	31.87
62260	CERT MEDICARE	1,175.89	92.76	.00	374.80	801.09	31.87
62310	CERT TCH RET-CONT	11,758.87	979.90	.00	3,959.15	7,799.72	33.67
62710	CERT HEALTH BENEFIT	3,478.50	289.56	.00	1,169.38	2,309.12	33.62
62711	CRT PREMIUM ASSISSTN	240.00	20.78	.00	83.92	666.08	11.19
62910	OTHER BENEFITS-CERT	200.00	19.32	.00	77.69	162.31	32.37
66100	GEN SUPPLIES	69,983.27	.00	28,029.08	15,926.54	26,027.65	62.81
FUND-6702 SPEC ED VI-B							
61110	CERT SALARY	132,916.35	10,918.58	.00	43,658.84	89,257.51	32.85
62210	CERT SOC SEC	7,470.81	585.78	.00	2,390.72	5,080.09	32.00
62260	CERT MEDICARE	1,637.27	137.00	.00	559.10	1,078.17	34.15
62310	CERT TCH RET-CONT	18,622.88	1,583.20	.00	5,588.14	13,034.74	30.01
62320	CLS TCH RET - CONT	750.00	.00	.00	7.60	742.40	98.99
62710	CERT HEALTH BENEFIT	5,117.75	445.50	.00	1,881.25	3,236.50	36.76
62711	CRT PREMIUM ASSISSTN	915.00	60.12	.00	233.23	681.77	25.49
62910	OTHER BENEFITS-CERT	790.18	30.92	.00	99.69	690.49	12.62
63210	INSTRUCTIONAL	1,300.00	.00	.00	900.00	400.00	69.23

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FUND-6702 SPEC ED VI-B

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
63410	PUPIL SERVICES	24,037.57	4,333.75	14,946.25	9,053.75	37.57	99.84
FUND-6710	EARLY CHILDHOOD						
66100	GEN SUPPLIES	12,274.53	.00	670.00	3,163.28	8,441.25	31.23
FUND-6750	MEDICAID						
63210	INSTRUCTIONAL	12,000.00	393.27	106.73	2,835.27	9,058.00	24.52
63410	PUPIL SERVICES	2,250.00	.00	.00	.00	2,250.00	.00
66510	SOFTWARE	15,419.91	.00	.00	.00	15,419.91	.00
FUND-6752	ARMAC						
61110	CERT SALARY	34,850.00	2,291.68	.00	6,875.04	27,974.96	19.73
61120	CLS SALARY	37,073.75	3,089.48	.00	12,578.60	24,495.15	33.93
62210	CERT SOC SEC	5,575.00	140.00	.00	420.00	5,155.00	7.53
62220	CLS SOC SEC	2,298.57	151.18	.00	626.29	1,672.28	27.25
62260	CERT MEDICARE	1,000.00	32.74	.00	98.22	901.78	9.82
62270	CLS MEDICARE	537.57	35.34	.00	146.46	391.11	27.24
62310	CERT TCH RET-CONT	6,075.00	332.30	.00	996.90	5,078.10	16.41
62320	CLS TCH RET - CONT	5,375.69	447.98	.00	1,823.92	3,551.77	33.93
62710	CERT HEALTH BENEFIT	1,500.00	89.10	.00	267.30	1,232.70	17.82
62711	CRT PREMIUM ASSISTN	500.00	1.14	.00	3.42	496.58	.68
62720	CLS HEALTH BENEFITS	2,040.72	155.92	.00	634.82	1,405.90	31.11
62721	CLS PREM ASSISTANCE	440.00	35.44	.00	144.29	295.71	32.79
62910	OTHER BENEFITS-CERT	500.00	6.56	.00	19.68	480.32	3.94
62920	OTHER BENEFITS-CLAS	120.00	8.84	.00	35.83	84.17	29.86
63210	INSTRUCTIONAL	7,000.00	.00	.00	.00	7,000.00	.00
63410	PUPIL SERVICES	48,000.00	5,000.00	.00	7,950.00	40,050.00	16.56
66100	GEN SUPPLIES	172,000.00	1,324.36	13,615.31	34,266.73	124,117.96	27.84
66107	LOW VALUE EQUIPMENT	7,686.94	.00	1,158.00	1,237.05	5,291.89	31.16
FUND-6756	IMPROV TEACHER QUALITY						
69360	TO FEDERAL GRANTS F	25,613.97	.00	.00	25,613.97	.00	100.00
FUND-6780	CARES ACT/ESSER						
65340	RESEARCH SUBSC/LIC	43,000.00	2,075.00	7,875.00	20,647.50	14,477.50	66.33
66100	GEN SUPPLIES	18,000.00	.00	.00	7,641.15	10,358.85	42.45
66500	TECHN SUPPLIES	105.00	.00	.00	.00	105.00	.00
FUND-6786	TITLE IV						
67330	FURNITURE & FIXTURE	10,000.00	.00	.00	.00	10,000.00	.00
FUND-6788	COVID SCHOOL MEALS						
65720	LABOR	7,217.02	7,217.02	.00	7,217.02	.00	100.00
FUND-8200	FOOD SERVICE FUND CS						
61120	CLS SALARY	8,000.00	511.72	.00	1,281.72	6,718.28	16.02
62220	CLS SOC SEC	500.00	31.73	.00	79.47	420.53	15.89
62270	CLS MEDICARE	150.00	7.42	.00	18.59	131.41	12.39
62320	CLS TCH RET - CONT	1,160.00	74.20	.00	185.85	974.15	16.02
65710	FOOD	93,500.00	4,973.06	78,042.30	15,457.70	.00	100.00
65720	LABOR	125,000.00	1,594.03	102,599.85	22,350.15	50.00	99.96
65730	OTHER	50,000.00	2,729.86	29,046.97	20,031.03	922.00	98.16
65910	SVS PURCHASED LOCAL	1,200.00	.00	.00	.00	1,200.00	.00
66100	GEN SUPPLIES	200.00	.00	.00	.00	200.00	.00

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ARKANSAS ARTS ACADEMY
 EXPENDITURE STATUS REPORT

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 ACCOUNTING PERIOD: 5/21

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FUND-8200 FOOD SERVICE FUND CS

ACCOUNT	FOOD	SOFTWARE	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
66300				27,100.00	.00	.00	.00	27,100.00	.00
66510				4,250.00	.00	409.50	3,794.74	45.76	98.92
TOTAL REPORT				22,413,185.05	757,312.79	1,699,918.97	3,556,927.02	17,156,339.06	23.45

ARKANSAS ARTS ACADEMY
 BANK RECONCILIATION REPORT
 FOR PERIOD 5 OF 2021

PAYEE NAME	CHECK DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
SUSAN M TURNER	09/30/2015	25064	125.23	.00
MONICA MARIE SETLER	09/16/2016	27111	1,108.36	.00
AMBER C HARGROVE	10/31/2016	27373	401.72	.00
AMBER C HARGROVE	11/15/2016	27463	132.38	.00
RYAN K COCKERHAM	12/29/2017	30013	1,250.53	.00
METRO FOODS	04/30/2015	167838	648.73	.00
RACHEL JORDAN	04/30/2015	167844	8.25	.00
METRO FOODS	05/08/2015	167877	72.38	.00
METRO FOODS	10/13/2015	168759	276.15	.00
METRO FOODS	12/10/2015	169019	200.20	.00
SHANNON HODGIN	06/06/2016	169649	9.85	.00
ASHLEY L BYERS	09/21/2016	169990	10.00	.00
CONNOR DOHSE	11/09/2016	170226	173.88	.00
MONICA DIAZ	12/13/2016	170363	21.00	.00
NATIONAL SCIENCE TEACHERS ASSOC	06/30/2017	171094	5,000.00	.00
ELIZABETH ROSE LYON-BALLAY	09/08/2017	171340	50.62	.00
DAN BLOCKER	09/24/2017	171397	68.99	.00
CHELSEA N GATLIN	10/06/2017	171511	10.14	.00
ELIZABETH ROSE LYON-BALLAY	10/06/2017	171517	44.15	.00
MG TRUST COMPANY	11/28/2017	171725	548.54	.00
CRYSTAL LEWIS	02/09/2018	171977	160.00	.00
JOHN R HINES	02/18/2018	172005	7.64	.00
D'S CAKE BALLS	02/27/2018	172041	100.00	.00
LOCKE SUPPLY	04/13/2018	172212	30.66	.00
RYAN K COCKERHAM	06/04/2018	172396	257.05	.00
AUSTIN S FREDERKING	06/04/2018	172398	12.52	.00
MONICA MARIE SEILER	06/04/2018	172412	10.00	.00
SARAH G GRETZMIER	06/25/2018	172492	10.00	.00
WALMART	08/14/2018	172666	12.36	.00
MARMIC FIRE AND SAFETY	09/20/2018	172849	1.00	.00
ATHLETIC EVENT SUPPLY	10/10/2018	172849	379.47	.00
AAIM-DO NOT USE	10/22/2018	172926	50.01	.00
PRE-PAID LEGAL SERVICES, INC	10/26/2018	172956	375.00	.00
TERRY J. GRACY	10/26/2018	173009	25.90	.00
ASBOA ARKANSAS SCHOOL BAND AND ORCH	10/26/2018	173016	314.31	.00
GREATAMERICA FINANCIAL SERVICES	10/26/2018	173021	42.00	.00
AAIM-DO NOT USE	11/08/2018	173062	507.00	.00
BLACK HILLS ENERGY	11/15/2018	173075	375.00	.00
ESS SOUTH CENTRAL, LLC	11/28/2018	173108	1,763.21	.00
NEWSOLA, INC	11/28/2018	173115	7,472.25	.00
OFFICE DEPOT	11/28/2018	173123	160.21	.00
OFFICE DEPOT	11/28/2018	173124	853.40	.00
MISTY REBECA ADLER	11/28/2018	173125	187.50	.00
SERGIO TORRES	05/09/2019	176760	187.50	.00
THOMAS ALLEN	05/15/2019	176790	25.00	.00
BARBARA W DEMUTH	05/15/2019	176792	25.00	.00
KIMBERLY LYNN CARTER	08/15/2019	177160	121.08	.00
KELLIE ANN FAULKINBERRY	08/15/2019	177174	127.88	.00
AUSTIN S FREDERKING	08/15/2019	177177	35.04	.00
CRYSTAL LEWIS	08/15/2019	177177	129.92	.00
TIMOTHY W MARTENS	08/15/2019	177198	146.60	.00
MARY LEY	08/15/2019	177202	137.18	.00
MONICA MARIE SEILER	08/15/2019	177204	114.64	.00
FLAGHOUSE INC	08/15/2019	177224	129.91	.00
UALR	09/13/2019	177325	583.00	.00
ESCO PROCESSING AND RECYCLING LLC	10/11/2019	177455	75.00	.00
DIANE BREEN	10/31/2019	177487	60.50	.00
	12/05/2019	177633	10.00	.00

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 BANK RECONCILIATION REPORT
 FOR PERIOD 5 OF 2021

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
CHEYNE BRYANT	12/18/2019		177690	20.00	
BRIARCREST CHRISTIAN SCHOOL	01/10/2020		177753	776.00	
SECURITY BANKCARD CENTER, INC.	02/04/2020		177843	477.61	
SLIDEWAYS PONY LLC	02/14/2020		177877	2,000.00	
SUMNERONE, INC.	03/06/2020		177887	501.09	
SUMNERONE, INC.	03/17/2020		177909	391.76	
ANNE WENZEL	04/17/2020		177992	1,447.00	
DEBORAH SEAY	06/11/2020		178150	26.90	
MONICA MARIE SETLER	06/11/2020		178155	18.40	
S.P.I.N. LLC	06/25/2020		178235	548.75	
CHALK TALK SOLUTIONS	09/04/2020	11/30/2020	178787	.00	9,500.00
ASBOA ARKANSAS SCHOOL BAND AND ORCH	09/18/2020	11/30/2020	178823	.00	420.00
APSRC	10/09/2020	11/30/2020	178899	.00	3,750.00
SEESAW	10/09/2020	11/30/2020	178909	.00	3,162.50
ARAMARK DALLAS LOCKBOX	10/16/2020	11/30/2020	178919	.00	36,252.74
MARIBEL MORGAN	10/22/2020	11/30/2020	178930	.00	50.00
SCHOOL SPECIALTY	10/22/2020		178934	999.00	
ROGERS HIGH SCHOOL	10/23/2020	11/30/2020	178937	.00	60.00
ARKANSAS STATE TEACHERS ASSOCIATION	10/26/2020		178942	313.50	
MG TRUST COMPANY	10/26/2020		178945	.00	397.50
PRE-PAID LEGAL SERVICES, INC	10/26/2020		178946	.00	146.48
AMAZON.COM	10/30/2020		178950	.00	891.44
ARK CHILD MALTREATMENT CTL REGISTRY	10/30/2020		178951	.00	10.00
ARK DEPT OF ED CHILD NUTRITION UNIT	10/30/2020		178952	.00	31.22
ARKANSAS STATE POLICE	10/30/2020		178953	.00	21.25
CLEAN THE UNIFORM CO	10/30/2020		178954	.00	810.46
COLONIAL LIFE	10/30/2020		178955	.00	685.36
CONSOLIDATED ADMN SERVICES	10/30/2020		178956	.00	500.32
CULLIGAN OF NW AR	10/30/2020		178957	.00	10.74
DELTA DENTAL	10/30/2020		178958	.00	4,152.68
DICK BLICK	10/30/2020		178959	.00	625.08
DIGITAL PRINTING SOLUTIONS	10/30/2020		178960	.00	1,750.71
EMPLOYEES BENEFIT DIVISION	10/30/2020		178961	.00	27,233.82
ESS SOUTH CENTRAL, LLC	10/30/2020		178962	.00	1,390.50
FIDELITY SECURITY LIFE INSURANCE CO	10/30/2020		178963	.00	546.00
J W PEPPER OF DALLAS	10/30/2020		178964	.00	1,056.69
LINCOLN NATIONAL LIFE INS COMPANY	10/30/2020		178965	.00	2,542.98
NASP INC	10/30/2020		178966	.00	786.00
NEWSOLA, INC	10/30/2020		178967	.00	9,000.00
TRANSAMERICA	10/30/2020		178968	.00	448.16
TRUSTMARK VOLUNTARY BENEFIT SOL	10/30/2020		178969	.00	2,613.82
USABLE LIFE	10/30/2020		178970	.00	353.20
WASTE MANAGEMENT	10/30/2020		178971	.00	894.46
WEX BANK	10/30/2020		178972	.00	457.74
WILLIAM P AND LISA M WATKINS	10/30/2020		178973	.00	2,250.00
ARKCDA	11/05/2020		178974	50.00	
AT & T MOBILITY	11/05/2020	11/30/2020	178975	.00	130.29
COMFORT SYSTEMS USA (ARKANSAS) INC.	11/05/2020	11/30/2020	178976	.00	486.45
COUSINS OFFICE FURNITURE INC	11/05/2020	11/30/2020	178977	.00	1,138.72
CULLIGAN OF NW AR	11/05/2020	11/30/2020	178978	.00	45.94
DICK BLICK	11/05/2020	11/30/2020	178979	.00	933.25
FOOD RECYCLING SOLUTIONS, LLC	11/05/2020	11/30/2020	178980	.00	40.00
INFORMATION NETWORK OF ARKANSAS	11/05/2020	11/30/2020	178981	.00	36.25
J&B MUSIC SALES	11/05/2020	11/30/2020	178982	.00	137.00
JORDANS PRINTING COMPANY	11/05/2020	11/30/2020	178983	.00	226.01
ROGERS WATER UTILITIES	11/05/2020	11/30/2020	178984	.00	281.21
SARRATT THERAPY SERVICES	11/05/2020	11/30/2020	178985	.00	4,333.75

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PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
SCHOLASTIC	11/05/2020	11/30/2020	178986	.00	88.97
UNIVERSITY OF ARKANSAS	11/05/2020	11/30/2020	178987	.00	4,500.00
ELECTRONIC FEDERAL TAX DEPOSIT	11/10/2020	11/30/2020	178988	.00	41,812.43
DATAPATH ADMINISTRATION SERVICES	11/10/2020	11/30/2020	178989	.00	1,124.83
DEPARTMENT OF FINANCE & ADMIN	11/10/2020	11/30/2020	178990	.00	6,545.36
APSRC	11/13/2020	11/30/2020	178991	.00	1,366.00
ARK CHILD MALTREATMENT CTL REGISTRY	11/13/2020	11/30/2020	178992	.00	10.00
BLACK HILLS ENERGY	11/13/2020	11/30/2020	178993	.00	1,077.74
BRIGHAM YOUNG UNIVERSITY	11/13/2020	11/30/2020	178994	.00	330.00
COMFORT SYSTEMS USA (ARKANSAS) INC.	11/13/2020	11/30/2020	178995	.00	9,020.06
COX BUSINESS	11/13/2020	11/30/2020	178996	.00	3,070.01
CULLIGAN OF NW AR	11/13/2020	11/30/2020	178997	.00	59.02
ESS SOUTH CENTRAL, LLC	11/13/2020	11/30/2020	178998	.00	1,451.25
FREDRICKSON MOWING	11/13/2020	11/30/2020	178999	.00	1,350.00
GREATAMERICA FINANCIAL SERVICES	11/13/2020	11/30/2020	179000	.00	201.83
KARI LYNN HUNNICUTT	11/13/2020	11/30/2020	179001	.00	5,000.00
LABOR LAW POSTER SERVICE LLC	11/13/2020	11/30/2020	179002	291.96	.00
LIFETOUGH	11/13/2020	11/30/2020	179003	.00	1,178.19
RAVE WIRELESS INC	11/13/2020	11/30/2020	179004	.00	1,970.00
ROGERS WATER UTILITIES	11/13/2020	11/30/2020	179005	.00	312.86
ROGERS-LOWELL ECONOMIC DEVELOPMENT	11/13/2020	11/30/2020	179006	.00	103.00
SMITH TWO-WAY RADIO INC	11/13/2020	11/30/2020	179007	.00	188.89
SUMNERONE, INC.	11/13/2020	11/30/2020	179008	.00	433.00
ADVANCE PEST CONTROL	11/19/2020	11/30/2020	179009	.00	104.03
AMAZON.COM	11/19/2020	11/30/2020	179010	.00	40.52
ARAMARK DALLAS LOCKBOX	11/19/2020	11/30/2020	179011	.00	16,473.97
ARKANSAS ADVANCED INITIATIVE FOR MA	11/19/2020	11/30/2020	179012	550.00	.00
CDW-G	11/19/2020	11/30/2020	179013	.00	8,995.51
ESS SOUTH CENTRAL, LLC	11/19/2020	11/30/2020	179014	.00	1,066.50
LORI A GLADDEN	11/19/2020	11/30/2020	179015	800.00	.00
NIMCO INC	11/19/2020	11/30/2020	179016	.00	160.22
PERMA BOUND	11/19/2020	11/30/2020	179017	.00	414.50
SOUTHWESTERN ELECTRIC POWER	11/19/2020	11/30/2020	179018	7,127.26	.00
SSC SERVICE SOLUTIONS	11/19/2020	11/30/2020	179019	.00	21,989.03
THE COLLEGE BOARD - WMRO	11/19/2020	11/30/2020	179020	175.00	.00
WILLIAM P AND LISA M WATKINS	11/19/2020	11/30/2020	179021	2,250.00	.00
ELECTRONIC FEDERAL TAX DEPOSIT	11/23/2020	11/30/2020	179022	.00	41,162.33
AR TEACHER RETIREMENT	11/23/2020	11/30/2020	179023	.00	78,253.71
AR TEACHER RETIREMENT	11/23/2020	11/30/2020	179024	.00	632.10
AR TEACHER RETIREMENT-RET	11/23/2020	11/30/2020	179025	.00	2,729.82
ARKANSAS STATE TEACHERS ASSOCIATION	11/23/2020	11/30/2020	179026	313.50	.00
DATAPATH ADMINISTRATION SERVICES	11/23/2020	11/30/2020	179027	.00	1,224.83
DEPARTMENT OF FINANCE & ADMIN	11/23/2020	11/30/2020	179028	.00	6,447.00
MG TRUST COMPANY	11/23/2020	11/30/2020	179029	.00	.00
PRE-PAID LEGAL SERVICES, INC	11/23/2020	11/30/2020	179030	397.50	.00
CULLIGAN OF NW AR	11/24/2020	11/30/2020	179031	146.48	.00
EMPLOYEES BENEFIT DIVISION	11/24/2020	11/30/2020	179032	27,923.10	.00
MIDWEST BUS SALES INC	11/24/2020	11/30/2020	179033	4,750.00	.00
NWAESC	11/24/2020	11/30/2020	179034	.00	9,600.00
CONSOLIDATED ADMN SERVICES	11/24/2020	11/30/2020	179035	500.32	.00
DELTA DENTAL	11/24/2020	11/30/2020	179036	4,265.30	.00
FIDELITY SECURITY LIFE INSURANCE CO	11/24/2020	11/30/2020	179037	565.68	.00
TRANSAMERICA	11/24/2020	11/30/2020	179038	448.16	.00
TRUSTMARK VOLUNTARY BENEFIT SOL	11/24/2020	11/30/2020	179039	2,613.82	.00
USABLE LIFE	11/24/2020	11/30/2020	179040	353.20	.00
BANK OF THE OZARKS ELECTRONIC TRANS	11/30/2020	11/30/2020	179041	.00	131,894.80
SECURITY BANKCARD CENTER, INC.	11/30/2020	11/30/2020	179042	.00	5,163.21

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COLONIAL LIFE	11/30/2020		179043		.00
LINCOLN NATIONAL LIFE INS COMPANY	11/30/2020		179044	685.36	.00
AR TEACHER RETIREMENT-RET	11/30/2020		179045	2,657.18	.00
CHAD MICHAEL DAVIS	10/30/2020		357330		647.77
CLAYTON D BRUNDIDGE	11/13/2020		357330		1,762.01
RICHARD WILLIAM BURROWS	11/13/2020		357374		.00
VICTOR LEE CRAIG	11/13/2020		357375		.00
JOHNATHAN J FARLER-HOYT	11/13/2020		357376		.00
ROY NEAL HARRAL	11/13/2020		357377		.00
TERRI L HARRAL	11/13/2020		357378		.00
AARON W JONES	11/13/2020		357379		.00
JEANA BETH SCOTT	11/13/2020		357380		.00
CHARLES LEE WEYER	11/13/2020		357381		.00
LINDEN LEE WILLSON	11/13/2020		357382		.00
DEBORAH A ZUPAN	11/13/2020		357383		.00
LAINIE S ADAMS	11/13/2020		357384		.00
CRYSTAL R ARENA	11/13/2020		357385		.00
KAREN S ARMSTRONG	11/13/2020		357386		.00
RHONDA L ASENCIO	11/13/2020		357387		.00
CYNTHIA M BENSON	11/13/2020		357388		.00
DEBBIE KAY BENTON	11/13/2020		357389		.00
PATRICIA GRACE BURNS	11/13/2020		357390		.00
SARAH CLARISSA BUSCH	11/13/2020		357391		.00
KIMBERLY LYNN CARTER	11/13/2020		357392		.00
KRISTINA E CASSADY	11/13/2020		357393		.00
LA VONA E CERNA	11/13/2020		357394		.00
SANDI J COLVIN	11/13/2020		357395		.00
BARBARA M DEMUTH	11/13/2020		357396		.00
MARY D FISHBACK	11/13/2020		357397		.00
AUSTIN S FREDERKING	11/13/2020		357398		.00
ANGELICA D FRIES	11/13/2020		357399		.00
HOLLY JOY GIBBONS	11/13/2020		357400		.00
LORI A GLADDEN	11/13/2020		357401		.00
JAMES R GREEN	11/13/2020		357402		.00
LACEE BLUE HALE	11/13/2020		357403		.00
TREVOR BRYAN HANNA	11/13/2020		357404		.00
JACALYN F HARDIN	11/13/2020		357405		.00
CAROLINE ASHLEY HATFIELD	11/13/2020		357406		.00
PERI HEFFERNAN	11/13/2020		357407		.00
STEPHANIE L HICKS	11/13/2020		357408		.00
JODY K JAMES	11/13/2020		357409		.00
RAYMOND LEE KENNEDY	11/13/2020		357410		.00
MAI PHUONG LE	11/13/2020		357411		.00
CRYSTAL LEWIS	11/13/2020		357412		.00
PAMELA L LEWIS	11/13/2020		357413		.00
CAROLINE E MARTINEZ	11/13/2020		357414		.00
KATHERYN RENEE MILLIGAN	11/13/2020		357415		.00
JOY E PRICE	11/13/2020		357416		.00
SHEENA L RACHER	11/13/2020		357417		.00
MAURISSA L ROBERTS	11/13/2020		357418		.00
MEGAN R ROZZANA	11/13/2020		357419		.00
JONGIM K RYAN	11/13/2020		357420		.00
HEATHER A SAYLOR	11/13/2020		357421		.00
REBEKAH SCHUSTER	11/13/2020		357422		.00
DEBORAH JEAN SEAY	11/13/2020		357423		.00
MONICA MARIE SEILER	11/13/2020		357424		.00
MARK T SHIELDS	11/13/2020		357425		.00
			357426		.00

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
AMANDA K SHOVER	11/13/2020	11/13/2020	357427	.00	.00
DAVID RAY SKELTON	11/13/2020	11/13/2020	357428	.00	.00
MICHELLE A STEELE	11/13/2020	11/13/2020	357429	.00	.00
JOEL ASHER TAYLOR	11/13/2020	11/13/2020	357430	.00	.00
AMY MICHELLE WATSON	11/13/2020	11/13/2020	357431	.00	.00
LILY B WELCH	11/13/2020	11/13/2020	357432	.00	.00
AMANDA L WILLARD	11/13/2020	11/13/2020	357433	.00	.00
ERVIN MATTHEW YOUNG	11/13/2020	11/13/2020	357434	.00	.00
NIKKOLE SUZANE ZINCONE	11/13/2020	11/13/2020	357435	.00	.00
MISTY REBECA ADLER	11/13/2020	11/13/2020	357436	.00	.00
LUANNA M AZZARITO	11/13/2020	11/13/2020	357437	.00	.00
REGINA E BOWMAN	11/13/2020	11/13/2020	357438	.00	.00
REBECCA L BRITTAIN	11/13/2020	11/13/2020	357439	.00	.00
RACHEL M CARPENTER	11/13/2020	11/13/2020	357440	.00	.00
KAREN J CASTLEMAN	11/13/2020	11/13/2020	357441	.00	.00
BRENDAN E CURINGTON	11/13/2020	11/13/2020	357442	.00	.00
JAMIE MICHELLE DALE	11/13/2020	11/13/2020	357443	.00	.00
CHAD MICHAEL DAVIS	11/13/2020	11/13/2020	357444	.00	.00
TYLER CLINTON DEARING	11/13/2020	11/13/2020	357445	.00	.00
MARISSA L DEDNER	11/13/2020	11/13/2020	357446	.00	.00
JOSHUA DAVID DEPNER	11/13/2020	11/13/2020	357447	.00	.00
JAKE ANDREW FARMER	11/13/2020	11/13/2020	357448	.00	.00
REBECCA S FUNDERBURG	11/13/2020	11/13/2020	357449	.00	.00
SABRINA JAVIERA GARCIA	11/13/2020	11/13/2020	357450	.00	.00
GLORIA MADGE GARRISON-SPALTER	11/13/2020	11/13/2020	357451	.00	.00
MARY V GENTRY	11/13/2020	11/13/2020	357452	.00	.00
MARA GUZZI	11/13/2020	11/13/2020	357453	.00	.00
ALLISON ROSE HANNA	11/13/2020	11/13/2020	357454	.00	.00
JORDAN MITCHELL HAYNES	11/13/2020	11/13/2020	357455	.00	.00
VIVIAN B HINTON	11/13/2020	11/13/2020	357456	.00	.00
JAMES EDWARD HOBBS-TABER	11/13/2020	11/13/2020	357457	.00	.00
TONYA JETTON	11/13/2020	11/13/2020	357458	.00	.00
SUSAN JENNIFER KEDROWSKI	11/13/2020	11/13/2020	357459	.00	.00
ANDREA MICHELLE KEHR	11/13/2020	11/13/2020	357460	.00	.00
DAVID WILKES KERSEY	11/13/2020	11/13/2020	357461	.00	.00
AMY KESSLER	11/13/2020	11/13/2020	357462	.00	.00
KERREY E KLATT-KLINGERMAN	11/13/2020	11/13/2020	357463	.00	.00
MARY K LEACH	11/13/2020	11/13/2020	357464	.00	.00
CARRIE RUTH LEE	11/13/2020	11/13/2020	357465	.00	.00
ADRIAN KEELEY LEFFINGWELL	11/13/2020	11/13/2020	357466	.00	.00
LACEY L MAINER	11/13/2020	11/13/2020	357467	.00	.00
TIMOTHY W MARTENS	11/13/2020	11/13/2020	357468	.00	.00
JESUS MARTINEZ-PEREZ	11/13/2020	11/13/2020	357469	.00	.00
KENDRA S MCGAUGH	11/13/2020	11/13/2020	357470	.00	.00
CRYSTAL A MCWILLIAMS	11/13/2020	11/13/2020	357471	.00	.00
JOHN STEPHEN MCWILLIAMS	11/13/2020	11/13/2020	357472	.00	.00
JOAN EILEEN MILLER	11/13/2020	11/13/2020	357473	.00	.00
MARIBEL MORGAN	11/13/2020	11/13/2020	357474	.00	.00
DAVID L MYRICK	11/13/2020	11/13/2020	357475	.00	.00
JOHN T NGUYEN	11/13/2020	11/13/2020	357476	.00	.00
SANDY KARMICHAEL NIEVES	11/13/2020	11/13/2020	357477	.00	.00
SYDNEY L PETERSON	11/13/2020	11/13/2020	357478	.00	.00
SCHUMANN ROBERT	11/13/2020	11/13/2020	357479	.00	.00
PATRICK NOLAN SALLINGS	11/13/2020	11/13/2020	357480	.00	.00
CARLY L SCHEIBMEIR	11/13/2020	11/13/2020	357481	.00	.00
PAULA T SCOTT	11/13/2020	11/13/2020	357482	.00	.00
DAVID W STINGLETON	11/13/2020	11/13/2020	357483	.00	.00

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TARRYN B THOMAS	11/13/2020	11/13/2020	357484	.00	.00
ANNE KATHRYN WENZEL	11/13/2020	11/13/2020	357485	.00	.00
ALVIN CHARLES WIPPLINGER	11/13/2020	11/13/2020	357486	.00	.00
HEATHER K WRIGHT	11/13/2020	11/13/2020	357487	.00	.00
CLAYTON D BRUNDIDGE	11/30/2020	11/30/2020	357488	.00	.00
RICHARD WILLIAM BURROWS	11/30/2020	11/30/2020	357489	.00	.00
VICTOR LEE CRAIG	11/30/2020	11/30/2020	357490	.00	.00
JOHNATHAN J FARLER-HOYT	11/30/2020	11/30/2020	357491	.00	.00
ROY NEAL HARRAL	11/30/2020	11/30/2020	357492	.00	.00
TERRI L HARRAL	11/30/2020	11/30/2020	357493	.00	.00
AARON W JONES	11/30/2020	11/30/2020	357494	.00	.00
JEANA BETH SCOTT	11/30/2020	11/30/2020	357495	.00	.00
CHARLES LEE WEYER	11/30/2020	11/30/2020	357496	.00	.00
LINDEN LEE WILLSON	11/30/2020	11/30/2020	357497	.00	.00
DEBORAH A ZUPAN	11/30/2020	11/30/2020	357498	.00	.00
LAINIE S ADAMS	11/30/2020	11/30/2020	357499	.00	.00
CRYSTAL R ARENA	11/30/2020	11/30/2020	357500	.00	.00
KAREN S ARMSTRONG	11/30/2020	11/30/2020	357501	.00	.00
RHONDA L ASENCIO	11/30/2020	11/30/2020	357502	.00	.00
CYNTHIA M BENSON	11/30/2020	11/30/2020	357503	.00	.00
DEBBIE KAY BENTON	11/30/2020	11/30/2020	357504	.00	.00
PATRICIA GRACE BURNS	11/30/2020	11/30/2020	357505	.00	.00
SARAH CLARISSA BUSCH	11/30/2020	11/30/2020	357506	.00	.00
KIMBERLY LYNN CARTER	11/30/2020	11/30/2020	357507	.00	.00
KRISTINA E CASSADY	11/30/2020	11/30/2020	357508	.00	.00
LA VONA E CERNA	11/30/2020	11/30/2020	357509	.00	.00
SANDI J COLVIN	11/30/2020	11/30/2020	357510	.00	.00
BARBARA M DEMUTH	11/30/2020	11/30/2020	357511	.00	.00
MARY D FISHBACK	11/30/2020	11/30/2020	357512	.00	.00
AUSTIN S FREDERKING	11/30/2020	11/30/2020	357513	.00	.00
ANGELICA D FRIES	11/30/2020	11/30/2020	357514	.00	.00
HOLLY JOY GIBBONS	11/30/2020	11/30/2020	357515	.00	.00
LORI A GLADDEN	11/30/2020	11/30/2020	357516	.00	.00
JAMES R GREEN	11/30/2020	11/30/2020	357517	.00	.00
LACEE BLUE HALE	11/30/2020	11/30/2020	357518	.00	.00
TREVOR BRYAN HANNA	11/30/2020	11/30/2020	357519	.00	.00
JACALYN F HARDIN	11/30/2020	11/30/2020	357520	.00	.00
CAROLINE ASHLEY HATFIELD	11/30/2020	11/30/2020	357521	.00	.00
PERI HEFFERNAN	11/30/2020	11/30/2020	357522	.00	.00
STEPHANIE L HICKS	11/30/2020	11/30/2020	357523	.00	.00
JODY K JAMES	11/30/2020	11/30/2020	357524	.00	.00
RAYMOND LEE KENNEDY	11/30/2020	11/30/2020	357525	.00	.00
MAI PHUONG LE	11/30/2020	11/30/2020	357526	.00	.00
CRYSTAL LEWIS	11/30/2020	11/30/2020	357527	.00	.00
PAMELA L LEWIS	11/30/2020	11/30/2020	357528	.00	.00
CAROLINE E MARTINEZ	11/30/2020	11/30/2020	357529	.00	.00
KATHERYN RENEE MILLIGAN	11/30/2020	11/30/2020	357530	.00	.00
JOY E PRICE	11/30/2020	11/30/2020	357531	.00	.00
SHEENA L RACHER	11/30/2020	11/30/2020	357532	.00	.00
MAURISSA L ROBERTS	11/30/2020	11/30/2020	357533	.00	.00
MEGAN R ROZZANA	11/30/2020	11/30/2020	357534	.00	.00
JONGIM K RYAN	11/30/2020	11/30/2020	357535	.00	.00
HEATHER A SAYLOR	11/30/2020	11/30/2020	357536	.00	.00
REBEKAH SCHUSTER	11/30/2020	11/30/2020	357537	.00	.00
MONICA MARIE SEILER	11/30/2020	11/30/2020	357538	.00	.00
MARK T SHIELDS	11/30/2020	11/30/2020	357539	.00	.00
AMANDA K SHOVER	11/30/2020	11/30/2020	357540	.00	.00

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
DAVID RAY SKELTON	11/30/2020	11/30/2020	357541	.00	.00
MICHELLE A STEELE	11/30/2020	11/30/2020	357542	.00	.00
JOEL ASHER TAYLOR	11/30/2020	11/30/2020	357543	.00	.00
AMY MICHELLE WATSON	11/30/2020	11/30/2020	357544	.00	.00
LILY B WELCH	11/30/2020	11/30/2020	357545	.00	.00
AMANDA L WILLARD	11/30/2020	11/30/2020	357546	.00	.00
ERVIN MATTHEW YOUNG	11/30/2020	11/30/2020	357547	.00	.00
NIKKOLE SUZANE ZINCONE	11/30/2020	11/30/2020	357548	.00	.00
MISTY REBECA ADLER	11/30/2020	11/30/2020	357549	.00	.00
LUANNA M AZZARITO	11/30/2020	11/30/2020	357550	.00	.00
REGINA E BOWMAN	11/30/2020	11/30/2020	357551	.00	.00
REBECCA L BRITTAIN	11/30/2020	11/30/2020	357552	.00	.00
RACHEL M CARPENTER	11/30/2020	11/30/2020	357553	.00	.00
KAREN J CASTLEMAN	11/30/2020	11/30/2020	357554	.00	.00
BRENDAN E CURINGTON	11/30/2020	11/30/2020	357555	.00	.00
JAMIE MICHELLE DALE	11/30/2020	11/30/2020	357556	.00	.00
CHAD MICHAEL DAVIS	11/30/2020	11/30/2020	357557	.00	.00
TYLER CLINTON DEARING	11/30/2020	11/30/2020	357558	.00	.00
MARISSA L DEDNER	11/30/2020	11/30/2020	357559	.00	.00
JOSHUA DAVID DEPNER	11/30/2020	11/30/2020	357560	.00	.00
JAKE ANDREW FARMER	11/30/2020	11/30/2020	357561	.00	.00
REBECCA S FUNDERBURG	11/30/2020	11/30/2020	357562	.00	.00
SABRINA JAVIERA GARCIA	11/30/2020	11/30/2020	357563	.00	.00
GLORIA MADGE GARRISON-SPALTER	11/30/2020	11/30/2020	357564	.00	.00
MARY V GENTRY	11/30/2020	11/30/2020	357565	.00	.00
MARA GUZZI	11/30/2020	11/30/2020	357566	.00	.00
ALLISON ROSE HANNA	11/30/2020	11/30/2020	357567	.00	.00
JORDAN MITCHELL HAYNES	11/30/2020	11/30/2020	357568	.00	.00
VIVIAN B HINTON	11/30/2020	11/30/2020	357569	.00	.00
JAMES EDWARD HOBBS-TABER	11/30/2020	11/30/2020	357570	.00	.00
TONYA JETTON	11/30/2020	11/30/2020	357571	.00	.00
SUSAN JENNIFER KEDROWSKI	11/30/2020	11/30/2020	357572	.00	.00
ANDREA MICHELLE KEHR	11/30/2020	11/30/2020	357573	.00	.00
DAVID WILKES KERSEY	11/30/2020	11/30/2020	357574	.00	.00
AMY KESSLER	11/30/2020	11/30/2020	357575	.00	.00
KERREY E KLATT-KLINGERMAN	11/30/2020	11/30/2020	357576	.00	.00
MARY K LEACH	11/30/2020	11/30/2020	357577	.00	.00
CARRIE RUTH LEE	11/30/2020	11/30/2020	357578	.00	.00
ADRIAN KEELEY LEFFINGWELL	11/30/2020	11/30/2020	357579	.00	.00
LACEY L MAINER	11/30/2020	11/30/2020	357580	.00	.00
TIMOTHY W MARTENS	11/30/2020	11/30/2020	357581	.00	.00
JESUS MARTINEZ-PEREZ	11/30/2020	11/30/2020	357582	.00	.00
KENDRA S MCGAUGH	11/30/2020	11/30/2020	357583	.00	.00
CRYSTAL A MCWILLIAMS	11/30/2020	11/30/2020	357584	.00	.00
JOHN STEPHEN MCWILLIAMS	11/30/2020	11/30/2020	357585	.00	.00
JOAN EILEEN MILLER	11/30/2020	11/30/2020	357586	.00	.00
MARIBEL MORGAN	11/30/2020	11/30/2020	357587	.00	.00
DAVID L MYRICK	11/30/2020	11/30/2020	357588	.00	.00
JOHN T NGUYEN	11/30/2020	11/30/2020	357589	.00	.00
SANDY KARMICHAEL NIEVES	11/30/2020	11/30/2020	357590	.00	.00
SYDNEY L PETERSON	11/30/2020	11/30/2020	357591	.00	.00
SCHUMANN ROBERT	11/30/2020	11/30/2020	357592	.00	.00
PATRICK NOLAN SALLINGS	11/30/2020	11/30/2020	357593	.00	.00
CARLY L SCHEIBMEIR	11/30/2020	11/30/2020	357594	.00	.00
PAULA T SCOTT	11/30/2020	11/30/2020	357595	.00	.00
DAVID W SINGLETON	11/30/2020	11/30/2020	357596	.00	.00
TARRYN B THOMAS	11/30/2020	11/30/2020	357597	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/01/2020
 TIME: 11:30:36

PAGE NUMBER: 8
 MODULE NUM: BNKRELEAR
 SORT BY CHECK NO
 ALL CHECKS

ARKANSAS ARTS ACADEMY
 BANK RECONCILIATION REPORT
 FOR PERIOD 5 OF 2021

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ANNE KATHRYN WENZEL	11/30/2020	11/30/2020	357598	.00	.00
ALVIN CHARLES WIPPLINGER	11/30/2020	11/30/2020	357599	.00	.00
HEATHER K WRIGHT	11/30/2020	11/30/2020	357600	.00	.00
JOSE DALI AARCON	02/24/2020		1777891	950.00	.00
TOTAL OUTSTANDING CHECKS FOR PERIOD =				98,312.17	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					530,556.76
TOTAL CHECKS WRITTEN FOR PERIOD =				472,856.72	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 1,055,178.55
2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00
3. SUB-TOTAL: 1,055,178.55
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 98,312.17
5. ADJUSTED BANK BALANCE AT END OF PERIOD: 956,866.38
6. CASH BALANCE AT END OF PERIOD: 956,866.38
7. VARIANCE: .00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/01/2020
 TIME: 11:30:36

PAGE NUMBER: 8
 MODULE NUM: BNKREIEAR
 SORT BY CHECK NO
 ALL CHECKS

ARKANSAS ARTS ACADEMY
 BANK RECONCILIATION REPORT
 FOR PERIOD 5 OF 2021

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ANNE KATHRYN WENZEL	11/30/2020	11/30/2020	357598	.00	.00
ALVIN CHARLES WIPPLINGER	11/30/2020	11/30/2020	357599	.00	.00
HEATHER K WRIGHT	11/30/2020	11/30/2020	357600	.00	.00
JOSE DALI AARCON	02/24/2020		1777891	950.00	
TOTAL OUTSTANDING CHECKS FOR PERIOD =				98,312.17	530,556.76
TOTAL OF CANCELLED CHECKS FOR PERIOD =					530,556.76
TOTAL CHECKS WRITTEN FOR PERIOD =					530,556.76

Bank debits:
 * 819,340.39

→ 530,556.76
 dr dep 145,433.20
 dr dep 143,350.43
 * 819,340.39

- BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 1,055,178.55
- ADD: CASH IN TRANSIT AT END OF PERIOD: .00
- SUB-TOTAL: 1,055,178.55
- DEDUCT OUTSTANDING CHECKS FOR PERIOD: 98,312.17
- ADJUSTED BANK BALANCE AT END OF PERIOD: 956,866.38
- CASH BALANCE AT END OF PERIOD: 956,866.38
- VARIANCE: .00

0.000 *
 530,556.760 +
 145,433.200 +
 143,350.430 +
 * 819,340.390 *

ARVEST BANK
P O BOX 1670
LOWELL AR

72745

Page 1
Statement Date: 11-30-20
Account No: XXXX6823
002 151 101 C
Enclosures: 82

ARVEST BANK, HERE FOR ALL YOUR BANKING NEEDS

ARKANSAS ARTS ACADEMY
1110 W POPLAR ST STE A
ROGERS AR 72756-4205

***** PUBLIC FUNDS NON-INT CHECKING *****

XXXX 682 3 101
Balance Last Statement 10-31-20 1,100,630.22
+Deposits/Credits 29 773,923.74
-Withdrawals/Debits 85 819,340.39
-Service Charge 35.02
Balance This Statement 1,055,178.55

***** DESCRIPTIVE TRANSACTIONS *****

Date	Tracer	Description	Amount
11-02	1000000478193	DDA DEPOSIT	648.75
11-03	1000000488238	DDA DEPOSIT	61.00
11-12	1000000540696	DDA DEPOSIT	319.28
11-12	1000000540696	DDA DEPOSIT	178.60
11-13	1000000560011	DDA DEPOSIT	469.75
11-16	1000000574979	DDA DEPOSIT	135.00
11-17	1000000583388	DDA DEPOSIT	118.60
11-20	1000000607959	DDA DEPOSIT	92.25
11-30	999000000000002	SERVICE CHARGE	35.02-

***** ELECTRONIC ACTIVITY *****

Date	Tracer	Description	Amount
11-02	307000000070511	BANKCARD SERVICE VEND PAYMT FA:375*B:1790*D:20201030AD:NU L	35.35
11-03	308000000064090	BANKCARD SERVICE VEND PAYMT FA:375*B:1792*D:20201102AD:NU L	79.00
11-04	308000000066776	BANKCARD SERVICE VEND PAYMT FA:375*B:1793*D:20201103AD:NU L	30.00
11-05	309000000037215	BANKCARD SERVICE VEND PAYMT FA:375*B:1795*D:20201104AD:NU L	25.00
11-06	310000000038592	BANKCARD SERVICE VEND PAYMT FA:375*B:1797*D:20201105AD:NU L	26.00
11-09	314000000111618	BANKCARD SERVICE VEND PAYMT FA:375*B:1799*D:20201106AD:NU L	30.00
11-10	315000000082695	AMZNU5UPD1FP AmazonSmil payments.amazon.com ID#1B8OLR	100.35

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ARKANSAS ARTS ACADEMY

		RSSQRYC9	
11-10	315000000085378	BANKCARD SERVICE VEND PAYMT FA:375*B:1801*D:20201109AD:NU L	185.00
11-12	317000000060531	IRS USATAXPYMT ARKANSAS ARTS ACADEMY	41,812.43-
11-13	317000000043544	BANKCARD SERVICE VEND PAYMT FA:375*B:1807*D:20201112AD:NU L	25.00
11-13	318000000000785	ARVESTCREDITCARD AUTOMATED ARKANSAS ARTS ACADEMY	51.46
11-13	315000000002370	ARKANSAS ARTS AC DIR DEP ARKANSAS ARTS AC	145,433.20-
11-16	321000000078430	BANKCARD SERVICE VEND PAYMT FA:375*B:1809*D:20201113AD:NU L	10.00
11-16	321000000001688	NATIONAL ADVISOR HSAPAYMENT Arkansas Arts Academy	1,124.83-
11-17	321000000082646	BANKCARD SERVICE VEND PAYMT FA:375*B:1811*D:20201116AD:NU L	280.00
11-18	322000000022665	BANKCARD SERVICE VEND PAYMT FA:375*B:1813*D:20201117AD:NU L	136.05
11-19	323000000049497	STATE OF ARK DIRECT PAY 21*A*2120240233 *0500	42,288.87
11-19	323000000063452	BANKCARD SERVICE VEND PAYMT FA:375*B:1815*D:20201118AD:NU L	110.00
11-20	324000000037121	STATE OF ARK DIRECT PAY 21*A*2120241186 *0500	707,677.42
11-20	324000000046896	BANKCARD SERVICE VEND PAYMT FA:375*B:1817*D:20201119AD:NU L	120.00
11-20	325000000000016	ARVEST BANK PAYMENT ARKANSAS ARTS ACADEMY	5,163.21-
11-23	3280000000179452	BANKCARD SERVICE VEND PAYMT FA:375*B:1819*D:20201120AD:NU L	167.45
11-24	328000000069038	STATE OF ARK DIRECT PAY 21*A*2120243287 *0500	20,238.56
11-24	328000000089169	BANKCARD SERVICE VEND PAYMT FA:375*B:1821*D:20201123AD:NU L	260.00
11-24	3290000000103323	IRS USATAXPYMT ARKANSAS ARTS ACADEMY	41,162.33-
11-25	329000000020280	AR DFA REVENUE PAYMENT TXP*12256654*01103*20201231*T 0001299236*0000ATAP101543296*	12,992.36-
11-25	329000000078416	NATIONAL ADVISOR HSAPAYMENT Arkansas Arts Academy	1,224.83-
11-25	329000000000653	ARKANSAS ARTS AC AP ARKANSAS ARTS AC	81,615.63-
11-25	329000000000657	ARKANSAS ARTS AC AP ARKANSAS ARTS AC	647.77-
11-27	3320000000134451	BANKCARD SERVICE VEND PAYMT FA:375*B:1825*D:20201125AD:NU L	25.00
11-27	330000000026944	BK OZARKS TRUST TRANSFER ARKANSAS ARTS ACADEMY	131,894.80-
11-30	330000000001299	ARKANSAS ARTS AC DIR DEP ARKANSAS ARTS AC	143,350.43-

***** CHECKS PAID *****

Check No.	Date	Amount	Check No.	Date	Amount
178787	11-03	9500.00	178909	*11-05	3162.50
178823	*11-19	420.00	178919	*11-02	36252.74
178899	*11-05	3750.00	178930	*11-10	50.00

Continued on Next Page

Statement Date: 11-30-20
 Account No: XXXX6823

ARKANSAS ARTS ACADEMY

178937*11-16	60.00	178982 11-23	137.00
178945*11-02	397.50	178983 11-16	226.01
178946 11-06	146.48	178984 11-10	281.21
178950*11-02	891.44	178985 11-17	4333.75
178951 11-06	10.00	178986 11-12	88.97
178952 11-13	31.22	178987 11-09	4500.00
178953 11-04	21.25	178991*11-30	1366.00
178954 11-03	810.46	178992 11-23	10.00
178955 11-05	685.36	178993 11-18	1077.74
178956 11-02	500.32	178994 11-20	330.00
178957 11-05	10.74	178995 11-17	9020.06
178958 11-02	4152.68	178996 11-16	3070.01
178959 11-03	625.08	178997 11-19	59.02
178960 11-03	1750.71	178998 11-19	1451.25
178961 11-06	27233.82	178999 11-17	1350.00
178962 11-04	1390.50	179000 11-20	201.83
178963 11-05	546.00	179001 11-16	5000.00
178964 11-05	1056.69	179003*11-19	1178.19
178965 11-05	2542.98	179004 11-19	1970.00
178966 11-13	786.00	179005 11-17	312.86
178967 11-03	9000.00	179006 11-17	103.00
178968 11-04	448.16	179007 11-19	188.89
178969 11-06	2613.82	179008 11-23	433.00
178970 11-06	353.20	179009 11-24	104.03
178971 11-02	894.46	179010 11-25	40.52
178972 11-04	457.74	179011 11-30	16473.97
178973 11-02	2250.00	179013*11-27	8995.51
178975*11-12	130.29	179014 11-24	1066.50
178976 11-10	486.45	179016*11-23	160.22
178977 11-12	1138.72	179017 11-25	414.50
178978 11-16	45.94	179019*11-25	21989.03
178979 11-09	933.25	179031*11-30	10.74
178980 11-09	40.00	179034*11-30	9600.00
178981 11-10	36.25	357330*11-02	1762.01

***** DAILY BALANCE SUMMARY *****

Date	Balance	Date	Balance	Date	Balance
10-31	1100630.22	11-02	1054213.17	11-03	1032666.92
11-04	1030379.27	11-05	1018650.00	11-06	988318.68
11-09	982875.43	11-10	982306.87	11-12	939634.34
11-13	793930.13	11-16	784548.34	11-17	769827.27
11-18	768885.58	11-19	806017.10	11-20	1508211.73
11-23	1507638.96	11-24	1485804.66	11-25	1366880.02
11-27	1226014.71	11-30	1055178.55		

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO
 ACTIVITY FOR 12 MONTHS.

End of Statement

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	7.30	.00	.00	.00	.00	7.30
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	498.30	.00	.00	.00	.00	498.30
7008	EMPLOYEE FLEX SPENDI	.00	.00	.00	.00	.00	.00
7009	K-6 SUPPLIES	6,447.17	.00	.00	.00	.00	6,447.17
7010	ELEM YEARBOOK	1,453.21	.00	.00	.00	.00	1,453.21
7011	ELEM AMBASSADOR	839.51	.00	.00	.00	.00	839.51
7012	ELEM DANCE	656.32	.00	.00	.00	.00	656.32
7013	ELEM ART	2,511.65	.00	.00	.00	.00	2,511.65
7014	ELEM MUSIC	-350.24	.00	.00	.00	.00	-350.24
7015	ELEM PRINCIPAL ACCT	1,719.45	.00	.00	.00	.00	1,719.45
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	42.49	.00	.00	.00	.00	42.49
7019	E/MS THEATRE	2,332.77	.00	.00	.00	.00	2,332.77
7020	E/MS COMPUTER SCIENC	678.50	.00	.00	.00	.00	678.50
7021	MS ART	-223.52	.00	.00	.00	.00	-223.52
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	1,409.19	.00	.00	.00	.00	1,409.19
7032	HS - 7/8TH GRADE	897.56	.00	.00	.00	.00	897.56
7033	EMS - PIANO	4,498.88	.00	.00	.00	.00	4,498.88
7034	EMS - MUSIC (MS)	2,258.00	.00	.00	.00	.00	2,258.00
7035	CROSS COUNTRY	1,049.75	.00	.00	.00	.00	1,049.75
7036	EMS CHOIR	3,043.30	.00	.00	.00	.00	3,043.30
7037	EMS PE	184.45	.00	.00	.00	.00	184.45
7038	EMS COUNSELOR	-160.22	.00	.00	.00	.00	-160.22
7039	EMS SCIENCE	328.05	.00	.00	.00	.00	328.05
7040	EMS SCIENCE	980.76	.00	.00	.00	.00	980.76
7041	GIVING BACK	466.25	.00	.00	.00	.00	466.25
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	-757.63	.00	.00	.00	.00	-757.63
7047	ARCHERY	37.55	.00	.00	.00	.00	37.55
7048	BASKETBALL	.00	.00	.00	.00	.00	.00
7049	5TH GRADE ONSC	.00	.00	.00	.00	.00	.00
7051	PEER AMBASSADORS	73.75	.00	.00	.00	.00	73.75

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7052	COMMUNITY OUTREACH C	115.15	.00	.00	.00	.00	115.15
7099	SPANISH	.00	.00	.00	.00	.00	.00
7100	HS THEATRE	1,872.81	.00	.00	.00	.00	1,872.81
7101	HS STUDENT COUNCIL-9	3,030.44	.00	.00	.00	.00	3,030.44
7102	HS RECORDING/MUSIC T	69.92	.00	.00	.00	.00	69.92
7103	HS YEARBOOK	4,560.36	.00	.00	.00	.00	4,560.36
7104	HS MUSIC THEORY	102.03	.00	.00	.00	.00	102.03
7105	HS ART	4,032.74	.00	.00	.00	.00	4,032.74
7106	HS NAT HONOR SOCIETY	31.12	.00	.00	.00	.00	31.12
7107	HS DANCE PERFORMANCE	10,416.59	.00	.00	.00	.00	10,416.59
7108	HS PRINCIPAL ACTIVIT	9,412.03	.00	.00	.00	.00	9,412.03
7109	SCIENCE FEES	2,659.87	.00	.00	.00	.00	2,659.87
7110	HS SPED ACTIVITY	.00	.00	.00	.00	.00	.00
7111	HS CHOIR	15.00	.00	.00	.00	.00	15.00
7112	HS GUITAR	226.37	.00	.00	.00	.00	226.37
7113	HS FILM/DIGITAL PHOT	34.64	.00	.00	.00	.00	34.64
7114	EMS CHOIR	211.84	.00	.00	.00	.00	211.84
7115	CLASS OF 2025	.00	.00	.00	.00	.00	.00
7116	CHROMEBOOKS	13,111.70	.00	.00	.00	.00	13,111.70
7117	NICA - MOUNTAIN BIKI	.00	.00	.00	.00	.00	.00
7118	HS CROSS COUNTRY	.00	.00	.00	.00	.00	.00
7119	HS TEACHER GRANTS	200.51	.00	.00	.00	.00	200.51
7120	CLASS OF 2026	.00	.00	.00	.00	.00	.00
7121	HS PIANO/JAZZ	2,477.60	.00	.00	.00	.00	2,477.60
7122	HS ORCHESTRA	4,628.06	.00	.00	.00	.00	4,628.06
7123	HS COUNSELOR 7-12	.00	.00	.00	.00	.00	.00
7124	DIGITAL CLASSES	-2,856.00	.00	.00	.00	.00	-2,856.00
7125	HS ART CLUB	609.11	.00	.00	.00	.00	609.11
7126	CLASS OF 2021	1,130.20	.00	.00	.00	.00	1,130.20
7127	CLASS OF 2022	559.85	.00	.00	.00	.00	559.85
7128	CLASS OF 2023	.00	.00	.00	.00	.00	.00
7129	CLASS OF 2024	.00	.00	.00	.00	.00	.00
7130	JH STUDENT COUNCIL	2,107.03	.00	.00	.00	.00	2,107.03
7131	CREATIVE WRITING	1,969.36	.00	.00	.00	.00	1,969.36
7132	CULINARY ARTS	4,698.49	.00	.00	.00	.00	4,698.49
7133	MOUNTAIN BIKING FEE	1,716.15	.00	.00	.00	.00	1,716.15
7136	HS LIBRARY	841.48	.00	.00	.00	.00	841.48
7137	ROCKHOPPERS	333.70	.00	.00	.00	.00	333.70
7138	3 D ART	488.57	.00	.00	.00	.00	488.57
7139	HS PAINTING	251.00	.00	.00	.00	.00	251.00
7140	SPANISH CLASS	346.05	.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	.00	.00	.00	.00	.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	120,131.26	.00	.00	.00	.00	120,131.26
TOTAL		120,131.26	.00	.00	.00	.00	120,131.26

Arkansas Arts Academy
 Enrollment Report
 December 2, 2020

Elementary School	11-4-20 Enrollment	8-3-20 Enrollment	20-21 Wait List	Change from Aug - Sept 2020
Kindergarten	77	80	142	-3
1st	79	80	80	-1
2nd	78	80	88	-2
3rd	78	80	96	-2
4th	84	84	71	0
5th	81	84	91	-3
6th	81	84	111	-3
Total	558	572	679	-14
Middle/High School				
7th	105	110	65	-5
8th	109	110	18	-1
9th	111	114	1	-3
10th	108	115	1	-7
11th	102	100	0	2
12th	87	96	0	-9
Total MS & HS	622	645	85	-23
Total	1180	1217	764	-37

Arkansas Arts Academy 2021-2022 School

ATTACHMENT #4

July 2021

S	M	T	W	Th	F	S
				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

August 2021

S	M	T	W	Th	F	S
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				

September 2021

S	M	T	W	Th	F	S
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		

October 2021

S	M	T	W	Th	F	S
					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						

November 2021

S	M	T	W	Th	F	S
	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				

December 2021

S	M	T	W	Th	F	S
			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	

January 2022

S	M	T	W	Th	F	S
						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 2022

S	M	T	W	Th	F	S
		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					

March 2022

S	M	T	W	Th	F	S
		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 2022

S	M	T	W	Th	F	S
					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 2022

S	M	T	W	Th	F	S
	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 2022

S	M	T	W	Th	F	S
			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		

Notes:

- July 29 - August 3: Professional Dev
- August 4: First Day of School
- September 6: Labor Day Holiday
- Sept 13-24: Conferences After School
- October 1: 1st Qtr Ends/Oct 4: 2nd Qtr
- October 11 - 15: Fall Intersession
- October 18-22: - Fall Break
- Nov 22 - 26: Thanksgiving Break
- Dec 20-Jan 5: Winter Break-End of Sem
- Jan 3-5: Professional Development
- 3rd Qtr: Begins Jan 6
- Jan 17: Martin Luther King Holiday
- Feb 11 & 14: School Holidays
- Feb 15-25: Conferences After School
- March 14 - 18: Spring Intersession
- March 21 - 25: Spring Break
- April 1: 3 Qtr Ends/April 4: 4th Qtr Begins
- May 21-25: May Break
- May 30: Memorial Day Holiday
- June 3rd: Graduation
- June 15: Last day of school
- June 16: Professional Dev

2021-2022

1st Quarter: August 9th - October 1st = 42 Days
 2nd Quarter: October 4th - December 17 = 40 Days
 Total School Days = 178

3rd Quarter: January 6th - April 1st = 49 Days
 4th Quarter: April 5th - June 15th = 47 Days

The CEO and School Board have the authority to amend the Calendar in the event of missed days due to changing circumstances. Missed days will be made up during the May Memorial Holiday



ARKANSAS
ARTS ACADEMY
Aspire. Achieve. Advance.

Arkansas Arts Academy Board Meeting, December 8, 2020

Re: ESS (Substitute) and Arkansas Minimum Wage Increase as of January 1, 2021

I received an email from Julie Crum at ESS indicating as of January 1, 2021 our pay rate for substitutes will not meet the Arkansas minimum rate of \$11.00 per hour. According to Julie Crum each school sets the rate of pay that they pay for substitute teachers. Below are the rates we are currently paying.

	Regular Sub (HS Diploma/GED)	Bachelor's Degree	AR Certified	LPN Nurse Sub	RN Nurse Sub
Current Rate	\$80.00/day	\$85/day	\$100/day	\$85/day	\$100/day
Required Rate	\$88/day	\$88/day	\$88/day	\$88/day	\$88/day
Competitive Rate	\$90.00/day	\$95/day	\$110/day	\$95/day	\$110/day

Please vote on the proposed changes to the hourly rate for substitutes effective January 1, 2021.

Thank you,

Terri Herral/HR Coordinator



SchoolStatus

Data Analytics

Student data shouldn't be sitting on a dusty data warehouse shelf, aging its way out of relevancy. It should be timely, with appropriate access, and usable for everyone involved that can make a difference in the child's educational journey. Because if it's not helping students – why track it at all?

INFORMED DECISIONS

Parent Communication

Making a meaningful difference must include real, meaningful relationships. Giving educators the proper tools and insights to facilitate communication, as well as best practices on how to communicate, can make the difference in a child's success throughout their educational journey.

DATA ENABLED COMMUNICATION

Mass Messaging

Whether it's inclement weather, a security threat, or a special announcement, Notify helps administrators get important messages out to all stakeholders, as soon as possible.

RAPID NOTIFICATIONS

Compliance

If your district needs to defend its reputation from an erroneous claim, your data needs to be accurate and up to date. Whether it's recorded communication logs, infraction data by custom code, or an aggregate benchmark for comparison – you need to feel confident your processes are effective and efficient.

ACCESS TO DETAIL

Serving as the final decision-maker for all district matters, Superintendents must understand both the big picture as well as the daily operations of their school district. Events move quickly, and overseeing multiple campuses can provide a variety of daily challenges. That's why SchoolStatus enables superintendents to visualize high-level trends or drill down into a specific area. Without logging into the system, superintendents receive a daily executive summary with the metrics that matter. See an issue? Get more granular reviewing a comprehensive profile of a single student. SchoolStatus provides the insight superintendents need. From the cost of absences to accountability gaps, to geomapping trends to communication history—all at your fingertips.