



ARKANSAS
ARTS ACADEMY
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Arkansas Arts Academy School Board Agenda
Tuesday, September 8th, 2020 at 6:30
At the High School Commons

1. Call to order at 6:40 pm
2. Establish quorum / Roll Call: Tony Beardsley, Jeff Hunnicutt, Nate Fries, Howard Alsdorf, Adrienne Jackson, Leslee Post and Cara Riley with Aaron Jones
3. Pledge of Allegiance
4. Comments from the Public: None
5. Consent Agenda
 - Approve minutes from August Regular and Special Meeting Minutes – Attachments #1 and #2
 - Enrollment Report – Attachment #3, 5 Students have been added to total, now 1197
 - August Financials – Attachment #4

A motion was made to approve the Consent Agenda by Cara Riley with a second by Jeff Hunnicutt and the motion carried with a 6 – 0 vote.

6. New Business
7. Financial Committee – Attachment #6: Tony Beardsley: Overall standpoint, we have a proposed increase of \$575,288, if we stay on budget we will end the year with a balance of \$447,742. Ken Rich feels we have a good budget with an increased income of \$775,000, due to student growth. We are in a COVID year, where we are getting some Cares Act and ESER funds. We have looked at Title 1 and ARMAC money and moved some salaries and fixed expenses. The Budget is long, so look at page one Summary Sheet. I feel very good about our Budget and pleased with how it worked out. Howard shared that in a historical perspective we are ending with almost \$500,000 is a good deal. When Richard gets on board, he will need to get familiar with the Budget and look for other revenue streams.
Nate Fries thanked Aaron for the Full Time Employee numbers. We are down a couple positions right now. A full time Second Grade Teacher and a SPED Teacher at the EMS. All open positions are included in our Budget.
Leslee Post ask about our current SPED enrollment, and Teaching Positions.
Matt Young shared that last year we had 1 ¼ Speech Pathologist and have moved to 2 full time. Occupational Therapy is contracted out, no change in services there. As far as Recourse and Co-Teach teachers, we had 1 at the Elementary and 3 at the High School. Right now with Mr

Young is doing part of the day at the Elementary. We did not replace the teacher at EMS and one Teacher at the High School. We will be hiring one position this week, which will leave us one teacher down.

Nate Fries: Are these positions budgeted for? There is one budgeted at the EMS.

Leslee Post asked why we are cutting SPED.

Matt Young we now have fewer students on campus due to some moving to Virtual.

Bonnie Colville discussed, Maintenance of Effort from State and Local Funds, we are supposed to meet that amount every year and some Federal Funds for Dyslexia, a nurse's salary was moved to ARMAC.

Tony Beadsley, all positions with one exception are budgeted for and with our remaining budget of \$445,000, we can afford the additional teacher. Tony asked Beth Scott if we are meeting our requirement for SPED.

Beth Scott: We are not meeting our requirements right now, but with the hire, we will be in compliance. With the additional teacher, we could alleviate any overages that teachers are carrying. Beth did not factor in that two teacher's students are indirect and they were counted as a full time SPED student.

Leslee Post asked is our staff covering Dyslexia.

Beth Scott stated that Mrs. Gladden is providing that service at the HS and Mrs. Hardin is the Dyslexia Specialist at the EMS.

Nate Fries: I assume that Cafeteria Aide will not be replaced.

Mr. Young says that would depend on the future requirements.

Leslee Post asked about future years if we would be able to make our Budget.

Tony Beardsley says right now we are ok and when the new CEO comes on board, he will develop new funding.

Ken says we are fine for the next few years. We have reached our cap and space and should be okay on the payments we have now and our income.

Leslee Post asked if activity funds were moved to cover other expenses.

Bonnie Colville said Activity Funds were never taken out of the account but were used as a cash flow balance for the bank account. Activity funds are school funds and come under all financial reporting and auditing.

A motion to accept the budget for the school year 20/20 was made by Jeff Hunnicutt and a second by Cara Riley and the motion carried with a 6 – 0 vote.

- Principal Reports:

Rachel Carpenter spoke for Heather Wright. Mrs. Wright wanted me to thank you for your patience and working with us moving into social distancing with procedures and routines. The PSAT are coming up in October for sophomores and juniors, the PSAT is a National Merit Qualifying Test for AP courses. The Arkansas School has honored Susan Kedrowski by the Math,

Science and Arts School by a former student that is attending that school. We have about 2/3 of our students that attend classes on campus Monday, Tuesday, Thursday and Friday, 1/3 are a blend that are either full time or part time virtual. We have some students that come in for specific classes. Our Teachers are doing an excellent job balancing the needs of our on campus and virtual students. I often tell them they are doing the job of three people. OUR PTG has reached a record of 103 paid member. They have been doing a great job at communicating with our parents; they sell t-shirts and bumper stickers and support our teachers. Mrs.Castleman is working on a virtual performance of Alice in Wonderland, a ballet that will be performed later this fall. Miss Adler is working with Mr. Jones an outdoor choral performance at Crystal Bridges so we are still working on our arts. We are now an ACT testing center so our students can go on line to sign up for the test and take the test at a place where they feel comfortable. Rachel Carpenter was accepted into the Master Assistant Principal Program with the Arkansas Leadership Academy. Our school was the recipient of the Out Ride Grant that provided us with 34 bikes and helmets; Mr Myrick has done a great job putting the bikes together and the program comes with curriculum.

Mr. Young: We managed through picture day, Covid event. On line, learning has been a learning curve with Lincoln Learning and are working with it to become more user friendly. I want to brag about the amazing patience our parents and teachers have shown. Katie Milligan has been remarkable, working tirelessly to keep our staff and students safe. We have been learning the last couple of days it is going to be a reality that people are going to socialize. Katie has done an Excellent job with contract tracing, we are blessed to have Nurse Katie.

- Special Education – Attachment #5

Tony Beardsley shared the letter and background information from Brooke Payne. Is there anyone that has something to discuss these concerns?

Nate Fries, Brooke provided good information and said it was a good read. What as a district, can we provide for Dyslexia Students? Maybe Beth Scott would be the best resource for this information.

Leslee Post, I really understand where Brooke is coming from having a child with similar needs. Jeff Hunnicutt, Let's make sure our SPED needs are being met. SPED can get table scraps, not saying that is being done here. I am glad we are bringing this to the forefront.

Leslee Post, last year we had David Hansen and when he resigned. Why was he was not replaced and Matt Young took over which added a lot on his plate. Why do we not have a director?

Jeff Hunnicutt, Is it a budgeted position?

Beth Scott, I am the new Student Services Coordinator and have taken on SPED and 504's. My role is to oversee all of those plans and to coordinate services and listen to teachers. I love being here.

Leslee Post, Welcome! You will be supervising

Jeff Hunnicutt, so you will be overseeing Speech, OT etc.

Beth Scott: Yes, I am overseeing Speech, OT, PT, SPED and 504.

Tony Beardsley, maybe to alleviate concerns, at the next Board Meeting or the one after you can show us how we are doing.

Beth Scott, I think at the next Board Meeting or the one after that, we will have a better and better plan. We have been working to figure out this virtual thing. Kids here, kids there. I was pleased that more students are on campus where we can better serve them. With that said I am concerned that our teachers are taped out in numbers and do need help. Dyslexia does not technically fall under SPED, but under a 504 so we have to look at a different type of funding source for our students that are in the 504 world and not the SPED world. Therefore, whereas the program we use currently is the Take Flight Program and the teachers trained in this program are very good. There are other programs that can address Dyslexia and not all kids learn the same way, you cannot put them in the same bucket and expect them all learn, each plan is individualized. Take Flight may not be the best program and we need to look at the best program for each student and make the best use of our money.

Tony Beardsley said that is why I would like you to come back and give us an update to see how we are doing and what is the best route for our school.

Leslee Post, I think this is great for me, and you just said and we need to figure out what is best. We cannot just dismiss virtual students; we still have to figure out how best to serve them. Those students still need the services so we have to figure it out.

Beth Scott said I am very impressed with our teachers and how they are adapting. I am excited about the person we are interviewing this week.

Nate Fries that is why it is important to keep it on the forefront.

Tony Beardsly, maybe we should have regular updates every meeting to keep on top of it.

- Finance Committee: Howard is there anything we need to discuss about the Finance Committee? Let us know if we need time at the Board Meetings to discuss any financial questions.

Howard Alsdorf, I have said this before one of the first thing Richard needs to set up if other streams of funding and what his goals are for this year.

- Update on new CEO Richard Burrows: He is due in next week and I felt he needed some time under his feet before he comes to the next Board Meeting. Aaron do you have anything to add.

Aaron Jones, I am very much looking forward for him to get started.

Tony Beardsley, I want to thank you for all you have done during the last 6 weeks, stepping up, out of your comfort zone and we all greatly appreciate all you have done.

Aaron Jones, like everyone has said here it is great to be part of this team and everyone has stepped up to pitch in.

8. Discussion of items since publication of the agenda:

Katie Milligan since Friday afternoon we have 4 positive results, 2 teachers and 2 students. The two students were discovered on Monday and remained home to quarantine for 14 days, returning the 17th of October. I am in open communication with parents all the time. Parents have been very understanding

Dr. Riley wanted to make sure if they are being tested, they should stay home and Katie assured everyone that the students did not return to campus after testing. Close contact is in direct close contact with someone for 15 minutes or more. Parents were notified if their students even if they were not in close contact.

Sports Update: David Skelton shared that we had a meeting last Tuesday and a Cross Country Meet last Saturday. Boys had 1 medalist and 3 runners improved their times by 2 – 3 minutes. Coach Perry has done a good job. Coach Fred Basketball practice, AAA has announced that full practices can begin. Cross Country Meets are sending students out in waves, spread out by one mile. We talked about Budget and fundraising, it is difficult to fundraise during Covid. That is an update on where we are and I look forward to giving you an update at next month's meeting.

8. Executive Session

- Personnel: Hiring/Renewal/Promotion/Demotion/Transfer/Non-Renewal/Termination: Review Personnel Policy
- Contracts needing signature
- New employees, resignations, non-renewals

9. Adjournment: A motion was made by Jeff Hunnicutt and a second by Nate Fries to adjourn the meeting at 7:36 pm. The motion carried with a 6 – 0 vote



Tony Beardsley, President



Date

Arkansas Arts Academy
Enrollment Report
September 4, 2020

Elementary School	9-4-20 Enrollment	8-3-20 Enrollment	2019-2020 Enrollment	20-21 Wait List	Change from Aug - Sept 2020	Change from 6/20 to 9/20
Kindergarten	77	80	80	158	-3	-3
1st	79	80	79	81	-1	0
2nd	78	80	80	88	-2	-2
3rd	81	80	81	96	1	0
4th	83	84	84	71	-1	-1
5th	84	84	82	91	0	2
6th	83	84	82	107	-1	1
Total	565	572	568	692	-7	-3
Middle/High School						
7th	108	110	105	67	-2	3
8th	107	110	107	23	-3	0
9th	111	114	103	0	-3	8
10th	109	115	87	0	-6	22
11th	102	100	88	0	2	14
12th	90	96	64	0	-6	26
Total MS & HS	627	645	554	90	-18	73
Total	1192	1217	1122	782	-25	70

We have several offers out and are waiting for their responses.

Attachment # 91
page 1 of 8

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

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

PAGE NUMBER: 1
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

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

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
6501	TITLE I	-9,912.31	.00	.00	.00	8,901.22	-18,813.53
6535	FED PUB CHARTER SCH	.00	.00	.00	.00	.00	.00
6702	SPEC ED VI-8	-17,793.64	.00	.00	.00	13,073.59	-30,867.23
6710	EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
6719	DIGITAL/COGNITIVE DI	.00	.00	.00	.00	.00	.00
6750	MEDICAID	20,227.91	.00	.00	.00	.00	20,227.91
6752	3RD QUARTER	172,265.90	.00	.00	.00	15,958.94	156,306.96
6756	IMPROV TEACHER QUALI	.00	.00	.00	.00	.00	.00
6780	CARES ACT/ESSER	-338.00	338.00	.00	.00	6,765.60	-6,765.60
6781	TITLE IV PART A	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	164,449.86	338.00	.00	.00	44,699.35	120,088.51
7001	EMS LEGO	30.49	.00	.00	.00	.00	30.49
7002	HS MYRICK GRANT	.00	.00	.00	.00	.00	.00
7003	POST CARDS SALES	1,907.30	.00	.00	.00	.00	1,907.30
7004	FASHION DESIGN	5,872.02	.00	.00	.00	.00	5,872.02
7005	LUNCH SPNSRD MEALS	1,500.00	.00	.00	.00	.00	1,500.00
7006	TEACHER GIFT FUND	881.14	.00	.00	.00	.00	881.14
7007	WFF ARTS CONSULTING	32,380.00	.00	.00	.00	19,200.15	13,179.85
7008	EMPLOYEE FLEX SPENDI	.00	.00	.00	.00	.00	.00
7009	K-6 SUPPLIES	507.17	5,400.00	.00	.00	.00	5,907.17
7010	ELEM YEARBOOK	1,811.40	.00	.00	.00	.00	1,811.40
7011	ELEM AMBASSADOR	839.51	.00	.00	.00	.00	839.51
7012	ELEM DANCE	250.00	.00	406.32	.00	.00	656.32
7013	ELEM ART	1,274.88	.00	1,711.44	.00	474.67	2,511.65
7014	ELEM MUSIC	.00	.00	.00	.00	.00	.00
7015	ELEM PRINCIPAL ACCT	1,939.84	.00	.00	.00	232.69	1,707.15
7016	SCHOOL BOARD FUNDS	98.00	.00	.00	.00	.00	98.00
7017	ELEM LIBRARY	.60	.00	.00	.00	.00	.60
7018	STOLEN/FIRE/RECOVERY	4.81	.00	.00	.00	.00	4.81
7019	E/MS THEATRE	5,274.42	.00	.00	.00	713.40	4,561.02
7020	E/MS COMPUTER SCIENC	1,080.54	.00	.00	.00	.00	1,080.54
7021	MS ART	1,711.44	.00	.00	1,711.44	.00	.00
7022	EMS ORCHESTRA	709.66	.00	.00	.00	.00	709.66
7023	EMS GUITAR	876.00	.00	.00	.00	.00	876.00
7024	EMS ONSC	745.59	.00	.00	.00	.00	745.59
7025	EMS - KINDERGARTEN	444.86	.00	.00	.00	.00	444.86
7026	EMS - 1ST GRADE	818.56	.00	.00	.00	.00	818.56
7027	EMS - 2ND GRADE	776.59	.00	.00	.00	.00	776.59
7028	EMS - 3RD GRADE	1,830.24	.00	.00	.00	.00	1,830.24
7029	EMS - 4TH GRADE	1,104.39	.00	.00	.00	.00	1,104.39
7030	EMS - 5TH GRADE	1,571.50	.00	.00	.00	.00	1,571.50
7031	EMS - 6TH GRADE	4,325.84	.00	.00	.00	.00	4,325.84
7032	HS - 7/8TH GRADE	897.56	.00	.00	.00	.00	897.56
7033	EMS - PIANO	4,522.40	.00	.00	.00	.00	4,522.40
7034	EMS - MUSIC (MS)	2,258.00	.00	.00	.00	.00	2,258.00
7035	CROSS COUNTRY	.00	.00	.00	.00	50.00	-50.00
7036	EMS CHOIR	3,028.30	.00	.00	.00	.00	3,028.30

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

SELECTION CRITERIA: ALL

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

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

SELECTION CRITERIA: ALL

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

Arkansas Arts Academy

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

Two Months Ended 8/31/20

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

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

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

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

State Funding

	2019-20	2020-21	Difference
Foundation Funding	\$7,029,736.00	\$7,796,086.00	\$766,350.00
			\$0.00
Charter Facility Fundir	\$523,829.00	\$527,663.25 estimated	\$3,834.25
			\$0.00
Enhanced Student Act	\$145,176.00	\$163,586.00	\$18,410.00
			\$0.00
Professional Developr	\$27,919.00	\$39,991.00	\$12,072.00
			\$0.00
Growth Funding	\$826,086.00	\$600,000.00 estimated	-\$226,086.00
			\$0.00
English Language Lear	\$24,495.00	\$24,495.00 estimated	\$0.00
			\$0.00
	\$8,577,241.00	\$9,151,821.25	\$574,580.25

State funding
increase over
previous year

\$574,580.25

Increased Expenditures for Fixed Costs

Salaries/Benefits	\$6,272,875.00	\$6,333,924.00	\$61,049.00
			\$0.00
Bonded Debt - Bank C	\$1,303,338.00	\$1,582,738.00	\$279,400.00
			\$0.00
WFF Loan - Facility	\$0.00	\$125,000.00	\$125,000.00
			\$0.00
Midwest Bus Sales Le	\$58,150.00	\$64,966.00	\$6,816.00
			\$0.00
Chromebook Lease (3	\$0.00	\$41,669.00	\$41,669.00
			\$0.00
Utilities	\$199,931.00	\$262,285.00	\$62,354.00
			\$0.00
Increased fixed costs over previous year			\$576,288.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	FUND	FUND TITLE	7/1/19 beg bal	REVENUE	Trnsf in	Trnsf out	EXPENSES	End Bal 6/30/20-Beg Bal 7/01/20	REVENUE	Carryover	Trnsf in	Trnsf out	EXPENSES	Bal 6.30.21
2														
3	1***	TEACHER SALARY FUND												
4	1000	TEACHER SALARY	0	0	0	0	0	0						
5	1010	WFF GRANT	0	0	0	0	0	0						
6	1200	TEACHER SALARY FUND	0	0	4,101,591	0	-4,101,591	0			4,169,330		-4,169,330	0
7	1232	AR RECOGNITION	0	0	0	0	0	0						0
8	1246	PATHWISE	0	0	0	0	0	0						0
9	1276	ELL	0	0	33,458	0	-33,458	0			43,675		-43,675	0
10	1281	NSLA	0	0	59,004	0	-59,004	0			51,550		-51,550	0
11		TOTALS FUND 1***	0	0	4,194,053	0	-4,194,053	0	0	0	4,264,555	0	-4,264,555	0
12														
13	2***	OPERATING FUND												
14														
15	2000	OPERATING	0	0	0	0	0	0					0	0
16	2001	OPERATING	6,023	7,040,982	1,400	-7,035,831	0	12,574	7,797,586			-7,796,086	0	14,074
17	2200	OPERATING FUND CS	1,990	0	7,030,831	-4,096,591	-2,827,211	109,020			7,796,086	-4,169,330	-3,389,036	346,740
18	2217	STUDENT GROWTH	0	826,086	0	0	-722,544	103,542	600,000				-619,000	84,542
19		TOTAL UNRESTRICTED OPERATING FUNDS	8,013	7,867,068	7,032,231	-11,132,422	-3,549,755	225,136	8,397,586	0	7,796,086	-11,965,416	-4,008,036	445,356
20	2010	WFF GRANT	11,441	93,000	0	0	-103,168	1,272					-1,272	0
21	2011	DIGITAL PORTAL GRANT	8,343	0	0	0	0	8,343					-8,343	0
22	2012	BIKE PROGRAM	0	0	0	0	0	0						0
23	2013	STUDIO ART PROGRAM	5,200	0	0	0	0	5,200					-5,200	0
24	2218	DECLINING ENROLLMENT	0	0	0	0	0	0						0
25	2223	PROFESSIONAL DEVELOP	8,324	27,919	0	0	-13,569	22,674	39,991			-29,300	-33,365	0
26	2232	SCHOOL RECOGNITION P	46,795	0	0	0	-35,916	10,879					-10,879	0
27	2234	DISTANCE LEARNING	2,069	0	0	0	0	2,069					-2,069	0
28	2240	SPED LEA	185	0	0	0	0	185					-185	0
29	2246	PROF QUALITY ENHANCE	0	0	0	0	0	0						0
30	2260	PRESCHOOL AGES 3-5	12,776	7,620	0	0	0	20,396	3,852				-24,248	0
31	2262	SPED EIDT	0	0	0	0	0	0	1,368				-1,368	0
32	2271	AP SCORES	8,464	4,160	0	0	-1,002	11,621					-11,621	0
33	2276	ENGLISH LANGUAGE	21,127	24,495	0	-33,458	-9,601	2,562	24,495		29,300	-43,675	-12,682	0
34	2281	NATL SCHOOL LUNCH	13,760	145,176	0	-59,004	-89,531	10,400	179,983			-51,550	-138,833	0
35	2340	CAREER EDUCATION	0	0	0	0	0	0						0
36	2398	GAME AND FISH	0	0	0	0	0	0						0
37		TOTAL RESTRICTED OPERATING FUNDS												
38			138,483	302,370	0	-92,462	-252,788	95,603	249,689	0	29,300	-124,525	-250,065	0
39		TOTAL ALL OPERATING FUNDS												
40			146,496	8,169,438	7,032,231	-11,224,884	-3,802,543	320,738	8,647,275	0	7,825,386	-12,089,941	-4,258,101	445,356
41														
42	3***	BUILDING FUND												
43														

* HIGHLIGHTED FUNDS BELOW ARE CONSIDERED TO BE RESTRICTED , TO BE USED ONLY FOR THEIR SPECIFIED PROGRAMS AND PURPOSES

	Actual FY 19-20	Budget FY 20-21
FUND 1 - Teacher Salary		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	4,194,053.44	4,264,555.01
Total Transfers	4,194,053.44	4,264,555.01
Ending Balance	0.00	0.00
FUND 2 - Operating		
Beginning Balance	146,496.33	320,738.24
Total Revenues	8,170,838.20	8,647,274.88
Total Expenditures	3,802,542.85	4,258,102.18
Total Transfers	-4,194,053.44	-4,264,555.01
Ending Balance	320,738.24	445,355.93
FUND 3 - Building		
Beginning Balance	114,143.20	58,008.27
Total Revenues	828,651.85	527,663.00
Total Expenditures	884,786.78	585,671.00
Total Transfers	0.00	0.00
Ending Balance	58,008.27	0.27
FUND 4 - Debt Service		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	0.00	0.00
Total Transfers	0.00	0.00
Ending Balance	0.00	0.00
FUND 5 - Capital Outlay		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00

County :BENTON

		Actual FY 19-20	Budget FY 20-21
FUND 5 - Capital Outlay	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 6 - Federal Grants	Beginning Balance	54,359.56	154,243.15
	Total Revenues	383,439.18	669,873.72
	Total Expenditures	283,555.59	824,116.87
	Total Transfers	0.00	0.00
	Ending Balance	154,243.15	0.00
FUND 7 - Activity	Beginning Balance	97,254.05	157,774.62
	Total Revenues	258,637.22	0.00
	Total Expenditures	198,116.65	0.00
	Total Transfers	0.00	0.00
	Ending Balance	157,774.62	157,774.62
FUND 8 - Food Service	Beginning Balance	18,558.53	11,341.51
	Total Revenues	302,074.63	302,104.00
	Total Expenditures	309,291.65	311,060.00
	Total Transfers	0.00	0.00
	Ending Balance	11,341.51	2,385.51
FUND 9 - Fixed Asset	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00

FUND 9 - Fixed Asset

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		Actual FY 19-20	Budget FY 20-21
FUND 1 - Teacher Salary			
Beginning Balance		0.00	0.00
Expenditures			
Func 1100-1199: Reg Prog/Elem Sec	61000-61999	2,745,095.54	2,677,377.57
Func 1200-1299: Spec Ed	61000-61999	88,554.49	45,488.00
Func 1500-1899: Comp Ed Prog	61000-61999	59,004.16	51,550.00
Func 1900-1999: Oth Inst Prog	61000-61999	612,887.32	644,675.00
Func 2100-2199: Sup Svcs-Stud	61000-61999	131,890.21	261,992.00
Func 2200-2299: Sup Svcs-Inst Stf	61000-61999	143,092.39	102,965.85
Func 2300-2399: Sup Svcs-Gen Adm	61000-61999	116,900.00	181,753.59
Func 2400-2499: Sup Svcs-Sch Adm	61000-61999	296,629.33	298,753.00
	Total Expenditures	4,194,053.44	4,264,555.01
Transfers			
	52200-52299	4,194,053.44	4,264,555.01
	Total Transfers	4,194,053.44	4,264,555.01
Ending Balance		0.00	0.00

FUND 2 - Operating			
Beginning Balance		146,496.33	320,738.24
Revenues			
	19000-19999	98,151.30	1,500.00
	31000-31999	7,855,822.00	8,396,086.00
	32000-39999	215,464.90	249,688.88
	53000-99999	1,400.00	0.00
	Total Revenues	8,170,838.20	8,647,274.88
Expenditures			
Func 1100-1199: Reg Prog/Elem Sec	62000-62999	713,220.54	769,787.51
	63000-63999	138,571.60	53,343.00
	65000-65999	832.53	900.00
	66000-66999	62,325.04	101,968.81
	61000-61999	13,500.00	0.00
	67000-67999	153.52	0.00
	68000-68999	1,581.00	1,800.00
Func 1200-1299: Spec Ed	63000-63999	0.00	25,615.79
	62000-62999	24,911.86	17,325.59
	61000-61999	5,465.90	8,018.00
Func 1500-1899: Comp Ed Prog	62000-62999	15,359.84	14,437.33
	66000-66999	4,920.00	5,000.00
Func 1900-1999: Oth Inst Prog	62000-62999	157,081.40	182,530.73
	66000-66999	557.30	0.00
Func 2100-2199: Sup Svcs-Stud	61000-61999	159,866.41	29,122.25
	62000-62999	74,435.82	80,372.13
	65000-65999	42.71	0.00
	68000-68999	289.25	125.00
	66000-66999	3,345.05	0.00
	63000-63999	0.00	10,000.00
Func 2200-2299: Sup Svcs-Inst Stf	63000-63999	64,213.09	30,408.84
	65000-65999	4,750.46	10,894.85

County : BENTON

Expenditures	Func	Code	Amount	Amount
Func 2200-2299: Sup Svcs-Inst Stf	66000-66999		54,606.74	30,921.40
	62000-62999		35,919.79	36,195.04
	68000-68999		2,778.00	3,000.00
	61000-61999		14,774.00	14,996.00
	64000-64999		0.00	41,669.18
Func 2300-2399: Sup Svcs-Gen Adm	66000-66999		7,541.02	10,185.00
	68000-68999		19,640.93	27,891.00
	63000-63999		41,313.15	33,500.00
	62000-62999		51,879.71	43,377.42
	64000-64999		23,491.14	0.00
	65000-65999		12,779.58	8,200.00
	67000-67999		1,455.83	0.00
	61000-61999		38,438.00	0.00
Func 2400-2499: Sup Svcs-Sch Adm	61000-61999		90,861.64	89,165.87
	62000-62999		94,358.74	110,046.04
	66000-66999		56.21	75.00
	68000-68999		235.00	0.00
Func 2500-2599: Sup Svcs-Bus	63000-63999		5,191.64	0.00
	64000-64999		37,242.97	2,600.00
	65000-65999		18,870.56	73,020.00
	66000-66999		28,771.02	80,369.52
	68000-68999		3,723.00	16,601.68
	61000-61999		209,274.79	185,548.00
	62000-62999		53,908.00	53,115.24
	63000-63999		14,575.48	0.00
Func 2600-2699: Op & Mntc of Plnt Svcs	61000-61999		33,384.46	22,499.86
	62000-62999		7,850.61	7,279.35
	63000-63999		14,575.48	0.00
	64000-64999		1,037,885.47	1,503,636.60
	65000-65999		94,258.49	124,949.00
	66000-66999		143,365.63	200,585.00
	63000-63999		14,575.48	0.00
Func 2700-2799: Stud Transp Svcs	61000-61999		68,731.33	77,046.14
	62000-62999		17,098.53	21,533.72

County :BENTON

Expenditures	Func 2700-2799: Stud Transp Svcs	64000-64999	59,033.34	65,765.46
		65000-65999	7,767.68	8,000.00
		66000-66999	17,561.58	19,455.83
		67000-67999	3,954.90	0.00
		68000-68999	225.00	225.00
	Func 2900-2999: Oth Sup Svcs	65000-65999	4,315.57	5,000.00
	Total Expenditures	3,802,542.85	4,258,102.18	
Transfers				
		52200-52299	7,030,831.00	7,825,386.00
		69310-69319	-4,194,053.44	-4,264,555.01
		69320-69329	-7,030,831.00	-7,825,386.00
	Total Transfers	-4,194,053.44	-4,264,555.01	
Ending Balance		320,738.24	445,355.93	

FUND 3 - Building			
Beginning Balance		114,143.20	58,008.27
Revenues			
	19000-19999	304,822.85	0.00
	32000-39999	523,829.00	527,663.00
	Total Revenues	828,651.85	527,663.00
Expenditures			
Func 2200-2299: Sup Svcs-Inst Stf	66000-66999	876.00	0.00
Func 2600-2699: Op & Mntc of Plnt Svcs	64000-64999	576,135.93	557,671.00
	66000-66999	0.00	28,000.00
Func 4500-4599: Ed Spcf Dvlp Svcs	66000-66999	1,095.00	0.00
	67000-67999	306,679.85	0.00
	Total Expenditures	884,786.78	585,671.00
Ending Balance		58,008.27	0.27

FUND 4 - Debt Service				
Beginning Balance			0.00	0.00
Ending Balance			0.00	0.00

FUND 5 - Capital Outlay			
Beginning Balance		0.00	0.00
Ending Balance		0.00	0.00

FUND 6 - Federal Grants			
Beginning Balance		54,359.56	154,243.15
Revenues			
	45000-46999	383,439.18	669,873.72
	Total Revenues	383,439.18	669,873.72
Expenditures			
Func 1200-1299: Spec Ed	63000-63999	9,570.30	10,250.00
	66000-66999	7,847.69	15,907.18
	61000-61999	88,351.00	66,872.25
	62000-62999	23,609.02	19,280.70
Func 1500-1899: Comp Ed Prog	61000-61999	41,335.84	94,173.88
	62000-62999	10,844.32	26,152.77
	66000-66999	12,676.82	0.00
Func 1900-1999: Oth Inst Prog	67000-67999	0.00	10,000.00
Func 2100-2199: Sup Svcs-Stud	66000-66999	0.00	257,686.94
	61000-61999	0.00	37,073.75
	62000-62999	0.00	10,812.55
	63000-63999	36,970.00	107,601.39
Func 2200-2299: Sup Svcs-Inst Stf	63000-63999	22,256.80	0.00
	65000-65999	107.15	0.00
	66000-66999	4,157.69	116,508.18
	61000-61999	20,234.88	32,965.85
	62000-62999	5,152.67	8,831.43
Func 3300-3399: Comm Svcs Ops	66000-66999	441.41	10,000.00
	Total Expenditures	283,555.59	824,116.87
Transfers			
	52600-52699	10,000.00	25,613.97
	69360-69369	-10,000.00	-25,613.97
	Total Transfers	0.00	0.00

Ending Balance			154,243.15	0.00
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FUND 7 - Activity				
Beginning Balance			97,254.05	157,774.62
Revenues				
		17000-17999	181,724.39	0.00
		19000-19999	76,912.83	0.00
		Total Revenues	258,637.22	0.00
Expenditures				
Func 1100-1199: Reg Prog/Elem Sec		63000-63999	23,177.54	0.00
		65000-65999	13,715.48	0.00
		66000-66999	79,001.77	0.00
		68000-68999	64,721.86	0.00
Func 2300-2399: Sup Svcs-Gen Adm		63000-63999	17,500.00	0.00
		Total Expenditures	198,116.65	0.00
Transfers				
		52700-52799	2,808.82	0.00
		69370-69379	-2,808.82	0.00
		Total Transfers	0.00	0.00
Ending Balance			157,774.62	157,774.62

FUND 8 - Food Service			
Beginning Balance		18,558.53	11,341.51
Revenues			
	16000-16999	142,086.85	141,550.00
	19000-19999	200.00	200.00
	32000-39999	2,487.10	2,487.00
	45000-46999	157,300.68	157,867.00
	Total Revenues	302,074.63	302,104.00
Expenditures			
	Func 3100-3199: Fd Svc Ops		
	61000-61999	7,816.27	8,000.00
	62000-62999	1,711.80	1,810.00
	63000-63999	310.00	350.00
	65000-65999	269,239.79	270,000.00
	66000-66999	30,213.79	30,900.00
	Total Expenditures	309,291.65	311,060.00
Ending Balance		11,341.51	2,385.51

FUND 9 - Fixed Asset				
Beginning Balance			0.00	0.00
Ending Balance			0.00	0.00