

# Arkansas Arts Academy School Board Agenda

Tuesday, January 12, 2021 at 6:30 pm

Through Technology

A	B	C	D	E	F
Item	Presenter	Description	Motion	Video Reference	Action
1					
2	Tony Beardsley	Call to Order at 6:35 pm		0:50	<input checked="" type="checkbox"/>
3	Tony Beardsley	Establish Quorum / Roll Call: Tony Beardsley, Howard Alsdorf, Richard Burrows, Nate Fries, Jeff Hunnicutt, Adrienne Jackson and Cara Riley. Not Present: Leslee Post		0:55 - 1:14	<input checked="" type="checkbox"/>
4	Tony Beardsley	Pledge of Allegiance		1:15 - 1:35	<input checked="" type="checkbox"/>
5	Melissa Wilkins	Comments from the Public: Ms. Wilkins discussed concerns of Hiring Practices for SPED Position, Richard Burrows response and Heather Wright's comments.		3:27 - 9:15	<input checked="" type="checkbox"/>
6	Tony Beardsley	Consent Agenda: Approve Minutes from December Regular Meeting - Attachment #1			<input checked="" type="checkbox"/>
7	Tony Beardsley	Approve December Financials - Attachment #2			<input checked="" type="checkbox"/>
8	Tony Beardsley	Enrollment Report - Attachment #3		1:36 - 2:50	<input checked="" type="checkbox"/>
9		A motion was made to accept the Consent Agenda	1st. Cara Riley 2nd Jeff Hunnicutt		Vote 6 - 0
10		District Reports			
11	Richard Burrows	District Report and Superintendent Comments		10:06 - 15:56	<input checked="" type="checkbox"/>
12		Professional Development, ESSER 2 Funds,			
13	Tony Beardsley	School Board Professional Development - Attachment #4		17:36 - 19:02	<input checked="" type="checkbox"/>
14	Debbie Zupan	Child Nutrition Report, Finishing refunds on Beginning of Year Covid Meals		16:03 - 17:32	<input checked="" type="checkbox"/>
15		Federal Reimbursement not released yet,			
16	Katie Milligan	COVID Status Report		19:23 - 25:54	<input checked="" type="checkbox"/>
17		Covid Numbers - Total Active Cases is 62, currently 8 active cases, 35 in Quarantine			
18		New Dept of Health Guidelines are: 10 day Quarantine with no symptoms, 7 day Quarantine with no symptoms and a negative test after day 5			
19	Matt Young	Elementary School Update		26:09 - 29:26	<input checked="" type="checkbox"/>
20		Testing - I Ready for K - 2nd Grade, Modification to Virtual Options, Preparing for Lottery			
21	Heather Wright	High School Update		29:34 - 38:33	<input checked="" type="checkbox"/>

# Arkansas Arts Academy School Board Agenda

Tuesday, January 12, 2021 at 6:30 pm

Through Technology

	A	B	C	D	E	F
22			Spring Semester Schedule Logistics			
23	6G	Diego Aguilar	Diego Aguilar on Covid Quarantine			
24	6H	Aaron Jones	Arts Integration Report - Merge Cube		38:50 - 45:09	<input checked="" type="checkbox"/>
25	6I	Richard Burrows	Special Education Report		45:10 - 45:31	<input checked="" type="checkbox"/>
26	6J	Matt Young	Athletics Update - Status of Competition		45:32 - 47:29	<input checked="" type="checkbox"/>
27	7		New Business			
28	7A	Richard Burrows	Staff Emergency Contact Tree		47:31 - 50:04	<input checked="" type="checkbox"/>
29			Draft prepared will be distributed soon			
30	7B	Taryn Thomas	Response Protocol for Mental Health Emergencies Attachment #5		1:01:14 - 1:09:47	<input checked="" type="checkbox"/>
31			Set up Response Protocol for Mental Health Emergencies			
32	7C	Richard Burrows	New ADH Guidelines for Covid - 19 Vaccine - Attachment #6			
33	8	Tony Beardsley	Discussions of items since publication of the agenda			
34		Richard Burrows	Adding one new position and one growing in scope.		50:10 - 1:01:02	<input checked="" type="checkbox"/>
35			Debbie Zupan hired as Admin Asst moving to Administrative Services Coordinator A new Position as a Information Data Manager			
36			A motion was made to approve Debbie Zupan's raise and move to Administrative Services Coordinator	1st Cara Riley 2nd Howard Alsdorf		Vote 6 - 0
37			A motion was made to add the position of Information Data Manager	1st Jeff Hunnicutt 2nd Nate Fries		Vote 6 - 0
38	9	Tony Beardsley	Executive Session - moved to Executive Session at 7:48 pm			<input checked="" type="checkbox"/>
39	10	Tony Beardsley	Adjournment at 7:58 pm		1:10	
40						
41						
42						
43						
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46						
47			Tony Beardsley, President	Date		

# Arkansas Arts Academy School Board Agenda

Tuesday, January 12, 2021 at 6:30 pm

Through Technology

A	B	C	D
8	Tony Beardsley	Discussions of items since publication of the agenda	
	Richard Burrows	Adding one new position and one growing in scope.	
		Debbie Zupan hired as Admin Asst moving to Administrative Services	
		Coordinator A new Position as a Information Data Manager	
		A motion was made to approve Debbie Zupan's raise and move to	1st Cara Riley
		Administrative Services Coordinator	2nd Howard Alsdorf
			1st Jeff Hunnicutt
		A motin was made to add the position of Information Data Manager	2nd Nate Fries
9	Tony Beardsley	Executive Session - moved to Executive Session at 7:48 pm	
10	Tony Beardsley	Adjournment at 7:58 pm	
		<a href="https://core-docs.s3.amazonaws.com/documents/asset/uploaded_file/1073629/AAA_School_Board_Meeting_Video-1-12-2021.mp4">https://core-</a>	
	Video Link	AAA_School_Board_Meeting_Video-1-12-2021.mp4	



Tony Beardsley, President

Date 3/2/21



ARKANSAS  
ARTS ACADEMY  
*Aspire. Achieve. Advance.*

Arkansas Arts Academy School Board Agenda  
Tuesday, January 12, 2021 at 6:30 pm  
Through Technology

1. Call to order – Beardsley Action
2. Establish quorum / Roll Call – Beardsley
3. Pledge of Allegiance – Beardsley
4. Comments from the Public:
5. Consent Agenda – Beardsley
  - A. Approve minutes from December Regular Meeting – Attachment #1 Approval
  - B. December Financials – Attachment #2
  - C. Enrollment Report – Attachment #3
6. District Report Discussion
  - A. District Report and Superintendent Comments, Spring Semester Schedule logistics - Burrows
  - B. School Board Professional Development – Beardsley – Attachment #4
  - C. Child Nutrition Report – Zupan
  - D. COVID Status – Milligan
  - E. Elementary School Update – Young
  - F. High School Update – Wright
  - G. Student Council – Diego Aguilar
  - H. Arts Integration – Jones
  - I. Special Education - Scott
  - J. Athletics Updated - Skelton
7. New Business Approval
  - A. Staff Emergency Contact Tree – Burrows
  - B. New High School “Response Protocol for Mental Health Emergencies – Thomas Attachment #5
  - C. New ADH Guidelines for Covid - 19 Vaccine – Burrows: Attachment - #6
8. Discussion of items since publication of the agenda Discussion
9. Executive Session Closed
  - A. Personnel
  - B. Confidential Matters
10. Adjournment Adjourn





ARKANSAS  
ARTS ACADEMY  
*Aspire. Achieve. Advance.*

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 1<sup>st</sup>, 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 14<sup>th</sup>, which is Monday. One of the really important challenges and Terri Harral 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 5<sup>th</sup> 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 4<sup>th</sup> Grade and 6<sup>th</sup> Grade. As far as I Ready Testing we do three time a year, we are in the process of doing our 3<sup>rd</sup> – 6<sup>th</sup> Graders right now. Kindergarten – 2<sup>nd</sup> Grade will be in January. The State is paying for it this year so we have good data points because of Covid. Kindergarten – 2<sup>nd</sup> 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 Kerkin for 7<sup>th</sup> and 8<sup>th</sup> Grade Representative, Will Beveridge is our 9<sup>th</sup> and 10<sup>th</sup> Grade Representative and Madison Lastovica is our 11<sup>th</sup> and 12<sup>th</sup> 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 7<sup>th</sup> 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 11<sup>th</sup> and 12<sup>th</sup> 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 12<sup>th</sup> 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 17<sup>th</sup> and 18<sup>th</sup>. 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 7<sup>th</sup> 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 7<sup>th</sup> and 8<sup>th</sup> Grade, from the 9<sup>th</sup> – 12<sup>th</sup> 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 7<sup>th</sup> and 8<sup>th</sup> Graders are in the Commons instead of the PAC. We needed more space for our 9<sup>th</sup> and 10<sup>th</sup> Graders is why we made that switch. So, the 9<sup>th</sup> and 10<sup>th</sup> Graders are never in the same spaces as the holding areas. Their core classes are still happen separately for 7<sup>th</sup> and

8<sup>th</sup> Grade Classes, except for the 8<sup>th</sup> 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 – 12<sup>th</sup> Grade opportunity, there is an adult who is monitoring outdoor breaks, The Counselors and I have discussed potentially changing those to separate 7<sup>th</sup> & 8<sup>th</sup> Graders from the 9<sup>th</sup> – 12<sup>th</sup> 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 staring 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 being 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 12<sup>th</sup> 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 30<sup>th</sup> in 2022 and if we do it that week it pushes Graduation to the 10<sup>th</sup> 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 an 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 data 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.

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

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Tony Beardsley, President

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Date

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 01/04/2021  
TIME: 14:27:29

ARKANSAS ARTS ACADEMY  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
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ACCOUNTING PERIOD: 6/21

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FUND-1200 TEACHER SALARY FUND CS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	4,168,980.01	339,024.29	.00	1,754,107.80	2,414,872.21	42.08
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	18,197.90	25,477.10	41.67
FUND-1281 ESA/ENHANCED STUDENT ACHV							
61110	CERT SALARY	51,550.00	4,295.84	.00	21,479.20	30,070.80	41.67
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	.00	1,025.03	6,317.02	1,000.95	88.00
FUND-2013 STUDIO ART PROGRAM							
66100	GEN SUPPLIES	5,200.00	.00	26.24	2,147.68	3,026.08	41.81
FUND-2200 OPERATING FUND CS							
61120	CLS SALARY	414,578.12	34,797.12	.00	198,357.24	216,220.88	47.85
62210	CERT SOC SEC	242,429.47	19,191.06	.00	99,738.16	142,691.31	41.14
62220	CLS SOC SEC	43,625.58	2,865.71	.00	16,075.26	27,550.32	36.85
62260	CERT MEDICARE	56,940.34	4,488.32	.00	23,326.31	33,614.03	40.97
62270	CLS MEDICARE	9,321.44	670.20	.00	3,759.53	5,561.91	40.33
62310	CERT TCH RET-CONT	551,955.78	43,306.08	.00	231,396.46	320,559.32	41.92
62320	CLS TCH RET - CONT	118,031.73	10,898.14	.00	51,762.32	66,269.41	43.85
62321	ARTRS SURCHARGE	4,267.63	703.01	.00	2,891.86	1,375.77	67.76
62310	CERT UNEMPLOY COMP	14,000.00	.00	.00	3,342.00	10,658.00	23.87
62710	CERT HEALTH BENEFIT	145,132.73	11,367.31	.00	56,794.13	88,338.60	39.13
62711	CRT PREMIUM ASSISTN	10,730.00	621.84	.00	3,102.42	7,627.58	28.91
62720	CLS HEALTH BENEFITS	22,545.47	1,974.85	.00	9,664.57	12,880.90	42.87
62721	CLS PREM ASSISTANCE	11,675.00	87.72	.00	4,486.52	6,837.88	39.62
62910	OTHER BENEFITS-CERT	11,324.40	920.14	.00	4,486.52	1,500.99	28.27
62920	OTHER BENEFITS-CLAS	2,092.60	116.82	.00	591.61	4,849.30	3.01
63210	INSTRUCTIONAL	5,000.00	.00	13.70	137.00	.00	100.00
63410	INST PRGM-IMPROVEME	10,000.00	1,350.00	2,510.87	7,489.13	5,002.50	23.33
63431	PUPIL SERVICES	6,525.00	.00	.00	1,522.50	24,805.19	4.60
63445	AUDIT SERVICES	26,000.00	1,194.81	.00	1,194.81	5,000.00	.00
63900	LEGAL	5,000.00	.00	.00	.00	-500.00	.00
64110	OTHER PURC PROF/TEC	.00	.00	.00	500.00	.00	.00
64210	WATER/SEWER	8,600.00	526.07	6,296.21	2,303.79	.00	100.00
64230	DISPOSAL/SANITATION	16,210.00	1,332.69	11,634.10	4,575.90	.00	100.00
64240	CUSTODIAL	264,621.00	.00	142,833.84	109,945.16	.00	100.00
64310	LAWN CARE	20,200.00	.00	10,800.00	7,225.00	11,842.00	95.52
64310	BLDG & GROUNDS	125,627.81	2,259.01	25,087.42	52,143.74	48,396.65	61.48
64410	RENT OF BLDGS	493,513.41	90.00	255,951.10	193,415.50	44,146.81	91.05
64420	EQUIP & VEHICLES	92,865.46	5,545.04	23,248.41	43,137.21	26,479.84	71.49
65210	PROPERTY INSURANCE	52,000.00	21,555.92	.00	61,376.54	-9,376.54	118.03



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ACCOUNTING PERIOD: 6/21

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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	24,565.33	23,672.87	610.80	98.75
65320	POSTAGE	9,000.00	201.83	2,321.76	2,088.74	4,589.50	49.01
65400	ADVERTISING	700.00	599.00	.00	599.00	101.00	85.57
65500	PRINTING & BINDING	33,020.00	1,994.26	20,904.18	9,263.29	2,852.53	91.36
65880	MEALS	2,200.00	96.53	1,573.54	626.46	.00	100.00
65910	SVS PURCHASED LOCAL	8,000.00	.00	.00	.00	8,000.00	.00
66100	GEN SUPPLIES	38,535.00	3,489.94	4,714.56	19,912.48	13,907.96	63.91
66150	MANDATED \$500	17,375.00	375.03	1,162.22	2,442.18	13,770.60	20.74
66210	NAT.GAS	39,950.00	2,237.44	34,596.92	5,353.08	.00	100.00
66220	ELECTRICITY	156,735.00	4,489.08	103,350.69	53,384.31	.00	100.00
66260	GASOLINE/DIESEL	13,000.00	1,567.96	9,605.04	3,394.94	.02	100.00
66410	TEXTBOOKS	11,000.00	.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	3,562.02	.00	33,688.46	10,659.93	75.96
66510	SOFTWARE	39,159.03	1,944.00	6,619.43	25,118.00	7,421.60	81.05
66512	TABLET COMPUTERS	7,426.61	.00	.00	.00	7,426.61	.00
68100	DUES AND FEES	93,959.00	8,052.50	28,389.25	51,538.68	14,031.07	85.07
69310	TO SALARY FUND	4,169,330.01	1,754,457.80	.00	1,754,457.80	2,414,872.21	42.08
FUND-2217 STUDENT GROWTH		655,553.19	.00	413,000.00	162,000.00	80,553.19	87.71
64410	RENT OF BLDGS	44,000.00	.00	.00	.00	44,000.00	.00
65210	PROPERTY INSURANCE						
FUND-2223 PROFESSIONAL DEVELOPMENT		19,530.00	1,520.00	110.20	5,359.74	14,060.06	28.01
63310	PRO EMP TRAINING	3,409.85	.00	.00	.00	3,409.85	.00
65810	TRVL-CERT-IN DISTRI	300.00	.00	.00	.00	300.00	.00
65820	TRVL-CLS IN DISTRIC	1,775.00	.00	.00	.00	1,775.00	.00
65880	MEALS	5,000.00	.00	.00	.00	5,000.00	.00
65890	LODGING	350.00	.00	349.00	.00	1.00	.00
66100	GEN SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
68100	DUES AND FEES	29,300.00	.00	.00	29,300.00	.00	100.00
69320	TO OPERATING FUND						
FUND-2232 SCHOOL RECOGNITION PROGRA		10,878.84	.00	.00	9,500.00	1,378.84	87.33
68100	DUES AND FEES	2,069.49	.00	.00	1,300.00	769.49	62.82
FUND-2234 DISTANCE LEARNING							
FUND-2240 SPED LEA		185.00	.00	.00	.00	185.00	.00
65910	SVS PURCHASED LOCAL	15,798.11	.00	.00	8,450.00	15,798.11	.00
FUND-2260 PRESCHOOL AGES 3-5		8,450.00	.00	.00	.00	.00	100.00
63240	STUDENT ASSESSMENT						
67330	FURNITURE & FIXTURE						
FUND-2262 SPED EIDT		1,367.78	.00	.00	.00	1,367.78	.00
63410	PUPIL SERVICES	11,621.43	.00	66.03	4,494.27	7,061.13	39.24
FUND-2271 AP SCORES							
66100	GEN SUPPLIES	2,707.85	163.35	.00	826.39	1,881.46	30.52
FUND-2276 ENGLISH LANGUAGE		633.29	38.20	.00	193.24	440.05	30.51
62210	CERT SOC SEC						
62260	CERT MEDICARE						



SELECTION CRITERIA: orgn.fund like '[12368]%',  
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,ACCOUNT  
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FUND-2276 ENGLISH LANGUAGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
62310	CERT TCH RET-CONT	6,332.88	527.74	.00	2,638.70	3,694.18	41.67
62710	CERT HEALTH BENEFIT	2,319.00	178.20	.00	891.00	1,428.00	38.42
62711	CRT PREMIUM ASSISTN	500.00	62.50	.00	312.50	187.50	62.50
62910	OTHER BENEFITS-CERT	189.20	10.40	.00	50.32	138.88	26.60
69310	TO SALARY FUND	43,675.00	18,197.90	.00	18,197.90	25,477.10	41.67
FUND-2281 ESA/ENHANCED STUDNT ACHVM							
62210	CERT SOC SEC	3,196.10	247.52	.00	1,244.84	1,951.26	38.95
62260	CERT MEDICARE	747.48	57.89	.00	291.17	456.31	38.95
62310	CERT TCH RET-CONT	7,474.75	622.90	.00	3,114.50	4,360.25	41.67
62710	CERT HEALTH BENEFIT	2,319.00	178.20	.00	891.00	1,428.00	38.42
62711	CRT PREMIUM ASSISTN	500.00	12.80	.00	64.00	436.00	12.80
62910	OTHER BENEFITS-CERT	200.00	12.28	.00	61.16	138.84	30.58
66100	GEN SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
66510	SOFTWARE	42,226.91	4,147.00	.00	15,609.61	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	.00	.00	4,500.00	500.00	90.00
69310	TO SALARY FUND	51,550.00	21,479.20	.00	21,479.20	30,070.80	41.67
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
69310	TO SALARY FUND	2,500.00	2,500.00	.00	2,500.00	.00	100.00
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	134,144.80	135,917.70	449,453.30	300.00	99.95
FUND-6501 TITLE I							
61110	CERT SALARY	81,095.63	6,757.98	.00	34,062.36	47,033.27	42.00
62210	CERT SOC SEC	5,027.93	395.17	.00	1,997.50	3,030.43	39.73
62260	CERT MEDICARE	1,175.89	92.42	.00	467.22	708.67	39.73
62310	CERT TCH RET-CONT	11,758.87	979.90	.00	4,939.05	6,819.82	42.00
62710	CERT HEALTH BENEFIT	3,478.50	289.56	.00	1,458.94	2,019.56	41.94
62711	CRT PREMIUM ASSISTN	750.00	20.78	.00	104.70	645.30	13.96
62910	OTHER BENEFITS-CERT	240.00	19.32	.00	97.01	142.99	40.42
66100	GEN SUPPLIES	69,983.27	25,463.70	2,499.00	41,390.24	26,094.03	62.71
FUND-6702 SPEC ED VI-B							
61110	CERT SALARY	132,916.35	14,208.06	.00	57,866.90	75,049.45	43.54
62210	CERT SOC SEC	7,470.81	775.20	.00	3,165.92	4,304.89	42.38
62260	CERT MEDICARE	1,637.27	181.31	.00	740.41	896.86	45.22
62310	CERT TCH RET-CONT	18,622.88	2,060.18	.00	7,648.32	10,974.56	41.07
62320	CLS TCH RET - CONT	750.00	.00	.00	742.40	7.60	98.99
62710	CERT HEALTH BENEFIT	5,117.75	623.69	.00	2,504.94	2,612.81	48.95
62711	CRT PREMIUM ASSISTN	915.00	72.92	.00	306.15	608.85	33.46
62910	OTHER BENEFITS-CERT	790.18	30.92	.00	130.61	659.57	16.53
63210	INSTRUCTIONAL	1,300.00	810.00	.00	1,710.00	-410.00	131.54
63410	PUPIL SERVICES	24,037.57	4,410.00	10,536.25	13,463.75	37.57	99.84

SELECTION CRITERIA: orgn.fund like '[12368]%'

ACCOUNTING PERIOD: 6/21

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FUND-6710 EARLY CHILDHOOD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND-6710 EARLY CHILDHOOD							
66100 GEN SUPPLIES		12,274.53	586.24	83.76	3,749.52	8,441.25	31.23
FUND-6750 MEDICAID							
63210 INSTRUCTIONAL		12,000.00	.00	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	127.45	450.00	127.45	14,842.46	3.74
FUND-6752 ARMAC							
61110 CERT SALARY		34,850.00	2,291.68	.00	9,166.72	25,683.28	26.30
61120 CERT SALARY		37,073.75	3,089.48	.00	15,668.08	21,405.67	42.26
62210 CERT SOC SEC		5,575.00	138.80	.00	558.80	5,016.20	10.02
62220 CLS SOC SEC		2,298.57	151.10	.00	777.39	1,521.18	33.82
62260 CERT MEDICARE		1,000.00	32.46	.00	130.68	869.32	13.07
62270 CLS MEDICARE		537.57	35.33	.00	181.79	355.78	33.82
62310 CERT TCH RET-CONT		6,075.00	332.30	.00	1,329.20	4,745.80	21.88
62320 CLS TCH RET - CONT		5,375.69	447.98	.00	2,271.90	3,103.79	42.26
62710 CERT HEALTH BENEFIT		1,500.00	89.10	.00	356.40	1,143.60	23.76
62711 CRT PREMIUM ASSISTN		500.00	1.14	.00	4.56	495.44	.91
62720 CLS HEALTH BENEFITS		2,040.72	155.92	.00	790.74	1,249.98	38.75
62721 CLS PREM ASSISTANCE		440.00	35.44	.00	179.73	260.27	40.85
62910 OTHER BENEFITS-CERT		500.00	6.56	.00	26.24	473.76	5.25
62920 OTHER BENEFITS-CLAS		120.00	8.84	.00	44.67	75.33	37.23
63210 INSTRUCTIONAL		7,000.00	.00	.00	.00	7,000.00	.00
63410 PUPIL SERVICES		48,000.00	356.25	.00	8,306.25	39,693.75	17.30
66100 GEN SUPPLIES		172,000.00	.00	13,818.19	34,266.73	123,915.08	27.96
66107 LOW VALUE EQUIPMENT		7,686.94	317.56	840.44	1,554.61	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-6776 ADE COVID EMERGENCY LEAVE							
66100 GEN SUPPLIES		58,318.97	24,560.79	.00	24,560.79	33,758.18	42.11
FUND-6780 CARES ACT/ESSER							
65340 RESEARCH SUBSC/LIC		43,000.00	2,499.00	5,376.00	23,146.50	14,477.50	66.33
66100 GEN SUPPLIES		20,672.17	.00	.00	7,641.15	13,031.02	36.96
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	.00	.00	7,217.02	.00	100.00
FUND-8200 FOOD SERVICE FUND CS							
61120 CLS SALARY		8,000.00	336.49	.00	1,618.21	6,381.79	20.23
62220 CLS SOC SEC		500.00	20.86	.00	100.33	399.67	20.07
62270 CLS MEDICARE		150.00	4.88	.00	23.47	126.53	15.65
62320 CLS TCH RET - CONT		1,160.00	48.79	.00	234.64	925.36	20.23
65710 FOOD		93,500.00	9,690.51	68,351.79	25,148.21	50.00	100.00
65720 LABOR		125,000.00	10,735.20	91,864.65	33,085.35	50.00	99.96
65730 OTHER		50,000.00	3,544.97	25,502.00	23,576.00	922.00	98.16
65910 SVS PURCHASED LOCAL		1,200.00	.00	.00	.00	1,200.00	.00



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 01/04/2021  
TIME: 14:27:29

ARKANSAS ARTS ACADEMY  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
EXPSTAL1

SELECTION CRITERIA: orgn.fund 1 like '[12368]%'  
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,ACCOUNT  
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FUND-8200 FOOD SERVICE FUND CS

ACCOUNT	GEN SUPPLIES	FOOD	SOFTWARE	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
66100					200.00	.00	.00	.00	200.00	.00
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					22,474,176.19	2,599,936.37	1,486,511.08	6,189,243.39	14,798,421.72	34.15

SELECTION CRITERIA: orgn.fund like '[12368]%'  
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,ACCOUNT  
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FUND-1200 TEACHER SALARY FUND CS

ARKANSAS ARTS ACADEMY  
REVENUE STATUS REPORT

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
52200 TRANS FROM OPERATING FUN	4,169,330.01	1,754,457.80	.00	1,754,457.80	2,414,872.21	42.08
FUND-1276 ELL						
52200 TRANS FROM OPERATING FUN	43,675.00	18,197.90	.00	18,197.90	25,477.10	41.67
FUND-1281 ESA/ENHANCED STUDENT ACHV						
52200 TRANS FROM OPERATING FUN	51,550.00	21,479.20	.00	21,479.20	30,070.80	41.67
FUND-1941 COMPUTER SCIENCE GRANT						
52200 TRANS FROM OPERATING FUN	2,500.00	2,500.00	.00	2,500.00	.00	100.00
FUND-2001 OPERATING						
19200 PRIVATE CONTRIBUTIONS	.00	.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	79.75	.00	741.61	258.39	74.16
31700 CONTINGENCY AID	7,796,086.00	649,674.00	.00	3,898,044.00	3,898,042.00	50.00
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	385.21	.00	1,540.84	2,311.26	40.00
FUND-2262 SPED EIDT						
32352 SPED EIDT	1,367.78	136.78	.00	547.12	820.66	40.00
FUND-2276 ENGLISH LANGUAGE						
32371 ENGLISH LANGUAGE	24,495.00	29,920.00	.00	29,920.00	-5,425.00	122.15
52200 TRANS FROM OPERATING FUN	29,300.00	.00	.00	29,300.00	.00	100.00
FUND-2281 ESA/ENHANCED STUDNT ACHVM						
32381 NTL SCHOOL LUNCH STD FUN	179,983.00	14,871.00	.00	90,752.00	89,231.00	50.42
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	43,079.00	.00	212,527.00	315,136.00	40.28
FUND-6501 TITLE I						
45110 ESEA CH1 COMP(R) 100-297	147,896.12	34,020.56	.00	54,626.35	93,269.77	36.94
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	20,269.25	.00	78,495.82	115,061.99	40.55
FUND-6710 EARLY CHILDHOOD						
45630 EARLY CHILDHOOD	5,907.18	3,749.52	.00	3,749.52	2,157.66	63.47
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]%'  
ACCOUNTING PERIOD: 6/21

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FUND-6756 IMPROV TEACHER QUALITY

ARKANSAS ARTS ACADEMY  
REVENUE STATUS REPORT

PAGE NUMBER: 2  
REVSTAIL

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
45925	TEACHER QUALITY	25,613.97	25,613.97	.00	25,613.97	.00	100.00
FUND-6776	ADE COVID EMERGENCY LEAVE	58,318.97	58,318.95	.00	58,318.95	.02	100.00
FUND-6780	CARES ACT/ESSER	63,777.17	16,153.00	.00	30,787.65	32,989.52	48.27
45980	CARES ACT/ESSER	10,000.00	.00	.00	.00	10,000.00	.00
FUND-6786	TITLE IV	7,217.02	7,217.02	.00	7,217.02	.00	100.00
45986	COVID SCHOOL MEALS	125,000.00	674.25	.00	15,188.03	109,811.97	12.15
FUND-6788	COVID SCHOOL MEALS	14,000.00	.00	.00	.00	14,000.00	.00
45988	FOOD SERVICE FUND CS	1,850.00	.00	.00	.00	1,850.00	.00
FUND-8200	SCHOOL LUNCH PROGRAM	200.00	.00	.00	.00	200.00	.00
16110	A LA CARTE INCOME	500.00	.00	.00	.00	500.00	.00
16215	ADULT	200.00	.00	.00	.00	200.00	.00
16220	SPECIAL FUNCTIONS	2,487.00	.00	.00	.00	2,487.00	.00
16300	OTHER FOOD SVS REVENUE	105,000.00	.00	.00	2,252.14	234.86	90.56
19200	PRIVATE CONTRIBUTIONS	4,500.00	.00	.00	36,777.41	68,222.59	35.03
32520	MATCHING (STATE)	22,500.00	.00	.00	732.83	3,767.17	16.29
45510	SL 4 LUNCHES-TYPE A	13,987.00	.00	.00	8,257.41	14,242.59	36.70
45512	CHILD NUTRITION PERF BAS	11,880.00	.00	.00	.00	13,987.00	.00
45520	SL 11 LUNCH-FREE/REDUCED		.00	.00	.00	11,880.00	.00
45561	REG COMMODITIES		.00	.00	.00		
45562	FFV COMMODITIES		.00	.00	.00		
TOTAL REPORT		22,340,531.85	2,700,797.16	.00	6,585,764.09	15,754,767.76	29.48



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 ACCOUNTING PERIOD: 6/21

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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	173,149.68	.00	874,011.60	1,207,840.92	41.98
ACCOUNT-61120	CLS SALARY						
61120	CLS SALARY	60,076.00	5,004.54	.00	28,524.33	31,551.67	47.48
ACCOUNT-61510	CERT. BONUS						
61510	CERT. BONUS	2,500.00	.00	.00	2,500.00	.00	100.00
ACCOUNT-61710	CERT SUBSTITUTES						
61710	CERT SUBSTITUTES	350.00	.00	.00	350.00	.00	100.00
ACCOUNT-62210	CERT SOC SEC						
62210	CERT SOC SEC	118,668.53	9,577.75	.00	48,644.80	70,023.73	40.99
ACCOUNT-62220	CLS SOC SEC						
62220	CLS SOC SEC	18,105.45	912.92	.00	4,961.71	13,143.74	27.40
ACCOUNT-62260	CERT MEDICARE						
62260	CERT MEDICARE	27,581.11	2,239.98	.00	11,376.73	16,204.38	41.25
ACCOUNT-62270	CLS MEDICARE						
62270	CLS MEDICARE	3,251.40	213.50	.00	1,160.41	2,090.99	35.69
ACCOUNT-62310	CERT TCH RET-CONT						
62310	CERT TCH RET-CONT	282,835.16	23,100.50	.00	117,651.96	165,183.20	41.60
ACCOUNT-62320	CLS TCH RET - CONT						
62320	CLS TCH RET - CONT	33,140.02	2,731.88	.00	13,629.12	19,510.90	41.13
ACCOUNT-62321	ARTRS SURCHARGE						
62321	ARTRS SURCHARGE	1,400.00	.00	.00	580.68	819.32	41.48
ACCOUNT-62510	CERT UNEMPLOY COMP						
62510	CERT UNEMPLOY COMP	7,000.00	.00	.00	1,671.00	5,329.00	23.87
ACCOUNT-62710	CERT HEALTH BENEFIT						
62710	CERT HEALTH BENEFIT	73,039.25	5,892.74	.00	29,498.68	43,540.57	40.39
ACCOUNT-62711	CRT PREMIUM ASSISTANCE EBD						
62711	CRT PREMIUM ASSISTANCE	4,910.00	338.62	.00	1,641.11	3,268.89	33.42
ACCOUNT-62720	CLS HEALTH BENEFITS						
62720	CLS HEALTH BENEFITS	8,883.00	885.90	.00	3,528.28	5,354.72	39.72
ACCOUNT-62721	CLS PREM ASSISTANCE EBD						
62721	CLS PREM ASSISTANCE	510.00	32.98	.00	112.42	397.58	22.04
ACCOUNT-62910	OTHER BENEFITS-CERTIFIED						
62910	OTHER BENEFITS-CERTIFIED	6,289.18	479.72	.00	2,254.41	4,034.77	35.85
ACCOUNT-62920	OTHER BENEFITS-CLASSIFIED						
62920	OTHER BENEFITS-CLASSIFIED	587.00	23.98	.00	102.54	484.46	17.47
ACCOUNT-63210	INSTRUCTIONAL						
63210	INSTRUCTIONAL	20,343.00	.00	1,038.73	6,454.02	12,850.25	36.83
ACCOUNT-63220	INST PRGM-IMPROVEMENT SVS						
63220	INST PRGM-IMPROVEME	2,500.00	.00	2,500.00	.00	.00	100.00
ACCOUNT-63310	PRO EMP TRAINING						
63310	PRO EMP TRAINING	7,030.00	1,520.00	.00	3,620.00	3,410.00	51.49
ACCOUNT-64110	WATER/SEWER						
64110	WATER/SEWER	3,674.00	156.02	3,021.89	652.11	.00	100.00
ACCOUNT-64230	CUSTODIAL						
64230	CUSTODIAL	148,471.00	.00	73,277.13	73,851.87	1,342.00	99.10
ACCOUNT-64310	BLDG & GROUNDS						

SELECTION CRITERIA: orgn.fund like '[1236]%' and orgn.orgn2='703'  
 ACCOUNTING PERIOD: 6/21

SORTED BY: ACCOUNT  
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
64310	BLDG & GROUNDS	61,000.00	584.54	14,988.58	18,174.35	27,837.07	54.37
ACCOUNT-65500	PRINTING & BINDING						
65500	PRINTING & BINDING	10,340.00	593.89	6,308.98	4,031.02	.00	100.00
ACCOUNT-65810	TRVL-CERT-IN DISTRICT						
65810	TRVL-CERT-IN DISTRICT	3,159.85	.00	.00	.00	3,159.85	.00
ACCOUNT-65880	MEALS						
65880	MEALS	775.00	.00	.00	.00	775.00	.00
ACCOUNT-65890	LODGING						
65890	LODGING	3,000.00	.00	.00	.00	3,000.00	.00
ACCOUNT-66100	GEN SUPPLIES						
66100	GEN SUPPLIES	204,090.40	12,965.35	5,807.93	58,024.98	140,257.49	31.28
ACCOUNT-66107	LOW VALUE EQUIPMENT						
66107	LOW VALUE EQUIPMENT	7,686.94	317.56	840.44	1,554.61	5,291.89	31.16
ACCOUNT-66150	MANDATED \$500						
66150	MANDATED \$500	975.00	.00	.00	.00	975.00	.00
ACCOUNT-66210	NAT.GAS						
66210	NAT.GAS	21,520.00	1,125.21	19,306.33	2,213.67	.00	100.00
ACCOUNT-66220	ELECTRICITY						
66220	ELECTRICITY	82,991.00	4,324.96	50,276.28	32,714.72	.00	100.00
ACCOUNT-66410	TEXTBOOKS						
66410	TEXTBOOKS	11,100.00	.00	.00	.00	11,100.00	.00
ACCOUNT-66420	LIBRARY BOOKS						
66420	LIBRARY BOOKS	1,000.00	.00	.00	.00	1,000.00	.00
ACCOUNT-66510	SOFTWARE						
66510	SOFTWARE	27,226.91	4,147.00	.00	10,302.71	16,924.20	37.84
ACCOUNT-66512	TABLET COMPUTERS						
66512	TABLET COMPUTERS	74,669.18	.00	.00	10,400.42	64,268.76	13.93
ACCOUNT-68100	DUES AND FEES						
68100	DUES AND FEES	19,803.84	.00	.00	14,836.00	4,967.84	74.91
TOTAL REPORT		3,442,334.74	250,319.22	177,366.29	1,379,030.26	1,885,938.19	45.21

SELECTION CRITERIA: orgn.fund like '[1236]%' and orgn.orgn2='701'  
ACCOUNTING PERIOD: 6/21

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	181,303.43	.00	895,190.86	1,327,830.32	40.27
ACCOUNT-61120	CLS SALARY	45,785.87	3,895.12	.00	22,415.29	23,370.58	48.96
61120	CERT SOC SEC	133,956.20	10,428.53	.00	51,558.82	82,397.38	38.49
ACCOUNT-62210	CLS SOC SEC	5,838.72	444.70	.00	2,441.36	3,397.36	41.81
62210	CERT MEDICARE	31,022.98	2,439.01	.00	12,058.49	18,964.49	38.87
ACCOUNT-62260	CLS MEDICARE	1,463.90	104.00	.00	570.95	892.95	39.00
62260	CERT TCH RET-CONT	300,641.45	23,514.19	.00	119,448.24	181,193.21	39.73
ACCOUNT-62320	CLS TCH RET - CONT	26,549.95	3,339.68	.00	13,605.06	12,944.89	51.24
62320	ARTRS SURCHARGE	2,000.00	703.01	.00	1,677.17	322.83	83.86
ACCOUNT-62321	CERT UNEMPLOY COMP	7,000.00	.00	.00	1,671.00	5,329.00	23.87
62321	CERT HEALTH BENEFITS	82,189.73	6,476.93	.00	31,794.00	50,395.73	38.68
ACCOUNT-62710	CRT PREMIUM ASSISTNCE EBD	7,985.00	414.42	.00	2,049.34	5,935.66	25.66
62710	CLS HEALTH BENEFITS	1,938.00	175.67	.00	868.23	1,069.77	44.80
ACCOUNT-62720	CLS PREM ASSISTANCE	100.00	8.08	.00	40.40	59.60	40.40
62720	OTHER BENEFITS-CERTIFIED	6,749.60	480.34	.00	2,463.05	4,286.55	36.49
ACCOUNT-62910	OTHER BENEFITS-CLASSIFIED	300.00	20.70	.00	103.70	196.30	34.57
62910	INSTRUCTIONAL	13,300.00	810.00	106.73	4,545.27	8,648.00	34.98
ACCOUNT-63220	INST PGRM-IMPROVEME SVS	7,500.00	1,350.00	10.87	7,489.13	.00	100.00
63220	STUDENT ASSESSMENT	15,798.11	.00	.00	.00	15,798.11	.00
ACCOUNT-63240	PRO EMP TRAINING	2,500.00	.00	.00	.00	2,500.00	.00
63240	PUPIL SERVICES	82,180.35	4,766.25	10,536.25	23,292.50	48,351.60	41.16
ACCOUNT-64110	WATER/SEWER	3,594.00	309.72	2,585.33	1,008.67	.00	100.00
64110	CUSTODIAL	116,150.00	.00	69,556.71	36,093.29	10,500.00	90.96
ACCOUNT-64230	BLDG & GROUNDS						



SELECTION CRITERIA: orgn.fund like '[1236]%' and orgn.orgn2='701'  
ACCOUNTING PERIOD: 6/21

SORTED BY: ACCOUNT  
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
64310	BLDG & GROUNDS	40,359.81	1,102.42	2,594.79	24,807.77	12,957.25	67.90
ACCOUNT-65500	ACCOUNTING & BINDING						
65500	PRINTING & BINDING	10,340.00	1,400.37	5,755.20	4,584.80	.00	100.00
ACCOUNT-65810	TRVL-CERT-IN DISTRICT						
65810	TRVL-CERT-IN DISTRICT	250.00	.00	.00	.00	250.00	.00
ACCOUNT-65820	TRVL-CLS IN DISTRICT						
65820	TRVL-CLS IN DISTRICT	300.00	.00	.00	.00	300.00	.00
ACCOUNT-65880	MEALS						
65880	MEALS	1,900.00	83.44	529.32	370.68	1,000.00	47.37
ACCOUNT-65890	LODGING						
65890	LODGING	2,000.00	.00	.00	.00	2,000.00	.00
ACCOUNT-66100	GEN SUPPLIES						
66100	GEN SUPPLIES	116,905.18	37,645.38	4,440.65	59,002.89	53,461.64	54.27
ACCOUNT-66150	MANDATED \$500						
66150	MANDATED \$500	16,400.00	375.03	1,162.22	2,442.18	12,795.60	21.98
ACCOUNT-66210	NAT.GAS						
66210	NAT.GAS	10,389.00	985.99	8,659.04	1,729.96	.00	100.00
ACCOUNT-66220	ELECTRICITY						
66220	ELECTRICITY	55,964.00	.00	36,546.93	19,417.07	.00	100.00
ACCOUNT-66510	SOFTWARE						
66510	SOFTWARE	15,000.00	.00	.00	5,306.90	9,693.10	35.38
ACCOUNT-67330	FURNITURE & FIXTURES						
67330	FURNITURE & FIXTURES	18,450.00	.00	.00	8,450.00	10,000.00	45.80
ACCOUNT-68100	DUES AND FEES						
68100	DUES AND FEES	1,500.00	.00	.00	261.00	1,239.00	17.40
TOTAL REPORT		3,407,323.03	282,576.41	142,484.04	1,356,758.07	1,908,080.92	44.00

SELECTION CRITERIA: orgn.fund like '[1236]%' and orgn.orgn2='700'  
ACCOUNTING PERIOD: 6/21

SORTED BY: ACCOUNT  
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PAGE BREAKS ON:

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	125,678.42	82,514.87	60.37
ACCOUNT-61120	CLS SALARY	345,790.00	28,986.94	.00	163,085.70	182,704.30	47.16
61120	CLS SALARY						
ACCOUNT-62210	CERT SOC SEC	13,937.43	904.82	.00	7,482.99	6,454.44	53.69
62210	CERT SOC SEC						
ACCOUNT-62220	CLS SOC SEC	21,979.98	1,659.19	.00	9,449.58	12,530.40	42.99
62220	CLS SOC SEC						
ACCOUNT-62260	CERT MEDICARE	3,566.43	211.61	.00	1,750.06	1,816.37	49.07
62260	CERT MEDICARE						
ACCOUNT-62270	CLS MEDICARE	5,143.71	388.03	.00	2,209.96	2,933.75	42.96
62270	CLS MEDICARE						
ACCOUNT-62310	CERT TCH RET-CONT	19,106.05	1,214.41	.00	14,328.53	4,777.52	74.99
62310	CERT TCH RET-CONT						
ACCOUNT-62320	CLS TCH RET - CONT	64,467.45	5,274.56	.00	27,542.44	36,925.01	42.72
62320	CLS TCH RET - CONT						
ACCOUNT-62321	ARTRS SURCHARGE	867.63	.00	.00	634.01	233.62	73.07
62321	ARTRS SURCHARGE						
ACCOUNT-62710	CERT HEALTH BENEFITS	4,638.00	356.39	.00	1,603.73	3,034.27	34.58
62710	CERT HEALTH BENEFITS						
ACCOUNT-62711	CRT PREMIUM ASSISTNCE EBD	1,000.00	38.94	.00	203.88	796.12	20.39
62711	CRT PREMIUM ASSISTN						
ACCOUNT-62720	CLS HEALTH BENEFITS	13,765.19	1,069.20	.00	6,058.80	7,706.39	44.02
62720	CLS HEALTH BENEFITS						
ACCOUNT-62721	CLS PREM ASSISTANCE EBD	1,505.00	82.10	.00	449.82	1,055.18	29.89
62721	CLS PREM ASSISTANCE						
ACCOUNT-62910	OTHER BENEFITS-CERTIFIED	205.00	39.56	.00	134.40	70.60	65.56
62910	OTHER BENEFITS-CERT						
ACCOUNT-62920	OTHER BENEFITS-CLASSIFIED	1,325.60	80.98	.00	430.04	895.56	32.44
62920	OTHER BENEFITS-CLAS						
ACCOUNT-63310	PRO EMP TRAINING	10,000.00	.00	110.20	1,739.74	8,150.06	18.50
63310	PRO EMP TRAINING						
ACCOUNT-63431	AUDIT SERVICES	26,000.00	1,194.81	.00	1,194.81	24,805.19	4.60
63431	AUDIT SERVICES						
ACCOUNT-63445	LEGAL	5,000.00	.00	.00	.00	5,000.00	.00
63445	LEGAL						
ACCOUNT-63900	OTHER PURC PROF/TECH SVS	.00	.00	.00	500.00	-500.00	.00
63900	OTHER PURC PROF/TEC						
ACCOUNT-64110	WATER/SEWER	1,332.00	60.33	.00	643.01	.00	100.00
64110	WATER/SEWER						
ACCOUNT-64210	DISPOSAL/SANATATION	16,210.00	1,332.69	688.99	4,575.90	.00	100.00
64210	DISPOSAL/SANATATION						
ACCOUNT-64240	LAWN CARE	20,200.00	.00	11,634.10	7,225.00	2,175.00	89.23
64240	LAWN CARE						
ACCOUNT-64310	BLDG & GROUNDS	24,268.00	572.05	10,800.00	9,161.62	7,602.33	68.67
64310	BLDG & GROUNDS						
ACCOUNT-64410	RENT OF BLDGS			7,504.05			

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 01/05/2021  
TIME: 12:37:47

ARKANSAS ARTS ACADEMY  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
EXPSTAIL

SELECTION CRITERIA: orgn.fund like '[1236]%' and orgn.orgn2='700'  
ACCOUNTING PERIOD: 6/21

SORTED BY: ACCOUNT  
TOTALLED ON:  
PAGE BREAKS ON:

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
64410	RENT OF BLDGS	1,734,737.60	134,144.80	804,868.80	804,868.80	125,000.00	92.79
ACCOUNT-64420	EQUIP & VEHICLES						
64420	EQUIP & VEHICLES	92,865.46	5,545.04	23,248.41	43,137.21	26,479.84	71.49
ACCOUNT-65210	PROPERTY INSURANCE						
65210	PROPERTY INSURANCE	96,000.00	21,555.92	.00	61,376.54	34,623.46	63.93
ACCOUNT-65310	TELEPHONE						
65310	TELEPHONE	48,849.00	3,200.30	24,565.33	23,672.87	610.80	98.75
ACCOUNT-65320	POSTAGE						
65320	POSTAGE	9,000.00	201.83	2,321.76	2,088.74	4,589.50	49.01
ACCOUNT-65340	RESEARCH SUBSC/LIC						
65340	RESEARCH SUBSC/LIC	43,000.00	2,499.00	5,376.00	23,146.50	14,477.50	66.33
ACCOUNT-65400	ADVERTISING						
65400	ADVERTISING	700.00	599.00	.00	599.00	101.00	85.57
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	.00	.00	7,217.02	.00	100.00
ACCOUNT-65880	MEALS						
65880	MEALS	1,300.00	13.09	1,044.22	255.78	.00	100.00
ACCOUNT-65910	SVS PURCHASED LOCALLY						
65910	SVS PURCHASED LOCALLY	8,185.00	.00	.00	.00	8,185.00	.00
ACCOUNT-66100	GEN SUPPLIES						
66100	GEN SUPPLIES	71,732.17	3,489.94	11,308.20	22,407.37	38,016.60	47.00
ACCOUNT-66210	NAT.GAS						
66210	NAT.GAS	8,041.00	126.24	6,631.55	1,409.45	.00	100.00
ACCOUNT-66220	ELECTRICITY						
66220	ELECTRICITY	17,780.00	164.12	16,527.48	1,252.52	.00	100.00
ACCOUNT-66260	GASOLINE/DIESEL						
66260	GASOLINE/DIESEL	13,000.00	1,567.96	9,605.04	3,394.94	.02	100.00
ACCOUNT-66500	TECHN SUPPLIES						
66500	TECHN SUPPLIES	46,522.88	3,562.02	.00	34,988.46	11,534.42	75.21
ACCOUNT-66510	SOFTWARE						
66510	SOFTWARE	54,578.94	2,071.45	7,069.43	25,245.45	22,264.06	59.21
ACCOUNT-66512	TABLET COMPUTERS						
66512	TABLET COMPUTERS	7,426.61	.00	.00	.00	7,426.61	.00
ACCOUNT-67330	FURNITURE & FIXTURES						
67330	FURNITURE & FIXTURES	22,093.00	.00	.00	22,093.00	.00	100.00
ACCOUNT-68100	DUES AND FEES						
68100	DUES AND FEES	91,534.00	8,052.50	28,389.25	50,441.68	12,703.07	86.12
ACCOUNT-69320	TO OPERATING FUND						
69320	TO OPERATING FUND	29,300.00	.00	.00	29,300.00	.00	100.00
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  
DATE: 01/05/2021  
TIME: 12:37:47

ARKANSAS ARTS ACADEMY  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
EXPSTALL

SELECTION CRITERIA: orgn.fund like '[1236]%' and orgn.orgn2='700'  
ACCOUNTING PERIOD: 6/21

SORTED BY: ACCOUNT  
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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		3,250,317.41	246,024.14	980,532.81	1,569,239.21	700,545.39	78.45

**Arkansas Arts Academy**  
**Budget to Actual - All Funds**  
**SIX MONTHS ENDED 12/31/20**

**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
<b>Revenue</b>				
State Foundation	\$7,796,086.00	\$3,898,044.00	50%	\$3,898,042.00
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	\$160,663.00	59%	\$113,106.00
Grants	\$3,053.75	\$3,053.75	100%	\$0.00
Other State Revenues	\$5,219.88	\$2,087.96	0%	\$3,131.92
Other Local Sources	\$1,500.00	\$22,386.97	0%	-\$20,886.97
Operating	\$0.00	\$70.00	0%	-\$70.00
Activity	\$0.00	\$62,036.43	0%	-\$62,036.43
Facilities Funding	\$527,663.00	\$212,527.00	40%	\$315,136.00
Walton Family Foundation Grant	\$22,093.00	\$22,093.00	0%	\$0.00
Federal Grants	\$677,694.05	\$375,695.69	55%	\$301,998.36
Food Service	\$302,104.00	\$63,207.82	21%	\$238,896.18
Total Revenues	\$10,209,182.68	\$4,821,865.62	47%	\$5,387,317.06
<b>Expenditures</b>				
Instruction	\$4,846,323.97	\$1,975,371.77	41%	\$2,870,952.20
Support Services	\$16,959,097.08	\$2,006,785.04	12%	\$14,952,312.04
Facility	\$607,764.00	\$471,546.30	78%	\$136,217.70
Total Expenditures	\$22,413,185.05	\$4,453,703.11	20%	\$17,959,481.94
Changes in fund balances	-\$12,204,002.37	\$368,162.51		
Beginning Balance 7/01/20		\$702,105.79		
FUND BALANCES		\$1,070,268.30		

*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 - All Funds**  
**SIX MONTHS ENDED 12/31/20**

**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
<b>Revenue</b>				
State Foundation	\$7,796,086.00	\$3,898,044.00	50%	\$3,898,042.00
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	\$160,663.00	59%	\$113,106.00
Grants	\$3,053.75	\$3,053.75	100%	\$0.00
Other State Revenues	\$5,219.88	\$2,087.96	0%	\$3,131.92
Other Local Sources	\$1,500.00	\$22,386.97	0%	-\$20,886.97
Operating	\$0.00	\$70.00	0%	-\$70.00
Activity	\$0.00	\$62,036.43	0%	-\$62,036.43
Facilities Funding	\$527,663.00	\$212,527.00	40%	\$315,136.00
Walton Family Foundation Grant	\$22,093.00	\$22,093.00	0%	\$0.00
Federal Grants	\$677,694.05	\$375,695.69	55%	\$301,998.36
Food Service	\$302,104.00	\$63,207.82	21%	\$238,896.18
Total Revenues	<u>\$10,209,182.68</u>	<u>\$4,821,865.62</u>	<u>47%</u>	<u>\$5,387,317.06</u>
<b>Expenditures</b>				
Instruction	\$4,846,323.97	\$1,975,371.77	41%	\$2,870,952.20
Support Services	\$16,959,097.08	\$2,006,785.04	12%	\$14,952,312.04
Facility	\$607,764.00	\$471,546.30	78%	\$136,217.70
Total Expenditures	<u>\$22,413,185.05</u>	<u>\$4,453,703.11</u>	<u>20%</u>	<u>\$17,959,481.94</u>
Changes in fund balances	-\$12,204,002.37	\$368,162.51		
Beginning Balance 7/01/20		\$702,105.79		
FUND BALANCES		\$1,070,268.30		

*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 - Building Fund 3**  
**SIX MONTHS ENDED 12/31/20**

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

	Annual Budget	Actual	% of Budget	Budget Remaining
<b>Beginning Balance</b>		<b>\$58,008.27</b>		
<b>Revenue</b>				
Facilities Funding	\$527,663.00	\$212,527.00	40.28%	\$315,136.00
Walton Family Foundation Grant	\$22,093.00	\$22,093.00	0.00%	\$0.00
Total Revenues	\$549,756.00	\$234,620.00	\$0.40	\$315,136.00
<b>Expenditures</b>				
WFF	\$22,093.00	\$22,093.00		
Facility	\$585,671.00	\$449,453.30	76.74%	\$136,217.70
Total Expenditures	\$607,764.00	\$471,546.30	\$0.77	\$136,217.70
Changes in fund balances	-\$58,008.00	-\$236,926.30	-\$0.36	\$178,918.30
BEGINNING BALANCE 7/01/20*		\$58,008.27		
Ending Balance		-\$178,918.03 *		

\*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**  
**SIX MONTHS ENDED 12/31/20**

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
<b>Beginning Balance</b>		<b>\$154,243.15</b>		
<b>Revenue</b>				
Federal Grants	\$677,694.05	\$375,695.69	55%	\$301,998.36
Total Revenues	<u>\$677,694.05</u>	<u>\$375,695.69</u>	<u>55%</u>	<u>\$301,998.36</u>
<b>Expenditures</b>				
Instruction	\$271,906.96	\$95,013.67	35%	\$176,893.29
Support Services	\$573,614.61	\$248,288.91	43%	\$325,325.70
Total Expenditures	<u>\$845,521.57</u>	<u>\$343,302.58</u>	<u>41%</u>	<u>\$502,218.99</u>
Changes in fund balances	-\$167,827.52	\$32,393.11	\$0.15	-\$200,220.63
<b>Beginning Balance, July 1, 2020</b>		<b>\$154,243.15</b>		
<b>Ending Balance</b>		<b>\$186,636.26</b>	<b>0.15</b>	<b>-\$200,220.63</b>

*\*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**

**SIX MONTHS ENDED 12/31/20**

*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
<b>Beginning Balance</b>		<b>\$157,774.62</b>		
<b>Revenue</b>				
Activity	\$0.00	\$62,036.43	0%	-\$62,036.43
Total Revenues	\$0.00	\$62,036.43	0%	-\$62,036.43
<b>Expenditures</b>				
Instruction	\$0.00	\$46,782.49	0%	-\$46,782.49
Support Services	\$0.00	\$43,612.13	0%	-\$43,612.13
Total Expenditures	\$0.00	\$90,394.62	0%	-\$90,394.62
Changes in fund balances	\$0.00	-\$28,358.19		\$28,358.19
Beginning Balance, July 1, 2020		\$157,774.62		
Ending Balance		\$129,416.43		

*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**  
**Six Months Ended 12/31/20**

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

	Annual Budget	ACTUAL	% of Budget	Budget Remaining
<b>Beginning Balance</b>		<b>\$11,341.51</b>		
<b>Revenue</b>				
Food Service				
Fees charged to student & staff	\$141,750.00	\$17,440.17	12%	\$124,309.83
Federal reimbursements	\$160,354.00	\$45,767.65	29%	\$114,586.35
<b>Total Revenues</b>	<b>\$302,104.00</b>	<b>\$63,207.82</b>	<b>21%</b>	<b>\$238,896.18</b>
<b>Expenditures</b>				
Instruction	\$0.00	\$0.00	0%	\$0.00
Support Services	\$311,060.00	\$87,580.95	28%	\$223,479.05
<b>Total Expenditures</b>	<b>\$311,060.00</b>	<b>\$87,580.95</b>	<b>\$0.28</b>	<b>\$223,479.05</b>
Changes in fund balances	-\$8,956.00	-\$24,373.13		
<b>Beginning Balance, July 1, 2020</b>		<b>\$11,341.51</b>		
<b>Ending Balance</b>		<b>-\$13,031.62 *</b>		

*\*should balance out as more reimbursements are paid;*

**Covid relief of \$7217.82 due      PAID**

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

**Arkansas Arts Academy**  
**Operating Expenses** (excludes building, federal, and food  
service)  
**Six Months Ended 12/31/20**

Code	Account Name	YTD Expenses
61110	CERT SALARY	1796634.90
61120	CLS SALARY	198357.24
62XXX	CERT & CLS BENEFITS	518486.63
63210	INSTRUCTIONAL	6454.02
63220	INST PGRM-IMPROVEMENT SVS	7489.13
63240	STUDENT ASSESSMENT	0.00
63310	PRO EMP TRAINING	5359.74
63320	PRO EMP TRAINING	0.00
63410	DATA PROCESSING SERVICES	1522.50
63431	AUDIT SERVICES	1194.81
63445	LEGAL	0.00
63490	OTHER PROFESSIONAL SVC	0.00
63900	OTHER PURC PROF/TECH SVS	500.00
64110	WATER/SEWER	2303.79
64210	DISPOSAL/SANATATION	4575.90
64230	CUSTODIAL	109945.16
64240	LAWN CARE	7225.00
64310	BLDG & GROUNDS	52143.74
64410	RENT OF BLDGS	355415.50
64420	EQUIP & VEHICLES	43137.21
64430	RENTAL/COMPUTERS	0.00
65100	STUDENT TRANSPORTATION	0.00
65190	MEDICAID MATCH	0.00
65210	PROPERTY INSURANCE	61376.54
65290	OTHER INSURANCE	0.00
65310	TELEPHONE	23672.87
65320	POSTAGE	2088.74
65400	ADVERTISING	599.00
65500	PRINTING & BINDING	9263.29
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	626.46
65890	LODGING	0.00
65910	SVS PURCHASED LOCALLY	0.00
66100	GEN SUPPLIES	27826.81
66150	MANDATED \$500	2442.18
66210	NAT.GAS	5353.08
66220	ELECTRICITY	53384.31
66260	GASOLINE/DIESEL	3394.94
66410	TEXTBOOKS	0.00
66420	LIBRARY BOOKS	0.00
66500	TECHN SUPPLIES	34988.46
66510	SOFTWARE	40727.61
66512	TABLETS	10400.42
67330	FURNITURE & FIXTURES	8450.00
67340	TECH HARDWARE	0.00
67350	TECH SOFTWARE	0.00
68100	DUES AND FEES	65538.68
68900	MISC EXPENDITURES	0.00
		<b>3460878.66</b>

[illegible]

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	79.75	
2001	Grants, reimbursemts	19200	PRIVATE CONTRIBUTIONS	22113.00				50.00		
TOTAL OTHER REVENUE				43631.65	359.57	312.87	17.75	166.79	79.75	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
2217	GROWTH	31450	GROWTH							
		32220	NBCT							350,000.00
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	385.21
2262	SPED EARLY EDUCATION DT	32352				136.78		273.56	136.78	136.78
2276	ENGLISH LANGUAGE LEARNERS	32371	LIMITED ENGLISH PROFICIEN							
2281	NSLA	32381	ESA (was NSL)		14871.00	14,871.00	31,268.00	14,871.00	14,871.00	16,693.44
2293	CAREER EDUCATION	32415	SECONDARY CAREER							
3400	FACILITY FUND	32914	CHARTER FACILITY FUNDING	0.00		84,724.00	42,362.00	42,362.00	43,079.00	49,215.00
		19200	OTHER BLDG FUND							
TOTAL STATE, CATEGORICAL REVENUE				649674.00	664545.00	792835.74	723304.00	707950.98	738065.99	1066104.43
TOTAL ALL OPERATING REVENUE				693305.65	664904.57	793148.61	723321.75	708117.77	738145.74	1066104.43

Period 8 February	Period 9 March	Period 10 April	Period 11 May	Period 12 June	Projected Totals	BUDGET
					21,645.36	500.00
					760.02	1,000.00
					22,163.00	22,093.00
0.00	0.00	0.00	0.00	0.00	44,568.38	23,593.00
649,674.00	649,674.00	649,674.00	649,674.00	649,672.00	7,796,086.00	7,796,086.00
	125,000.00		125,000.00		600,000.00	600,000.00
					-	-
					3,053.75	3,053.75
					39,991.00	39,991.00
385.21	385.21	385.21	385.21	385.21	3,852.10	3,852.10
136.78	136.78	136.78	136.78	136.76	1,367.78	1,367.78
16,693.44	16,693.44	16,693.44	16,693.44	16,693.48	29,920.00	24,495.00
49,215.00	49,215.00	49,215.00	49,215.00	49,219.00	190,912.68	179,983.00
					-	-
					507,821.00	527,663.00
716104.43	841104.43	716104.43	841104.43	716106.45	9,173,004.31	9,200,084.63
716104.43	841104.43	716104.43	841104.43	716106.45	9217572.69	9,223,677.63



## 1920/21 Expenditure Projections

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[illegible]

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	OUTSTANDING	CANCELLED
SUSAN M TURNER	09/30/2015	25064		125.23	.00
MONICA MARIE SEILER	09/16/2016	27111		1,108.36	.00
AMBER C HARGROVE	10/31/2016	27373		401.72	.00
RYAN K COCKERHAM	11/15/2016	27463		132.38	.00
METRO FOODS	12/29/2017	30013		1,250.53	.00
RACHEL JORDAN	04/30/2015	167838		648.73	.00
METRO FOODS	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
SHANNON HODGIN	12/10/2015	169019		200.20	.00
ASHLEY L BYERS	06/06/2016	169649		9.85	.00
CONNER DOHSE	09/21/2016	169990		10.00	.00
MONICA DIAZ	11/09/2016	170226		173.88	.00
NATIONAL SCIENCE TEACHERS ASSOC	12/13/2016	170363		21.00	.00
ELIZABETH ROSE LYON-BALLAY	06/30/2017	171094		5,000.00	.00
DAN BLOCKER	09/08/2017	171340		50.62	.00
CHELSEA N GATLIN	09/24/2017	171397		68.99	.00
ELIZABETH ROSE LYON-BALLAY	10/06/2017	171511		10.14	.00
MG TRUST COMPANY	10/06/2017	171517		44.15	.00
CRYSTAL LEWIS	11/28/2017	171725		548.54	.00
JOHN R HINES	02/09/2018	171977		160.00	.00
D'S CAKE BALLS	02/18/2018	172005		7.64	.00
LOCKE SUPPLY	02/27/2018	172041		100.00	.00
RYAN K COCKERHAM	04/13/2018	172212		30.66	.00
AUSTIN S FREDERKING	06/04/2018	172396		257.05	.00
MONICA MARIE SEILER	06/04/2018	172398		12.52	.00
SARAH G GRETZMIER	06/04/2018	172412		10.00	.00
WALMART	06/25/2018	172492		12.36	.00
MARMIC FIRE AND SAFETY	08/14/2018	172666		1.00	.00
ATHLETIC EVENT SUPPLY	09/20/2018	172849		379.47	.00
AAIM-DO NOT USE	10/10/2018	172926		50.01	.00
PRE-PAID LEGAL SERVICES, INC	10/22/2018	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	11/08/2018	173021		42.00	.00
AAIM-DO NOT USE	11/15/2018	173062		507.00	.00
BLACK HILLS ENERGY	11/28/2018	173075		375.00	.00
ESS SOUTH CENTRAL, LLC	11/28/2018	173108		1,763.21	.00
NEWSELA, INC	11/28/2018	173115		7,472.25	.00
OFFICE DEPOT	11/28/2018	173123		8,000.00	.00
OFFICE DEPOT	11/28/2018	173124		160.21	.00
MISTY REBECA ADLER	05/09/2019	176760		853.40	.00
SERGIO TORRES	05/15/2019	176790		187.50	.00
THOMAS ALLEN	05/15/2019	176792		25.00	.00
BARBARA M DEMUTH	08/15/2019	177160		25.00	.00
KIMBERLY LYNN CARTER	08/15/2019	177163		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	177198		129.92	.00
TIMOTHY W MARTENS	08/15/2019	177202		146.60	.00
MARY LEY	08/15/2019	177204		137.18	.00
MONICA MARIE SEILER	08/15/2019	177224		114.64	.00
FLAGHOUSE INC	09/13/2019	177325		129.91	.00
UALR	10/11/2019	177455		583.00	.00
ESCO PROCESSING AND RECYCLING LLC	10/31/2019	177487		75.00	.00
DIANE BREEN	12/05/2019	177633		60.50	.00
				10.00	.00

ARKANSAS ARTS ACADEMY  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 6 OF 2021

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	OUTSTANDING	CANCELLED
CHEYNE BRYANT	12/18/2019	177690		20.00	
BRIARCREST CHRISTIAN SCHOOL	01/10/2020	177753		776.00	.00
SECURITY BANKCARD CENTER, INC.	02/04/2020	177843		477.61	.00
SIDWAYS PONY LLC	02/14/2020	177877		2,000.00	.00
SUMNERONE, INC.	03/06/2020	177887		501.09	.00
SUMNERONE, INC.	03/17/2020	177909		391.76	.00
ANNE WENZEL	04/17/2020	177992		1,447.00	.00
DEBORAH SEAY	06/11/2020	178150		26.90	.00
MONICA MARIE SETLER	06/11/2020	178155		18.40	.00
S.P.I.N. LLC	06/25/2020	178235		548.75	.00
SCHOOL SPECIALTY	10/22/2020	178934		999.00	.00
ARKANSAS STATE TEACHERS ASSOCIATION	10/26/2020	178942	12/29/2020	.00	313.50
ARKCDA	11/05/2020	178974	12/29/2020	.00	50.00
LABOR LAW POSTER SERVICE LLC	11/13/2020	179002		291.96	.00
ARKANSAS ADVANCED INITIATIVE FOR MA	11/19/2020	179012	12/29/2020	.00	550.00
LORI A GLADDEN	11/19/2020	179015	12/29/2020	.00	800.00
SOUTHWESTERN ELECTRIC POWER	11/19/2020	179018	12/29/2020	.00	7,127.26
THE COLLEGE BOARD - MWRO	11/19/2020	179020	12/29/2020	.00	175.00
WILLIAM P AND LISA M WATKINS	11/19/2020	179021	12/29/2020	.00	2,250.00
ARKANSAS STATE TEACHERS ASSOCIATION	11/23/2020	179026	12/29/2020	.00	313.50
MG TRUST COMPANY	11/23/2020	179029	12/29/2020	.00	397.50
PRE-PAID LEGAL SERVICES, INC	11/23/2020	179030	12/29/2020	.00	146.48
EMPLOYEES BENEFIT DIVISION	11/24/2020	179032	12/29/2020	.00	27,923.10
MIDWEST BUS SALES INC	11/24/2020	179033	12/29/2020	.00	4,750.00
CONSOLIDATED ADMIN SERVICES	11/24/2020	179035	12/29/2020	.00	500.32
DELTA DENTAL	11/24/2020	179036	12/29/2020	.00	4,265.30
FIDELITY SECURITY LIFE INSURANCE CO	11/24/2020	179037	12/29/2020	.00	565.68
TRANSAMERICA	11/24/2020	179038	12/29/2020	.00	448.16
TRUSTMARK VOLUNTARY BENEFIT SOL	11/24/2020	179039	12/29/2020	.00	2,613.82
USABLE LIFE	11/24/2020	179040	12/29/2020	.00	353.20
COLONIAL LIFE	11/30/2020	179043	12/29/2020	685.36	.00
LINCOLN NATIONAL LIFE INS COMPANY	11/30/2020	179044	12/29/2020	.00	2,657.18
APSRC	12/03/2020	179046	12/29/2020	.00	7,500.00
ARK CHILD MALTREATMENT CTL REGISTRY	12/03/2020	179047	12/29/2020	.00	20.00
AT & T MOBILITY	12/03/2020	179048	12/29/2020	.00	130.29
BLACK HILLS ENERGY	12/03/2020	179049	12/29/2020	.00	2,237.44
CLEAN THE UNIFORM CO	12/03/2020	179050	12/29/2020	.00	1,018.45
CULLIGAN OF NW AR	12/03/2020	179051	12/29/2020	.00	45.94
DAWSON ESC	12/03/2020	179052	12/29/2020	.00	1,000.00
DIGITAL PRINTING SOLUTIONS	12/03/2020	179053	12/29/2020	.00	1,994.26
ESS SOUTH CENTRAL, LLC	12/03/2020	179054	12/29/2020	.00	1,350.00
FOOD RECYCLING SOLUTIONS, LLC	12/03/2020	179055	12/29/2020	.00	40.00
LANDMARK PLC, CPA	12/03/2020	179056	12/29/2020	.00	1,194.81
LEARNING ALLY	12/03/2020	179057	12/29/2020	.00	2,499.00
MAGAZINE SCHOOL DISTRICT	12/03/2020	179058	12/29/2020	.00	30.00
OTIS ELEVATOR COMPANY	12/03/2020	179059	12/29/2020	.00	201.31
PERMA BOUND	12/03/2020	179060	12/29/2020	.00	48.07
PHAT TIRE	12/03/2020	179061	12/29/2020	.00	561.72
PHILADELPHIA INDEMNITY INSURANCE	12/03/2020	179062	12/29/2020	.00	21,555.92
ROGERS WATER UTILITIES	12/03/2020	179063	12/29/2020	.00	216.35
SCHOOL SPECIALTY	12/03/2020	179064	12/29/2020	.00	95.35
WASTE MANAGEMENT	12/03/2020	179065	12/29/2020	.00	1,332.69
WEX BANK	12/03/2020	179066	12/29/2020	.00	1,391.53
**ELECTRONIC FEDERAL TAX DEPOSIT**	12/09/2020	179067	12/22/2020	.00	42,524.87
DATA PATH ADMINISTRATION SERVICES	12/09/2020	179068	12/22/2020	.00	1,224.83
DEPARTMENT OF FINANCE & ADMIN	12/09/2020	179069	12/22/2020	.00	6,731.02
DIRECTOR OF DEPT OF FINANCE & ADMIN	12/09/2020	179070	12/22/2020	322.47	.00



ARKANSAS ARTS ACADEMY  
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PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	OUTSTANDING	CANCELLED
AMBER LANE	12/10/2020	179071	12/29/2020	18.60	.00
ARK CHILD MALTREATMENT CTL REGISTRY	12/10/2020	179072	12/29/2020	.00	10.00
CDW-G	12/10/2020	179073	12/29/2020	.00	1,944.00
COX BUSINESS	12/10/2020	179074	12/29/2020	.00	3,070.01
CURRICULUM ASSOCIATES, INC	12/10/2020	179075	12/29/2020	.00	25,463.70
GREATAMERICA FINANCIAL SERVICES	12/10/2020	179076	12/29/2020	.00	201.83
INFORMATION NETWORK OF ARKANSAS	12/10/2020	179077	12/29/2020	.00	72.50
KRISTI HUDNALL	12/10/2020	179078	12/29/2020	.00	1,500.00
LOCKE SUPPLY	12/10/2020	179079	12/29/2020	.00	33.98
MARNIC FIRE AND SAFETY	12/10/2020	179080	12/29/2020	.00	467.20
MICHAEL GANN	12/10/2020	179081	12/29/2020	.00	150.00
PEAR DECK	12/10/2020	179082	12/29/2020	.00	4,147.00
PEARSON EDUCATION LEARNING TECH	12/10/2020	179083	12/29/2020	.00	586.24
ROGERS WATER UTILITIES	12/10/2020	179084	12/29/2020	.00	309.72
SARRATT THERAPY SERVICES	12/10/2020	179085	12/29/2020	.00	4,766.25
SMITH TWO-WAY RADIO INC	12/10/2020	179086	12/29/2020	.00	188.89
SSC SERVICE SOLUTIONS	12/10/2020	179087	12/29/2020	.00	21,989.03
SUMNERONE, INC.	12/10/2020	179088	12/29/2020	.00	245.14
TARGET MARKETING	12/10/2020	179089	12/29/2020	.00	599.00
THE PAPER CLIP	12/10/2020	179090	12/29/2020	.00	1,357.36
WILLIAM P AND LISA M WATKINS	12/10/2020	179091	12/29/2020	2,250.00	.00
**ELECTRONIC FEDERAL TAX DEPOSIT**	12/15/2020	179092	12/22/2020	.00	41,171.43
AR TEACHER RETIREMENT	12/15/2020	179093	12/31/2020	.00	77,856.61
AR TEACHER RETIREMENT	12/15/2020	179094	12/31/2020	.00	632.10
AR TEACHER RETIREMENT-RET	12/15/2020	179095	12/31/2020	.00	3,358.05
ARKANSAS STATE TEACHERS ASSOCIATION	12/15/2020	179096	12/22/2020	297.00	.00
DATAPATH ADMINISTRATION SERVICES	12/15/2020	179097	12/22/2020	.00	1,224.83
DEPARTMENT OF FINANCE & ADMIN	12/15/2020	179098	12/22/2020	.00	6,438.55
DIRECTOR OF DEPT OF FINANCE & ADMIN	12/15/2020	179099	12/29/2020	322.47	.00
MG TRUST COMPANY	12/15/2020	179100	12/29/2020	.00	397.50
PRE-PAYD LEGAL SERVICES, INC	12/15/2020	179101	12/29/2020	127.52	.00
ADVANCE PEST CONTROL	12/18/2020	179102	12/29/2020	.00	104.03
AMP SIGN AND BANNER	12/18/2020	179103	12/29/2020	.00	443.24
ARAMARK DALLAS LOCKBOX	12/18/2020	179104	12/29/2020	.00	23,930.68
BRITTANY HARRISON	12/18/2020	179105	12/29/2020	.00	250.00
CULLIGAN OF NW AR	12/18/2020	179106	12/29/2020	.00	50.59
DANA BOLDING	12/18/2020	179107	12/29/2020	.00	300.00
EMPLOYEES BENEFIT DIVISION	12/18/2020	179108	12/29/2020	.00	27,750.77
ESS SOUTH CENTRAL, LLC	12/18/2020	179109	12/29/2020	.00	2,571.76
JEREMY SKORUPSKI	12/18/2020	179110	12/29/2020	.00	1,200.00
LANCE LEWSADER	12/18/2020	179111	12/29/2020	.00	400.00
MIDWEST BUS SALES INC	12/18/2020	179112	12/31/2020	.00	4,900.00
NATIONAL DANCE EDUCATION ORG	12/18/2020	179113	12/29/2020	520.00	.00
OZARK GUIDANCE CENTER INC	12/18/2020	179114	12/29/2020	.00	810.00
SAMANTHA SPARKS	12/18/2020	179115	12/29/2020	.00	400.00
SECURITY BANKCARD CENTER, INC.	12/18/2020	179116	12/29/2020	.00	6,497.43
SOUTHWESTERN ELECTRIC POWER	12/18/2020	179117	12/29/2020	4,489.08	.00
SUMNERONE, INC.	12/18/2020	179118	12/29/2020	211.01	.00
TAYLOR PALMA	12/18/2020	179119	12/29/2020	.00	400.00
WALSWORTH PUBLISHING COMPANY, INC.	12/18/2020	179120	12/31/2020	2,467.40	.00
CONSOLIDATED ADMN SERVICES	12/18/2020	179121	12/31/2020	.00	500.32
DELTA DENTAL	12/18/2020	179122	12/31/2020	4,026.28	.00
FIDELITY SECURITY LIFE INSURANCE CO	12/18/2020	179123	12/31/2020	547.36	.00
LINCOLN NATIONAL LIFE INS COMPANY	12/18/2020	179124	12/31/2020	2,587.54	.00
TRANSAMERICA	12/18/2020	179125	12/31/2020	429.70	.00
TRUSTMARK VOLUNTARY BENEFIT SOL	12/18/2020	179126	12/31/2020	2,542.74	.00
USABLE LIFE	12/18/2020	179127	12/31/2020	326.30	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 01/05/2021  
TIME: 12:52:05

PAGE NUMBER: 4  
MODULE NUM: BNKRELEAR  
SORT BY CHECK NO  
ALL CHECKS

ARKANSAS ARTS ACADEMY  
BANK RECONCILIATION REPORT  
FOR PERIOD 6 OF 2021

PAYEE NAME	CHECK DATE	CHECK NUMBER	CLEARED DATE	OUTSTANDING	CANCELLED
AR TEACHER RETIREMENT-RET	12/22/2020	179128	12/22/2020	.00	703.01
COLONIAL LIFE	12/29/2020	179129		641.26	.00
BANK OF THE OZARKS ELECTRONIC TRANS	12/29/2020	179130		.00	131,894.80
CLAYTON D BRUNDIDGE	12/15/2020	357601	12/29/2020	.00	.00
RICHARD WILLIAM BURROWS	12/15/2020	357602	12/15/2020	.00	.00
VICTOR LEE CRAIG	12/15/2020	357603	12/15/2020	.00	.00
JOHNATHAN J FARLER-HOYT	12/15/2020	357604	12/15/2020	.00	.00
ROY NEAL HARRAL	12/15/2020	357605	12/15/2020	.00	.00
TERRI L HARRAL	12/15/2020	357606	12/15/2020	.00	.00
AARON W JONES	12/15/2020	357607	12/15/2020	.00	.00
JEANA BETH SCOTT	12/15/2020	357608	12/15/2020	.00	.00
CHARLES LEE WEYER	12/15/2020	357609	12/15/2020	.00	.00
LINDEN LEE WILLSON	12/15/2020	357610	12/15/2020	.00	.00
DEBORAH A ZUPAN	12/15/2020	357611	12/15/2020	.00	.00
LAINIE S ADAMS	12/15/2020	357612	12/15/2020	.00	.00
ALICE M ALBRIGHT	12/15/2020	357613	12/15/2020	.00	1,738.44
CRYSTAL R ARENA	12/15/2020	357614	12/15/2020	.00	.00
KAREN S ARMSTRONG	12/15/2020	357615	12/15/2020	.00	.00
RHONDA L ASECIO	12/15/2020	357616	12/15/2020	.00	.00
CYNTHIA M BENSON	12/15/2020	357617	12/15/2020	.00	.00
DEBBIE KAY BENTON	12/15/2020	357618	12/15/2020	.00	.00
PATRICIA GRACE BURNS	12/15/2020	357619	12/15/2020	.00	.00
SARAH CLARISSA BUSCH	12/15/2020	357620	12/15/2020	.00	.00
KIMBERLY LYNN CARTER	12/15/2020	357621	12/15/2020	.00	.00
KRISTINA E CASSADY	12/15/2020	357622	12/15/2020	.00	.00
LA VONA E CERNA	12/15/2020	357623	12/15/2020	.00	.00
SANDI J COLVIN	12/15/2020	357624	12/15/2020	.00	.00
BARBARA M DEMUTH	12/15/2020	357625	12/15/2020	.00	.00
MARY D FISHBACK	12/15/2020	357626	12/15/2020	.00	.00
AUSTIN S FREDERKING	12/15/2020	357627	12/15/2020	.00	.00
ANGELICA D FRIES	12/15/2020	357628	12/15/2020	.00	.00
HOLLY JOY GIBBONS	12/15/2020	357629	12/15/2020	.00	.00
LORI A GLADDEN	12/15/2020	357630	12/15/2020	.00	.00
JAMES R GREEN	12/15/2020	357631	12/15/2020	.00	1,264.42
LATOYA DANTELLE GULLEY	12/15/2020	357632	12/15/2020	.00	.00
LACEE BLUE HALE	12/15/2020	357633	12/15/2020	.00	.00
TREVOR BRYAN HANNA	12/15/2020	357634	12/15/2020	.00	.00
JACALYN F HARDIN	12/15/2020	357635	12/15/2020	.00	.00
CAROLINE ASHLEY HATFIELD	12/15/2020	357636	12/15/2020	.00	.00
PERI HEFFERNAN	12/15/2020	357637	12/15/2020	.00	.00
STEPHANIE L HICKS	12/15/2020	357638	12/15/2020	.00	.00
JODY K JAMES	12/15/2020	357639	12/15/2020	.00	.00
RAYMOND LEE KENNEDY	12/15/2020	357640	12/15/2020	.00	.00
MAI PHUONG LE	12/15/2020	357641	12/15/2020	.00	.00
CRYSTAL LEWIS	12/15/2020	357642	12/15/2020	.00	.00
PAMELA L LEWIS	12/15/2020	357643	12/15/2020	.00	.00
CAROLINE E MARTINEZ	12/15/2020	357644	12/15/2020	.00	.00
KATHERYN RENEE MILLIGAN	12/15/2020	357645	12/15/2020	.00	.00
JOY E PRICE	12/15/2020	357646	12/15/2020	.00	.00
SHEENA L RACHER	12/15/2020	357647	12/15/2020	.00	.00
MAURISSA L ROBERTS	12/15/2020	357648	12/15/2020	.00	.00
MEGAN R ROZZANA	12/15/2020	357649	12/15/2020	.00	.00
JONGIM K RYAN	12/15/2020	357650	12/15/2020	.00	.00
HEATHER A SAYLOR	12/15/2020	357651	12/15/2020	.00	.00
REBEKAH SCHUSTER	12/15/2020	357652	12/15/2020	.00	.00
MONICA MARIE SEILER	12/15/2020	357653	12/15/2020	.00	.00
MARK T SHIELDS	12/15/2020	357654	12/15/2020	.00	.00



ARKANSAS ARTS ACADEMY  
BANK RECONCILIATION REPORT  
FOR PERIOD 6 OF 2021

PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
AMANDA K SHOVER	12/15/2020	12/15/2020	357655	.00	.00
DAVID RAY SKELTON	12/15/2020	12/15/2020	357656	.00	.00
MICHELLE A STEELE	12/15/2020	12/15/2020	357657	.00	.00
JOEL ASHER TAYLOR	12/15/2020	12/15/2020	357658	.00	.00
AMY MICHELLE WATSON	12/15/2020	12/15/2020	357659	.00	.00
LILY B WELCH	12/15/2020	12/15/2020	357660	.00	.00
AMANDA L WILLARD	12/15/2020	12/15/2020	357661	.00	.00
ERVIN MATTHEW YOUNG	12/15/2020	12/15/2020	357662	.00	.00
NIKKOLE SUZANE ZINCONE	12/15/2020	12/15/2020	357663	.00	.00
MISTY REBECA ADLER	12/15/2020	12/15/2020	357664	.00	.00
LUANNA M AZZARITO	12/15/2020	12/15/2020	357665	.00	.00
REGINA E BOWMAN	12/15/2020	12/15/2020	357666	.00	.00
REBECCA L BRITTAIN	12/15/2020	12/15/2020	357667	.00	.00
RACHEL M CARPENTER	12/15/2020	12/15/2020	357668	.00	.00
KAREN J CASTLEMAN	12/15/2020	12/15/2020	357669	.00	.00
BRENDAN E CURINGTON	12/15/2020	12/15/2020	357670	.00	.00
JAMIE MICHELLE DALE	12/15/2020	12/15/2020	357671	.00	.00
CHAD MICHAEL DAVIS	12/15/2020	12/15/2020	357672	.00	.00
TYLER CLINTON DEARING	12/15/2020	12/15/2020	357673	.00	.00
MARISSA L DEDNER	12/15/2020	12/15/2020	357674	.00	.00
JOSHUA DAVID DEPNER	12/15/2020	12/15/2020	357675	.00	.00
JAKE ANDREW FARNER	12/15/2020	12/15/2020	357676	.00	.00
REBECCA S FUNDERBURG	12/15/2020	12/15/2020	357677	.00	.00
SABRINA JAVIERA GARCIA	12/15/2020	12/15/2020	357678	.00	.00
GLORIA MADGE GARRISON-SPALTER	12/15/2020	12/15/2020	357679	.00	.00
MARY V GENTRY	12/15/2020	12/15/2020	357680	.00	.00
MARA GUZZI	12/15/2020	12/15/2020	357681	.00	.00
ALLISON ROSE HANNA	12/15/2020	12/15/2020	357682	.00	.00
JORDAN MITCHELL HAYNES	12/15/2020	12/15/2020	357683	.00	.00
VIVIAN B HINTON	12/15/2020	12/15/2020	357684	.00	.00
JAMES EDWARD HOBBS-TABER	12/15/2020	12/15/2020	357685	.00	.00
TONYA JETTON	12/15/2020	12/15/2020	357686	.00	.00
SUSAN JENNIFER KEDROWSKI	12/15/2020	12/15/2020	357687	.00	.00
ANDREA MICHELLE KEHR	12/15/2020	12/15/2020	357688	.00	.00
DAVID WILKES KERSEY	12/15/2020	12/15/2020	357689	.00	.00
AMY KESSLER	12/15/2020	12/15/2020	357690	.00	.00
KERREY E KLATT-KLINGERMAN	12/15/2020	12/15/2020	357691	.00	.00
MARY K LEACH	12/15/2020	12/15/2020	357692	.00	.00
CARRIE RUTH LEE	12/15/2020	12/15/2020	357693	.00	.00
ADRIAN KEELEY LEFFINGWELL	12/15/2020	12/15/2020	357694	.00	.00
LACEY L MAINER	12/15/2020	12/15/2020	357695	.00	.00
TIMOTHY W MARTENS	12/15/2020	12/15/2020	357696	.00	.00
JESUS MARTINEZ-PEREZ	12/15/2020	12/15/2020	357697	.00	.00
KENDRA S MCGAUGH	12/15/2020	12/15/2020	357698	.00	.00
CRYSTAL A MCWILLIAMS	12/15/2020	12/15/2020	357699	.00	.00
JOHN STEPHEN MCWILLIAMS	12/15/2020	12/15/2020	357700	.00	.00
JOAN EILEEN MTLLER	12/15/2020	12/15/2020	357701	.00	.00
MARIBEL MORGAN	12/15/2020	12/15/2020	357702	.00	.00
DAVID L MYRICK	12/15/2020	12/15/2020	357703	.00	.00
JOHN T NGUYEN	12/15/2020	12/15/2020	357704	.00	.00
SYDNEY L PETERSON	12/15/2020	12/15/2020	357705	.00	.00
SCHUMANN ROBERT	12/15/2020	12/15/2020	357706	.00	.00
PATRICK NOLAN SALLINGS	12/15/2020	12/15/2020	357707	.00	.00
CARLY L SCHEIBMEIR	12/15/2020	12/15/2020	357708	.00	.00
PAULA T SCOTT	12/15/2020	12/15/2020	357709	.00	.00
DAVID W SINGLETON	12/15/2020	12/15/2020	357710	.00	.00
TARRYN B THOMAS	12/15/2020	12/15/2020	357711	.00	.00



PAYEE NAME	CHECK DATE	ARKANSAS ARTS ACADEMY BANK RECONCILIATION REPORT FOR PERIOD 6 OF 2021	CHECK NUMBER	CHECKED DATE	CHECKED NUMBER	OUTSTANDING	CANCELLED
ANNE KATHRYN WENZEL	12/15/2020		357712	12/15/2020		.00	.00
ALVIN CHARLES WIPPLINGER	12/15/2020		357713	12/15/2020		.00	.00
HEATHER K WRIGHT	12/15/2020		357714	12/15/2020		.00	.00
MARY ELIZA GILMORE	12/31/2020		357715			1,303.08	.00
CLAYTON D BRUNDIDGE	12/31/2020		357716	12/31/2020		.00	.00
RICHARD WILLIAM BURROWS	12/31/2020		357717	12/31/2020		.00	.00
VICTOR LEE CRAIG	12/31/2020		357718	12/31/2020		.00	.00
JOHNATHAN J FARLER-HOYT	12/31/2020		357719	12/31/2020		.00	.00
ROY NEAL HARRAL	12/31/2020		357720	12/31/2020		.00	.00
TERRI L HARRAL	12/31/2020		357721	12/31/2020		.00	.00
AARON W JONES	12/31/2020		357722	12/31/2020		.00	.00
JEANA BETH SCOTT	12/31/2020		357723	12/31/2020		.00	.00
CHARLES LEE WEYER	12/31/2020		357724	12/31/2020		.00	.00
LINDEN LEE WILLSON	12/31/2020		357725	12/31/2020		.00	.00
DEBORAH A ZUPAN	12/31/2020		357726	12/31/2020		.00	.00
LAINIE S ADAMS	12/31/2020		357727	12/31/2020		.00	.00
ALICE M ALBRIGHT	12/31/2020		357728	12/31/2020		.00	.00
CRYSTAL R ARENA	12/31/2020		357729	12/31/2020		.00	.00
KAREN S ARMSTRONG	12/31/2020		357730	12/31/2020		.00	.00
RHONDA L ASENSIO	12/31/2020		357731	12/31/2020		.00	.00
CYNTHIA M BENSON	12/31/2020		357732	12/31/2020		.00	.00
DEBBIE KAY BENTON	12/31/2020		357733	12/31/2020		.00	.00
PATRICIA GRACE BURNS	12/31/2020		357734	12/31/2020		.00	.00
SARAH CLARISSA BUSCH	12/31/2020		357735	12/31/2020		.00	.00
KIMBERLY LYNN CARTER	12/31/2020		357736	12/31/2020		.00	.00
KRISTINA E CASSADY	12/31/2020		357737	12/31/2020		.00	.00
LA VONA E CERNA	12/31/2020		357738	12/31/2020		.00	.00
SANDI J COLVIN	12/31/2020		357739	12/31/2020		.00	.00
BARBARA M DEMUTH	12/31/2020		357740	12/31/2020		.00	.00
MARY D FISHBACK	12/31/2020		357741	12/31/2020		.00	.00
AUSTIN S FREDERKING	12/31/2020		357742	12/31/2020		.00	.00
ANGELICA D FRIES	12/31/2020		357743	12/31/2020		.00	.00
HOLLY JOY GIBBONS	12/31/2020		357744	12/31/2020		.00	.00
LORI A GLADDEN	12/31/2020		357745	12/31/2020		.00	.00
JAMES R GREEN	12/31/2020		357746	12/31/2020		.00	.00
LATOYA DANIELLE GULLEY	12/31/2020		357747	12/31/2020		.00	.00
LACEE BLUE HALE	12/31/2020		357748	12/31/2020		.00	.00
TREVOR BRYAN HANNA	12/31/2020		357749	12/31/2020		.00	.00
JACALYN F HARDIN	12/31/2020		357750	12/31/2020		.00	.00
CAROLINE ASHLEY HATFIELD	12/31/2020		357751	12/31/2020		.00	.00
PERI HEFFERNAN	12/31/2020		357752	12/31/2020		.00	.00
JODY K JAMES	12/31/2020		357753	12/31/2020		.00	.00
RAYMOND LEE KENNEDY	12/31/2020		357754	12/31/2020		.00	.00
MAI PHUONG LE	12/31/2020		357755	12/31/2020		.00	.00
CRYSTAL LEWIS	12/31/2020		357756	12/31/2020		.00	.00
PAMELA L LEWIS	12/31/2020		357757	12/31/2020		.00	.00
CAROLINE E MARTINEZ	12/31/2020		357758	12/31/2020		.00	.00
KATHERYN RENEE MILLIGAN	12/31/2020		357759	12/31/2020		.00	.00
JOY E PRICE	12/31/2020		357760	12/31/2020		.00	.00
SHEENA L RACHER	12/31/2020		357761	12/31/2020		.00	.00
MAURISSA L ROBERTS	12/31/2020		357762	12/31/2020		.00	.00
MEGAN R ROZZANA	12/31/2020		357763	12/31/2020		.00	.00
JONGIM K RYAN	12/31/2020		357764	12/31/2020		.00	.00
HEATHER A SAYLOR	12/31/2020		357765	12/31/2020		.00	.00
REBEKAH SCHUSTER	12/31/2020		357766	12/31/2020		.00	.00
MONICA MARIE SEILER	12/31/2020		357767	12/31/2020		.00	.00
MARK T SHIELDS	12/31/2020		357768	12/31/2020		.00	.00

ARKANSAS ARTS ACADEMY  
BANK RECONCILIATION REPORT  
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PAYEE NAME	CHECK DATE	CHECKED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
AMANDA K SHOVER	12/31/2020	12/31/2020	357769	.00	.00
DAVID RAY SKELTON	12/31/2020	12/31/2020	357770	.00	.00
MICHELLE A STEELE	12/31/2020	12/31/2020	357771	.00	.00
JOEL ASHER TAYLOR	12/31/2020	12/31/2020	357772	.00	.00
AMY MICHELLE WATSON	12/31/2020	12/31/2020	357773	.00	.00
LILY B WELCH	12/31/2020	12/31/2020	357774	.00	.00
AMANDA L WILLARD	12/31/2020	12/31/2020	357775	.00	.00
ERVIN MATTHEW YOUNG	12/31/2020	12/31/2020	357776	.00	.00
NIKKOLE SUZANE ZINCONE	12/31/2020	12/31/2020	357777	.00	.00
MISTY REBECA ADLER	12/31/2020	12/31/2020	357778	.00	.00
LUANNA M AZZARITO	12/31/2020	12/31/2020	357779	.00	.00
REGINA E BOWMAN	12/31/2020	12/31/2020	357780	.00	.00
REBECCA L BRITTAIN	12/31/2020	12/31/2020	357781	.00	.00
RACHEL M CARPENTER	12/31/2020	12/31/2020	357782	.00	.00
KAREN J CASTLEMAN	12/31/2020	12/31/2020	357783	.00	.00
BRENDAN E CURINGTON	12/31/2020	12/31/2020	357784	.00	.00
JAMIE MICHELLE DALE	12/31/2020	12/31/2020	357785	.00	.00
CHAD MICHAEL DAVIS	12/31/2020	12/31/2020	357786	.00	.00
TYLER CLINTON DEARING	12/31/2020	12/31/2020	357787	.00	.00
MARISSA L DEDNER	12/31/2020	12/31/2020	357788	.00	.00
JOSHUA DAVID DEPNER	12/31/2020	12/31/2020	357789	.00	.00
JAKE ANDREW FARMER	12/31/2020	12/31/2020	357790	.00	.00
REBECCA S FUNDERBURG	12/31/2020	12/31/2020	357791	.00	.00
SABRINA JAVIERA GARCIA	12/31/2020	12/31/2020	357792	.00	.00
GLORIA MADGE GARRISON-SPALTER	12/31/2020	12/31/2020	357793	.00	.00
MARY V GENTRY	12/31/2020	12/31/2020	357794	.00	.00
MARA GUZZI	12/31/2020	12/31/2020	357795	.00	.00
ALLISON ROSE HANNA	12/31/2020	12/31/2020	357796	.00	.00
JORDAN MITCHELL HAYNES	12/31/2020	12/31/2020	357797	.00	.00
VIVIAN B HINTON	12/31/2020	12/31/2020	357798	.00	.00
JAMES EDWARD HOBBS-TABER	12/31/2020	12/31/2020	357799	.00	.00
TONYA JETTON	12/31/2020	12/31/2020	357800	.00	.00
SUSAN JENNIFER KEDROWSKI	12/31/2020	12/31/2020	357801	.00	.00
ANDREA MICHELLE KEHR	12/31/2020	12/31/2020	357802	.00	.00
DAVID WILKES KERSEY	12/31/2020	12/31/2020	357803	.00	.00
AMY KESSLER	12/31/2020	12/31/2020	357804	1,299.23	.00
KERREY E KLATT-KLINGERMAN	12/31/2020	12/31/2020	357805	.00	.00
MARY K LEACH	12/31/2020	12/31/2020	357806	.00	.00
CARRIE RUTH LEE	12/31/2020	12/31/2020	357807	.00	.00
ADRIAN KEELEY LEFFINGWELL	12/31/2020	12/31/2020	357808	.00	.00
LACEY L MAINER	12/31/2020	12/31/2020	357809	.00	.00
TIMOTHY W MARTENS	12/31/2020	12/31/2020	357810	.00	.00
JESUS MARTINEZ-PEREZ	12/31/2020	12/31/2020	357811	.00	.00
KENDRA S MCGAUGH	12/31/2020	12/31/2020	357812	.00	.00
CRYSTAL A MCWILLIAMS	12/31/2020	12/31/2020	357813	.00	.00
JOHN STEPHEN MCWILLIAMS	12/31/2020	12/31/2020	357814	.00	.00
JOAN EILEEN MILLER	12/31/2020	12/31/2020	357815	.00	.00
MARIBEL MORGAN	12/31/2020	12/31/2020	357816	.00	.00
DAVID L MYRICK	12/31/2020	12/31/2020	357817	.00	.00
JOHN T NGUYEN	12/31/2020	12/31/2020	357818	.00	.00
SYDNEY L PETERSON	12/31/2020	12/31/2020	357819	.00	.00
SCHUMANN ROBERT	12/31/2020	12/31/2020	357820	.00	.00
PATRICK NOLAN SALLINGS	12/31/2020	12/31/2020	357821	.00	.00
CARLY L SCHEIBMEIR	12/31/2020	12/31/2020	357822	.00	.00
PAULA T SCOTT	12/31/2020	12/31/2020	357823	.00	.00
DAVID W SINGLETON	12/31/2020	12/31/2020	357824	.00	.00
TARRYN B THOMAS	12/31/2020	12/31/2020	357825	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 01/05/2021  
 TIME: 12:52:05

PAGE NUMBER: 8  
 MODULE NUM: BNKRE1EAR  
 SORT BY CHECK NO  
 ALL CHECKS

ARKANSAS ARTS ACADEMY  
 BANK RECONCILIATION REPORT  
 FOR PERIOD 6 OF 2021

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
ANNE KATHRYN WENZEL	12/31/2020	12/31/2020	357826	.00	.00
ALVIN CHARLES WIPPLINGER	12/31/2020	12/31/2020	357827	.00	.00
HEATHER K WRIGHT	12/31/2020	12/31/2020	357828	.00	.00
JOSE DALI AARCON	02/24/2020		1777891	950.00	.00
TOTAL OUTSTANDING CHECKS FOR PERIOD =				64,373.81	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					557,901.66
TOTAL CHECKS WRITTEN FOR PERIOD =				523,963.30	
1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:		1,129,883.78			
2. ADD: CASH IN TRANSIT AT END OF PERIOD:		.00			
3. SUB-TOTAL:			1,129,883.78		
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:			64,373.81		
5. ADJUSTED BANK BALANCE AT END OF PERIOD:			1,065,509.97		
6. CASH BALANCE AT END OF PERIOD:			1,065,509.97		
7. VARIANCE:			.00		



224.65 +  
50 +  
245.103.55 \*

ARVEST BANK  
P O BOX 1670  
LOWELL AR

72745

Page 1  
Statement Date: 12-31-20  
Account No: XXXX6823  
002 151 101 C  
Enclosures: 87

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 11-30-20 1,055,178.55  
+Deposits/Credits 26 917,856.40  
-Withdrawals/Debits 91 843,103.55  
-Service Charge 47.62  
Balance This Statement 1,129,883.78

\*\*\*\*\* DESCRIPTIVE TRANSACTIONS \*\*\*\*\*

Date	Tracer	Description	Amount
12-01	1000000671250	DDA DEPOSIT	730.35
12-03	1000000688104	DDA DEPOSIT	62.00
12-04	1000000699046	DDA DEPOSIT	1,937.20
12-09	1000000731065	DDA DEPOSIT	64.75
12-11	1000000750155	DDA DEPOSIT	256.09
12-15	1000000772760	DDA DEPOSIT	3,957.00
12-17	1000000788866	DDA DEPOSIT	153.95
12-18	1000000797340	DDA DEPOSIT	5,134.25
12-31	999000000000002	SERVICE CHARGE	47.62-

\*\*\*\*\* ELECTRONIC ACTIVITY \*\*\*\*\*

Date	Tracer	Description	Amount
12-01	335000000003706	STATE OF ARK DIRECT PAY 21*A*2120254958 *0500	40,356.25
12-02	3360000000051525	BANKCARD SERVICE VEND PAYMT FA:375*B:1831*D:20201201AD:NU L	25.00
12-03	3370000000066903	BANKCARD SERVICE VEND PAYMT FA:375*B:1833*D:20201202AD:NU L	40.00
12-04	3380000000035513	BANKCARD SERVICE VEND PAYMT FA:375*B:1835*D:20201203AD:NU L	40.00
12-07	3420000000083914	BANKCARD SERVICE VEND PAYMT FA:375*B:1837*D:20201204AD:NU L	51.75
12-08	3420000000075220	BANKCARD SERVICE VEND PAYMT FA:375*B:1839*D:20201207AD:NU L	45.00
12-10	3450000000023331	IRS USATAXPYMT	42,524.87-
12-11	3450000000035695	ARKANSAS ARTS ACADEMY BANKCARD SERVICE VEND PAYMT	224.65-

Continued on Next Page

ARKANSAS ARTS ACADEMY

		FA:375*B:1844*D:20201210AD:NU	
		L	
12-14	3490000000132744	BANKCARD SERVICE VEND PAYMT	199.00
		FA:375*B:1847*D:20201211AD:NU	
		L	
12-14	3490000000000656	ARVESTCREDITCARD AUTO CB	64.97
		ARKANSAS ARTS ACADEMY	
12-15	3490000000069694	BANKCARD SERVICE VEND PAYMT	37.93
		FA:375*B:1849*D:20201209AD:NU	
		L	
12-15	3460000000001039	ARKANSAS ARTS AC DIR DEP	144,075.49-
		ARKANSAS ARTS AC	
12-16	3500000000100175	NATIONAL ADVISOR HSAPAYMENT	1,224.83-
		Arkansas Arts Academy	
12-16	3510000000016041	IRS USATAXPYMT	41,171.43-
		ARKANSAS ARTS ACADEMY	
12-17	3510000000072935	STATE OF ARK DIRECT PAY	41,237.58
		21*A*2120286455 *0500	
12-17	210	Deposited Item Returned	30.00-
12-18	3520000000025547	STATE OF ARK DIRECT PAY	136.78
		21*A*2120287469 *0500	
12-18	3520000000056644	BANKCARD SERVICE VEND PAYMT	193.00
		FA:375*B:1855*D:20201217AD:NU	
		L	
12-18	3520000000009845	AR DFA REVENUE PAYMENT	13,169.57-
		TXP*12256654*01103*20201231*T	
		0001316957*0000ATAP262364544*	
12-21	3560000000012918	Square Inc 201221P2	1,455.90
		Nathalie Brunell	
12-22	3560000000007148	STATE OF ARK DIRECT PAY	385.21
		21*A*2120289304 *0500	
12-22	3560000000018336	STATE OF ARK DIRECT PAY	737,544.00
		21*A*2120288450 *0500	
12-22	3560000000016659	NATIONAL ADVISOR HSAPAYMENT	1,224.83-
		Arkansas Arts Academy	
12-22	3560000000000347	ARKANSAS ARTS AC AP	81,846.76-
		ARKANSAS ARTS AC	
12-22	3560000000000327	ARKANSAS ARTS AC AP	703.01-
		ARKANSAS ARTS AC	
12-23	3570000000093624	STATE OF ARK DIRECT PAY	20,269.25
		21*A*2120292846 *0500	
12-28	3590000000070653	BK OZARKS TRUST TRANSFER	131,894.80-
		ARKANSAS ARTS ACADEMY	
12-29	3630000000019641	STATE OF ARK DIRECT PAY	62,892.95
		21*A*2120302761 *0500	
12-30	3640000000060568	STATE OF ARK DIRECT PAY	586.24
		21*A*2120303869 *0500	
12-31	3640000000102729	ARKANSAS ARTS AC DIR DEP	140,871.75-
		ARKANSAS ARTS AC	

\*\*\*\*\* CHECKS PAID \*\*\*\*\*

Check No.	Date	Amount	Check No.	Date	Amount
178942	12-11	313.50	179039	12-07	2613.82
178974	*12-22	50.00	179040	12-09	353.20
179012	*12-02	550.00	179044	*12-04	2657.18
179015	*12-01	800.00	179046	*12-18	7500.00
179018	*12-01	7127.26	179047	12-28	20.00
179020	*12-04	175.00	179048	12-09	130.29
179021	12-07	2250.00	179049	12-09	2237.44
179026	*12-11	313.50	179050	12-08	1018.45
179029	*12-01	397.50	179051	12-10	45.94
179030	12-04	146.48	179052	12-11	1000.00
179032	*12-07	27923.10	179053	12-10	1994.26
179033	12-01	4750.00	179054	12-07	1350.00
179035	*12-04	500.32	179055	12-09	40.00
179036	12-02	4265.30	179056	12-09	1194.81
179037	12-08	565.68	179057	12-08	2499.00
179038	12-07	448.16	179058	12-10	30.00

Continued on Next Page



Statement Date: 12-31-20

Account No: XXXX6823

## ARKANSAS ARTS ACADEMY

179059 12-08	201.31	179088 12-21	245.14
179060 12-09	48.07	179089 12-21	599.00
179061 12-07	561.72	179090 12-17	1357.36
179062 12-10	21555.92	179100*12-24	397.50
179063 12-08	216.35	179102*12-23	104.03
179064 12-09	95.35	179103 12-22	443.24
179065 12-09	1332.69	179104 12-28	23930.68
179066 12-14	1391.53	179105 12-21	250.00
179072*12-23	10.00	179106 12-30	50.59
179073 12-17	1944.00	179107 12-28	300.00
179074 12-16	3070.01	179108 12-24	27750.77
179075 12-15	25463.70	179109 12-22	2571.76
179076 12-18	201.83	179110 12-28	1200.00
179077 12-21	72.50	179111 12-23	400.00
179078 12-16	1500.00	179112 12-29	4900.00
179079 12-17	33.98	179114*12-22	810.00
179080 12-14	467.20	179115 12-21	400.00
179081 12-16	150.00	179116 12-22	6497.43
179082 12-17	4147.00	179119*12-29	400.00
179083 12-15	586.24	179120 12-22	2467.40
179084 12-16	309.72	179121 12-31	500.32
179085 12-15	4766.25	357613*12-21	1738.44
179086 12-17	188.89	357632*12-15	1264.42
179087 12-15	21989.03		

## \*\*\*\*\* DAILY BALANCE SUMMARY \*\*\*\*\*

Date	Balance	Date	Balance	Date	Balance
11-30	1055178.55	12-01	1083190.39	12-02	1078400.09
12-03	1078502.09	12-04	1077000.31	12-07	1041905.26
12-08	1037449.47	12-09	1032082.37	12-10	965931.38
12-11	964335.82	12-14	962741.06	12-15	768590.86
12-16	721164.87	12-17	754855.17	12-18	739447.80
12-21	737598.62	12-22	1378913.40	12-23	1398668.62
12-24	1370520.35	12-28	1213174.87	12-29	1270767.82
12-30	1271303.47	12-31	1129883.78		

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

End of Statement

ARKANSAS ARTS ACADEMY  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 6 OF 21

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	-1,415,433.51	.00	.00	.00	.00	.00
1220	ADE NBCT SALARY	.00	1,754,457.80	.00	.00	339,024.29	.00
1232	AR RECOGNITION	.00	.00	.00	.00	.00	.00
1246	PATHWISE	.00	.00	.00	.00	.00	.00
1276	ELL	.00	.00	.00	.00	.00	.00
1281	ESA/ENHANCED STUDENT	-14,558.32	.00	18,197.90	.00	3,639.58	.00
1941	COMPUTER SCIENCE GRA	-17,183.36	.00	21,479.20	.00	4,295.84	.00
TOTAL	TEACHER SALARY	-2,500.00	.00	2,500.00	.00	.00	.00
TOTAL		-1,449,675.19	.00	1,796,634.90	.00	346,959.71	.00
2000	OPERATING	.00	.00	.00	.00	.00	.00
2001	OPERATING	3,283,321.68	649,753.75	.00	.00	.00	3,933,075.43
2002	DEVELOPMENT	.00	.00	.00	.00	.00	.00
2010	WFF GRANT	.00	.00	.00	.00	.00	.00
2011	DIGITAL PORTAL GRANT	.00	.00	.00	.00	.00	.00
2012	BIKE PROGRAM	2,025.98	.00	.00	.00	.00	2,025.98
2013	STUDIO ART PROGRAM	.00	.00	.00	.00	.00	.00
2200	OPERATING FUND CS	3,052.32	.00	.00	.00	.00	3,052.32
2217	STUDENT GROWTH	-1,115,158.76	.00	.00	.00	.00	-3,067,198.31
2218	DECLINING ENROLLMENT	-58,458.42	.00	.00	1,754,457.80	197,581.75	-58,458.42
2220	ADE NBCT BENEFITS	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
2232	SCHOOL RECOGNITION P	29,525.11	.00	.00	.00	1,520.00	28,005.11
2234	DISTANCE LEARNING	1,378.84	.00	.00	.00	.00	1,378.84
2240	SPED LEA	769.49	.00	.00	.00	.00	769.49
2246	PROF QUALITY ENHANCE	185.00	.00	.00	.00	.00	185.00
2260	PRESCHOOL AGES 3-5	.00	.00	.00	.00	.00	.00
2262	SPED EDT	13,101.64	385.21	.00	.00	.00	13,486.85
2271	AP SCORES	410.34	136.78	.00	.00	.00	547.12
2276	ENGLISH LANGUAGE	7,127.16	.00	.00	.00	.00	7,127.16
2281	ESA/ENHANCED STUDNT	27,930.46	29,920.00	.00	18,197.90	980.39	38,672.17
2340	CAREER EDUCATION	55,383.31	14,871.00	.00	21,479.20	5,278.59	43,496.52
2398	GAME AND FISH	.00	.00	.00	.00	.00	.00
2941	COMPUTER SCIENCE GRA	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING	2,253,094.15	695,066.74	.00	2,500.00	205,360.73	946,165.26
3200	BUILDING FUND CS	.00	.00	.00	.00	.00	.00
3201	WFF FACILITY	.00	.00	.00	.00	.00	.00
3400	FACILITY	-87,852.23	43,079.00	.00	.00	134,144.80	-178,918.03
TOTAL NO FUND GROUP TITLE		-87,852.23	43,079.00	.00	.00	134,144.80	-178,918.03
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

ARKANSAS ARTS ACADEMY  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 6 OF 21

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6501	TITLE I	-4,278.43	34,020.56	.00	.00	34,018.83	-4,276.70
6702	SPEC ED VI-B	-6,880.55	20,269.25	.00	.00	23,172.28	-9,783.58
6710	EARLY CHILDHOOD	-3,163.28	3,749.52	.00	.00	586.24	.00
6719	DIGITAL/COGNITIVE DI	.00	.00	.00	.00	.00	.00
6750	MEDICAID	19,834.64	.00	.00	.00	.00	.00
6752	ARMAC	154,721.13	.00	.00	.00	127.45	19,707.19
6756	IMPROV TEACHER QUALI	-25,613.97	25,613.97	.00	.00	7,489.94	147,231.19
6776	ADE COVID EMERGENCY	.00	58,318.95	.00	.00	.00	.00
6780	CARES ACT/ESSER	-13,654.00	16,153.00	.00	.00	24,560.79	33,758.16
6781	TITLE IV PART A	.00	.00	.00	.00	2,499.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
6788	COVID SCHOOL MEALS	-7,217.02	7,217.02	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	113,748.52	165,342.27	.00	.00	92,454.53	186,636.26
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	60.00	.00	.00	.00	6,507.17
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	150.00	506.32
7013	ELEM ART	2,511.65	85.00	.00	.00	.00	2,596.65
7014	ELEM MUSIC	-350.24	.00	.00	.00	.00	-350.24
7015	ELEM PRINCIPAL ACCT	1,719.45	30.00	.00	.00	.00	1,749.45
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	358.71	691.04
7036	EMS CHOIR	3,043.30	.00	.00	.00	.00	3,043.30



ARKANSAS ARTS ACADEMY  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 6 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	-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	1,455.90	.00	.00	.00	1,922.15
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	7,625.00	.00	.00	.00	6,867.37
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	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	60.00	.00	.00	126.98	9,472.03
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	-85.72	.00	.00	.00	13,025.98
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	224.00	198.00	.00	.00	.00	422.00
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	6.25	.00	.00	.00	566.10
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	109.53	1,997.50
7131	CREATIVE WRITING	1,969.36	.00	.00	.00	.00	1,969.36
7132	CULINARY ARTS	4,698.49	670.25	.00	.00	232.10	5,136.64
7133	MOUNTAIN BIKING FEE	1,716.15	.00	.00	.00	561.72	1,154.43

ARKANSAS ARTS ACADEMY  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 6 OF 21

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7136	HS LIBRARY	841.48	.00	.00	.00	48.07	793.41
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	155.00	.00	.00	.00	503.95
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	123,211.26	10,259.68	.00	.00	4,054.51	129,416.43
8200	FOOD SERVICE FUND CS	10,675.83	674.25	.00	.00	24,381.70	-13,031.62
8640	FOOD SERVICE	.00	.00	.00	.00	.00	.00
8645	FOOD SERVICE	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE	10,675.83	674.25	.00	.00	24,381.70	-13,031.62
TOTAL		963,202.34	914,421.94	1,796,634.90	1,796,634.90	807,355.98	1,070,268.30

Arkansas Arts Academy  
Enrollment Report  
January 8, 2021

Elementary School	11-4-20 Enrollment	8-3-20 Enrollment	20-21 Wait List	Change from Aug - January 2021
<b>Kindergarten</b>	<b>77</b>	<b>80</b>	<b>142</b>	<b>-3</b>
<b>1st</b>	<b>79</b>	<b>80</b>	<b>80</b>	<b>-1</b>
<b>2nd</b>	<b>75 -3</b>	<b>80</b>	<b>88</b>	<b>-5</b>
<b>3rd</b>	<b>77 -1</b>	<b>80</b>	<b>96</b>	<b>-3</b>
<b>4th</b>	<b>84</b>	<b>84</b>	<b>71</b>	<b>0</b>
<b>5th</b>	<b>80 -1</b>	<b>84</b>	<b>92</b>	<b>-4</b>
<b>6th</b>	<b>81</b>	<b>84</b>	<b>111</b>	<b>-3</b>
<b>Total</b>	<b>553 -5</b>	<b>572</b>	<b>680</b>	<b>-19</b>
Middle/High School				
<b>7th</b>	<b>102 -3</b>	<b>110</b>	<b>65</b>	<b>-8</b>
<b>8th</b>	<b>110 +1</b>	<b>110</b>	<b>19</b>	<b>0</b>
<b>9th</b>	<b>110 -1</b>	<b>114</b>	<b>4</b>	<b>-4</b>
<b>10th</b>	<b>110 +2</b>	<b>115</b>	<b>0</b>	<b>-5</b>
<b>11th</b>	<b>95 -7</b>	<b>100</b>	<b>0</b>	<b>-5</b>
<b>12th</b>	<b>87</b>	<b>96</b>	<b>0</b>	<b>-9</b>
<b>Total MS &amp; HS</b>	<b>614 -8</b>	<b>645</b>	<b>88</b>	<b>-31</b>
<b>Total</b>	<b>1167 -13</b>	<b>1217</b>	<b>764</b>	<b>-50</b>



2020 / 2021

School Board

Training Hours

	A	B	C	D	E
1	Name	Carryover Hours	Required 2021	New Training Hours	2021 Balance
2					
3	Howard Alsdorf	16 hours	6 hours	Required 2021	-6
4				Carryover Balance	10 Hours
5					
6	Tony Beardsley	19 hours	6 hours	Required 2021	-6
7				Carryover Balance	13 hours
8					
9	Nate Fries	0 hours	9 hours	ASBA Trust, Confidentiality - 2 hours	2
10				Virtual Social Media - 1 hour	3
11				Region 1 Meeting - 2 hours	5
12				Required 2021	-9
13				Hours Needed by end of 2021	-4
14					
15	Jeff Hunnicutt	0 hours	9 hours	Region 1 Meeting - 2 hours	2
16				APSRC School Board Traing 1&2 - 6 hours	8
17				Required 2021	-9
18				Hours Needed by end of 2021	-1
19					
20	Adriene Jackson	0 hours	9 hours	ASBA School Finance - 3 hours	3
21				ASBA Trust, Confidentiality - 2 hours	5
22				Required 2021	-9
23				Hours Needed by end of 2021	-4
24					
25	Leslee Post	0 hours	9 hours	Virtual Social Media - 1 hour	1
26				Required 2021	-9
27				Hours Needed by end of 2021	-8
28					
29	Cara Riley	0 hours	9 hours	ASBA Student Dicipline & Bullying - 1 hour	1
30				ASBA Covid 19 for School Leaders - 3 hours	4
31				ASBA School Finance - 2 hours	6
32				APSRC Highly Reliability Schools - 1 hour	7

Member Req Hours 6

New Member req Hours 9

ATTACHMENT #4  
page 1082

**2020 / 2021**

**School Board**

**Training Hours**

	A	B	C	D	E
33				APSRC Best Practices Online Teach - 1 hour	8
34				APSRC 8 Habits Heart Educators - 1.5 hours	9.5
35				APSRC Evolution of Education - 1 hour	10.5
36				APSRC School Employees Covid 19 - 1 hour	11.5
37				APSRC School Board Training - 3 hours	14.5
38				Required 2021	-9
39				Carryover Balance	5.5 Hours

---

## Arkansas Arts Academy

7-12 Campus

# Response Protocol for Mental Health Emergencies 2020-2021

### OVERVIEW

Screening Form	p. 2
Risk Assessment Guide	p. 3
Student Safety Plan	p. 4
Resources	p. 5
Prevention Steps for Parents/Guardians	p. 6
School Re-Entry Meeting	p. 7
Instructions for Teachers	p. 8

### UTILIZATION

To be utilized when a student verbalizes suicidal thoughts at school or reports ideation to another student or school employee, a student attempts suicide, a safety plan is needed due to suicidal ideation or self-harm, and when a student is transitioning back to school after suicidal ideation or an attempt.

### SPECIFICATIONS

All mental health emergencies and concerns will consult the appropriate counselor assigned to grade level. Counselors will keep all documentation, make copies, and disseminate need-to-know information to the appropriate parties.



---

## Suicide Risk Screening Form

Student Name:

Date:

Staff name:

Parent contact made by:

Reason referred:

Parent name/number:

Consulted with:

1. Why today? What has changed?
2. How prepared is the student- Is there a plan? Is there access to means?
3. Does the student have a history of suicidal ideation or attempts? Have they researched any plans?
4. Has the student harmed themselves? If so, when and how often? If not, do they plan to?
5. Is the student vulnerable? (mental health diagnoses/concerns, drug/alcohol concerns, issues at home, etc.)
6. Does the student feel isolated? Who have they talked to about their feelings or about suicide? Who do they spend time with?

KEY: 2- If yes to either question, see HIGH risk.

3- If yes to both, see HIGH risk. If yes to one or the other, see MEDIUM risk.

4- If yes and it was within the last week or plans to, see MEDIUM risk.

5 & 6- If student is categorized as MEDIUM risk but is both vulnerable and isolated, move to HIGH risk.

---

## When a Student Verbalizes Suicidal Thoughts at School

### *Risk Assessment*

#### High Risk

If risk is HIGH, meaning there is immediate suicide risk:

- Do not leave student alone
- Escort to counseling center or front office where the student can be monitored by an adult away from other students
- Notify administrator and call parent/guardian
- If parent cannot be reached, call 911 (if attempt was at school) or mobile assessor
- Student may only be sent home with a parent/guardian OR medical professional
- Document date of risk assessment, who was contacted, and resulting plan. Send all documentation to administrators and counselors.
- Follow Re-Entry Procedure and complete/implement Safety Plan upon student's return

#### Medium Risk

If risk is medium, meaning the student does not have a plan but has hurt themselves recently and may hurt themselves again:

- Notify administrator and call parent/guardian
- Refer family to resources
- Document date of risk assessment, who was contacted, and resulting plan. Send all documentation to administrators and counselors.
- Complete a Safety Plan and follow Re-Entry Procedure if student leaves school after incident

#### Low Risk

If risk is low, meaning the student has not harmed themselves and does not plan to:

- Notify counselor
- Refer family resources
- Offer Safety Plan to student

#### Safety Plan

- To be completed collaboratively with student and parent/guardians if available
- Notify teachers of plan using Instructions for Teachers form
- Inform parent/guardian of plan and review periodically until deemed unnecessary

---

**Name:**

**Date:**

## **Student Safety Plan**

### **Triggers**

Certain situations or circumstances which make me feel uncomfortable or unsafe:

- 
- 
- 

### **Support**

Ways that friends and safe adults can give me support and help keep me safe:

- 
- 
- 

### **Warning Signs**

My safety plan should be used when I/others notice these (thoughts, images, moods, situations, or behaviors):

- 
- 
- 
- 

### **Safe Places**

Places where I feel better and more safe (could be physical, imaginary, or with certain people):

- 
- 
- 

### **Coping Skills**

I am responsible for my behavior and if life becomes overwhelming and I want to harm myself in any way, I will do these things to help me calm myself:

- 
- 
- 

### **Safe People**

Adults who I trust and feel comfortable asking for help (include phone or email):

- SCHOOL

\_\_\_\_\_

- HOME

\_\_\_\_\_

- OTHER

**The one thing that is most important to me and worth living for is:**

\_\_\_\_\_

**Student Signature:**



---

# RESOURCES

*\*\*To be included in communication/sharing of safety plan with student and family.*

National Suicide Prevention Lifeline

1-800-273-8255

[www.suicidepreventionlifeline.org](http://www.suicidepreventionlifeline.org)

Crisis Text Line

Text HOME to 741741 for support

[www.crisistextline.org](http://www.crisistextline.org)

Arkansas Suicide Prevention Support

<http://suicidehotlines.com/arkansas.html>

***Local Agencies that provide free mental health/crisis assessments:***

Arkansas Crisis Center

1-888-CRISIS (274-7472)

[www.arcrisis.org](http://www.arcrisis.org)

**Ozark Guidance Center**

Rogers/Bentonville Children's Services

2003 SE Walton Blvd.

Bentonville AR, 72712

479-725-6000

M-Th (7:30-6pm)

F (7:30-5pm)

National Runaway Safeline (Chat and  
texting support as well)

1-800-RUNAWAY or 1-800-786-2929

[www.1800runaway.org](http://www.1800runaway.org)

**Springwoods Behavioral Health**

1955 W. Truckers Drive

Fayetteville, AR 72704

479-316-6307

24hrs

The Trevor Project (LGBTQ+ support)

1-866-488-7386

[www.thetrevorproject.org](http://www.thetrevorproject.org)

**Vantage Point of Northwest Arkansas**

4253 Crossover Rd

Fayetteville, AR 72703

855-597-6354

24hr

**\*\*\*In an emergency, dial 911\*\*\***

---

## Suicide Prevention Steps for Parents/Guardians

1. Show you care- Listen carefully and talk openly with your student about their thoughts and feelings (specifically about suicide and/or self harm). Remember to take care of yourself too! Crisis helplines and websites are great resources for parents as well as those in crisis.
2. Contact counseling services or your insurance provider for care. If you wish, complete a Release of Information with a therapist or provider to share important information with the school.
3. Call for a mental health assessment- Ozark Guidance, Springwoods, and Vantage Point all offer free assessments (see resource page for details).
4. Remove potential threats to safety- for example: weapons, medications, toxic household substances, sharp items, belts/ropes, etc.
5. Supervise and monitor- avoid leaving your student alone or letting them isolate themselves behind closed doors.
6. Schedule a re-entry meeting with the school counselor and administrator before your student returns to school.

### Counselors:

Tarryn Thomas	7-9 Grades	479-631-2787 x 1789
Kendra McGaugh	10-12 Grades	479-631-2787 x 1720

---

## SCHOOL RE-ENTRY MEETING

*Re-entry meetings will take place after the student is released from acute care due to suicidal ideation or attempt and before the student returns to school. Meeting will be documented here.*

**Student Name:**

**Date:**

**Absent dates (un-enrolled):**

**Required participants:**

**Sign here:**

Student

\_\_\_\_\_

Parent/guardian

\_\_\_\_\_

School Counselor

\_\_\_\_\_

Administrator

\_\_\_\_\_

Other optional attendees list here:

- **Steps taken by family and student to follow up (discuss resources in place or refer):**
- **Recommendations from student's therapist and/or doctor:**
- **Questions/concerns about missed work, credits, absences, etc:**
- **School safety plan (restrictions during lunch/changing classes, supervision in extracurricular activities, who must be notified, duration of plan and review process):**
- **Next steps in case of continued safety concern (when student needs to go home and with whom):**



---

## Instructions for Teachers and Support Staff

*\*\*To be filled out by a counselor and copied to teachers, nurse, support staff, and admin.*

**Date:**

Our student \_\_\_\_\_ is on a Safety Plan.

While the student is in your classroom/under your supervision, please follow the procedures below. **Keep this confidential and follow this plan until further notice.**

- If the student has left class to use the bathroom, please monitor the time the student is gone. Call the office or a counselor if you are concerned that the student has been gone too long.
- If they are visibly upset or expressing thoughts of unsafe behavior, call the office to let someone know that the student is on their way and send the student with a responsible escort to talk with a counselor or administrator.
- Make sure this document is included with your sub notes when you are absent.
- Other important information:

Important numbers:

Front office: x 1796

Mara Guzzi (Admin Assistant)

7-9 Counselor: x 1789

Tarryn Thomas

10-12 Counselor: x 1720

Kendra McGaugh

Assistant Principal: x 1790

Rachel Carpenter

Principal: x 1723

Heather Wright



Attachment #6  
page 1 of 3



**From:** Arkansas Department of Education and Arkansas Department of Health  
**To:** School Nurses and School Health Aides  
**Date:** 12/18/2020  
**Subject:** COVID-19 Vaccination for School Nurses and Health Aides

Dear School Nurse or Health Aide:

You are receiving this letter, because you are a school nurse or health aide. The Arkansas Department of Health (ADH) wants you to know that we began receiving shipments of Pfizer-BioNTech COVID-19 vaccine in our state on December 14, 2020. The initial shipments will not be enough to vaccinate everyone. So, we have established three priority groups: Phase 1-A, 1-B, and 1-C. Health care workers are in 1-A, which is the highest priority group. This is because many health care workers are at high risk for exposure to the virus that causes COVID-19 infection. You fit in this phase 1-A as a health care worker.

So far, the Pfizer-BioNTech COVID-19 vaccine is the only one available in the U.S. It is given as a two-dose series at least 21 days apart in the deltoid, a muscle located on the uppermost part of the arm. A second vaccine made by Moderna will likely be available by the end of December 2020. The Moderna vaccine will be administered in the deltoid muscle as a two-dose series at least 28 days apart. These vaccines are not interchangeable. The second dose must be the same vaccine as the first dose. At this time, the Pfizer-BioNTech vaccine will only be given to individuals 16 years of age and older. For more information about these and other COVID-19 vaccines, go to <https://www.cdc.gov/coronavirus/2019-ncov/vaccines/index.html>.

The State of Arkansas does not require individuals to receive COVID-19 vaccination. If you choose to be vaccinated, it will be provided to you with no out-of-pocket cost. The U.S. government is providing the vaccine to all states at no cost, including Arkansas. So, the cost of the vaccine will not be billed. However, the vaccine provider may bill your insurance for the vaccine administration fee to cover their cost for giving the vaccine to you. If you do not have health insurance, you should not receive a bill for payment.

The initial shipments of vaccine are going to vaccinate front line health workers in hospitals. School nurses or health aides, school employees whose job duties directly support health and wellness for students, are included in the next priority group of those working in a clinic, pharmacy, or any other health care organization. As such, you will receive your vaccination at or through certain pharmacies around the state. To assist with Phase 1-A, 136 pharmacies in counties around the state have agreed to

receive the Pfizer-BioNTech COVID-19 vaccine to vaccinate health care workers in their communities. In a few counties (where no local pharmacy is an early vaccine provider) the ADH local health unit (LHU) will also be providing vaccinations to health care workers. A list of Phase 1-A pharmacies and ADH LHU locations will soon be available on this webpage: <https://bitly.com/ARvaccine> . We anticipate that limited doses of vaccine will be available in these pharmacies in early January 2021.

To be vaccinated during Phase 1-A, you will need to select the most convenient pharmacy (or LHU) providing vaccine and contact them to learn about when they will be offering COVID-19 vaccinations. You will also need to bring your insurance card, if applicable, and a work badge or a letter on official district letterhead to show that you work as a school nurse or health aide. We encourage school districts to designate a single person to call on behalf of the entire district's health staff in order to reduce the number of calls to the pharmacy. Since there will not be enough vaccine available at first to vaccinate all health care workers, we are asking those workers not providing direct care to patients to wait until after February 1, 2021 to get vaccinated.

Finally, let me take this opportunity to offer you my sincere thanks for your hard work and dedication to the patients you have served—whether directly or indirectly—throughout the course of this pandemic. One day we will be on the other side of this pandemic, but we are not there yet. Rather, we still have a ways to go. It is my hope that safe and effective COVID-19 vaccination will help us get there much faster.

If you have questions or need further information please contact us through the ADH COVID-19 Call Center at 800-803-7847 or email us at [ADH.CoronaVirus@arkansas.gov](mailto:ADH.CoronaVirus@arkansas.gov).

Sincerely,

*Jennifer A. Dillaha, M.D.*

Jennifer A. Dillaha, MD  
State Epidemiologist  
Medical Director, Immunizations and Outbreak Response



**Amanda Britt**

8:49 AM (10  
minutes ago)

to Amanda, Ivy, bcc: me

Superintendents,

I wanted you to have a copy of what has been sent to school nurses about getting their vaccines.

In addition, ADH is working on a plan to vaccinate those in 1B, including school employees. There are many more restrictions and hoops to jump through with this vaccine than there are with the flu vaccine so this is a huge undertaking. I think the best plan of action is to have a combined effort that includes districts working with local pharmacies and also ADH working with districts to get school officials vaccinated. I have received word that some districts have already been working with local pharmacies. If you have been doing that, I would encourage you to continue to do so, however, we will have more information coming on the topic very soon.

As always, if you have any questions or concerns, please let me know.

**Amanda Britt, Ed.D.**

**ADE/ADH Liaison**

**CARES Hotline Coordinator**