

MEETING MINUTES - Colorado SKIES Academy

Meeting

Date	Thursday, June 29, 2023
Started	5:45 PM
Ended	10:00 PM (MST)
Location	Colorado SKIES Academy 13025 Wings Way, Englewood, CO 80112 Zoom Meeting: https://zoom.us/j/7724665686 Meeting ID: 772 466 5686 Dial in Number: 1-669-900-6833
Purpose	Regular scheduled meeting
Chaired by	Board Chair Tommy Bryan
Recorder	Julie Halliday

Video/teleconference info

Minutes

1. Opening Items

1.1. Call The Meeting To Order & Welcome

- Board Chair Bryan called the meeting to order at 5:54 p.m and read the school mission statement.

Status: Completed

1.2. Roll Call

- Members Present: Tommy Bryan, Dana Kirchmar, Mark Van Tine, Ralph Forsythe , Amy Stocki
- Members Absent: Jen Bailey

Status: Completed

1.3. Approve Agenda

- Upon Motion by Member Kirchmar to add the 2023-2024 Academic Calendar to the agenda, seconded by Member Van Tine, the Motion passed unanimously.

Status: Completed

1.4. Approve Minutes

- Upon Motion by Member Van Tine to approve the 5/11/2023 Regular Meeting Minutes and the 6/12/2023 Special Meeting Minutes, seconded by Member Kirchmar, the Motion passed unanimously.
- Member Forsythe abstained from voting on the 5/11/2023 Minutes as he was absent. Member Stocki abstained from voting on the 6/12/2023 Minutes as she was absent.

Status: Completed

Documents

- Minutes-2023-06-12-v2.pdf

- Minutes-2023-05-11-v1.pdf
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2. Public Comments

2.1. Comments

- Devan Brua commented on the school start time.

Status: Completed

3. Presentations to the Board

3.1. School Facilitator - Curriculum Moment Presentation

- Board Member Forsythe gave a presentation on the Young Eagles at CSA.

Status: Completed

4. Discussion And Communication Items

4.1. Financial Report - G & G Consulting

- Financial Consultant, Brandon Chrisp presented the CSA Financials to the Board. He reviewed the Financial Dashboard, Profit & Loss, and the Cash Flow Forecast.

Status: Completed

Documents

- May 2023 Financials_CSA.pdf
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4.2. Director Report

- School Director Coryell gave the Director's Report. Topics covered were: Recent & Upcoming Events, Celebrations, Facts to Know and For Board Review/Approval.

Status: Completed

Documents

- June 29 - Director's Report.docx.pdf
 - 90 day plan (1).pdf
 - CSA Recovery Plan 06.29.23.pdf
 - Family Guidebook Working Copy 23-24.pdf
 - DRAFT CSA Employee Handbook 2023-24.docx.pdf
 - Culture and Climate Team Leader.docx.pdf
 - Safety Team Leader.docx.pdf
 - CSA Directors Cabinet Leader.docx.pdf
 - Special Programs Team Leader.docx.pdf
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4.3. Committee Reports

- Executive Committee - Board Chair Bryan reported he received a new board member application. He will send it to the members.
- No other reports were given.

Status: Completed

5. Action Items

5.1. Board of Directors - Designation of Oath Administrators

- Upon Motion by Member Kirchmar to designate the School Director, Christa Coryell, to administer the Board Member oath of office, seconded by Member Forsythe, the Motion passed unanimously.

Status: Completed

5.2. Board of Directors - Oath of Office

- School Director Coryell administered the Oath of Office to each Board Member.
- It was noted Member Bailey was absent.

Status: Completed

Documents

- Change in the Law_ Oaths of Office and Inventory of Local Government - ACTION NECESSARY (1).pdf
-

5.3. Board Meeting Calendar 2023-2024

-
- Upon Motion by Board Chair Bryan to approve the Board Meeting Calendar 2023-2024 after changing the July meeting to July 20th, seconded by Member Stocki, the Motion passed by unanimous vote.

Status: Completed

Documents

- Board Meeting Calendar SY2023-2024_CSA (2).pdf
-

5.4. School Budget SY 2023-2024

- Upon Motion by Member Van Tine to approve the School Budget for SY 2023-2024, seconded by Member Kirchmar, the Motion passed unanimously.

Status: Completed

Documents

- 2023_0629_FY24 Adopted Budget_Approved_CSA.pdf
-

5.5. School Academic Calendar 2023-2024

- Upon Motion by Board Chair Bryan to approve the School Academic Calendar for SY 2023-2024, seconded by Member Van Tine, the Motion passed unanimously.

Status: Completed

Documents

- Academic Calendar 2023_2024_CSA.pdf
-

6. Executive Session

6.1. Strategy Negotiation & Instructing Negotiators

- At 8:59p.m. Upon Motion by Member Van Tine to move into executive session under C.R.S. § 24-6-402(4) (e) determining positions relative to matters that may be subject to negotiations; developing strategy for

negotiations; and instructing negotiators regarding CSA financial obligations, seconded by Member Stocki, Roll Call Vote: Board Chair Bryan - Aye, Member Van Tine - Aye, Member Kirchmar - Aye, Member Forsythe - Aye, Member Stocki - Aye

- The Board returned to regular session at 9:54 p.m.

Status: Completed

7. Action Item

7.1. School Operations Action Plan

- Upon Motion by Board Chair Bryan to move forward with the Operation Action Plan to move forward with the opening of CSA for the 2023-2024 school year, seconded by member Van Tine, the motion passed unanimously.

Status: Completed

8. Closing Items

8.1. Board Comments

- No comments were made.

Status: Completed

8.2. Next Meeting Date

- July 20, 2023

Status: Completed

8.3. Adjournment

- Board Chair Bryan adjourned the meeting at 10:00p.m.

Status: Completed

Date: July 20, 2023

Approval of Minutes:

Motion by: Member Van Tine

Seconded by: Member Forsythe

Approved

Board Secretary, Dana Kirchmar

**COLORADO SKIES ACADEMY
BOARD FINANCIAL DASHBOARD
May 31, 2023**

	CSA	GREEN	YELLOW	RED
CURRENT RATIO(current assets/current liabilities)	1.00	1.75	1.5	1.25
CASH LIQUIDITY RATIO(cash/current liabilities)	1.00	1.5	1.25	1
DAYS CASH ON HAND	11	>90	<90	<30
FY24 ENROLLMENT FUNDING VARIANCE	\$ -	>0	0	<0

		GREEN	YELLOW	RED
		> 10% of	> 5% of	< 5% of
		Expenses or	Expenses or	Expenses or
		\$305,336	\$152,668	\$152,668
PROJECTED UNASSIGNED FUND BALANCE	\$ 1,494			

BALANCE SHEET OVERVIEW		
TOTAL ASSETS	\$	95,530
TOTAL LIABILITIES	\$	95,296
FUND BALANCE		
6710 · Non-Spendable Fund Balance	\$	-
6721 · Restricted for TABOR	\$	81,000
6770 · Unrestricted Net Assets	\$	147,772
Net Income	\$	(228,538)
TOTAL FUND BALANCE	\$	234

FY24 ENROLLMENT FORECAST				
	BUDGETED	PROJECTED	ENROLLMENT	VARIANCE IN
	STUDENT	FUNDED	VARIANCE	FUNDING
	COUNT	ENROLLMENT		
Grade 6	90	90	0	\$ -
Grade 7	37	37	0	\$ -
Grade 8	33	33	0	\$ -
Total	160	160	0	\$ -

PROFIT & LOSS vs. BUDGET OVERVIEW							
	ACTUAL	ANNUAL	% OF ANNUAL	OVER/(UNDER)	YEAR TO DATE	% OF YEAR TO	YEAR TO DATE
		BUDGET	BUDGET	ANNUAL	BUDGET	DATE BUDGET	BUDGET
TOTAL INCOME	\$ 2,202,723	\$ 3,135,097	70%	\$ (932,374)	\$ 2,873,839.21	77%	\$ (671,116)
TOTAL EXPENSES	\$ 2,431,261	\$ 3,053,365	80%	\$ (622,104)	\$ 2,798,917.92	87%	\$ (367,657)
NET INCOME	\$ (228,538)	\$ 81,732	-280%	\$ (310,270)	\$ 74,921	-305%	\$ (303,459)

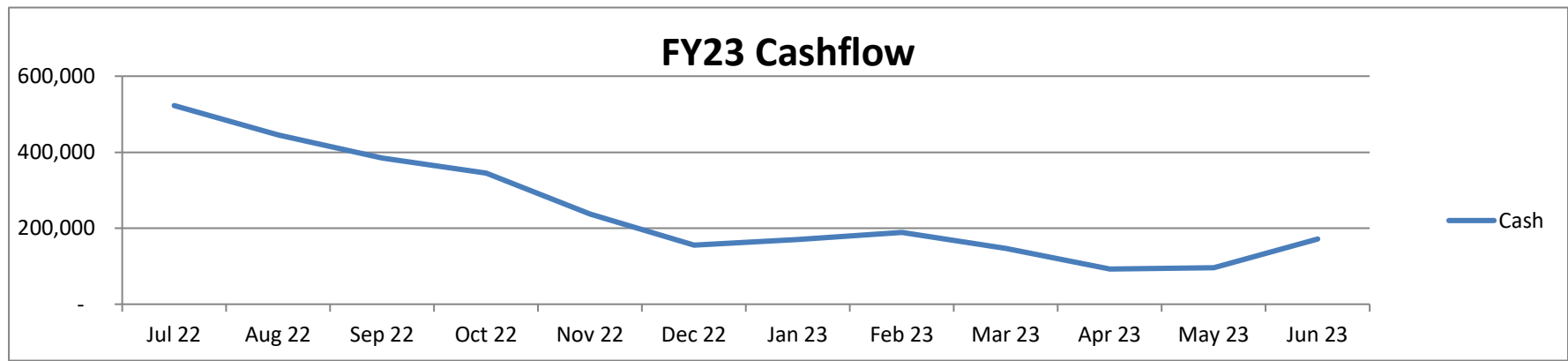
Colorado Skies Academy
Profit & Loss Budget vs. Actual
July 2022 through May 2023

	<u>Jul '22 - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
1000 · Foundation Revenue	564,004	1,276,181	-712,177	44%
3000 · State Revenue	69,761	97,038	-27,277	72%
4000 · Other Federal grants	0	81,550	-81,550	0%
5554 · Transfer In	0	0	0	0%
5710 · Per Pupil Revenue-PPR	1,568,958	1,680,328	-111,370	93%
Total Income	<u>2,202,723</u>	<u>3,135,097</u>	<u>-932,374</u>	<u>70%</u>
Gross Profit	2,202,723	3,135,097	-932,374	70%
Expense				
0100 · Salaries	754,513	842,150	-87,637	90%
0200 · Benefits	223,547	279,097	-55,550	80%
0300 · Professional svcs-assessment:	346,429	422,123	-75,694	82%
0400 · Purchased Property Services	824,436	872,355	-47,919	95%
0500 · Other Purchased Services	182,689	417,556	-234,867	44%
0600 · Supplies	50,496	71,852	-21,356	70%
0700 · Property	42,088	81,000	-38,912	52%
0800 · Other Objects	7,063	67,232	-60,169	11%
Total Expense	<u>2,431,261</u>	<u>3,053,365</u>	<u>-622,104</u>	<u>80%</u>
Net Ordinary Income	<u>-228,538</u>	<u>81,732</u>	<u>-310,270</u>	<u>-280%</u>
Net Income	<u>-228,538</u>	<u>81,732</u>	<u>-310,270</u>	<u>-280%</u>

**COLORADO SKIES ACADEMY
CASH FLOW PROJECTIONS**

	Actual Jul 22	Actual Aug 22	Actual Sep 22	Actual Oct 22	Actual Nov 22	Actual Dec 22	Actual Jan 23	Actual Feb 23	Actual Mar 23	Actual Apr 23	Actual May 23	Forecast Jun 23	Revised Budget Totals	Actuals Combined with remaining budget	Potential Over/Under Budget based on Projections
INCOME															
1000 · Local Revenue Source	63,585	56,669	62,421	55,121	41,072	39,419	42,801	46,845	59,028	51,035	46,009	111,425	1,276,181	675,429	(600,752)
3000 · State Revenue	5,810	7,124	6,362	6,347	6,381	6,381	6,381	6,162	6,271	6,271	6,271	31,536	97,037	101,297	4,260
4000 · Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	81,550	81,550	81,550	-
5700 · PPR	168,669	168,669	168,669	168,669	126,136	126,136	126,136	128,969	128,969	128,969	128,969	128,969	1,680,328	1,697,927	17,599
	238,064	232,461	237,452	230,137	173,588	171,935	175,317	181,976	194,268	186,276	181,249	353,480	3,135,096	2,556,203	(578,893)
EXPENSE															
0100 · Salaries	75,891	70,214	69,846	76,630	68,607	66,296	58,346	63,065	67,784	64,264	73,569	68,539	842,150	823,052	(19,098)
0200 · Employee Benefits	24,786	24,395	30,731	22,819	17,109	18,189	15,244	16,788	17,867	17,551	18,067	43,093	279,098	266,641	(12,457)
0300 · Purchased Profess and Tech Serv	28,688	30,795	28,645	35,901	33,952	28,399	27,391	29,383	31,223	38,090	33,963	43,223	422,122	389,652	(32,470)
0400 · Purchased Prop. Services	68,598	92,230	70,015	84,737	67,564	73,457	71,245	73,632	86,533	64,180	72,246	67,180	872,356	891,616	19,260
0500 · Other Purchased Services	34,119	68,299	48,904	34,590	49,481	36,757	(168,731)	(18,292)	32,767	33,506	31,288	42,541	417,556	225,230	(192,326)
0600 · Supplies	4,793	13,061	6,033	3,274	1,633	3,372	4,480	2,913	4,804	3,468	2,663	3,645	71,852	54,141	(17,711)
0700 · Property	34,910	-	2,760	8,259	(3,841)	-	-	-	-	-	-	-	81,000	42,088	(38,912)
0800 · Other Objects	2,027	32	-	13	23	104	1,374	5	130	3,180	175	9,759	67,232	16,822	(50,410)
	273,813	299,026	256,936	266,223	234,529	226,574	9,349	167,494	241,107	224,239	231,971	277,980	3,053,366	2,709,241	(344,125)
Net Income	(35,748)	(66,565)	(19,484)	(36,086)	(60,941)	(54,639)	165,968	14,482	(46,839)	(37,963)	(50,722)	75,500	81,730	(153,038)	(234,768)
SUMMARY RECAP															
Beginning Cash Balance	331,445	522,639	445,023	384,689	344,753	237,280	155,085	170,539	189,289	146,684	92,571	95,530			
Current Month Income/(Loss)	(35,748)	(66,565)	(19,484)	(36,086)	(60,941)	(54,639)	165,968	14,482	(46,839)	(37,963)	(50,722)	75,500			
Non-Current AP & Misc.	226,942	(11,051)	(40,850)	(3,850)	(46,533)	(27,556)	(150,514)	4,269	4,234	(16,150)	53,682				
Ending Cash Balance	522,639	445,023	384,689	344,753	237,280	155,085	170,539	189,289	146,684	92,571	95,530	171,030			

\$ 74,240 TABOR



-Cash flow forecasts are for presentation purposes to facilitate a board discussion.
 -Unsecured local revenue is not included in the forecast.
 -Additional expenses are forecasted for June in 0500, 0800 for marketing/recruiting/fundraising.
 -Maker Learning Network donated to the school \$65,960 in June.
 -ESSER Funding was deposited in June.

Addendum

COLORADO SKIES ACADEMY CASH FLOW PROJECTIONS		Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	FY24 Working Budget (1)		
		Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	June 24			
INCOME																						
	1000 · Local Revenue Source	42,801	46,845	59,028	51,035	46,009	111,425	50,031	50,031	50,031	50,031	43,244	43,244	43,244	43,244	43,244	43,244	43,244	43,244	43,244	1,146,074	
	3000 · State Revenue	6,381	6,162	6,271	6,271	6,271	31,536	5,844	5,844	5,844	5,844	5,257	5,257	5,257	5,257	5,257	5,257	5,257	5,257	29,456	89,632	
	4000 · Federal Revenue	-	-	-	-	-	81,550	-	-	-	-	-	-	-	-	-	-	-	-	2,250	2,250	
	5700 · PPR	126,136	128,969	128,969	128,969	128,969	128,969	157,492	157,492	157,492	157,492	134,802	134,802	134,802	134,802	134,802	134,802	134,802	134,802	134,802	1,708,382	
		175,317	181,976	194,268	186,276	181,249	353,480	213,367	213,367	213,367	213,367	183,303	183,303	183,303	183,303	183,303	183,303	183,303	183,303	183,303	209,752	2,946,338
EXPENSE																						
	0100 · Salaries	58,346	63,065	67,784	64,264	73,569	68,539	67,220	67,220	67,220	67,220	67,220	67,220	67,220	67,220	67,220	67,220	67,220	67,220	67,220	67,220	806,640
	0200 · Employee Benefits	15,244	16,788	17,867	17,551	18,067	43,093	25,736	25,736	25,736	25,736	25,736	25,736	25,736	25,736	25,736	25,736	25,736	25,736	25,736	25,736	308,833
	0300 · Purchased Profess and Tech Serv	27,391	29,383	31,223	38,090	33,963	43,223	25,585	25,585	25,585	25,585	25,585	25,585	25,585	25,585	25,585	25,585	25,585	25,585	25,585	25,585	307,017
	0400 · Purchased Prop. Services	71,245	73,632	86,533	64,180	72,246	67,180	68,407	68,407	68,407	68,407	68,407	68,407	68,407	68,407	68,407	68,407	68,407	68,407	68,407	68,407	820,888
	0500 · Other Purchased Services	(168,731)	(18,292)	32,767	33,506	31,288	42,541	41,432	41,432	41,432	41,432	41,432	41,432	41,432	41,432	41,432	41,432	41,432	41,432	41,432	41,432	497,188
	0600 · Supplies	4,480	2,913	4,804	3,468	2,663	3,645	5,731	5,731	5,731	5,731	5,731	5,731	5,731	5,731	5,731	5,731	5,731	5,731	5,731	5,731	68,777
	0700 · Property	-	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
	0800 · Other Objects	1,374	5	130	3,180	175	9,759	400	400	400	400	400	400	400	400	400	400	400	400	400	400	56,051
		9,349	167,494	241,107	224,239	231,971	277,980	235,512	235,512	235,512	235,512	235,512	235,512	235,512	235,512	235,512	235,512	235,512	235,512	235,512	235,512	2,877,394
		165,968	14,482	(46,839)	(37,963)	(50,722)	75,500	(22,145)	(22,145)	(22,145)	(22,145)	(52,209)	(52,209)	(52,209)	(52,209)	(52,209)	(52,209)	(52,209)	(52,209)	(52,209)	(25,760)	68,944
Net Income																						
SUMMARY RECAP																						
	Beginning Cash Balance	155,085	170,539	189,289	146,684	92,571	95,530	171,030	148,885	126,740	104,596	82,451	30,241	(21,968)	(74,177)	(126,387)	(178,596)	(230,805)	(283,015)	(283,015)		
	Current Month Income/(Loss)	165,968	14,482	(46,839)	(37,963)	(50,722)	75,500	(22,145)	(22,145)	(22,145)	(22,145)	(52,209)	(52,209)	(52,209)	(52,209)	(52,209)	(52,209)	(52,209)	(52,209)	(25,760)		
	Non-Current AP & Misc.	(150,514)	4,269	4,234	(16,150)	53,682	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Ending Cash Balance	170,539	189,289	146,684	92,571	95,530	171,030	148,885	126,740	104,596	82,451	30,241	(21,968)	(74,177)	(126,387)	(178,596)	(230,805)	(283,015)	(283,015)	(308,775)		

-Cash flow forecasts are for presentation purposes to facilitate a board discussion.
 -Assumptions/Forecasts are subject to change.
 -ESSER Funding was deposited in June.
 -Funding for Jul-Oct FY24 is assumed to be the same as FY23 (177) until October count. The funding projection is then decreased to 160 FPC based on current assumptions.
 -Unsecured fundraising/grants are not included in the forecast.

COLORADO SKIES ACADEMY CASH FLOW PROJECTIONS		Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	FY24 Working Budget (2) - Debt Restructured		
		Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	June 24			
INCOME																						
	1000 · Local Revenue Source	42,801	46,845	59,028	51,035	46,009	111,425	53,840	53,840	53,840	53,840	53,840	53,840	53,840	53,840	53,840	53,840	53,840	53,840	53,840	646,074	
	3000 · State Revenue	6,381	6,162	6,271	6,271	6,271	31,536	5,844	5,844	5,844	5,844	5,844	5,652	5,652	5,652	5,652	5,652	5,652	5,652	5,652	29,851	
	4000 · Federal Revenue	-	-	-	-	-	81,550	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250	
	5700 · PPR	126,136	128,969	128,969	128,969	128,969	128,969	157,492	157,492	157,492	157,492	157,492	134,802	134,802	134,802	134,802	134,802	134,802	134,802	134,802	1,708,382	
		175,317	181,976	194,268	186,276	181,249	353,480	217,175	217,175	217,175	217,175	217,175	194,294	194,294	194,294	194,294	194,294	194,294	194,294	194,294	220,743	
EXPENSE																						
	0100 · Salaries	58,346	63,065	67,784	64,264	73,569	68,539	76,003	76,003	76,003	76,003	76,003	76,003	76,003	76,003	76,003	76,003	76,003	76,003	76,003	76,003	912,038
	0200 · Employee Benefits	15,244	16,788	17,867	17,551	18,067	43,093	28,539	28,539	28,539	28,539	28,539	28,539	28,539	28,539	28,539	28,539	28,539	28,539	28,539	28,539	342,464
	0300 · Purchased Profess and Tech Serv	27,391	29,383	31,223	38,090	33,963	43,223	25,585	25,585	25,585	25,585	25,585	25,585	25,585	25,585	25,585	25,585	25,585	25,585	25,585	25,585	307,017
	0400 · Purchased Prop. Services	71,245	73,632	86,533	64,180	72,246	67,180	9,219	9,219	9,219	9,219	9,219	9,219	9,219	9,219	9,219	9,219	9,219	9,219	9,219	9,219	110,626
	0500 · Other Purchased Services	(168,731)	(18,292)	32,767	33,506	31,288	42,541	46,509	46,509	46,509	46,509	46,509	46,509	46,509	46,509	46,509	46,509	46,509	46,509	46,509	46,509	558,111
	0600 · Supplies	4,480	2,913	4,804	3,468	2,663	3,645	5,731	5,731	5,731	5,731	5,731	5,731	5,731	5,731	5,731	5,731	5,731	5,731	5,731	5,731	68,777
	0700 · Property	-	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
	0800 · Other Objects	1,374	5	130	3,180	175	9,759	400	400	400	400	400	400	400	400	400	400	400	400	400	400	56,051
		9,349	167,494	241,107	224,239	231,971	277,980	192,986	192,986	192,986	192,986	192,986	192,986	192,986	192,986	192,986	192,986	192,986	192,986	192,986	192,986	2,367,084
		165,968	14,482	(46,839)	(37,963)	(50,722)	75,500	24,189	24,189	24,189	24,189	24,189	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	27,757
	Net Income																					
	SUMMARY RECAP																					
	Beginning Cash Balance	155,085	170,539	189,289	146,684	92,571	95,530	171,030	195,219	219,409	243,598	267,787	269,095	270,402	271,710	273,018	274,325	275,633	276,940	276,940		
	Current Month Income/(Loss)	165,968	14,482	(46,839)	(37,963)	(50,722)	75,500	24,189	24,189	24,189	24,189	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	27,757	
	Non-Current AP & Misc.	(150,514)	4,269	4,234	(16,150)	53,682	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Ending Cash Balance	170,539	189,289	146,684	92,571	95,530	171,030	195,219	219,409	243,598	267,787	269,095	270,402	271,710	273,018	274,325	275,633	276,940	304,697			

-Cash flow forecasts are for presentation purposes to facilitate a board discussion.
 -Assumptions/Forecasts are subject to change.
 -ESSER funding was deposited in June.
 -Funding for Jul-Oct FY24 is assumed to be the same as FY23 (177) until October count. The funding projection is then decreased to 160 FPC based on current assumptions.
 -Unsecured fundraising/grants are not included in the forecast.
 -The 0400 Purchased Property Services line reflects debt restructuring that is still in process.

Colorado Skies Academy
Balance Sheet Prev Year Comparison
As of May 31, 2023

	<u>May 31, 23</u>	<u>May 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1072 · Bill.com Money Out Clearing	0	312	-312	-100%
8101A · Checking	95,530	155,291	-59,761	-38%
Total Checking/Savings	<u>95,530</u>	<u>155,603</u>	<u>-60,073</u>	<u>-39%</u>
Total Current Assets	<u>95,530</u>	<u>155,603</u>	<u>-60,073</u>	<u>-39%</u>
TOTAL ASSETS	<u>95,530</u>	<u>155,603</u>	<u>-60,073</u>	<u>-39%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
7421B · Accounts Payable Bill.co	47,013	43,922	3,090	7%
Total Accounts Payable	<u>47,013</u>	<u>43,922</u>	<u>3,090</u>	<u>7%</u>
Other Current Liabilities				
7421 · Accounts Payable	32,918	62,938	-30,020	-48%
7471 · Payroll liabilities	15,365	30,821	-15,456	-50%
Total Other Current Liabilities	<u>48,283</u>	<u>93,759</u>	<u>-45,476</u>	<u>-49%</u>
Total Current Liabilities	<u>95,296</u>	<u>137,682</u>	<u>-42,386</u>	<u>-31%</u>
Total Liabilities	95,296	137,682	-42,386	-31%
Equity				
6721 · Restricted FB - Tabor Reserves	81,000	79,200	1,800	2%
6770 · Unrestricted Net Assets	147,772	292,875	-145,104	-50%
Net Income	<u>-228,538</u>	<u>-354,154</u>	<u>125,617</u>	<u>35%</u>
Total Equity	<u>234</u>	<u>17,921</u>	<u>-17,687</u>	<u>-99%</u>
TOTAL LIABILITIES & EQUITY	<u>95,530</u>	<u>155,603</u>	<u>-60,073</u>	<u>-39%</u>

Colorado Skies Academy
Profit & Loss Budget vs. Actual Expanded
 July 2022 through May 2023

Ordinary Income/Expense	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
Income				
1000 · Foundation Revenue				
1740 · Fees & activities	21,781	35,200	-13,419	62%
1750 · Fundraisers	13,108	2,000	11,108	655%
1760 · Gifts and Contributions	13,377	12,000	1,377	111%
1900 · Other Revenue from Local Source	0	0	0	0%
1920 · Grants - Foundations	2,555	680,000	-677,445	0%
1954 · Mill Levy Funds	385,454	411,173	-25,719	94%
1955 · Mill Levy Funds-O+M	114,660	115,808	-1,148	99%
1990 · Miscellaneous Revenue	13,069	20,000	-6,931	65%
1000 · Foundation Revenue - Other	0	0	0	0%
Total 1000 · Foundation Revenue	564,004	1,276,181	-712,177	44%
3000 · State Revenue				
3113 · Capital construction	69,761	69,737	24	100%
3140 · English Language Prof Act-ELPA	0	2,036	-2,036	0%
3898 · State Pension Contribution	0	25,265	-25,265	0%
Total 3000 · State Revenue	69,761	97,038	-27,277	72%
4000 · Other Federal grants				
4367 · Title II	0	1,587	-1,587	0%
4414 · ESSER III	0	79,300	-79,300	0%
4420 · ESSER II	0			
6368 · Title IV	0	663	-663	0%
Total 4000 · Other Federal grants	0	81,550	-81,550	0%
5554 · Transfer In	0	0	0	0%
5710 · Per Pupil Revenue-PPR	1,568,958	1,680,328	-111,370	93%
Total Income	2,202,723	3,135,097	-932,374	70%
Gross Profit	2,202,723	3,135,097	-932,374	70%
Expense				
0100 · Salaries				
0110 · Salaries of regular employees				
0110.1 · Salaries Admin	131,084			
0110.2 · Salaries Professional	568,484			
0110.4 · Salaries Paraprofessional	50,216			
0110.5 · Salaries Clerical	528			
0110 · Salaries of regular employees - Ot	0	827,050	-827,050	0%
Total 0110 · Salaries of regular employees	750,311	827,050	-76,739	91%
0150 · Stipends	0	15,100	-15,100	0%
0190 · Bonuses				
0190.2 · Bonuses Professional	4,202			
0190.5 · Bonuses Clerical	0			
Total 0190 · Bonuses	4,202			
Total 0100 · Salaries	754,513	842,150	-87,637	90%
0200 · Benefits				
0211 · Life & STD Expense				
0211.1 · L&STD Insurance Admin	187			
0211.2 · L&STD Insurance Professional	1,163			
0211 · Life & STD Expense - Other	0	1,070	-1,070	0%
Total 0211 · Life & STD Expense	1,350	1,070	280	126%
0221 · Medicare				
0221.1 · Medicare Admin	2,742			
0221.2 · Medicare Professional	7,730			
0221.4 · Medicare Paraprofessional	701			
0221.5 · Medicare Clerical	7			
0221 · Medicare - Other	-52	12,211	-12,263	-0%
Total 0221 · Medicare	11,129	12,211	-1,082	91%
0222 · Social security				
0222.2 · Social Security Professional	567			
Total 0222 · Social security	567			
0230 · Retirement-PERA				
0230.1 · PERA Admin	39,879			
0230.2 · PERA Professional	123,287			
0230.4 · PERA Paraprofessional	10,678			
0230.5 · PERA Clerical	112			
0230 · Retirement-PERA - Other	0	180,220	-180,220	0%
Total 0230 · Retirement-PERA	173,957	180,220	-6,264	97%
0250 · Health insurance				
0250.1 · Health Admin	1,664			

Colorado Skies Academy
Profit & Loss Budget vs. Actual Expanded
July 2022 through May 2023

	<u>Jul '22 - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
0250.2 · Health Professional	21,209			
0250 · Health insurance - Other	13,509	56,428	-42,919	24%
Total 0250 · Health insurance	36,382	56,428	-20,046	64%
0251 · Dental insurance				
0251.2 · Dental Professional	1,542			
0251 · Dental insurance - Other	-1,529	1,763	-3,292	-87%
Total 0251 · Dental insurance	13	1,763	-1,750	1%
0252 · Vision Expense				
0252.2 · Vision Professional	151			
Total 0252 · Vision Expense	151			
0280 · State Pension Contribution	0	25,265	-25,265	0%
0290 · Other employee benefits	0	2,140	-2,140	0%
Total 0200 · Benefits	223,547	279,097	-55,550	80%
0300 · Professional svcs-assessments				
0313 · Banking service fees	13,641	20,000	-6,359	68%
0320 · Professional education svcs*				
0320c · Educational	293,248			
0320 · Professional education svcs* - Oth	4,750	351,096	-346,346	1%
Total 0320 · Professional education svcs*	297,998	351,096	-53,098	85%
0331 · Legal services	1,606	7,079	-5,473	23%
0332 · Audit & accounting svcs	6,750	6,000	750	113%
0334 · Consultant services				
0334c · Leadership Coaching/Training	960			
0334 · Consultant services - Other	3,200	21,700	-18,500	15%
Total 0334 · Consultant services	4,160	21,700	-17,540	19%
0335 · Medical Services	20,000	7,517	12,483	266%
0340 · Technical services	0	1,550	-1,550	0%
0390 · Other Purchased Services	2,275	2,693	-418	84%
0300 · Professional svcs-assessments - Othe	0	4,488	-4,488	0%
Total 0300 · Professional svcs-assessments	346,429	422,123	-75,694	82%
0400 · Purchased Property Services				
0410 · Utilities	38,163	44,000	-5,837	87%
0421 · Trash Service	3,669	4,345	-676	84%
0422 · Snow Removal	3,875	1,751	2,124	221%
0423 · Custodial Services	43,050	52,920	-9,870	81%
0424 · Lawn Care	5,298	6,127	-830	86%
0430 · Repairs & Maintenance	39,592	21,663	17,929	183%
0441 · Rental of land & buildings	685,512	722,321	-36,809	95%
0442 · Rental of equipment	3,153	10,409	-7,256	30%
0490 · Other Purchased Property Servic	2,124	8,819	-6,695	24%
Total 0400 · Purchased Property Services	824,436	872,355	-47,919	95%
0500 · Other Purchased Services				
0513 · Contracted Field Trips	7,522	1,945	5,577	387%
0520 · Insurance Expense	62,871	56,105	6,766	112%
0525 · Unemployment insurance	1,516	3,833	-2,317	40%
0526 · Workers' comp insurance	27	6,569	-6,542	0%
0531 · Telephone/fax/telecom	8,873	18,746	-9,873	47%
0533 · Postage & Delivery	510	1,576	-1,066	32%
0534 · Online Services	20,533	22,970	-2,437	89%
0540 · Advertising & Marketing	10,917	15,000	-4,083	73%
0550 · Printing	2,665	1,382	1,283	193%
0580 · Travel, Registration, Entr-PD				
0580A · Food (Staff)	1,233	5,206	-3,973	24%
0580 · Travel, Registration, Entr-PD - Oth	1,635	8,042	-6,407	20%
Total 0580 · Travel, Registration, Entr-PD	2,868	13,248	-10,380	22%
0594 · District Purchased Services				
0594A · District Services-SPED	28,071	225,772	-197,701	12%
Total 0594 · District Purchased Services	28,071	225,772	-197,701	12%
0595 · District purchased svcs-admin	36,317	50,410	-14,093	72%
Total 0500 · Other Purchased Services	182,689	417,556	-234,867	44%
0600 · Supplies				
0610 · General supplies	3,429	7,000	-3,571	49%
0611 · Office supplies	6,005	10,000	-3,995	60%
0612 · Classroom Supplies	8,365	13,000	-4,635	64%
0613 · Custodial/Building Supplies	22,893	20,000	2,893	114%
0614 · Fundraising Supplies	1,825			
0615 · Continuation Supplies	67			
0616 · Assesment Supplies	175	1,000	-825	18%
0630 · Food (Student)	1,726	3,000	-1,275	58%
0640 · Books & periodicals	650	5,000	-4,350	13%

Colorado Skies Academy
Profit & Loss Budget vs. Actual Expanded
 July 2022 through May 2023

	<u>Jul '22 - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
0650 · Electronic media-software	5,361	12,852	-7,491	42%
Total 0600 · Supplies	50,496	71,852	-21,356	70%
0700 · Property				
0710 · Land and Improvements	2,760	5,000	-2,240	55%
0722 · Leasehold Improvements	8,259	8,000	259	103%
0730 · Equipment	31,069	30,000	1,069	104%
0723 · Major Renovations	0	28,000	-28,000	0%
0733 · Furniture & fixtures	0	2,000	-2,000	0%
0735 · Non-capital equipment	0	8,000	-8,000	0%
Total 0700 · Property	42,088	81,000	-38,912	52%
0800 · Other Objects				
0810 · Dues & fees	3,900	6,822	-2,922	57%
0830 · Interest & service chgs	165			
0840 · Contingency	0	50,410	-50,410	0%
0851 · Transportation/field trips	2,975	0	2,975	100%
0890 · Misc. expenses-fundraising	23	10,000	-9,977	0%
Total 0800 · Other Objects	7,063	67,232	-60,169	11%
Total Expense	2,431,261	3,053,365	-622,104	80%
Net Ordinary Income	-228,538	81,732	-310,270	-280%
Net Income	-228,538	81,732	-310,270	-280%

Colorado Skies Academy Bank Transaction Details As of May 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
1072 · Bill.com Money Out Clearing							0.00
Bill Pmt -Check	05/03/2023	Bill.com	Cintas	https://app02.us.bill.com/BillPay?id=blp02HINYSZONR1crsu9	7421B · Accounts Payable Bill.com	-498.06	-498.06
Bill Pmt -Check	05/03/2023	Bill.com	Orkin	https://app02.us.bill.com/BillPay?id=blp02KLYUWUSHS1crqpp	7421B · Accounts Payable Bill.com	-116.99	-615.05
Bill Pmt -Check	05/03/2023	Bill.com	Orkin	https://app02.us.bill.com/BillPay?id=blp02CREFGKXAJ1crrbb	7421B · Accounts Payable Bill.com	-105.30	-720.35
Bill Pmt -Check	05/03/2023	Bill.com	Orkin	https://app02.us.bill.com/BillPay?id=blp02BWOAFHQGI1crqlu	7421B · Accounts Payable Bill.com	-105.30	-825.65
Bill Pmt -Check	05/03/2023	Bill.com	Cintas	https://app02.us.bill.com/BillPay?id=blp02DLYSDEGVH1crsvl	7421B · Accounts Payable Bill.com	-506.60	-1,332.25
General Journal	05/03/2023	Bill.com		BILL 05/03/23 Payables Funding	8101A · Checking	648.70	-683.55
General Journal	05/03/2023	Bill.com		BILL 05/03/23 Payables Funding	8101A · Checking	1,332.25	648.70
Bill Pmt -Check	05/03/2023	Bill.com	Daniel Molland	https://app02.us.bill.com/BillPay?id=blp02QSKMHWJQY1cwfxc	7421B · Accounts Payable Bill.com	-643.69	5.01
General Journal	05/03/2023	4.28.30 P	Support Program - 2000-5000:2400 - Administration	500.00 GBP payment @ USD 0.7707668 per GBP	0313 · Banking service fees	-5.01	0.00
Bill Pmt -Check	05/04/2023	Bill.com	Paper Wise	https://app02.us.bill.com/BillPay?id=blp02WMBMKRPIA1cwg84	7421B · Accounts Payable Bill.com	-40.00	-40.00
Bill Pmt -Check	05/04/2023	Bill.com	Katie Dutton	https://app02.us.bill.com/BillPay?id=blp02AHVKTGJUL1cwg2x	7421B · Accounts Payable Bill.com	-119.94	-159.94
Bill Pmt -Check	05/04/2023	Bill.com	Korinn Mallory	https://app02.us.bill.com/BillPay?id=blp02KHEGAQAAK1cw23x	7421B · Accounts Payable Bill.com	-77.40	-237.34
General Journal	05/04/2023	Bill.com		BILL 05/04/23 Payables Funding	8101A · Checking	237.34	0.00
Bill Pmt -Check	05/08/2023	Bill.com	Waste Management	https://app02.us.bill.com/BillPay?id=blp02PAIGCESHA1d86ct	7421B · Accounts Payable Bill.com	-369.30	-369.30
Bill Pmt -Check	05/08/2023	Bill.com	Mathias Lock & Key	https://app02.us.bill.com/BillPay?id=blp02FUEFZGMHU1d868h	7421B · Accounts Payable Bill.com	-1,606.34	-1,975.64
Bill Pmt -Check	05/08/2023	Bill.com	Frontier Business Products	https://app02.us.bill.com/BillPay?id=blp02OWIUTRRZO1d862r	7421B · Accounts Payable Bill.com	-237.40	-2,213.04
Bill Pmt -Check	05/08/2023	Bill.com	Spectrum Enterprise	https://app02.us.bill.com/BillPay?id=blp02IKHCHPAWC1d86ji	7421B · Accounts Payable Bill.com	-1,384.80	-3,597.84
Bill Pmt -Check	05/08/2023	Bill.com	Tender Care Consulting LLC	https://app02.us.bill.com/BillPay?id=blp02DKBRYCOUO1d85rp	7421B · Accounts Payable Bill.com	-2,000.00	-5,597.84
Bill Pmt -Check	05/08/2023	Bill.com	Tender Care Consulting LLC	https://app02.us.bill.com/BillPay?id=blp02WJSANGPDT1d860f	7421B · Accounts Payable Bill.com	-2,000.00	-7,597.84
General Journal	05/08/2023	Bill.com		BILL 05/08/23 Payables Funding	8101A · Checking	7,597.84	0.00
Bill Pmt -Check	05/09/2023	Bill.com	Tender Care Consulting LLC	https://app02.us.bill.com/BillPay?id=blp02DUHBNULRP1dd1aw	7421B · Accounts Payable Bill.com	-2,000.00	-2,000.00
General Journal	05/09/2023	Bill.com		BILL 05/09/23 Payables Funding	8101A · Checking	2,000.00	0.00
Bill Pmt -Check	05/16/2023	Bill.com	Protech Security, Inc.	https://app02.us.bill.com/BillPay?id=blp02STUJGAEBZ1e4y44	7421B · Accounts Payable Bill.com	-312.00	-312.00
Bill Pmt -Check	05/16/2023	Bill.com	Cintas	https://app02.us.bill.com/BillPay?id=blp02OCSAXJFSJ1e4yw5	7421B · Accounts Payable Bill.com	-494.38	-806.38
Bill Pmt -Check	05/16/2023	Bill.com	Total Cleaning Option Inc	https://app02.us.bill.com/BillPay?id=blp02DAGHVWHO1e50b:	7421B · Accounts Payable Bill.com	-4,200.00	-5,006.38
Bill Pmt -Check	05/16/2023	Bill.com	Shutterfly Lifetouch	https://app02.us.bill.com/BillPay?id=blp02GQWQMSETY1e4zur	7421B · Accounts Payable Bill.com	-91.21	-5,097.59
Bill Pmt -Check	05/16/2023	Bill.com	Frontier Business Products	https://app02.us.bill.com/BillPay?id=blp02KWGWDHWHF1e4zt	7421B · Accounts Payable Bill.com	-237.40	-5,334.99
Bill Pmt -Check	05/16/2023	Bill.com	ACWWA	https://app02.us.bill.com/BillPay?id=blp02VISIKGGZH1e4z0m	7421B · Accounts Payable Bill.com	-1,020.67	-6,355.66
Bill Pmt -Check	05/16/2023	Bill.com	Frontier Business Products	https://app02.us.bill.com/BillPay?id=blp02TVBZLDNWM1e4xdj	7421B · Accounts Payable Bill.com	-35.94	-6,391.60
Bill Pmt -Check	05/16/2023	Bill.com	Airgas USA, LLC	https://app02.us.bill.com/BillPay?id=blp02AAOXIAAAY1e4z76	7421B · Accounts Payable Bill.com	-23.52	-6,415.12
Bill Pmt -Check	05/16/2023	Bill.com	Waste Management	https://app02.us.bill.com/BillPay?id=blp02AMZOJOKGY1e5094	7421B · Accounts Payable Bill.com	-369.30	-6,784.42
Bill Pmt -Check	05/16/2023	Bill.com	Total Cleaning Option Inc	https://app02.us.bill.com/BillPay?id=blp02UPKZGUFU1e4zh8	7421B · Accounts Payable Bill.com	-4,830.00	-11,614.42
General Journal	05/16/2023	Bill.com		BILL 05/16/23 Payables Funding	8101A · Checking	11,614.42	0.00
Bill Pmt -Check	05/22/2023	Bill.com	Orkin	https://app02.us.bill.com/BillPay?id=blp02IFNSZLIMX1etd45	7421B · Accounts Payable Bill.com	-116.99	-116.99
Bill Pmt -Check	05/22/2023	Bill.com	Cintas	https://app02.us.bill.com/BillPay?id=blp02KRMWZMDYO1etbcl	7421B · Accounts Payable Bill.com	-494.38	-611.37
General Journal	05/22/2023	Bill.com		BILL 05/22/23 Payables Funding	8101A · Checking	494.38	-116.99
General Journal	05/22/2023	Bill.com		BILL 05/22/23 Payables Funding	8101A · Checking	116.99	0.00
Bill Pmt -Check	05/23/2023	Bill.com	Maker Learning Network	https://app02.us.bill.com/BillPay?id=blp02OHZANVUHY1etcww	7421B · Accounts Payable Bill.com	-595.00	-595.00
Bill Pmt -Check	05/23/2023	Bill.com	Wings Over The Rockies Museum	https://app02.us.bill.com/BillPay?id=blp02UYNDVYYXO1etb8e	7421B · Accounts Payable Bill.com	-1,500.00	-2,095.00
Bill Pmt -Check	05/23/2023	Bill.com	PERA	https://app02.us.bill.com/BillPay?id=blp02ITCTQXLSW1etda3	7421B · Accounts Payable Bill.com	-165.25	-2,260.25
Bill Pmt -Check	05/23/2023	Bill.com	DFlight	https://app02.us.bill.com/BillPay?id=blp02XHERPSHRB1etco2	7421B · Accounts Payable Bill.com	-350.00	-2,610.25
General Journal	05/23/2023	Bill.com		BILL 05/23/23 Payables Funding	8101A · Checking	2,610.25	0.00
Total 1072 · Bill.com Money Out Clearing							0.00
8101A · Checking							92,570.60
General Journal	05/03/2023	Bill.com		BILL 05/03/23 Payables Funding	1072 · Bill.com Money Out Clearing	-648.70	91,921.90
General Journal	05/03/2023	Bill.com		BILL 05/03/23 Payables Funding	1072 · Bill.com Money Out Clearing	-1,332.25	90,589.65

Colorado Skies Academy Bank Transaction Details As of May 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/03/2023	Debit Card	Amazon		0615 · Continuation Supplies	-66.93	90,522.72
General Journal	05/04/2023	Bill.com		BILL 05/04/23 Payables Funding	1072 · Bill.com Money Out Clearing	-237.34	90,285.38
Check	05/05/2023	Debit Card	Amazon		0611 · Office supplies	-26.34	90,259.04
General Journal	05/08/2023	Bill.com		BILL 05/08/23 Payables Funding	1072 · Bill.com Money Out Clearing	-7,597.84	82,661.20
Check	05/08/2023	Debit Card	Amazon		0610 · General supplies	-35.48	82,625.72
Check	05/08/2023	Debit Card	Creative Learning Systems		0580 · Travel, Registration, Entr-PD	-425.00	82,200.72
General Journal	05/09/2023	Bill.com		BILL 05/09/23 Payables Funding	1072 · Bill.com Money Out Clearing	-2,000.00	80,200.72
Check	05/09/2023	ACH	The Hartford		0520 · Insurance Expense	-328.23	79,872.49
Check	05/09/2023	ACH	Wex Health		74710 · Flexible Spending	-25.00	79,847.49
Check	05/09/2023	Debit Card	Colorado Secretary of State		0810 · Dues & fees	-10.00	79,837.49
Check	05/10/2023	Debit Card	Ace Hardware		0610 · General supplies	-2.29	79,835.20
Deposit	05/10/2023			Kroger; fundraising	1750 · Fundraisers	400.84	80,236.04
Check	05/12/2023	ACH	LogMeIn Communications, Inc		0531 · Telephone/fax/telecom	-946.18	79,289.86
Check	05/12/2023	Debit Card	Amazon		0610 · General supplies	-88.85	79,201.01
Deposit	05/15/2023			Square	1740 · Fees & activities	97.00	79,298.01
Check	05/15/2023	ACH	Bill.com		0313 · Banking service fees	-142.78	79,155.23
General Journal	05/16/2023	Bill.com		BILL 05/16/23 Payables Funding	1072 · Bill.com Money Out Clearing	-11,614.42	67,540.81
General Journal	05/19/2023	5.19.23 PPR	Support Program - 2000-5000:2300 - Central Service: PPR pmt		0595 · District purchased svcs-admin	101,470.80	169,011.61
Check	05/19/2023	Debit Card	Micro Center		0610 · General supplies	-130.99	168,880.62
General Journal	05/22/2023	Bill.com		BILL 05/22/23 Payables Funding	1072 · Bill.com Money Out Clearing	-494.38	168,386.24
General Journal	05/22/2023	Bill.com		BILL 05/22/23 Payables Funding	1072 · Bill.com Money Out Clearing	-116.99	168,269.25
Deposit	05/22/2023			Square	1740 · Fees & activities	21.69	168,290.94
Check	05/22/2023	Debit Card	Home Depot		0613 · Custodial/Building Supplies	-22.84	168,268.10
Check	05/22/2023	Debit Card	Dominos		0630 · Food (Student)	-74.80	168,193.30
General Journal	05/23/2023	Bill.com		BILL 05/23/23 Payables Funding	1072 · Bill.com Money Out Clearing	-2,610.25	165,583.05
Check	05/23/2023	ACH	Wex Health		74710 · Flexible Spending	-125.00	165,458.05
Deposit	05/26/2023			Square	1740 · Fees & activities	24.25	165,482.30
General Journal	05/27/2023	5.31.23 PR	Instruction 1000-1999:0020 - General Middle Educati	Direct Deposits	0110.2 · Salaries Professional	-57,905.08	107,577.22
General Journal	05/27/2023	5.31.23 PR	Instruction 1000-1999:0020 - General Middle Educati	Checks	0110.2 · Salaries Professional	0.00	107,577.22
General Journal	05/27/2023	5.31.23 PR	Instruction 1000-1999:0020 - General Middle Educati	Tax	0110.2 · Salaries Professional	-9,863.84	97,713.38
General Journal	05/27/2023	5.31.23 PR	Instruction 1000-1999:0020 - General Middle Educati	Trust	0110.2 · Salaries Professional	0.00	97,713.38
General Journal	05/27/2023	5.31.23 PR	Instruction 1000-1999:0020 - General Middle Educati	Billing	0110.2 · Salaries Professional	-195.91	97,517.47
Check	05/31/2023	ACH	Wex Health		-SPLIT-	-170.50	97,346.97
Check	05/31/2023	ACH	Gravie Administrative Services, LLC		-SPLIT-	-1,815.77	95,531.20
Check	05/31/2023			Service Charge	0313 · Banking service fees	-1.00	95,530.20
Total 8101A · Checking						<u>2,959.60</u>	<u>95,530.20</u>
TOTAL						<u>2,959.60</u>	<u>95,530.20</u>



Director's Report CSA Board: June 29, 2023

90-Day Plan

Recent and Upcoming Events

- June 21 – Summer Family Night – 3D Design & Laser Cutting piloted by Holly Pierce
- June 24 – Recruiting @ Wings Over the Rockies Exploration of Flight Public Safety Showcase
- June 28 – Summer Family Night – STEM Challenge Stations piloted by Cheryene McGuire
- July 1 – Recruiting @ Wings Over the Rockies Exploration of Flight Breakfast Fly-In
- July 6 – Recruiting @ CityCenter Amphitheater (Englewood) SunSET Series
- July 8 – Recruiting @ Wings Over the Rockies Exploration of Flight RV Aircraft Showcase
- July 8 – Recruiting @ Wings Over the Rockies Air & Space Museum Cockpit Demo Days
- July 11 – Summer Family Night – Fly Into the Danger Zone piloted by Shane Cronin
- July 12 - Recruiting @ Romans Park (Englewood) Neighborhood Nights
- July 13 - Recruiting @ CityCenter Amphitheater (Englewood) SunSET Series
- July 18 – Rocketry Blast Off piloted by Holly Pierce
- July 20 – Recruiting @ CityCenter Amphitheater (Englewood) SunSET Series
- July 22 – Recruiting @ Wings Over the Rockies Exploration of Flight Gliders/Tow Plane Showcase
- July 25 – Rocket Engineering piloted by Subba Pratti
- July 26 – Recruiting @ Cushings Park (Englewood) Neighborhood Nights
- July 27 – Recruiting @ CityCenter Amphitheater (Englewood) SunSET Series
- July 29 – Recruiting @ Wings Over the Rockies Exploration of Flight Airport Operations Showcase
- July 31 – New Hire Orientation at CSA
- August 1-11 – CSA Staff Camp Make & Back to School Prep
- TBD – CSA Board of Directors Dinner (an evening during back to school prep)
- August 5 – Recruiting @ Wings Over the Rockies Exploration of Flight Breakfast Fly In
- August 5 – Recruiting @ Centennial Park at Spencer Field KidStage & Movies in the Park
- August 8 – Recruiting @ Wings Over the Rockies Exploration of Flight Yak Attack Showcase
- August 9 – All School Block Party
- August 10 – Recruiting @ Jason Park (Englewood) Neighborhood Nights
- August 11 – Recruiting @ CityCenter Amphitheater (Englewood) Silent Disco
- August 12 – Recruiting @ Wings Over the Rockies Exploration of Flight Seaplane Showcase
- August 19 – Recruiting @ Wings Over the Rockies Air & Space Museum National Aviation Day
- August 24 – Recruiting @ Baker Park (Englewood) Neighborhood Nights
- August 26 – Recruiting @ Englewood Block Party
- September 7 – Recruiting @ Duncan Park (Englewood) Neighborhood Nights
- September 23 – Recruiting @ Wings Over the Rockies Exploration of Flight Women/Girls in Aviation
- October 21 – Recruiting @ Englewood Civic Center Fall Market
- October 21 – Recruiting @ Englewood Civic Center Trunk or Treat
- December 2 – Recruiting @ City Center Circle (Englewood) Holiday Market & Tree Lighting

Celebrations

Welcome to CSA for 23/24 Academic Year

Holly Pierce - Facilitator

Mary Gispan - Facilitator

Subba Pratti - Facilitator

Shane Cronin - Facilitator

Jennifer Tilghman - Office Manager

Uta Stelson - Care Team

Laura King - Care Team

Erin Regan - Care Team

Enrollment has increased from 102 in mid-May to roughly 130 with 15-20 pending enrollments as of June 28th. [We've picked up 10 new intents in the last two weeks!](#) There are three more summer family night events planned, and families have indicated that they are out of town in June so will attend an event in July.

Facts to Know:

Anne Wodetzki will be at CSA June 27-29 for onsite support to assist in preparing the revised policy documents, review the 90-Day Plan, create a working bell schedule based on the latest enrollment and budget, interviewing staff candidates, and planning Camp Make and back to school prep.

CSA Staff Weekly Update (this will be linked to the staff update that I will send weekly starting in mid-July)

Current openings: English Language Arts, Science, Math, Facilities, Makery, School Counselor (All dependent on enrollment except ELA & Facilities)

For Review / Approval

- [Revised 2023-2024 Learner/Family Handbook](#) (Approval Required)
- [Revised Employee Handbook](#) (Approval Required)
- [Revised 23-24 Academic Calendar](#) (Approval Required)
- [Leadership Stipend](#) (For Review)
- Emergency Location Update - EoF for CSA and CSA for EoF
 - Exploring reunification location with CCSD Safety & Security in the event of airport-wide crisis
- [CSA Recovery Plan](#) (For Review)



Board Approved: June 29, 2023

2023 – 2024

Annual Board Meeting Schedule

Regularly scheduled meetings will be held on the fourth Thursday of each month at Colorado SKIES Academy, 5:45 p.m. unless otherwise noticed.

July 20, 2023

August 24, 2023

September 28, 2023

October 26, 2023

November 16, 2023
(3rd Thursday of the Month)

December 14, 2023
(2nd Thursday of the Month)

January 25, 2024

February 22, 2024

March 28, 2024

April 25, 2024

May 16, 2024
(3rd Thursday of the Month)

June 27, 2024

COLORADO SKIES ACADEMY

Cherry Creek School District

Araphahoe County

2023-2024

ADOPTED BUDGET

June 29, 2023

APPROPRIATION RESOLUTION

BOARD SUMMARY

ANNUAL BUDGET

ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

BUILDING CORPORATION DETAIL

APPROPRIATION RESOLUTION

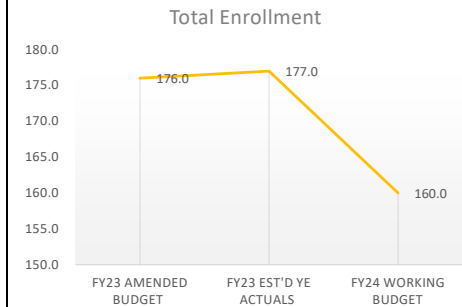
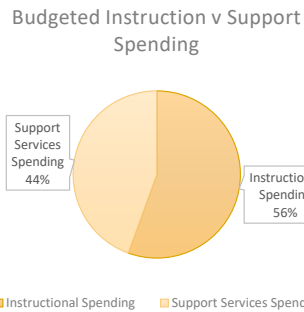
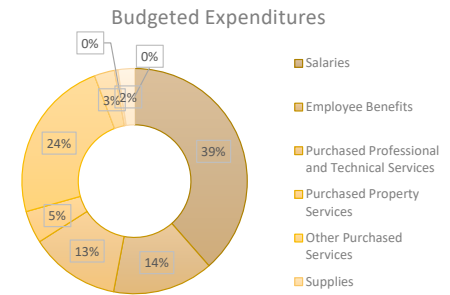
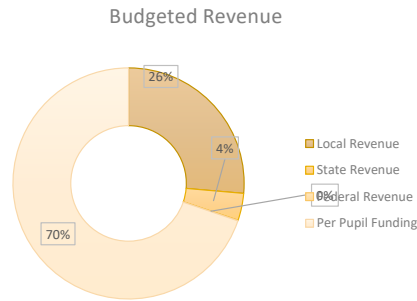
Be it resolved by the Board of Education of COLORADO SKIES ACADEMY located in Cherry Creek School District in Araphahoe County that the amounts shown in the following schedule be appropriated to each fund as specified in the ADOPTED BUDGET for the ensuing fiscal year beginning July 1, 2023 and ending June 30, 2024.

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 2,367,083	2,367,083
1a. Charter Schools	1a. -	-
1b. Insurance Reserve Fund	1b. -	-
1c. Pre-School Fund	1c. -	-
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2 -	-
3. Governmental Designated-Purpose Grants Fund	3 -	-
4. Pupil Activity Special Revenue Fund	4 -	-
5. Full Day Kindergarten Mill Levy Override Fund	5 -	-
6. Transportation Fund	6 -	-
7. Other Special Revenue Funds	7 -	-
8. Bond Redemption Fund	8 710,513	710,513
Capital Projects Funds:		
9. Building Fund	9 -	-
10. Special Building and Technology Fund	10 -	-
11. Capital Reserve Capital Projects Fund	11 -	-
Enterprise Funds:		
12. Food Service Fund	12 -	-
13. Other Enterprise Funds	13 -	-
Internal Service Funds:		
14. Risk-Related Activity Fund	14 -	-
15. Other Internal Service Funds	15 -	-
Trust/Agency Funds:		
16. Fiduciary Fund	16 -	-
17. Private Purpose Trust Funds	17 -	-
18. Agency Fund	18 -	-
19. Pupil Activity Agency Fund	19 -	-
20. Foundations	20 -	-
21. Component Units	21 -	-
TOTAL APPROPRIATION	22 3,077,596	3,077,596

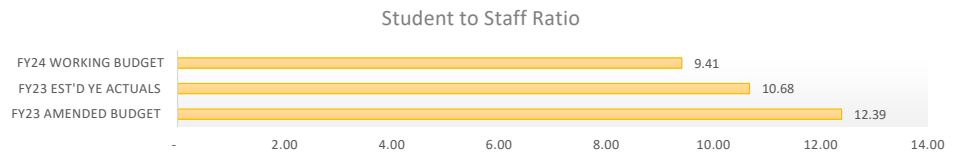
6/29/2023 Tommy Bryan
 Date of Adoption Signature of Board President

**COLORADO SKIES ACADEMY
2023-2024 ADOPTED BUDGET
BOARD SUMMARY**

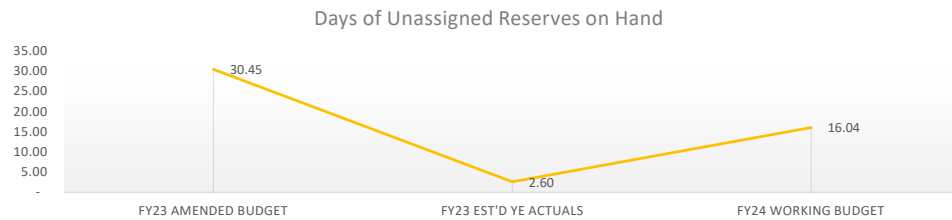
ANNUAL BUDGET				
	FY23 AMENDED BUDGET	FY23 EST'D YE ACTUALS	FY24 WORKING BUDGET	Change (%)
Revenue				
Local Revenue	1,276,181	675,429	646,074	-4%
State Revenue	97,037	101,297	92,794	-8%
Federal Revenue	81,550	81,550	2,250	-97%
Per Pupil Funding	1,680,328	1,697,927	1,708,382	1%
Total Revenue	3,135,096	2,556,203	2,449,500	-4%
Expenditures				
Salaries	842,150	823,052	912,038	11%
Employee Benefits	279,098	266,641	342,464	28%
Purchased Professional and Technical Services	422,122	389,652	307,017	-21%
Purchased Property Services	872,356	891,616	110,626	-88%
Other Purchased Services	417,556	225,230	558,111	148%
Supplies	71,852	54,141	68,777	27%
Property	81,000	42,088	12,000	-71%
Other Objects	67,232	16,822	56,051	233%
Other Uses of Funds	-	-	-	n/a
Total Expenditures	3,053,366	2,709,242	2,367,083	-13%
Transfers	-	-	-	n/a
Loan Proceeds	-	-	-	-
Change in Fund Balance	\$ 81,731	\$ (153,039)	\$ 82,417	-154%
Beginning Fund Balance	\$ 228,771	\$ 228,771	\$ 75,733	-67%
Nonspendable Fund Balance	-	-	-	n/a
TABOR Reserve	55,767	56,423	54,103	-4%
Committed Fund Balance	-	-	-	n/a
Assigned Fund Balance	-	-	-	n/a
Unassigned Fund Balance	254,735	19,309	104,047	439%
Ending Fund Balance	\$ 310,502	\$ 75,733	\$ 158,149	109%



MAJOR ASSUMPTIONS			
Total Enrollment	176.0	177.0	160.0
Funded Pupil Count	176.0	177.0	160.0
Per Pupil Revenue (PPR)	9,547	9,593	10,677
Change in PPR	n/a	0.48%	11.31%
Staff (FTE)	14.20	16.58	17.00



OPERATING METRICS			
Debt Burden Ratio (DBR)	4.34	3.43	113.02
Operating Reserve Ratio (ORR)	0.10	0.03	0.07
Operating Margin Ratio (OMR)	0.03	(0.06)	0.03
Change in Fund Balance Ratio (CFBR)	n/a	(0.76)	1.09
Days of Unassigned Reserves Hand	30.45	2.60	16.04
Est'd Debt Service Coverage Ratio	1.12	0.78	1.12
Facility Payment as % of Revenue	23%	29%	1%
Total Facility Costs as % of Revenue	28%	36%	5%
Instructional Spending			56%
Support Services Spending			44%
Salaries & Benefits as % of Total Budget	37%	40%	53%
Student:Staff Ratio	12.39	10.68	9.41



COLORADO SKIES ACADEMY
DETAILED BUDGET

	FY23 AMENDED BUDGET	FY23 EST'D YE ACTUALS	FY24 WORKING BUDGET
Income			
1000 · Revenue from Local Sources			
1000 · Foundation Revenue	\$ -	\$ -	\$ -
1740 · Fees & activities	35,200	23,000	32,000
1750 · Fundraisers	2,000	13,000	12,000
1760 · Gifts and Contributions	12,000	80,504	13,000
1900 · Other Revenue from Local Source	-	-	-
1920 · Grants - Foundations	680,000	-	100,000
1920a · Grants - Foundations - Facility	-	-	-
1954 · Mill Levy Funds	411,173	420,496	373,794
1955 · Mill Levy Funds-O+M	115,808	125,083	105,280
1990 · Miscellaneous Revenue	20,000	13,346	10,000
Total 1000 · Revenue from Local Sources	1,276,181	675,429	646,074
3000 · Revenue from State Sources			
3113 · Capital construction	69,737	76,033	63,397
3139 · ELPA-PD & student support	-	-	-
3140 · English Language Prof Act-ELPA	2,036	-	2,036
3898 · State Pension Contribution	25,265	25,265	27,361
Total 3000 · Revenue from State Sources	97,037	101,297	92,794
4000 · Revenue from Federal Sources			
4012 · Coronavirus Relief Funds (CRF)	-	-	-
4367 · Title II	1,587	1,587	1,587
4414 · ESSER III	79,300	79,300	-
4420 · ESSER II	-	-	-
4424 · Title IV	663	663	663
4425 · ESSER I	-	-	-
5282 · CCSP Start-up Grant	-	-	-
Total 4000 · Revenue from Federal Sources	81,550	81,550	2,250
5700 · PPR	1,680,328	1,697,927	1,708,382
5254 · Transfer In	-	-	-
Total Income	3,135,096	2,556,203	2,449,500
Expense			
0100 · Salaries			
0110 · Salaries of regular employees	827,050	807,952	897,538
0120 · Salaries of temporary employees	-	-	-
0150 · Stipends	15,100	15,100	14,500
0190 · Bonuses	-	-	-
Total 0100 · Salaries	842,150	823,052	912,038
0200 · Employee Benefits			
0211 · Life & STD Expense	1,070	1,201	-
0221 · Medicare	12,211	10,061	13,225
0230 · Retirement-PERA	180,220	187,939	199,736
0250 · Health insurance	56,428	38,470	96,798
0251 · Dental insurance	1,763	1,763	2,738
0280 · State Pension	25,265	25,265	27,361
0290 · Other employee benefits	2,140	1,942	2,606
Total 0200 · Employee Benefits	279,098	266,641	342,464
0300 · Professional / Tech Services			
0300 · Professional svcs-assessments	4,488	-	4,284
0313 · Banking service fees	20,000	15,955	21,000
0320 · Professional education svcs	351,096	333,130	260,000
0331 · Legal services	7,079	1,606	7,433
0332 · Audit & accounting svcs	6,000	6,000	6,300
0334 · Consultant services	21,700	4,160	5,000
0335 · Medical Services	7,517	22,000	-
0340 · Technical services	1,550	-	-

COLORADO SKIES ACADEMY
DETAILED BUDGET

	FY23 AMENDED BUDGET	FY23 EST'D YE ACTUALS	FY24 WORKING BUDGET
0390 · Other Purchased Services	2,693	6,801	3,000
Total 0300 · Professional / Tech Services	422,122	389,652	307,017
0400 · Purchased Property Services			
0410 · Utilities	44,000	42,816	46,200
0421 · Trash Service	4,345	3,959	4,563
0422 · Snow Removal	1,751	3,875	3,000
0423 · Custodial Services	52,920	42,000	-
0424 · Lawn Care	6,127	6,127	-
0430 · Repairs & Maintenance	21,663	39,475	15,000
0441 · Rental of land & buildings	722,321	745,980	21,673
0442 · Rental of equipment	10,409	2,249	10,930
0490 · Other Purchased Property Servic	8,819	5,135	9,260
Total 0400 · Purchased Property Services	872,356	891,616	110,626
0500 · Other Purchased Services			
0513 · Contracted Field Trips	1,945	4,897	5,000
0520 · Insurance Expense	56,105	73,358	58,910
0525 · Unemployment insurance	3,833	1,662	4,024
0526 · Workers' comp insurance	6,569	27	7,114
0531 · Telephone/fax/telecom	18,746	9,923	19,683
0533 · Postage & Delivery	1,576	510	900
0534 · Online Services	22,970	23,302	24,119
0540 · Advertising & Marketing	15,000	22,765	90,000
0550 · Printing	1,382	2,574	3,000
0580 · Travel, Registration, Entr-PD	8,042	325	3,000
0580A · Staff Food	5,206	1,233	1,700
0594A · District Services-SPED	225,772	44,101	229,542
0594B · District Purchased Services - Other	-	-	63,000
0595 · District purchased svcs-admin	50,410	40,554	48,118
Total 0500 · Other Purchased Services	417,556	225,230	558,111
0600 · Supplies			
0610 · General supplies	7,000	11,161	6,682
0611 · Office supplies	10,000	5,978	9,545
0612 · Classroom Supplies	13,000	8,288	12,409
0613 · Custodial/Building Supplies	20,000	20,877	19,091
0616 · Assesment Supplies	1,000	175	1,050
0626 · Gasoline - Vehicle	-	-	-
0630 · Food & meeting expenses	3,000	1,651	3,000
0640 · Books & periodicals	5,000	650	7,000
0650 · Electronic media-software	12,852	5,361	10,000
Total 0600 · Supplies	71,852	54,141	68,777
0700 · Property			
0710 · Land and Improvements	5,000	2,760	-
0722 · Leasehold Improvements	8,000	8,259	-
0730 · Equipment	30,000	31,069	10,000
0723 · Major Renovations	28,000	-	-
0733 · Furniture & fixtures	2,000	-	2,000
0735 · Non-capital equipment	8,000	-	-
Total 0700 · Property	81,000	42,088	12,000
0800 · Other Expense			
0810 · Dues & fees	6,822	3,890	4,800
0840 · Contingency	50,410	-	51,251
0851 · Transportation/field trips	-	2,975	-
0890 · Misc. expenses-fundraising	10,000	9,957	-
Total 0800 · Other Expense	67,232	16,822	56,051
Total Expense	3,053,366	2,709,242	2,367,083
Change in Fund Balance	\$ 81,731	\$ (153,039)	\$ 82,417

COLORADO SKIES ACADEMY
DETAILED BUDGET

	FY23 AMENDED BUDGET	FY23 EST'D YE ACTUALS	FY24 WORKING BUDGET
Beginning Fund Balance	\$ 228,771	\$ 228,771	\$ 75,733
Nonspendable Fund Balance			
TABOR Reserve	55,767	56,423	54,103
TABOR Multi Year Obligations			-
Committed Fund Balance (15% rule)			
Assigned Fund Balance			
Unassigned Fund Balance	254,735	19,309	104,047
Ending Fund Balance	\$ 310,502	\$ 75,733	\$ 158,149

		FY24 WORKING BUDGET	FY24 WORKING BUDGET
		10 General Fund	2X Building Corporation
COLORADO SKIES ACADEMY			
ADOPTED BUDGET			
Adopted June 29, 2023			
Budgeted Pupil Count	Object Source	160	-
Beginning Fund Balance (Includes All Reserves)		75,733	778,428
Revenues			
Local Sources	1000 - 1999	646,074	710,513
Intermediate Sources	2000 - 2999	-	-
to put a new roof on the building, which was scheduled for FY20 and had to be moved to FY21	3000 - 3999	92,794	-
Federal Sources	4000 - 4999	2,250	-
Total Revenues		741,118	710,513
Total Beginning Fund Balance and Reserves		816,850	1,488,941
Total Allocations To/From Other Funds	5600,5700, 5800	1,708,382	-
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		2,525,233	1,488,941
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	494,900	-
Employee Benefits	0200	185,832	-
Purchased Services	0300,0400, 0500	533,874	-
Supplies and Materials	0600	37,141	-
Property	0700	12,000	-
Other	0800, 0900	51,251	-
Total Instruction		1,314,998	-
Supporting Services			
Students - Program 2100			
Salaries	0100	162,138	-
Employee Benefits	0200	60,882	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		223,019	-
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	67,700	-
Supplies and Materials	0600	3,000	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		70,700	-
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	125,600	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		125,600	-
School Administration - Program 2400			
Salaries	0100	255,000	-
Employee Benefits	0200	95,751	-
Purchased Services	0300,0400, 0500	121,583	-
Supplies and Materials	0600	9,545	-
Property	0700	-	-
Other	0800, 0900	4,800	-
Total School Administration		486,679	-
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-

		FY24 WORKING BUDGET	FY24 WORKING BUDGET
		10 General Fund	2X Building Corporation
COLORADO SKIES ACADEMY			
ADOPTED BUDGET			
Adopted June 29, 2023			
	Object		
Purchased Services	0300,0400, 0500	27,300	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		27,300	-
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	99,696	-
Supplies and Materials	0600	19,091	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		118,787	-
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		-	-
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		-	-
Other Support - Program 2900			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-
Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-
Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		-	-
Community Services - Program 3300			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Community Services		-	-
Education for Adults - Program 3400			
Salaries	0100	-	-
Employee Benefits	0200	-	-

		FY24 WORKING BUDGET	FY24 WORKING BUDGET
		10 General Fund	2X Building Corporation
COLORADO SKIES ACADEMY			
ADOPTED BUDGET			
Adopted June 29, 2023			
Purchased Services	Object 0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		1,052,085	-
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Property		-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	710,513
Total Other Uses		-	710,513
Total Expenditures		2,367,083	710,513
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
Total Reserves		-	-
Total Expenditures and Reserves		2,367,083	710,513
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	54,103	-
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Full day kindergarten reserve (9325)	6725	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6760	-	-
Assigned fund balance (9900)	6770	104,047	778,428
Unassigned fund balance (9900)	6790	-	-
Net investment in capital assets (9900)	6791	-	-
Restricted net position (9900)	6792	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		158,149	778,428
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	-
Use of a portion of beginning fund balance resolution required?		No	No

BUILDING CORPORATION
DETAIL

	FY23 AMENDED BUDGET	FY23 EST'D YE ACTUALS	FY24 WORKING BUDGET
Income			
1510 · Interest on Investments			
1910 · Rental Income/Transfer from GF	707,863	707,863	710,513
Total Income	707,863	707,863	710,513
Expense			
0313 · Bank Service Charges			
0722 · New Construction			
0830 · Interest Expense	707,863	707,863	710,513
Total Expense	707,863	707,863	710,513
5211 · Transfer to CSA			
Change in Fund Balance	\$ (0)	\$ (0)	\$ -
Beginning Fund Balance	\$ 778,428	\$ 780,097	\$ 778,428
Nonspendable Fund Balance			
Restricted Fund Balance			
TABOR Reserve			
TABOR Multi Year Obligations			
Committed Fund Balance (15% rule)			
Assigned Fund Balance			
Unassigned Fund Balance	778,428	780,097	778,428
Ending Fund Balance	\$ 778,428	\$ 780,097	\$ 778,428

2023/2024 Staff Calendar

Colorado SKIES Academy

M-Th	Fri	Days	Fri	M-Th	Total Hrs
7	4.65	Q1	42	7	35 277.55
		Q2	39	7	32 256.55
		Q3	45	8	37 296.2
		Q4	54	8	36 288.2
		Total	170		1119.5 1081 183 39.5

	First day of school
	Last day of school
	Staff work day/No Learners
	Teacher work day/No learners
	No school for learners or staff
	PM Conferences
	No school for learners/Conferences
	Assessment Windows (MAP, CMAS)
	New staff orientation
	Last day of quarter

July 2023						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2023						
S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2023						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2023						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2023						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2023						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

January 2024						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2024						
S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March 2024						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2024						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2024						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 2024						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						