## Prospect Academy

# FY21 \& FY22 Budgets with June 30, 2022 Actuals 

Also includes the FY23 Board Approved Budget

Prospect Academy 5592 Independence Street Arvada, Colorado 80002
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hello@prospectacademyco.org
July 21, 2022

## Prospect Academy

Revenue and Expense Summary
FY21, FY22, FY23BA

| Account Description | FY 2021-2022 |  |  | FY 2020-2021 |  | $\begin{gathered} \hline \text { FY } 22 / 23 \\ \hline \text { Board App. } \\ \text { Budget } \\ \hline \end{gathered}$ | $\begin{gathered} \hline \text { FY } 22 / 23 \\ \hline \text { PER } \\ \text { FTE } \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Original Budget | $\begin{gathered} \text { Final } \\ \text { Budget } \\ \hline \end{gathered}$ | YTD Actuals 6/30/2022 | Final Budget | YTD Actuals $6 / 30 / 2021$ |  |  |
| ENROLLMENT FTE | 0 | 0 | 0 | 0.0 | 0.0 | 100.0 | 100.0 |
| GENERAL OPERATING FUND REVENUES |  |  |  |  |  |  |  |
| TUITION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0.00 |
| INVESTMENT INTEREST EARNINGS | \$0 | \$2 | \$2 | \$0 | \$4 | \$0 | \$0.00 |
| LUNCH PROGRAM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0.00 |
| CLASS/TEXTBOOK FEES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0.00 |
| RENTALS/VENDING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0.00 |
| LOCAL GRANTS/CONTIBUTIONS/DONATIONS | \$0 | \$22,700 | \$33,250 | \$0 | \$39,082 | \$30,000 | \$300.00 |
| REIMBURSEMENTS/REFUNDS/MISC INCOME | \$0 | \$300 | \$275 | \$0 | \$0 | \$0 | \$0.00 |
| CAPITAL CONSTRUCTION REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 | \$39,500 | \$395.00 |
| STATE FUNDING TCR | \$0 | \$0 | \$0 | \$0 | \$0 | \$368,142 | \$3,681.42 |
| FEDERAL FUNDING | \$0 | \$0 | \$0 | \$0 | \$0 | \$221,000 | \$2,210.00 |
| MILL LEVY | \$0 | \$0 | \$0 | \$0 | \$0 | \$140,740 | \$1,407.40 |
| DISTRICT PPOR | \$0 | \$0 | \$0 | \$0 | \$0 | \$931,994 | \$9,319.94 |
| TOTAL GENERAL FUND REVENUES | \$0 | \$23,002 | \$33,527 | \$0 | \$39,086 | \$1,731,376 | \$17,314 |
|  |  |  |  |  |  |  |  |
| TOTAL GRANTS SUB-FUND REVENUES | \$312,000 | \$552,500 | \$221,281 | \$0 | \$0 | \$749,121 | \$7,491.21 |
|  |  |  |  |  |  |  |  |
| TOTAL REVENUES ALL FUNDS | \$312,000 | \$575,502 | \$254,808 | \$0 | \$39,086 | \$2,480,497 | \$24,804.97 |
|  | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0.00 |

## Prospect Academy <br> Revenue and Expense Summary

FY21, FY22, FY23BA


Prospect Academy
Revenue and Expense Summary
FY21, FY22, FY23BA






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| Prospect Academy Revenue and Expense Budget Detail Bud/Act FY21, FY22, FY23BA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fs | d Loc | Sre Prog |  | O/S Class |  | Proj Description |  | FY 2021-2022 |  |  |  |  | FY 2020-2021 |  |  |  | FY 2021-2022 |  |  | FY 22-23 | FY22-23 |
|  |  |  |  | Original Budget | Revised Budget |  |  | YTD Actuals 6/30/2022 | $\begin{array}{\|c\|} \hline \text { \% Adj } \\ \text { Budget } \\ \text { Category } \\ \hline \end{array}$ | $\begin{gathered} \% \\ \text { of Line } \\ \text { Item } \end{gathered}$ | Adjusted Budget | YTD Actuals 6/30/2021 | $\begin{array}{c\|} \hline \text { \% Adj } \\ \text { Budget } \\ \text { Category } \end{array}$ | $\begin{gathered} \% \\ \begin{array}{c} \text { Line } \\ \text { Item } \end{array} \end{gathered}$ | Current Estimate | Var. From Adjusted Budget | $\begin{aligned} & \text { Amount Per } \\ & \text { FPC } \\ & \hline \end{aligned}$ | Board <br> Approved <br> Budget | Amount Per <br> FPC |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | STUDENTS |  |  |  |
| 11 | 934 | 00 | 0020 |  |  | 0110 | 000 | 3140 | 0 ELPA | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 0060 | 0110 | 000 | 3150 | 50 ECEA GIFTED AND TALENTED | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$500.00 | \$5.00 |
| 11 | 934 | 00 | 2100 | 0110 | 000 | 3192 | 2 SCHOOL COUNSELOR SALARIES | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 2100 | 0200 | 000 | 3192 | 2 SCHOOL COUNSELOR BENEFITS | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 2100 | 0300 | 000 | 3192 | 2 SCHOOL COUNSELOR PURCH SERV | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 2100 | 0580 | 000 | 3192 | 2 SCHOOL COUNSELOR TRAVEL/REG/ENT | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 2100 | 0600 | 000 | 3192 | 2 SCHOOL COUNSELOR SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 0020 | 0110 | 000 | 3206 | 6 READ ACT SALARIES | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 0020 | 0600 | 000 | 3228 | 8 ECEA G\&T UNIVERSAL SCREENING | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 0020 | 0110 | 000 | 4010 | 0 TITLE I SALARIES | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$17,593.00 | \$175.93 |
| 11 | 934 | 00 | 0020 | 0200 | 000 | 4010 | 0 TITLE I BENEFITS | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 2200 | 0600 | 000 | 9211 | 1 TITLE I SUPPLIES PARENTAL INVOLVEME | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$278.00 | \$2.78 |
| 11 | 934 | 00 | 0020 | 0300 | 000 | 4424 | 24 TITLE IV PURCH PROF/TECH SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 0020 | 0110 | 000 | 4215 | 5 TITLE V SALARIES | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 2200 | 0110 | 000 | 4367 | 7 TITLE IIA SALARIES | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$1,500.00 | \$15.00 |
| 11 | 934 | 00 | 0020 | 0110 | 201 | 4413 | 3 ESSER IIILABOR | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$22,000.00 | \$220.00 |
| 11 | 934 | 00 | 0020 | 0200 | 201 | 4413 | 3 ESSER III BENEFITS | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 0020 | 0610 | 000 | 4413 | 3 ESSER III SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 0020 | 0300 | 201 | 4413 | 3 ESSER III PROF/TECH SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 0020 | 0610 | 000 | 5282 | CCSP YR3 INSTRUCTIONAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 0020 | 0300 | 000 | 5282 | 2 CCSP YR2 INST PURCH SVCS | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 2400 | 0300 | 000 | 5282 | 22 CCSP YR2 SUPP PURCH SVCS | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 0020 | 0500 | 000 | 5282 | 82 CCSP YR2 PURCH SVCS INST | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 2400 | 0500 | 000 | 5282 | 2 CCSP YR2 PURCH SVCS SUPP | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 2200 | 0580 | 000 | 5282 | 82 CCSP YR2 STAFF DEV INST | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 0020 | 0610 | 000 | 5282 | 2 CCSP YR2 INST SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 2400 | 0580 | 000 | 5282 | 32 CCSP YR2 SUPPORT PURCH SVC PD | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 0020 | 0735 | 000 | 5282 | 82 CCSP YR2 INST CAP EQUIPEMNT | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 0020 | 0110 | 201 | 5282 | 22 CCSP YR1 INSTRUCTIONAL SALARY | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 0060 | 0300 | 000 | 5282 | 22 CCSP YR1 INST PURCH SVCS | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 0020 | 0580 | 000 | 5282 | 22 CCSP YR1 PURCH SVCS INST | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 2500 | 0300 | 000 | 5282 | 23 CCSP YR1 SUPPORT PURCH SVCS | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$62,238.00 | \$622.38 |
| 11 | 934 | 00 | 2600 | 0430 | 000 | 5282 | 2 CCSP YR1 SUPPORT REPAIRS AND MAIN | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$8,000.00 | \$80.00 |
| 11 | 934 | 00 | 0060 | 0500 | 000 | 5282 | 2 CCSP YR1 INST OTH PURCH SVCS | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 2200 | 0500 | 000 | 5282 | 22 CCSP YR1 SUPPORT OTH PURCH SVCS | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$88,000.00 | \$880.00 |
| 11 | 934 | 00 | 0020 | 0580 | 000 | 5282 | 2 CCSP YR1 INST PURCH PROF SVCS PD | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$2,033.00 | \$20.33 |
| 11 | 934 | 00 | 0060 | 0730 | 000 | 5282 | 22 CCSP YR1 INST CAPITAL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$68,400.00 | \$684.00 |
| 11 | 934 | 00 | 0060 | 0610 | 000 | 5282 | 2 CCSP YR1 INSTRUCTIONAL SUPPLIES | \$0.00 | $\$ 0.00$ | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$68,107.00 | \$681.07 |
| 11 | 934 | 00 | 2400 | 0610 | 000 | 5282 | 282 CCSP YR1 SUPPORT SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$3,239.00 | \$32.39 |
| 11 | 934 | 00 | 2400 | 0735 | 000 | 5282 | 2 CCSP YR1 SUPP NON CAP EQUIPEMNT | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$11,983.00 | \$119.83 |
| 11 | 934 | 00 | 0020 | 0110 | 201 | 5282 | 82 CCSP YRO SALARY INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 0060 | 0110 | 201 | 5282 | 22 CCSP YRO SALARY STAFF STIPENDS TR, | \$54,000.00 | \$54,000.00 | \$0.00 | 0.00\% | 0.00\% | \$0.00 | \$0.00 |  |  | \$0.00 | \$54,000.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 2400 | 0110 | 104 | 5282 | 82 CCSP YRO SALARY PRINCIPAL | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00\% | 0.00\% | \$0.00 | \$0.00 |  |  | \$0.00 | \$5,000.00 | \#DIV/0! | \$5,000.00 | \$50.00 |
| 11 | 934 | 00 | 2400 | 0110 | 300 | 5282 | 2 CCSP YRO SALARY OPERATIONS DIR. | \$16,000.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 2400 | 0110 | 300 | 5282 | 22 CCSP YRO SALARY OFFICE MANAGER | \$9,000.00 | \$9,000.00 | \$11,250.00 | 2.04\% | 125.00\% | \$0.00 | \$0.00 |  |  | \$11,250.00 | (\$2,250.00) | \#DIV/0! | \$5,250.00 | \$52.50 |
| 11 | 934 | 00 | 0020 | 0300 | 000 | 5282 | 2 CCSP YRO INST PURCHASED SVCS | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 2500 | 0300 | 000 | 5282 | 22 CCSP YRO SUPP PURCHASED SVCS | \$52,628.00 | \$68,628.00 | \$41,716.25 | 7.55\% | 60.79\% | \$0.00 | \$0.00 |  |  | \$41,716.25 | \$26,911.75 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 2600 | 0430 | 000 | 5282 | 22 CCSP YRO SUPPORT REPAIRS AND MAIM | \$8,000.00 | \$8,000.00 | \$0.00 | 0.00\% | 0.00\% | \$0.00 | \$0.00 |  |  | \$0.00 | \$8,000.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 2500 | 0500 | 000 | 5282 | 22 CCSP YRO SUPPORT PURCH SVCS | \$54,000.00 | \$54,000.00 | \$15,446.39 | 2.80\% | 28.60\% | \$0.00 | \$0.00 |  |  | \$15,446.39 | \$38,553.61 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 2200 | 0580 | 000 | 5282 | 2 CCSP YRO STAFF DEV SUPP | \$1,133.00 | \$1,133.00 | \$515.00 | 0.09\% | 45.45\% | \$0.00 | \$0.00 |  |  | \$515.00 | \$618.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 2200 | 0580 | 000 | 5282 | 82 CCSP YRO STAFF DEV INST | \$900.00 | \$900.00 | \$0.00 | 0.00\% | 0.00\% | \$0.00 | \$0.00 |  |  | $\$ 0.00$ | \$900.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 0020 | 0610 | 000 | 5282 | 2 CCSP YRO INST SUPPLIES | \$68,107.00 | \$68,107.00 | \$6,733.29 | 1.22\% | 9.89\% | \$0.00 | \$0.00 |  |  | \$6,733.29 | \$61,373.71 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 2400 | 0610 | 000 | 5282 | 22 CCSP YRO SUPPORT SUPPLIES | \$3,239.00 | \$3,239.00 | \$0.00 | 0.00\% | 0.00\% | \$0.00 | \$0.00 |  |  | \$0.00 | \$3,239.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 0060 | 0730 | 000 | 5282 | 82 CCSP YRO INST CAP EQUIPMENT | \$18,400.00 | \$18,400.00 | \$0.00 | 0.00\% | 0.00\% | \$0.00 | \$0.00 |  |  | \$0.00 | \$18,400.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 2400 | 0730 | 000 | 5282 | 82 CCSP YR0 SUPP CAP EQUIPMENT | \$9,610.00 | \$9,610.00 | \$65,745.00 | 11.90\% | 684.13\% | \$0.00 | \$0.00 |  |  | \$65,745.00 | (\$56,135.00) | \#DIV/0! | \$0.00 | \$0.00 |
| 11 | 934 | 00 | 2400 | 0735 | 000 | 5282 | 2 CCSP YRO SUPP NONCAP EQUIPMENT | \$11,983.00 | \$11,983.00 | \$0.00 | 0.00\% | 0.00\% | \$0.00 | \$0.00 |  |  | \$0.00 | \$11,983.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 22 | 934 | 00 | 0010 | 0610 | 000 | 5282 | 2 CDE YR 2 - SUPPLIES INSTRUCTIONAL | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 22 | 934 | 00 | 0010 | 0300 | 000 | 5282 | 2 CDE YR 2 - PURCH. SVCS INSTRUCT. | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |
| 22 | 934 | 00 | 2400 | 0300 | 000 | 5282 | 23 CDE YR 2 - SUPPORT PURCHASED SER\} | \$0.00 | \$0.00 | \$0.00 | 0.00\% |  | \$0.00 | \$0.00 |  |  | \$0.00 | \$0.00 | \#DIV/0! | \$0.00 | \$0.00 |



Prospect Academy
Statement of Financial Position
As of June 30, 2022
Assets
Current Assets:
Cash Checking
Cash Savings
Petty Cash
Cash with Fiscal Agent
Subtotal Cash
Grants Receivable
Payroll Advance
Accounts Receivable General
NSF Checks A/R
Accounts Receivable District
Prepaid Expenses
Deposits/Undeposited Funds
Subtotal Other Current Assets

| Total | General | Grants |
| :---: | :---: | :---: |
| School Funds | Fund | Sub-Fund |


| 8101 | $7,384.97$ | $14,457.00$ | $-7,072.03$ |
| ---: | ---: | ---: | ---: |
| 8101 | 0.00 | 0.00 | 0.00 |
| 8103 | 0.00 | 0.00 | 0.00 |
| 8105 | 0.00 | 0.00 | 0.00 |
|  | $7,384.97$ | $14,457.00$ | $-7,072.03$ |
| 8142 |  |  |  |
| 8152 | $31,890.89$ | 0.00 | $31,890.89$ |
| 8153 | 0.00 | 0.00 | 0.00 |
| 8154 | 0.00 | 0.00 | 0.00 |
| 8155 | 0.00 | 0.00 | 0.00 |
| 8181 | 0.00 | 0.00 | 0.00 |
| 8191 | $9,624.64$ | $9,624.64$ | 0.00 |
|  | 0.00 | 0.00 | 0.00 |
|  | $41,515.53$ | $9,624.64$ | $31,890.89$ |


| 8211 | 0.00 | 0.00 | 0.00 |
| :--- | :--- | :--- | :--- |
| 8231 | 0.00 | 0.00 | 0.00 |
| 8251 | 0.00 | 0.00 | 0.00 |


| $48,900.50$ | $24,081.64$ | $24,818.86$ |
| :--- | :--- | :--- |

Liabilities and Fund Equity
Current Liabilities:

| Accounts Payable General | 7421 | $4,192.83$ | $4,192.83$ | 0.00 |
| :--- | :--- | ---: | ---: | ---: |
| Accounts Payable YE | 7422 | $9,225.00$ | $9,225.00$ | 0.00 |
| Accounts Payable District | 7425 | 0.00 | 0.00 | 0.00 |
| Accounts Payable Credit Cards | 7430 | $1,087.18$ | $1,087.18$ | 0.00 |
| Salary \& Benefits Payable | 7461 | 0.00 | 0.00 | 0.00 |
| Other Payroll Liabilities | 7471 | 0.00 | 0.00 | 0.00 |
| Deferred Revenue | 7481 | $24,818.86$ | 0.00 | $24,818.86$ |
| Deposits Payable | 7491 | 0.00 | 0.00 | 0.00 |
| Other Current Liabilities | 7499 | 0.00 | 0.00 | 0.00 |
| $\quad$ Subtotal Current Liabilities |  | $39,323.87$ | $14,505.01$ | $24,818.86$ |


| Long Term Liabilities |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: |
| Loan Payable |  | 0.00 | 0.00 | 0.00 |
|  |  |  |  |  |
| Fund Equity | 6711 | 0.00 | 0.00 | 0.00 |
| Investment in Fixed Assets | 6780 | $-9,892.02$ | $-9,892.02$ | 0.00 |
| Current Yr. Surplus (Deficit) | 6721 | 0.00 | 0.00 | 0.00 |
| Tabor Reserve | 6759 | 0.00 | 0.00 | 0.00 |
| Lease Commitments | 6759 | $9,624.64$ | $9,624.64$ | 0.00 |
| Nonspendable | 6770 | $9,844.01$ | $9,844.01$ | 0.00 |
| Fund Balance Unrestricted |  | $9,576.63$ | $9,576.63$ | 0.00 |
| Subtotal Fund Equity |  | $48,900.50$ | $24,081.64$ | $24,818.86$ |

Prospect Academy
Statement of Activities and Changes in Fund Balance
For The Period Ending June 30, 2022

| Revenue |
| :--- |
| Tuition |
| Investment Earnings/Interest |
| Food Service |
| Student Fees |
| Rentals/Vending |
| Local Grants/Contributions/Donations |
| Miscellaneous Income |
| Construction Funding State |
| Mill Levy |
| PPOR |


|  | Total <br> School Funds | General <br> Fund | Grants <br> Sub-Fund |
| ---: | ---: | ---: | ---: |
| 1310 | 0.00 | 0.00 | 0.00 |
| 1500 | 1.90 | 1.90 | 0.00 |
| 1600 | 0.00 | 0.00 | 0.00 |
| 1750 | 0.00 | 0.00 | 0.00 |
| 1910 | 0.00 | 0.00 | 0.00 |
| 1920 | 0.00 | 0.00 | 0.00 |
| 1990 | 275.00 | 275.00 | 0.00 |
| 3113 | 0.00 | 0.00 | 0.00 |
| 1954 | 0.00 | 0.00 | 0.00 |
| 5710 | 0.00 | 0.00 | 0.00 |

Grants
CLCS Grant
Carson Foundation Grant
Margulf Foundation Grant
Moonshot Edventures Grant
ELPA
G\&T/G\&T Universal Screening
School Counselor Grant
READ Act
Title I, II, IV, V
ESSER Federal Funding
CCSP Grants
Revenue

| 1920 | $8,000.00$ | 0.00 | $8,000.00$ |
| ---: | ---: | ---: | ---: |
| 1920 | $14,250.00$ | $14,250.00$ | 0.00 |
| 1920 | $19,000.00$ | $19,000.00$ | 0.00 |
| 1920 | $71,875.21$ | 0.00 | $71,875.21$ |
| 3140 | 0.00 | 0.00 | 0.00 |
| 3000 | 0.00 | 0.00 | 0.00 |
| 3192 | 0.00 | 0.00 | 0.00 |
| 3259 | 0.00 | 0.00 | 0.00 |
| 4000 | 0.00 | 0.00 | 0.00 |
| 4000 | 0.00 | 0.00 | 0.00 |
| 5282 | $141,405.93$ | 0.00 | $141,405.93$ |
|  | $254,808.04$ | $33,526.90$ | $221,281.14$ |

Expenses
Employee Salaries
Employee Benefits
Contracted Prof/Tech Services
Property Related Services
Other Contracted Services
Supplies and Materials
Equipment/Property Purchases
Other
Total Expenses

Changes in Fund Balance
Beginning fund balance
Revenue less expenses
Interfund transfers
Ending fund balance

| 100 | $71,497.53$ | $3,997.50$ | $67,500.03$ |
| ---: | ---: | ---: | ---: |
| 200 | $5,469.52$ | $5,469.52$ | 0.00 |
| 300 | $73,861.15$ | $23,638.65$ | $50,222.50$ |
| 400 | $2,017.48$ | $2,017.48$ | 0.00 |
| 500 | $35,354.45$ | $5,395.17$ | $29,959.28$ |
| 600 | $9,141.08$ | $1,286.75$ | $7,854.33$ |
| 700 | $65,745.00$ | 0.00 | $65,745.00$ |
| 800 | $1,613.85$ | $1,613.85$ | 0.00 |
|  | $264,700.06$ | $43,418.92$ | $221,281.14$ |
|  |  |  |  |
|  | $19,468.65$ | $19,468.65$ | 0.00 |
|  | $-9,892.02$ | $-9,892.02$ | 0.00 |
|  | 0.00 | 0.00 | 0.00 |
|  | $9,576.63$ | $9,576.63$ | 0.00 |

## Prospect Academy

Statement of Expenses by Program
For The Period Ending June 30, 2022

|  |  | Total School Funds | $\begin{gathered} \hline \% \\ \hline \text { Tot } \end{gathered}$ | General Fund | Grants Sub-Fund |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Instructional Expenses |  |  |  |  |  |
| Employee Salaries | 100 | \$0.00 |  | \$0.00 | \$0.00 |
| Employee Benefits | 200 | \$0.00 |  | \$0.00 | \$0.00 |
| Contracted Prof/Tech Services | 300 | \$5,250.00 |  | \$5,250.00 | \$0.00 |
| Property Related Services | 400 | \$0.00 |  | \$0.00 | \$0.00 |
| Other Contracted Services | 500 | \$873.16 |  | \$873.16 | \$0.00 |
| Supplies and Materials | 600 | \$7,400.79 |  | \$667.50 | \$6,733.29 |
| Equipment/Property Purchases | 700 | \$0.00 |  | \$0.00 | \$0.00 |
| Interfund Transfer \& Other | 800 | \$0.00 |  | \$0.00 | \$0.00 |
| Total Instructional Expenses |  | \$13,523.95 | 5\% | \$6,790.66 | \$6,733.29 |


| Support Expenses |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: |
| Employee Salaries | 100 | $\$ 71,497.53$ | $\$ 3,997.50$ | $\$ 67,500.03$ |
| Employee Benefits | 200 | $\$ 5,469.52$ | $\$ 5,469.52$ | $\$ 0.00$ |
| Contracted Prof/Tech Services | 300 | $\$ 68,611.15$ | $\$ 18,388.65$ | $\$ 50,222.50$ |
| Property Related Services | 400 | $\$ 2,017.48$ | $\$ 2,017.48$ | $\$ 0.00$ |
| Other Contracted Services | 500 | $\$ 34,481.29$ | $\$ 4,522.01$ | $\$ 29,959.28$ |
| Supplies and Materials | 600 | $\$ 1,740.29$ | $\$ 619.25$ | $\$ 1,121.04$ |
| Equipment/Property Purchases | 700 | $\$ 65,745.00$ | $\$ 0.00$ | $\$ 65,745.00$ |
| Interfund Transfer \& Other | 800 | $\$ 1,613.85$ | $\$ 1,613.85$ | $\$ 0.00$ |
| Total Support Expenses |  | $\$ 251,176.11$ | $95 \%$ | $\$ 36,628.26$ |$\$ \$ 214,547.85$

