

## MEETING MINUTES - Colorado SKIES Academy

### Meeting

<b>Date</b>	Thursday, November 16, 2023
<b>Started</b>	5:45 PM
<b>Ended</b>	7:58 PM (MST)
<b>Location</b>	Colorado SKIES Academy 13025 Wings Way, Englewood, CO 80112 Zoom Meeting: <a href="https://zoom.us/j/7724665686">https://zoom.us/j/7724665686</a> Meeting ID: 772 466 5686 Dial in Number: 1-669-900-6833
<b>Purpose</b>	Regular scheduled meeting
<b>Chaired by</b>	Board Chair Tommy Bryan
<b>Recorder</b>	Dana Kirchmar

### Minutes

## 1. Opening Items

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### 1.1. Call The Meeting To Order & Welcome

- Board Chair Bryan called the meeting to order at 5:51 p.m.

**Status:** Completed

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### 1.2. Roll Call

- Members Present: Tommy Bryan, Ralph Forsythe, Dana Kirchmar, Jordan Ashley
- Members Absent: Mark Van Tine

**Status:** Completed

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### 1.3. Approve Agenda

- Upon Motion by Member Ashley to approve the Agenda, seconded by Member Kirchmar, the Motion passed unanimously.

**Status:** Completed

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### 1.4. Approve Minutes

- Upon Motion by Member Kirchmar to approve the September 28, 2023 and October 26, 2023 Board Meeting Minutes, seconded by Member Ashley, the Motion passed unanimously.

**Status:** Completed

### Documents

- Minutes-2023-10-26-v1 (1).pdf
  - Minutes-2023-09-28-v1 (1).pdf
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## 2. Public Comments

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## 2.1. Comments

- No comments were made.

**Status:** Completed

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## 3. Presentations to the Board

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### 3.1. Curriculum Moment Presentation

- No presentation was given.

**Status:** Completed

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## 4. Discussion And Communication Items

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### 4.1. Financial Report - G & G Consulting

**Status:** Completed

#### Documents

- Financial Report-October 2023\_CSA (1).pdf
  - CSA Charter Renewal Budget 11.16.23\_For Submission (1).pdf
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### 4.2. Maker Learning Network Report

**Status:** Completed

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### 4.3. Director Report

**Status:** Completed

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### 4.4. Committee Reports

- Board Chair Bryan reported he will work with Subba on the School Accountability Committee.

**Status:** Completed

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## 5. Action Items

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### 5.1. Board Membership - Consider New Member

- Upon Motion by Member Kirchmar to approve Ashley Purviance as new board member, seconded by Member Forsythe, the Motion passed unanimously.

**Status:** Completed

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## 6. Executive Session

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### 6.1. Discussion of individual students

- At 7:06p.m. & Upon Motion by Member Jordan to enter into Executive Session under C.R.S. 24-6-402(4)(h) Discussion of individual students where public discussion would adversely affect the student involved,

seconded by Member Kirchmar. Roll Call Vote: Board Chair Bryan - Aye, Member Forsythe - Aye, Member Kirchmar - Aye, Member Ashley - Aye.

- The board returned to regular session at 7:56p.m.

**Status:** Completed

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## 7. Closing Items

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### 7.1. Board Comments

**Status:** Completed

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### 7.2. Next Meeting Date

- December 14, 2023

**Status:** Completed

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### 7.3. Adjournment

- Board Chair Bryan adjourned the meeting at 7:58p.m.

**Status:** Completed

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Date: 12/14/2023

Approval of Minutes:

Motion by: Ashley Purviance

Seconded by: Jordan Ashley

Approved

Board Secretary, Dana Kirchmar

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

	CSA	GREEN	YELLOW	RED
CURRENT RATIO(current assets/current liabilities)	4.33	1.75	1.5	1.25
CASH LIQUIDITY RATIO(cash/current liabilities)	4.33	1.5	1.25	1
DAYS CASH ON HAND	41	>90	<90	<50
FY24 ENROLLMENT FUNDING VARIANCE	\$ (578,051)	>0	0	< 0

		GREEN	YELLOW	RED
		> 10% of Expenses or		
PROJECTED UNASSIGNED FUND BALANCE	\$ (354,003)	\$236,708	> \$0	< \$0

BALANCE SHEET OVERVIEW	
TOTAL ASSETS	\$ 268,192
TOTAL LIABILITIES	\$ 61,985
FUND BALANCE	
6720 · Restricted Fund Balance	\$ 80,319
6721 · Restricted for TABOR	\$ 75,000
6770 · Unrestricted Net Assets	\$ (27,778)
Net Income	\$ 78,666
TOTAL FUND BALANCE	\$ 206,207

FY24 ENROLLMENT FORECAST				
	BUDGETED STUDENT COUNT	CURRENT ENROLLMENT	ENROLLMENT VARIANCE	VARIANCE IN FUNDING
Grade 6	90	35	-55	\$ (775,435)
Grade 7	37	44	7	\$ 98,692
Grade 8	33	40	7	\$ 98,692
<b>Total</b>	<b>160</b>	<b>119</b>	<b>-41</b>	<b>\$ (578,051)</b>

PROFIT & LOSS vs. BUDGET OVERVIEW			
	ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET
TOTAL INCOME	\$ 859,095	\$ 2,449,500	35%
TOTAL EXPENSES	\$ 780,428	\$ 2,367,083	33%
NET INCOME	\$ 78,666	\$ 82,417	95%

**Colorado Skies Academy**  
**Profit & Loss Budget vs. Actual**  
 July through October 2023

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>1000 · Foundation Revenue</b>	271,550	646,074	-374,524	42%
<b>3000 · State Revenue</b>	23,657	92,794	-69,137	25%
<b>4000 · Other Federal grants</b>	0	2,250	-2,250	0%
<b>5710 · Per Pupil Revenue-PPR</b>	563,888	1,708,382	-1,144,494	33%
<b>Total Income</b>	<u>859,095</u>	<u>2,449,500</u>	<u>-1,590,405</u>	<u>35%</u>
<b>Gross Profit</b>	859,095	2,449,500	-1,590,405	35%
<b>Expense</b>				
<b>0100 · Salaries</b>	238,454	912,038	-673,584	26%
<b>0200 · Benefits</b>	68,727	342,464	-273,737	20%
<b>0300 · Professional svcs-assessment</b>	135,962	307,017	-171,055	44%
<b>0400 · Purchased Property Services</b>	128,534	110,626	17,908	116%
<b>0500 · Other Purchased Services</b>	156,440	558,110	-401,670	28%
<b>0600 · Supplies</b>	37,895	68,777	-30,882	55%
<b>0700 · Property</b>	3,150	12,000	-8,850	26%
<b>0800 · Other Objects</b>	11,266	56,051	-44,785	20%
<b>Total Expense</b>	<u>780,428</u>	<u>2,367,083</u>	<u>-1,586,655</u>	<u>33%</u>
<b>Net Ordinary Income</b>	<u>78,666</u>	<u>82,417</u>	<u>-3,751</u>	<u>95%</u>
<b>Net Income</b>	<u><u>78,666</u></u>	<u><u>82,417</u></u>	<u><u>-3,751</u></u>	<u><u>95%</u></u>

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

	<u>Oct 31, 23</u>	<u>Oct 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
8101A - Checking	265,189	344,722	-79,533	-23%
8101D - PAC Checking Account	3,004	0	3,004	100%
<b>Total Checking/Savings</b>	<u>268,192</u>	<u>344,722</u>	<u>-76,530</u>	<u>-22%</u>
<b>Total Current Assets</b>	<u>268,192</u>	<u>344,722</u>	<u>-76,530</u>	<u>-22%</u>
<b>TOTAL ASSETS</b>	<u><b>268,192</b></u>	<u><b>344,722</b></u>	<u><b>-76,530</b></u>	<u><b>-22%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
7421B - Accounts Payable Bill.co	40,567	40,554	12	0%
<b>Total Accounts Payable</b>	<u>40,567</u>	<u>40,554</u>	<u>12</u>	<u>0%</u>
<b>Other Current Liabilities</b>				
7421 - Accounts Payable	20,013	215,068	-195,054	-91%
7471 - Payroll liabilities	1,405	18,211	-16,806	-92%
<b>Total Other Current Liabilities</b>	<u>21,418</u>	<u>233,279</u>	<u>-211,861</u>	<u>-91%</u>
<b>Total Current Liabilities</b>	<u>61,985</u>	<u>273,833</u>	<u>-211,848</u>	<u>-77%</u>
<b>Total Liabilities</b>	61,985	273,833	-211,848	-77%
<b>Equity</b>				
6720 - Restricted Fund Balance	80,319	0	80,319	100%
6721 - Restricted FB - Tabor Reserves	75,000	81,000	-6,000	-7%
6770 - Unrestricted Net Assets	-27,778	147,772	-175,550	-119%
<b>Net Income</b>	<u>78,666</u>	<u>-157,883</u>	<u>236,549</u>	<u>150%</u>
<b>Total Equity</b>	<u>206,207</u>	<u>70,889</u>	<u>135,319</u>	<u>191%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>268,192</b></u>	<u><b>344,722</b></u>	<u><b>-76,530</b></u>	<u><b>-22%</b></u>

**COLORADO SKIES ACADEMY  
CASH FLOW PROJECTIONS**

	Actual Jul 23	Actual Aug 23	Actual Sep 23	Actual Oct 23	Forecast Nov 23	Forecast Dec 23	Forecast Jan 24	Forecast Feb 24	Forecast Mar 24	Forecast Apr 24	Forecast May 24	Forecast Jun 24	Approved Budget Totals	Actuals Combined with remaining budget	Potential Over/Under Budget based on Projections
<b>INCOME</b>															
1000 · Local Revenue Source	41,623	63,523	43,525	122,879	28,146	28,146	28,146	28,146	28,146	28,146	28,146	28,146	646,074	496,718	(149,356)
3000 · State Revenue	6,271	5,557	5,914	5,914	2,949	2,949	2,949	2,949	2,949	2,949	2,949	30,310	92,794	74,608	(18,186)
4000 · Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	2,250	2,250	2,250	-
5700 · PPR	140,972	140,972	140,972	140,972	88,876	88,876	88,876	88,876	88,876	88,876	88,876	88,876	1,708,382	1,274,894	(433,488)
	188,866	210,052	190,411	269,765	119,971	119,971	119,971	119,971	119,971	119,971	119,971	149,582	2,449,500	1,848,470	(601,030)
<b>EXPENSE</b>															
0100 · Salaries	52,119	61,634	65,292	59,409	62,112	62,271	61,264	61,882	61,806	61,651	61,779	61,745	912,038	732,964	(179,074)
0200 · Employee Benefits	14,561	16,265	18,444	19,457	22,167	22,167	22,167	22,167	22,167	22,167	22,167	49,528	342,464	273,427	(69,037)
0300 · Purchased Profess and Tech Serv	25,046	30,460	49,140	31,317	31,317	31,317	31,317	31,317	31,317	31,317	31,317	31,317	307,017	386,495	79,478
0400 · Purchased Prop. Services	62,310	96,973	72,380	(103,128)	(43,100)	16,089	16,089	16,089	16,089	16,089	16,089	16,089	110,626	198,058	87,432
0500 · Other Purchased Services	34,423	39,483	33,704	48,830	44,008	44,008	44,008	44,008	44,008	44,008	44,008	44,008	558,110	508,504	(49,606)
0600 · Supplies	2,621	22,285	4,308	8,681	3,860	3,860	3,860	3,860	3,860	3,860	3,860	3,860	68,777	68,777	-
0700 · Property	3,150	-	-	-	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	12,000	12,000	-
0800 · Other Objects	926	5,487	3,235	1,618	352	352	352	352	352	352	352	352	56,051	14,083	(41,968)
	195,155	272,587	246,502	66,184	121,823	181,171	180,164	180,782	180,705	180,550	180,679	208,006	2,367,083	2,194,308	(172,775)
Net Income	(6,289)	(62,535)	(56,091)	203,581	(1,852)	(61,200)	(60,193)	(60,811)	(60,735)	(60,580)	(60,709)	(58,424)	82,417	(345,838)	(428,255)

**SUMMARY RECAP**

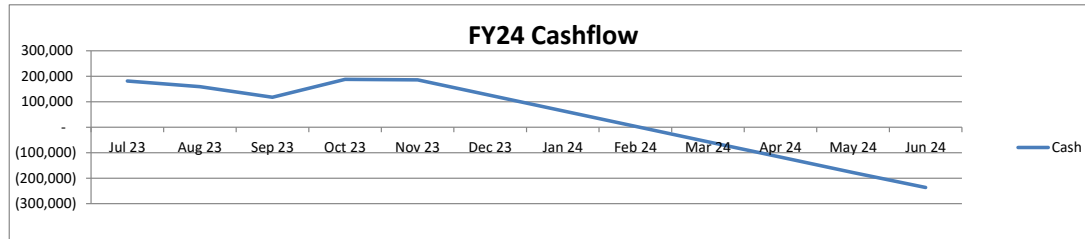
Beginning Cash Balance	167,072	181,715	158,942	117,610	187,873	186,021	124,821	64,628	3,816	(56,919)	(117,498)	(178,207)
Current Month Income/(Loss)	(6,289)	(62,535)	(56,091)	203,581	(1,852)	(61,200)	(60,193)	(60,811)	(60,735)	(60,580)	(60,709)	(58,424)
Non-Current AP & Misc.	20,932	39,762	14,759	(133,318)								
Ending Cash Balance	181,715	158,942	117,610	187,873	186,021	124,821	64,628	3,816	(56,919)	(117,498)	(178,207)	(236,631)

\$ 55,387 TABOR

Restricted Cash 80,319

\*Removed restricted cash for purposes of cash flow projections

Outstanding AP \$ 60,204 \$ 96,295 \$ 107,849



-Cash flow forecasts are for presentation purposes to facilitate a board discussion.  
 -PPR, Mill Levy, Cap Construction, and District SPED fees are forecasted at 119 enrollment.  
 -Debt restructuring concluded in October. Reimbursement for three months of debt service is included.  
 -Unsecured grant/contribution revenue is removed from the local revenue forecast, but is in process.  
 -\$80k local revenue in October is associated with the refinance. It is restricted funds for qualified building projects.

Addendum



**Colorado Skies Academy**  
**Profit & Loss Budget vs. Actual Expanded**  
**July through October 2023**

Ordinary Income/Expense	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>1000 - Foundation Revenue</b>				
1740 - Fees & activities	23,767	32,000	-8,233	74%
1750 - Fundraisers	4	12,000	-11,996	0%
1760 - Gifts and Contributions	331	13,000	-12,669	3%
1920 - Grants - Foundations	0	100,000	-100,000	0%
1954 - Mill Levy Funds	164,393	373,794	-209,401	44%
1955 - Mill Levy Funds-O+M	0	105,280	-105,280	0%
1985 - Insurance Proceeds	2,737			
1990 - Miscellaneous Revenue	80,319	10,000	70,319	803%
<b>Total 1000 - Foundation Revenue</b>	<b>271,550</b>	<b>646,074</b>	<b>-374,524</b>	<b>42%</b>
<b>3000 - State Revenue</b>				
3113 - Capital construction	23,657	63,397	-39,740	37%
3140 - English Language Prof Act-ELPA	0	2,036	-2,036	0%
3898 - State Pension Contribution	0	27,361	-27,361	0%
<b>Total 3000 - State Revenue</b>	<b>23,657</b>	<b>92,794</b>	<b>-69,137</b>	<b>25%</b>
<b>4000 - Other Federal grants</b>				
4367 - Title II	0	1,587	-1,587	0%
4424 - Title IV	0	663	-663	0%
<b>Total 4000 - Other Federal grants</b>	<b>0</b>	<b>2,250</b>	<b>-2,250</b>	<b>0%</b>
5710 - Per Pupil Revenue-PPR	563,888	1,708,382	-1,144,494	33%
<b>Total Income</b>	<b>859,095</b>	<b>2,449,500</b>	<b>-1,590,405</b>	<b>35%</b>
<b>Gross Profit</b>	<b>859,095</b>	<b>2,449,500</b>	<b>-1,590,405</b>	<b>35%</b>
<b>Expense</b>				
<b>0100 - Salaries</b>				
<b>0110 - Salaries of regular employees</b>				
0110.1 - Salaries Admin	76,725			
0110.2 - Salaries Professional	135,364			
0110.3 - Salaries Other Professional	1,220			
0110.4 - Salaries Paraprofessional	0			
0110.5 - Salaries Clerical	25,145			
0110 - Salaries of regular employees - Oth	0	897,538	-897,538	0%
<b>Total 0110 - Salaries of regular employees</b>	<b>238,454</b>	<b>897,538</b>	<b>-659,084</b>	<b>27%</b>
0150 - Stipends	0	14,500	-14,500	0%
<b>Total 0100 - Salaries</b>	<b>238,454</b>	<b>912,038</b>	<b>-673,584</b>	<b>26%</b>
<b>0200 - Benefits</b>				
<b>0211 - Life &amp; STD Expense</b>				
0211.1 - L&STD Insurance Admin	190			
0211.2 - L&STD Insurance Professional	434			
0211.3 - L&STD Insurance Other Professio	0			
<b>Total 0211 - Life &amp; STD Expense</b>	<b>624</b>			
<b>0221 - Medicare</b>				
0221.1 - Medicare Admin	1,066			
0221.2 - Medicare Professional	1,878			
0221.3 - Medicare Other Professional	18			
0221.4 - Medicare Paraprofessional	0			
0221.5 - Medicare Clerical	365			
0221 - Medicare - Other	0	13,225	-13,225	0%
<b>Total 0221 - Medicare</b>	<b>3,326</b>	<b>13,225</b>	<b>-9,899</b>	<b>25%</b>
<b>0230 - Retirement-PERA</b>				
0230.1 - PERA Admin	16,419			
0230.2 - PERA Professional	29,048			
0230.3 - PERA Other Professional	261			
0230.4 - PERA Paraprofessional	0			
0230.5 - PERA Clerical	5,381			
0230 - Retirement-PERA - Other	0	199,736	-199,736	0%
<b>Total 0230 - Retirement-PERA</b>	<b>51,109</b>	<b>199,736</b>	<b>-148,627</b>	<b>26%</b>
<b>0250 - Health insurance</b>				
0250.1 - Health Admin	2,600			
0250.2 - Health Professional	10,949			
0250.3 - Health Other Professional	0			
0250 - Health insurance - Other	0	96,798	-96,798	0%
<b>Total 0250 - Health insurance</b>	<b>13,549</b>	<b>96,798</b>	<b>-83,249</b>	<b>14%</b>
<b>0251 - Dental insurance</b>				

**Colorado Skies Academy**  
**Profit & Loss Budget vs. Actual Expanded**  
**July through October 2023**

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
0251.2 - Dental Professional	33			
0251.3 - Dental Other Professional	0			
0251 - Dental insurance - Other	0	2,738	-2,738	0%
<b>Total 0251 - Dental insurance</b>	<b>33</b>	<b>2,738</b>	<b>-2,705</b>	<b>1%</b>
0252 - Vision Expense				
0252.2 - Vision Professional	86			
0252.3 - Vision Other Professional	0			
<b>Total 0252 - Vision Expense</b>	<b>86</b>			
0280 - State Pension Contribution	0	27,361	-27,361	0%
0290 - Other employee benefits	0	2,606	-2,606	0%
<b>Total 0200 - Benefits</b>	<b>68,727</b>	<b>342,464</b>	<b>-273,737</b>	<b>20%</b>
0300 - Professional svcs-assessments				
0313 - Banking service fees	1,366	21,000	-19,634	7%
0320 - Professional education svcs*				
0320b - Contracted Substitutes	20,652			
0320c - Educational	1,125			
0320 - Professional education svcs* - Other	64,604	260,000	-195,396	25%
<b>Total 0320 - Professional education svcs*</b>	<b>86,381</b>	<b>260,000</b>	<b>-173,619</b>	<b>33%</b>
0331 - Legal services	25,120	7,433	17,687	338%
0332 - Audit & accounting svcs	6,000	6,300	-300	95%
0334 - Consultant services				
0334c - Leadership Coaching/Training	350			
0334 - Consultant services - Other	2,850	5,000	-2,150	57%
<b>Total 0334 - Consultant services</b>	<b>3,200</b>	<b>5,000</b>	<b>-1,800</b>	<b>64%</b>
0340 - Technical services				
0340b - IT Service and Support	10,385			
0340 - Technical services - Other	2,425			
<b>Total 0340 - Technical services</b>	<b>12,810</b>			
0390 - Other Purchased Services	1,085	3,000	-1,915	36%
0300 - Professional svcs-assessments - Other	0	4,284	-4,284	0%
<b>Total 0300 - Professional svcs-assessments</b>	<b>135,962</b>	<b>307,017</b>	<b>-171,055</b>	<b>44%</b>
0400 - Purchased Property Services				
0410 - Utilities	14,026	46,200	-32,174	30%
0421 - Trash Service	1,798	4,563	-2,765	39%
0422 - Snow Removal	0	3,000	-3,000	0%
0423 - Custodial Services	29,031			
0424 - Lawn Care	404			
0430 - Repairs & Maintenance	21,285	15,000	6,285	142%
0441 - Rental of land & buildings	59,189	21,673	37,516	273%
0442 - Rental of equipment	2,254	10,930	-8,676	21%
0490 - Other Purchased Property Services	548	9,260	-8,712	6%
<b>Total 0400 - Purchased Property Services</b>	<b>128,534</b>	<b>110,626</b>	<b>17,908</b>	<b>116%</b>
0500 - Other Purchased Services				
0513 - Contracted Field Trips	2,700	5,000	-2,300	54%
0520 - Insurance Expense	0	58,910	-58,910	0%
0521 - Liability & Property Insurance	124			
0525 - Unemployment insurance	468	4,024	-3,556	12%
0526 - Workers' comp insurance	1,125	7,114	-5,989	16%
0531 - Telephone/fax/telecom	4,197	19,683	-15,486	21%
0533 - Postage & Delivery	0	900	-900	0%
0534 - Online Services	11,203	24,119	-12,916	46%
0540 - Advertising & Marketing	52,103	90,000	-37,897	58%
0550 - Printing	2,102	3,000	-898	70%
0580 - Travel, Registration, Entr-PD				
0580A - Food (Staff)	938	1,700	-762	55%
0580 - Travel, Registration, Entr-PD - Other	4,204	3,000	1,204	140%
<b>Total 0580 - Travel, Registration, Entr-PD</b>	<b>5,142</b>	<b>4,700</b>	<b>442</b>	<b>109%</b>
0594 - District Purchased Services				
0594A - District Services-SPED	70,800	229,542	-158,742	31%
0594B - District Services-ELS	0	63,000	-63,000	0%
<b>Total 0594 - District Purchased Services</b>	<b>70,800</b>	<b>292,542</b>	<b>-221,742</b>	<b>24%</b>
0595 - District purchased svcs-admin	6,475	48,118	-41,643	13%
<b>Total 0500 - Other Purchased Services</b>	<b>156,440</b>	<b>558,110</b>	<b>-401,670</b>	<b>28%</b>
0600 - Supplies				
0610 - General supplies	5,481	6,682	-1,201	82%
0611 - Office supplies	6,284	9,545	-3,261	66%

**Colorado Skies Academy**  
**Profit & Loss Budget vs. Actual Expanded**  
**July through October 2023**

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
0612 - Classroom Supplies	3,909	12,409	-8,500	32%
0613 - Custodial/Building Supplies	5,622	19,091	-13,469	29%
0616 - Assessment Supplies	0	1,050	-1,050	0%
0630 - Food (Student)	5,255	3,000	2,255	175%
0640 - Books & periodicals	841	7,000	-6,159	12%
0650 - Electronic media-software	10,503	10,000	503	105%
<b>Total 0600 - Supplies</b>	<b>37,895</b>	<b>68,777</b>	<b>-30,882</b>	<b>55%</b>
0700 - Property				
0730 - Equipment	0	10,000	-10,000	0%
0732 - Vehicles	3,000			
0733 - Furniture & fixtures	150	2,000	-1,850	8%
<b>Total 0700 - Property</b>	<b>3,150</b>	<b>12,000</b>	<b>-8,850</b>	<b>26%</b>
0800 - Other Objects				
0810 - Dues & fees	5,374	4,800	574	112%
0830 - Interest & service chgs	37			
0840 - Contingency	0	51,251	-51,251	0%
0890 - Misc. expenses-fundraising	5,855			
<b>Total 0800 - Other Objects</b>	<b>11,266</b>	<b>56,051</b>	<b>-44,785</b>	<b>20%</b>
<b>Total Expense</b>	<b>780,428</b>	<b>2,367,083</b>	<b>-1,586,655</b>	<b>33%</b>
<b>Net Ordinary Income</b>	<b>78,666</b>	<b>82,417</b>	<b>-3,751</b>	<b>95%</b>
<b>Net Income</b>	<b>78,666</b>	<b>82,417</b>	<b>-3,751</b>	<b>95%</b>

**Colorado Skies Academy**  
**Bank Transaction Details**  
 As of October 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1072 - Bill.com Money Out Clearing</b>							<b>0.00</b>
Bill Pmt -Check	10/02/2023	Bill.com	Frontier Business Products	https://app02.us.bill.com/BillPay?id=blp02THELLUBUVV1szmrs	7421B - Accounts Payable Bill.com	-924.03	-924.03
Bill Pmt -Check	10/02/2023	Bill.com	Scoot Education Inc	https://app02.us.bill.com/BillPay?id=blp02MHQFZXKIL1szmrl	7421B - Accounts Payable Bill.com	-1,906.00	-2,830.03
Bill Pmt -Check	10/02/2023	Bill.com	Raynor Door Authority of Denver	https://app02.us.bill.com/BillPay?id=blp02ILNUSJYVB1szmrj	7421B - Accounts Payable Bill.com	-1,318.00	-4,148.03
Bill Pmt -Check	10/02/2023	Bill.com	Cintas	https://app02.us.bill.com/BillPay?id=blp02HRLVDYCVH1szmro	7421B - Accounts Payable Bill.com	-126.99	-4,275.02
General Journal	10/02/2023	Bill.com		BILL 10/02/23 Payables Funding	8101A - Checking	4,275.02	0.00
Bill Pmt -Check	10/04/2023	Bill.com	Orkin	https://app02.us.bill.com/BillPay?id=blp02JQZTHFTQT1tbvvm	7421B - Accounts Payable Bill.com	-116.99	-116.99
Bill Pmt -Check	10/04/2023	Bill.com	Paper Wise	https://app02.us.bill.com/BillPay?id=blp02WXMFIVVN1tbvwi	7421B - Accounts Payable Bill.com	-40.00	-156.99
General Journal	10/04/2023	Bill.com		BILL 10/04/23 Payables Funding	8101A - Checking	156.99	0.00
Bill Pmt -Check	10/12/2023	Bill.com	Maker Learning Network	https://app02.us.bill.com/BillPay?id=blp02RMTWQIWMG1u89t	7421B - Accounts Payable Bill.com	-1,475.27	-1,475.27
Bill Pmt -Check	10/12/2023	Bill.com	Maker Learning Network	https://app02.us.bill.com/BillPay?id=blp02EZWMJQVWZ1u89tr	7421B - Accounts Payable Bill.com	-5,000.00	-6,475.27
Bill Pmt -Check	10/12/2023	Bill.com	Bluum Of Minnesota Llc	https://app02.us.bill.com/BillPay?id=blp02NJXTVSGSR1u89u9	7421B - Accounts Payable Bill.com	-1,333.00	-7,808.27
Bill Pmt -Check	10/12/2023	Bill.com	Cambridge	https://app02.us.bill.com/BillPay?id=blp02GLNBEQWAF1u89u	7421B - Accounts Payable Bill.com	-900.00	-8,708.27
Bill Pmt -Check	10/12/2023	Bill.com	Maker Learning Network	https://app02.us.bill.com/BillPay?id=blp02SPQBZKMEM1u89ts	7421B - Accounts Payable Bill.com	-294.77	-9,003.04
Bill Pmt -Check	10/12/2023	Bill.com	Scoot Education Inc	https://app02.us.bill.com/BillPay?id=blp02PXFCEBTHC1u89u4	7421B - Accounts Payable Bill.com	-2,472.00	-11,475.04
General Journal	10/12/2023	Bill.com		BILL 10/12/23 Payables Funding	8101A - Checking	11,475.04	0.00
Bill Pmt -Check	10/16/2023	Bill.com	Maker Learning Network	https://app02.us.bill.com/BillPay?id=blp02WJOVXRYZD1ulbel	7421B - Accounts Payable Bill.com	-24,168.36	-24,168.36
Bill Pmt -Check	10/16/2023	Bill.com	Maker Learning Network	https://app02.us.bill.com/BillPay?id=blp02BQXOVRIDTQ1ulbka	7421B - Accounts Payable Bill.com	-5,000.00	-29,168.36
Bill Pmt -Check	10/16/2023	Bill.com	Maker Learning Network	https://app02.us.bill.com/BillPay?id=blp02ROKRWQRSE1ulbrf	7421B - Accounts Payable Bill.com	-7,257.72	-36,426.08
Bill Pmt -Check	10/16/2023	Bill.com	Maker Learning Network	https://app02.us.bill.com/BillPay?id=blp02EJNXHNPIW1ulbt6	7421B - Accounts Payable Bill.com	-24,168.36	-60,594.44
Bill Pmt -Check	10/16/2023	Bill.com	Maker Learning Network	https://app02.us.bill.com/BillPay?id=blp02KRKAWMDQO1ulba	7421B - Accounts Payable Bill.com	-24,168.36	-84,762.80
Bill Pmt -Check	10/16/2023	Bill.com	Maker Learning Network	https://app02.us.bill.com/BillPay?id=blp02BVBOUAIQJ1ulbi9	7421B - Accounts Payable Bill.com	-24,168.36	-108,931.16
General Journal	10/16/2023	Bill.com		BILL 10/16/23 Payables Funding	8101A - Checking	108,931.16	0.00
Bill Pmt -Check	10/25/2023	Bill.com	Cambridge	https://app02.us.bill.com/BillPay?id=blp02EFVYFAIDR1vr69g	7421B - Accounts Payable Bill.com	-800.00	-800.00
Bill Pmt -Check	10/25/2023	Bill.com	Maker Learning Network	https://app02.us.bill.com/BillPay?id=blp02WUCVKFWQB1vr5y	7421B - Accounts Payable Bill.com	-174.22	-974.22
Bill Pmt -Check	10/25/2023	Bill.com	John Cutler & Associates, LLC	https://app02.us.bill.com/BillPay?id=blp02ZYVMFIXRP1vr6b7	7421B - Accounts Payable Bill.com	-1,500.00	-2,474.22
Bill Pmt -Check	10/25/2023	Bill.com	Maker Learning Network	https://app02.us.bill.com/BillPay?id=blp02NSUXCUSNE1vr5wj	7421B - Accounts Payable Bill.com	-152.52	-2,626.74
Bill Pmt -Check	10/25/2023	Bill.com	Scoot Education Inc	https://app02.us.bill.com/BillPay?id=blp02HQIAMLCIW1vr66i	7421B - Accounts Payable Bill.com	-5,000.00	-7,626.74
Bill Pmt -Check	10/25/2023	Bill.com	Scoot Education Inc	https://app02.us.bill.com/BillPay?id=blp02XPURXCETB1vr671	7421B - Accounts Payable Bill.com	-2,522.00	-10,148.74
Bill Pmt -Check	10/25/2023	Bill.com	ACWWA	https://app02.us.bill.com/BillPay?id=blp02TLRLXTADZ1vr68e	7421B - Accounts Payable Bill.com	-1,435.78	-11,584.52
General Journal	10/25/2023	Bill.com		BILL 10/25/23 Payables Funding	8101A - Checking	11,584.52	0.00
Total 1072 - Bill.com Money Out Clearing							0.00
<b>8101A - Checking</b>							<b>114,606.57</b>
Check	10/01/2023	Debit Card	Amazon		0611 - Office supplies	-435.11	114,171.46
Check	10/01/2023	Debit Card	Amazon		0612 - Classroom Supplies	-308.00	113,863.46
General Journal	10/02/2023	Bill.com		BILL 10/02/23 Payables Funding	1072 - Bill.com Money Out Clearing	-4,275.02	109,588.44
Check	10/02/2023	Debit Card	Amazon		0612 - Classroom Supplies	-18.99	109,569.45
Check	10/02/2023	Debit Card	Amazon		0610 - General supplies	-45.96	109,523.49
Check	10/02/2023	Debit Card	Amazon		0611 - Office supplies	-151.94	109,371.55
Deposit	10/02/2023			Deposit	-SPLIT-	1,341.84	110,713.39
Check	10/03/2023	Debit Card	Amazon		0611 - Office supplies	-67.51	110,645.88
Check	10/03/2023	Debit Card	Amazon		0612 - Classroom Supplies	-176.99	110,468.89
Check	10/03/2023	ACH	Square Inc.		0313 - Banking service fees	-0.53	110,468.36
General Journal	10/04/2023	Bill.com		BILL 10/04/23 Payables Funding	1072 - Bill.com Money Out Clearing	-156.99	110,311.37
Check	10/04/2023	Debit Card	Home Depot		0613 - Custodial/Building Supplies	-419.98	109,891.39
Check	10/04/2023	Debit Card	Home Depot		0613 - Custodial/Building Supplies	-209.99	109,681.40
Check	10/04/2023	Debit Card	Amazon		0612 - Classroom Supplies	-58.45	109,622.95

**Colorado Skies Academy**  
**Bank Transaction Details**  
 As of October 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/04/2023	ACH	The Hartford		0526 · Workers' comp insurance	-391.22	109,231.73
Deposit	10/04/2023			Square	1740 · Fees & activities	191.66	109,423.39
Check	10/04/2023	EFT			1760 · Gifts and Contributions	-72.22	109,351.17
Deposit	10/04/2023			Deposit Wire Transfer	0441 · Rental of land & buildings	177,815.62	287,166.79
Check	10/04/2023	ACH	Paylocity		0525 · Unemployment insurance	-67.29	287,099.50
Check	10/05/2023	Debit Card	Joann Stores		0612 · Classroom Supplies	-12.30	287,087.20
Check	10/05/2023	ACH	Drone Sports, Inc.		0612 · Classroom Supplies	-520.36	286,566.84
Check	10/05/2023	Debit Card	Amazon		0611 · Office supplies	-49.85	286,516.99
Deposit	10/06/2023			Deposit	0595 · District purchased svcs-admin	10,441.00	296,957.99
Check	10/06/2023	1709	Subba Pratti		0513 · Contracted Field Trips	-1,418.84	295,539.15
Check	10/06/2023	1711	Motley, Meredith (V)		0612 · Classroom Supplies	-389.37	295,149.78
Check	10/06/2023	Debit Card	Amazon		0630 · Food (Student)	-34.18	295,115.60
Check	10/06/2023	Debit Card	Amazon		0630 · Food (Student)	-50.00	295,065.60
Deposit	10/06/2023			Deposit Wire Transfer	1990 · Miscellaneous Revenue	80,319.35	375,384.95
Check	10/07/2023	Debit Card	Amazon		0611 · Office supplies	-28.28	375,356.67
Check	10/08/2023	Debit Card	Amazon		0630 · Food (Student)	-77.00	375,279.67
Check	10/08/2023	Debit Card	Amazon		0612 · Classroom Supplies	-642.94	374,636.73
Check	10/09/2023	Debit Card	Amazon		0610 · General supplies	-209.98	374,426.75
Check	10/10/2023	Debit Card	Joann Stores		0612 · Classroom Supplies	-471.10	373,955.65
Check	10/10/2023	Debit Card	Amazon		0611 · Office supplies	-23.99	373,931.66
Check	10/10/2023	Debit Card	Apple, Inc.		0534 · Online Services	-195.00	373,736.66
Check	10/11/2023	Debit Card	Amazon		0612 · Classroom Supplies	-65.55	373,671.11
Check	10/11/2023	Debit Card	Amazon		0610 · General supplies	-270.00	373,401.11
General Journal	10/12/2023	Bill.com		BILL 10/12/23 Payables Funding	1072 · Bill.com Money Out Clearing	-11,475.04	361,926.07
Check	10/12/2023	ACH	LogMeln Communications, Inc	VOID:	0531 · Telephone/fax/telecom	0.00	361,926.07
Check	10/12/2023	Debit Card	Apple, Inc.		0534 · Online Services	-145.00	361,781.07
Check	10/16/2023	ACH	GoTo Communications Inc.		0531 · Telephone/fax/telecom	-950.88	360,830.19
Check	10/16/2023	ACH	Bill.com		0313 · Banking service fees	-167.56	360,662.63
General Journal	10/16/2023	Bill.com		BILL 10/16/23 Payables Funding	1072 · Bill.com Money Out Clearing	-108,931.16	251,731.47
Check	10/18/2023	Debit Card	Casa Mariachi		0580A · Food (Staff)	-249.07	251,482.40
Check	10/19/2023	Debit card	Door Dash		0630 · Food (Student)	-81.83	251,400.57
Check	10/19/2023	ACH	Paylocity		0525 · Unemployment insurance	-135.94	251,264.63
Check	10/23/2023	Debit Card	Home Depot		0613 · Custodial/Building Supplies	-39.22	251,225.41
Check	10/23/2023	Debit Card	Home Depot		0613 · Custodial/Building Supplies	-55.23	251,170.18
Check	10/23/2023	Debit Card	Home Depot		0613 · Custodial/Building Supplies	-1,058.13	250,112.05
Check	10/24/2023	Debit Card	Amazon		0610 · General supplies	-18.45	250,093.60
Check	10/24/2023	Debit Card	Amazon		0610 · General supplies	-153.20	249,940.40
Check	10/24/2023	Debit Card	Amazon		0610 · General supplies	-451.88	249,488.52
Check	10/24/2023	Debit Card			0610 · General supplies	-5.00	249,483.52
Check	10/25/2023	Debit Card	Colorado Secretary of State		0810 · Dues & fees	-10.00	249,473.52
General Journal	10/25/2023	Bill.com		BILL 10/25/23 Payables Funding	1072 · Bill.com Money Out Clearing	-11,584.52	237,889.00
Check	10/26/2023	Debit Card	Home Depot		0613 · Custodial/Building Supplies	-160.93	237,728.07
Check	10/27/2023	Debit Card	The studio		0610 · General supplies	-219.30	237,508.77
Check	10/27/2023	ACH			0610 · General supplies	-347.05	237,161.72
Check	10/30/2023	Debit Card	PayPal		0612 · Classroom Supplies	-15.44	237,146.28
Check	10/30/2023	ACH			0610 · General supplies	-4.99	237,141.29
Check	10/30/2023	ACH	Gravie Administrative Services, LLC		-SPLIT-	-4,669.46	232,471.83
General Journal	10/31/2023	10.31.23PPR	Support Program - 2000-5000:2300 - Central Services PPR pmt		0595 · District purchased svcs-admin	105,769.72	338,241.55
Check	10/31/2023	Debit Card		Denver Museum Of Nature and Science	0513 · Contracted Field Trips	-750.00	337,491.55
General Journal	10/31/2023	10.31.23 PR	Instruction 1000-1999:0020 - General Middle Educati	Direct Deposits	0110.2 · Salaries Professional	-44,627.85	292,863.70
General Journal	10/31/2023	10.31.23 PR	Instruction 1000-1999:0020 - General Middle Educati	Checks	0110.2 · Salaries Professional	0.00	292,863.70
General Journal	10/31/2023	10.31.23 PR	Instruction 1000-1999:0020 - General Middle Educati	Tax	0110.2 · Salaries Professional	-8,239.63	284,624.07

**Colorado Skies Academy**  
**Bank Transaction Details**  
As of October 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/31/2023	10.31.23 PR	Instruction 1000-1999:0020 - General Middle Educati	Trust	0110.2 · Salaries Professional	0.00	284,624.07
General Journal	10/31/2023	10.31.23 PR	Instruction 1000-1999:0020 - General Middle Educati	Billing	0110.2 · Salaries Professional	-180.58	284,443.49
Check	10/31/2023	ACH	PERA	September 2022	7471G · PERA contributions	-19,292.35	265,151.14
General Journal	10/31/2023	11.3.23 PR	Instruction 1000-1999:0020 - General Middle Educati	Direct Deposits	0110.2 · Salaries Professional	-75.64	265,075.50
General Journal	10/31/2023	11.3.23 PR	Instruction 1000-1999:0020 - General Middle Educati	Checks	0110.2 · Salaries Professional	0.00	265,075.50
General Journal	10/31/2023	11.3.23 PR	Instruction 1000-1999:0020 - General Middle Educati	Tax	0110.2 · Salaries Professional	151.28	265,226.78
General Journal	10/31/2023	11.3.23 PR	Instruction 1000-1999:0020 - General Middle Educati	Trust	0110.2 · Salaries Professional	0.00	265,226.78
General Journal	10/31/2023	11.3.23 PR	Instruction 1000-1999:0020 - General Middle Educati	Billing	0110.2 · Salaries Professional	0.00	265,226.78
Check	10/31/2023			Service Charge	0313 · Banking service fees	-38.00	265,188.78
Total 8101A · Checking						150,582.21	265,188.78
<b>8101D · PAC Checking Account</b>							<b>3,003.58</b>
Total 8101D · PAC Checking Account							3,003.58
<b>TOTAL</b>						<b><u>150,582.21</u></b>	<b><u>268,192.36</u></b>