

## **Flagstaff Junior Academy Executive Director Report**

TO: Flagstaff Junior Academy Governing Board

FROM: Carissa Morrison, FJA Executive Director

MEETING DATE: February 1, 2023

### **Staff Evaluations**

Ms. Patterson and I are currently conducting formal observations of teaching staff and plan to have them concluded by the end of March. Last year, Ms. Patterson conducted our elementary teacher observations, and I conducted our middle school teacher observations. This year, we are mixing it up, so we each observe teachers at both campuses. As a reminder to the board, a formal observation cycle includes a pre-meeting with each teacher, observation of a full lesson, and a debrief meeting after the observation. This formal observation is coupled with self-evaluations conducted by the teachers. We are also working on other staff evaluations (classroom aides, office staff, etc.). There is no approved evaluation instrument or rubric that has been historically used for support staff evaluations. As a result, this year we will meet with support staff, write up short narratives outlining strengths and areas for growth, and ask support staff to share insights on their performance. We plan to develop a support staff evaluation tool for next year and will share it with you when it is ready.

### **FJA Open Houses**

Last week, we held successful Open Houses at each campus. The Cedar Campus had a smaller turnout, which is typical, and the Bonito Campus had a large turnout, with the majority of attendees being parents of rising sixth graders. As of now, our applicant list is roughly similar in total numbers to last year's applicant list at this time of the year. However, we have noted that the composition of the elementary applicant list is heavier on PreK/Kinder students and lighter on 1<sup>st</sup>-4<sup>th</sup> grade students. We will continue to advertise and recruit. Now that the Open Houses are over, we will begin to promote our campus tours, which should help with recruitment.

### **Increasing Student Activity Fees**

Currently, FJA's student activity fees are \$125 for elementary students and \$175 for middle school students. Additionally, they are capped so that parents/guardians do not pay more than \$300 per family, regardless of how many children they have enrolled at FJA. Based on the rising cost of field trips, assemblies, and materials, I am proposing that we raise our 2023-2024SY activity fees so that they are \$150 for elementary students, \$200 for middle school students, and capped at \$400 per family. Other charters in town (Pine Forest, Mountain School, and FALA) charge \$150-\$250 per elementary student and \$200-\$250 per middle school/high school student. To note, state law prohibits schools from making activity fees mandatory, and FJA indicates that these fees can be waived in all published materials.

## Increasing Before- and AfterCare Rates

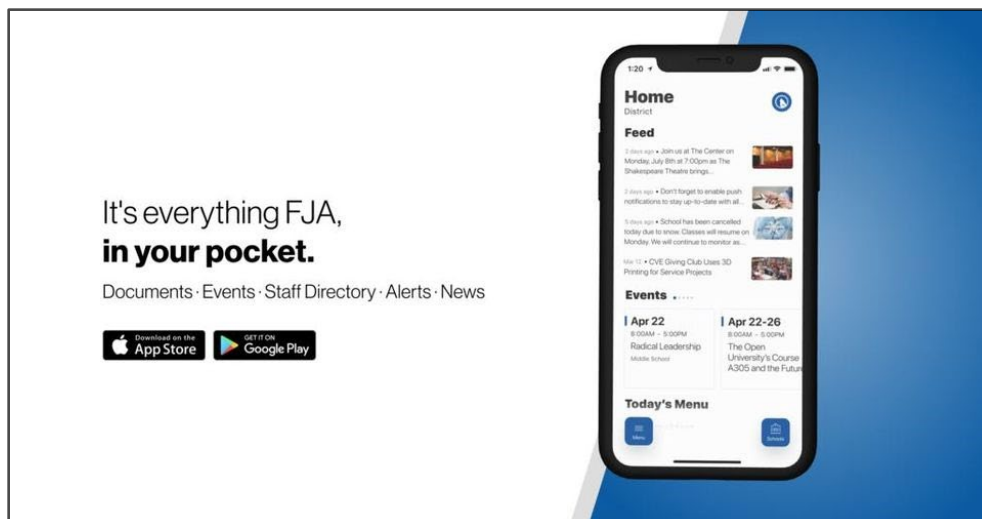
Currently, FJA charges less than most other Flagstaff schools for its before- and aftercare services. Research shows that most schools charge at least \$5 or \$6 per hour, and not all schools reduce the hourly rate for siblings. FJA charges \$4 per hour per student and an additional \$3 per hour per sibling. With all our before- and aftercare staff making minimum wage, and that wage increasing by \$1.30 per hour this past month, we need to increase our hourly rates accordingly. While we are not trying to turn a profit with this program, we do want to break even while providing a valuable service to families. I am proposing that we raise our 2023–2024SY rates to \$5 per hour per student and \$4 per hour per sibling. Doing so now will allow us ample time to communicate with families so they know to expect this increase beginning in August 2023.

## Snow Make-Up Days

As you all know, this has been a snowy winter so far. With February and March remaining, we have already called five snow days and many late starts. I am investigating exactly how many of these snow days we will have to make-up to be in compliance with the Arizona Department of Education and the Arizona State Board for Charter Schools. I will keep staff, families, and board members up-to-date once I have more information.

## New Website Update and App Launch

Our new website is almost complete and we plan to launch it on Monday, April 3, 2023. We feel it is desirable to wait to switch sites until our first-round lottery process and the bulk of campus tours are complete, since our website is integral to the application/enrollment process. As of January 24, 2023, we have launched our FJA app. This app will allow us to stay connected with current families and promote our school to prospective families. Please check it out. It's now available to download free from the Apple App Store or the Google Play Store... just search for “Flagstaff Junior Academy” and you're all set.



# FLAGSTAFF JUNIOR ACADEMY FINANCIAL UPDATE

SUBMITTED BY CASSIE WILSON

PREPARED FOR BOARD MEETING FEBRUARY 1, 2023

## FY23 Updated Financials

- FJA should be at approximately 58% budget as of 1/31/2023
- Income – 57.61% of Budget
- Expenses – 50.88% of Budget
- Budget vs. Actuals submitted is as of 1/29/2023, accounts have not been reconciled.

## FY23 Large Expenditures

- Nothing to Note

## FY23 Budget Updates

- Estimated 100<sup>th</sup> Day ADM is 300.25 (adjusted ADM from ADE as of 1/27/2023)
- Budget has been built on 290 ADM. Currently we see no reason to revise the working budget.

## FY23 Grant Updates

- Grant Revisions have been submitted for ESEA Consolidated and IDEA Consolidated, we are awaiting approval; once approval is received, we can submit for reimbursements.
- Attended ESEA Annual Conference January 25-27. The ESEA Program has been overhauled resulting in significant changes for FY24. The hope is that the upcoming changes will help streamline the process and avoid back and forth on approval and revisions. I attended several sessions that offered a more detailed look at those changes which should result in more impactful outcomes and streamlined grant writing/revision processes.
- Applications open March 1 for FY 24 Grants; I will work with administration to begin Comprehensive Needs Assessments as well as identify candidates for the grant required Planning Team.
- Reimbursement requests have been submitted for ESSER II.

## Items of Note

- While at ESEA Conference, discussion with peers and ADEs presenters during breakouts addressed some of the challenges we have seen at FJA this year, such as staffing and turnover. This is a systemic issue facing schools throughout Arizona. The administrative team is actively discussing some ways to increase retention amongst aides.
- W2s and 1099s have been prepared and distributed.
- I would like to propose changes to the submission of financial documentation for the monthly board meeting review.

**Flagstaff Junior Academy**  
**Balance Sheet**  
As of January 29, 2023

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
0102 Cash in Bank Accts Total	0.00
0102.1 Checking Wells Fargo	60,647.05
0102.2 Money Market Wells Fargo	1,001,209.55
0102.3 Charles Schwab/Endowment	289,758.64
0102.4 Chase Business Checking	0.00
0102.5 Chase High Yield Savings	0.00
0102.6 Charles Schwab - MMA/CD	382,829.76
<b>Total 0102 Cash in Bank Accts Total</b>	<b>\$ 1,734,445.00</b>
<b>Total Bank Accounts</b>	<b>\$ 1,734,445.00</b>
<b>Accounts Receivable</b>	
0130 Accounts Receivable	30,000.00
<b>Total Accounts Receivable</b>	<b>\$ 30,000.00</b>
<b>Other Current Assets</b>	
A/R prop 301	0.00
Accounts Receivable - Year End	0.00
Employee Advance	0.00
Funds due from the State of AZ	0.00
Inventory Asset	0.00
Prepaid Expense	13,387.00
Refundable Deposits	0.00
Sports and Clubs	2,080.82
Undeposited Funds	15,295.50
<b>Total Other Current Assets</b>	<b>\$ 30,763.32</b>
<b>Total Current Assets</b>	<b>\$ 1,795,208.32</b>
<b>Fixed Assets</b>	
0190 Fixed Assets	0.00
0191 Land & Land Improvements	652,483.28
0194.1 Bldg & Bldg. Improve	0.00
0196 Accumulated Equipment	0.00
0196.1 Furn & Equipment	128,486.86
Accumulated Depreciation	-656,850.00
Accumulated Furn/Equip - Other	0.00
Accumulated Improvements	0.00
Furniture & Equipment	0.00
<b>Total 0190 Fixed Assets</b>	<b>\$ 124,120.14</b>
<b>Total Fixed Assets</b>	<b>\$ 124,120.14</b>
<b>Other Assets</b>	
Accts Rec - Audit	0.00

Total Other Assets	<u>\$</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,919,328.46</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
0201 Accounts Payable		0.00
<b>Total Accounts Payable</b>	<b>\$</b>	<b>0.00</b>
<b>Other Current Liabilities</b>		
204 Wells Fargo Note Payable		0.00
205 Wells Fargo New Building		0.00
220 Payroll Liabilities		0.00
Accrued payroll & expenses		10,901.00
AFLAC payable		-747.06
ASRS payable		-156.05
Blue Cross - Blue Shield payabl		18,360.29
Delta Dental		-762.64
Nationwide payable		2,955.23
SecureCare Dental		0.00
Wage Garnishment		0.00
<b>Total 220 Payroll Liabilities</b>	<b>\$</b>	<b>30,550.77</b>
260 Capital Leases - Current		13,155.04
269 Capital leases - less curr		2,726.58
Accounts Payable - Year End		0.00
Club Rollover Liability		0.00
HSA Employee Savings Account		-2,575.10
<b>Total Other Current Liabilities</b>	<b>\$</b>	<b>43,857.29</b>
<b>Total Current Liabilities</b>	<b>\$</b>	<b>43,857.29</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>43,857.29</b>
<b>Equity</b>		
0300 Retained Earnings		1,099,530.75
Opening balance equity		463,352.00
Prior Earnings		0.00
Transfer of books		0.00
Unrealized Gain/loss investment		0.00
Net Income		312,588.42
<b>Total Equity</b>	<b>\$</b>	<b>1,875,471.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>1,919,328.46</b>

**Flagstaff Junior Academy**  
**Budget vs. Actuals: FY\_2022\_2023 - FY23 P&L**  
 July 2022 - June 2023

	Actual	Budget	Total over Budget	% of Budget
<b>Income</b>				
1000 - Regular Education Instruction			0.00	
3000 STATE FUNDS			0.00	
3110 EQUALIZATION	1,557,522.79	2,584,117.58	-1,026,594.79	60.27%
3200.1 PROP 301	144,280.80	291,246.30	-146,965.50	49.54%
Instr Improvement Fund	11,512.87	10,000.00	1,512.87	115.13%
Prop 123	11,509.74	21,300.00	-9,790.26	54.04%
<b>Total 3000 STATE FUNDS</b>	<b>\$ 1,724,826.20</b>	<b>\$ 2,906,663.88</b>	<b>-\$ 1,181,837.68</b>	<b>59.34%</b>
<b>Total 1000 - Regular Education Instruction</b>	<b>\$ 1,724,826.20</b>	<b>\$ 2,906,663.88</b>	<b>-\$ 1,181,837.68</b>	<b>59.34%</b>
1500 DONATIONS	2,200.00		2,200.00	
1500.1700 AZ. TAX CREDIT	2,175.00		2,175.00	
1790 Tax Credit donations	4,775.32	17,000.00	-12,224.68	28.09%
1791 tax credit activity fee	6,455.00	28,000.00	-21,545.00	23.05%
1792 tax credit field trips			0.00	
1792 Tax Credit Field Trips - Other		4,000.00	-4,000.00	0.00%
<b>Total 1792 tax credit field trips</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>	<b>-\$ 4,000.00</b>	<b>0.00%</b>
1793 tax credit Music/Drama/Ban		500.00	-500.00	0.00%
1794 tax credit Sports		500.00	-500.00	0.00%
<b>Total 1500.1700 AZ. TAX CREDIT</b>	<b>\$ 13,405.32</b>	<b>\$ 50,000.00</b>	<b>-\$ 36,594.68</b>	<b>26.81%</b>
1500.1900 OTHER REVENUES			0.00	
1500.1910 Fundraisers	6,920.00		6,920.00	
1500-1910 Elementary Music	15.00		15.00	
1500-1910 Garden Club	234.05		234.05	
1500-1910 Grand Canyon Youth	20.00	5,000.00	-4,980.00	0.40%
1500-1910 Tea Club	590.00		590.00	
1500-1910 Washington D.C	3,566.93	3,000.00	566.93	118.90%
1500.1910 Band	200.00		200.00	
1500.1910 Fundraisers - Other	4,604.58	15,000.00	-10,395.42	30.70%
1500.1910 Student Council			0.00	
StuCo 5/6	603.40		603.40	
<b>Total 1500.1910 Student Council</b>	<b>\$ 603.40</b>	<b>\$ 0.00</b>	<b>\$ 603.40</b>	
1500.1910c Walk A Thon	6,410.25		6,410.25	
1500.1910d Book Fair		2,000.00	-2,000.00	0.00%
7/8 Activity Fund	174.30		174.30	
Climate Action Committee	410.00		410.00	
<b>Total 1500.1910 Fundraisers</b>	<b>\$ 23,748.51</b>	<b>\$ 25,000.00</b>	<b>-\$ 1,251.49</b>	<b>94.99%</b>
1500.1920 Contributions/Private		3,500.00	-3,500.00	0.00%
1500.1991 YEARBOOK		2,000.00	-2,000.00	0.00%
1500.1992 FIELD TRIPS			0.00	
1500.192 Field Trips - Other		7,000.00	-7,000.00	0.00%
1500.1992d Catalina Trip	460.00		460.00	
<b>Total 1500.1992 FIELD TRIPS</b>	<b>\$ 460.00</b>	<b>\$ 7,000.00</b>	<b>-\$ 6,540.00</b>	<b>6.57%</b>
<b>Total 1500.1900 OTHER REVENUES</b>	<b>\$ 24,208.51</b>	<b>\$ 37,500.00</b>	<b>-\$ 13,291.49</b>	<b>64.56%</b>
<b>Total 1500 DONATIONS</b>	<b>\$ 39,813.83</b>	<b>\$ 87,500.00</b>	<b>-\$ 47,686.17</b>	<b>45.50%</b>
1990 Miscellaneous			0.00	
1992 Children's House Reimb	30,000.00		30,000.00	
1992a CH Tuition	59,885.00	120,000.00	-60,115.00	49.90%
1992b DES Payments	3,041.10	5,000.00	-1,958.90	60.82%
1992c Before and Aftercare	18,810.00	35,000.00	-16,190.00	53.74%

Total 1992 Children's House Reimb	\$	111,736.10	\$	160,000.00	-\$	48,263.90	69.84%
1994 Interest		6.18		500.00		-493.82	1.24%
1995 Rebates		9,771.94				9,771.94	
1996 Refunds		370.24		2,000.00		-1,629.76	18.51%
1998 Other		120.54		1,000.00		-879.46	12.05%
1999 Bank Refunds		1,788.63				1,788.63	
2000 Forest Fees		21,225.28		20,000.00		1,225.28	106.13%
2003 PTG		160.00				160.00	
2004 Cobra employee payments		1,579.40				1,579.40	
<b>Total 1990 Miscellaneous</b>	<b>\$</b>	<b>146,758.31</b>	<b>\$</b>	<b>183,500.00</b>	<b>-\$</b>	<b>36,741.69</b>	<b>79.98%</b>
<b>4500 FEDERAL FUNDS</b>						0.00	
1110 Title I		4,180.10		24,923.96		-20,743.86	16.77%
1120 Title II A Improv teache				5,866.06		-5,866.06	0.00%
1140 Title IV		10,029.87		10,029.87		0.00	100.00%
1220 IDEA B		39,707.63		45,630.75		-5,923.12	87.02%
1520 ESSER II Funds				38,836.49		-38,836.49	0.00%
1530 ESSER III		0.00		98,867.48		-98,867.48	0.00%
1700 SRSA Funds		33,759.00		41,000.00		-7,241.00	82.34%
1800 AZOnTrack						0.00	
2000 Education Plus-Up Grant				20,576.00		-20,576.00	0.00%
2010 DES Stabilization Grant		24,000.00		50,000.00		-26,000.00	48.00%
2020 DES Workforce Grant		19,500.00		58,500.00		-39,000.00	33.33%
<b>Total 4500 FEDERAL FUNDS</b>	<b>\$</b>	<b>131,176.60</b>	<b>\$</b>	<b>394,230.61</b>	<b>-\$</b>	<b>263,054.01</b>	<b>33.27%</b>
Services		15,295.50				15,295.50	
<b>Total Income</b>	<b>\$</b>	<b>2,057,870.44</b>	<b>\$</b>	<b>3,571,894.49</b>	<b>-\$</b>	<b>1,514,024.05</b>	<b>57.61%</b>
<b>Gross Profit</b>	<b>\$</b>	<b>2,057,870.44</b>	<b>\$</b>	<b>3,571,894.49</b>	<b>-\$</b>	<b>1,514,024.05</b>	<b>57.61%</b>
<b>Expenses</b>							
<b>GENERAL FUND</b>						0.00	
100 Regular Education						0.00	
1000 INSTRUCTION/Student suppor						0.00	
6110.1.10 Certified Salaries		0.00				0.00	
6112.1.10 Salary-Class Teacher		261,485.94		433,791.25		-172,305.31	60.28%
6113.1.10 Salary-Substitutes		0.00				0.00	
Prop 301		71,510.15		271,246.30		-199,736.15	26.36%
<b>Total 6110.1.10 Certified Salaries</b>	<b>\$</b>	<b>332,996.09</b>	<b>\$</b>	<b>705,037.55</b>	<b>-\$</b>	<b>372,041.46</b>	<b>47.23%</b>
6150.1.10 NonCertified Salaries						0.00	
6152.1.10 Salary-Class Teacher		210,821.48		310,525.08		-99,703.60	67.89%
6153.1.10 Salary Substitutes		25,146.83		20,000.00		5,146.83	125.73%
6154.1.10 Salary-Aides Other		104,321.16		230,000.00		-125,678.84	45.36%
6155.1.10 Salary-Aides B&A		11,137.31		25,000.00		-13,862.69	44.55%
<b>Total 6150.1.10 NonCertified Salaries</b>	<b>\$</b>	<b>351,426.78</b>	<b>\$</b>	<b>585,525.08</b>	<b>-\$</b>	<b>234,098.30</b>	<b>60.02%</b>
6200.1.10 Payroll Ben/Expense		0.00				0.00	
6201.1.10 SS Employer Exp		44,979.10		88,002.25		-43,023.15	51.11%
6202.1.10 Med Employer Exp		1,431.14		20,223.24		-18,792.10	7.08%
6203.1.10 AZ SUI Employer exp		128.17		1,000.00		-871.83	12.82%
6210.1.10 Insurance-Teachers		100,114.28		160,000.00		-59,885.72	62.57%
6231.1.10 ASRS - Teachers		86,309.37		152,021.36		-65,711.99	56.77%
6232.1.10 LTD-Teachers		863.96		1,711.74		-847.78	50.47%
6240.1.10 Tuition reimbursement		270.00				270.00	
6250.1.10 Unemployment-Teachers				800.00		-800.00	0.00%
6260.1.10 Workers Comp-Teachers		2,625.00		5,000.00		-2,375.00	52.50%
6270.1.10 Health Reimb Expense				7,000.00		-7,000.00	0.00%
<b>Total 6200.1.10 Payroll Ben/Expense</b>	<b>\$</b>	<b>236,721.02</b>	<b>\$</b>	<b>435,758.59</b>	<b>-\$</b>	<b>199,037.57</b>	<b>54.32%</b>
6300.1.10 Purchased Services				20,000.00		-20,000.00	0.00%
6325.1.10 Contract Teachers		41,004.30		70,000.00		-28,995.70	58.58%
6600.1.10 Supplies Student Supp		0.00				0.00	

6600.1.10 Supplies Student Supp	15,157.30	20,000.00	-4,842.70	75.79%
6633.1.10 Other Food	198.40	200.00	-1.60	99.20%
6642.1.10 Textbooks		1,500.00	-1,500.00	0.00%
6643.1.10 Instr. Aids & Oth bk	10.69	3,000.00	-2,989.31	0.36%
6644.1.10 Periodicals & Media	3,772.80	10,000.00	-6,227.20	37.73%
6650.1.10 Supplies-Tech Related	1,190.77	1,000.00	190.77	119.08%
<b>Total 6600.1.10 Supplies Student Supp</b>	<b>\$ 20,329.96</b>	<b>\$ 35,700.00</b>	<b>-\$ 15,370.04</b>	<b>56.95%</b>
<b>Total 1000 INSTRUCTION/Student suppor</b>	<b>\$ 982,478.15</b>	<b>\$ 1,852,021.22</b>	<b>-\$ 869,543.07</b>	<b>53.05%</b>
2100.1 STU SUP improv well bein			0.00	
6300.1.21 Purch Prof Services	350.00	350.00	0.00	100.00%
6600.1.21 Supplies	320.91		320.91	
Prop 301	646.00	20,000.00	-19,354.00	3.23%
<b>Total 2100.1 STU SUP improv well bein</b>	<b>\$ 1,316.91</b>	<b>\$ 20,350.00</b>	<b>-\$ 19,033.09</b>	<b>6.47%</b>
2300.1 GENERAL ADMINISTRATION			0.00	
6101.1.23 Salary-Ex. Director	80,741.87	146,735.00	-65,993.13	55.03%
6115.1.23 Salary-Bus. Manager	0.00		0.00	
6200.1.23 Payroll Expenses			0.00	
6201.1.23 SS Gen Admin	4,988.08	8,923.27	-3,935.19	55.90%
6202.1.23 Med Employer Exp	1,166.56	2,087.06	-920.50	55.89%
6203.1.23 AZ SUI -Gen Admin	23.20	100.00	-76.80	23.20%
6210.1.23 Insurance - Gen admin	28,558.22	35,422.00	-6,863.78	80.62%
6231.1.23 ASRS-Gen Admin	10,640.95	17,315.38	-6,674.43	61.45%
6232.1.23 LTD - Gen Admin	114.25	201.51	-87.26	56.70%
6270.1.23 Health Reimb Expense	4,100.00		4,100.00	
<b>Total 6200.1.23 Payroll Expenses</b>	<b>\$ 49,591.26</b>	<b>\$ 64,049.22</b>	<b>-\$ 14,457.96</b>	<b>77.43%</b>
6300.1.23 Pur Prof/Tech Serv	10,401.10	5,000.00	5,401.10	208.02%
6310.1.23 Prof Legal Service	862.90	8,000.00	-7,137.10	10.79%
6320.1.23 Purch Auditor service	12,500.00	14,000.00	-1,500.00	89.29%
6600.1.23 Supplies	5,669.84	1,000.00	4,669.84	566.98%
6800.1.23 Other Expenses-Gen Ad	1,101.04	7,000.00	-5,898.96	15.73%
6810.1.23 Dues & Fees	1,267.31	5,000.00	-3,732.69	25.35%
<b>Total 6800.1.23 Other Expenses-Gen Ad</b>	<b>\$ 2,368.35</b>	<b>\$ 12,000.00</b>	<b>-\$ 9,631.65</b>	<b>19.74%</b>
<b>Total 2300.1 GENERAL ADMINISTRATION</b>	<b>\$ 162,135.32</b>	<b>\$ 250,784.22</b>	<b>-\$ 88,648.90</b>	<b>64.65%</b>
2400.1 ADMINISTRATION SUPPORT			0.00	
6100.1.24 Salaries School Adm			0.00	
6135.1.24 Salary Office Aide	28,679.19	107,120.00	-78,440.81	26.77%
<b>Total 6100.1.24 Salaries School Adm</b>	<b>\$ 28,679.19</b>	<b>\$ 107,120.00</b>	<b>-\$ 78,440.81</b>	<b>26.77%</b>
6200.1.24 Payroll Benefits			0.00	
6201.1.24 SS Employer expense	2,066.75	6,641.44	-4,574.69	31.12%
6202.1.24 Med Employer Exp		1,553.24	-1,553.24	0.00%
6203.1.24 AZ SUI Emp expense	0.00	100.00	-100.00	0.00%
6231.1.24 ASRS Office Aide	3,386.12	12,886.54	-9,500.42	26.28%
6232.1.24 LTD Office Aide	36.46	149.97	-113.51	24.31%
<b>Total 6200.1.24 Payroll Benefits</b>	<b>\$ 5,489.33</b>	<b>\$ 21,331.19</b>	<b>-\$ 15,841.86</b>	<b>25.73%</b>
6500.1.24 Other Purch Services	150.00	2,500.00	-2,350.00	6.00%
6600.1.24 Supplies-School Admin	298.00	1,500.00	-1,202.00	19.87%
<b>Total 2400.1 ADMINISTRATION SUPPORT</b>	<b>\$ 34,616.52</b>	<b>\$ 132,451.19</b>	<b>-\$ 97,834.67</b>	<b>26.14%</b>
2500.1 BUSINESS SUPPORT			0.00	
6300.1.25 Purchase Prof. Servic	35,852.51	65,000.00	-29,147.49	55.16%
6500.1.25 Other Purch Services		1,500.00	-1,500.00	0.00%
6540.1.25 Marketing	3,864.28	5,000.00	-1,135.72	77.29%
6600.1.25 Supplies-Business	5,536.81	6,000.00	-463.19	92.28%
6800.1.25 Other Expenses	1,769.34		1,769.34	
6800.1.25 Other Expenses - Other	5,224.36	8,000.00	-2,775.64	65.30%
<b>Total 6800.1.25 Other Expenses</b>	<b>\$ 6,993.70</b>	<b>\$ 8,000.00</b>	<b>-\$ 1,006.30</b>	<b>87.42%</b>
<b>Total 2500.1 BUSINESS SUPPORT</b>	<b>\$ 52,247.30</b>	<b>\$ 85,500.00</b>	<b>-\$ 33,252.70</b>	<b>61.11%</b>



2600.1 OPERATIONS				0.00	
0108 Fixed Assets				0.00	
0182.1 Building Improv	2,800.00			2,800.00	
0183.1 Furn & Equipment				0.00	
Total 0108 Fixed Assets	\$ 2,800.00	\$ 0.00	\$ 2,800.00		
6300 Purchased Services				0.00	
6310.1.26 Computer Services	26,342.02	60,000.00	-33,657.98	43.90%	
6330.1.26 Fire Inspections		300.00	-300.00	0.00%	
Total 6300 Purchased Services	\$ 26,342.02	\$ 60,300.00	-\$ 33,957.98	43.68%	
6400.1.26 Purch Property Servic				0.00	
6435.1.26 Repair/Maint Bldg.	49,530.42	90,000.00	-40,469.58	55.03%	
6436.1.26 Repair/Maint Equipmen	629.00	5,000.00	-4,371.00	12.58%	
6440.1.26 Rental/Lease Equip	18,793.14	30,000.00	-11,206.86	62.64%	
6441.26 Rent/Lease facility	56,400.00	112,800.00	-56,400.00	50.00%	
Total 6400.1.26 Purch Property Servic	\$ 125,352.56	\$ 237,800.00	-\$ 112,447.44	52.71%	
6500.1.26 Other Purch Service	1,360.00	1,500.00	-140.00	90.67%	
6520.1.26 P/C Insurance	16,693.26	19,500.00	-2,806.74	85.61%	
6530.1.26 Bus Phones & Internet	9,989.54	21,500.00	-11,510.46	46.46%	
6600.1.26 Supply-Oper/Maint.				0.00	
6600.1.26 Supply-Oper/Maint. - Other	2,071.27	5,000.00	-2,928.73	41.43%	
6621.1.26 Natural Gas	2,078.13	3,700.00	-1,621.87	56.17%	
6622.1.26 Electricity	2,688.87	5,000.00	-2,311.13	53.78%	
6630.1.26 Furn/Equip<1000	438.17	4,000.00	-3,561.83	10.95%	
Total 6600.1.26 Supply-Oper/Maint.	\$ 7,276.44	\$ 17,700.00	-\$ 10,423.56	41.11%	
6610.1.26 Supplies	570.48	500.00	70.48	114.10%	
6800.1 Other Expense				0.00	
6864.1.26 Property Taxes		1,500.00	-1,500.00	0.00%	
Total 6800.1 Other Expense	\$ 0.00	\$ 1,500.00	-\$ 1,500.00	0.00%	
Total 2600.1 OPERATIONS	\$ 190,384.30	\$ 360,300.00	-\$ 169,915.70	52.84%	
5000 DEBT SERVICES				0.00	
6800 Other Wells Fargo Mortgag				0.00	
6850 interest	-74.84		-74.84		
Total 6800 Other Wells Fargo Mortgag	-\$ 74.84	\$ 0.00	-\$ 74.84		
Total 5000 DEBT SERVICES	-\$ 74.84	\$ 0.00	-\$ 74.84		
Total 100 Regular Education	\$ 1,423,103.66	\$ 2,701,406.63	-\$ 1,278,302.97	52.68%	
200 Special Education				0.00	
1000.2 Instruction				0.00	
6100.2.10 Special Ed. Salaries				0.00	
6122.2.10 Special Ed Teacher	74,172.62	158,165.50	-83,992.88	46.90%	
Total 6100.2.10 Special Ed. Salaries	\$ 74,172.62	\$ 158,165.50	-\$ 83,992.88	46.90%	
6200.2.10 Payroll Expenses				0.00	
6201.2.10 SS Employer Exp	11,781.34	12,546.66	-765.32	93.90%	
6202.2.10 Med Employer Exp	1,324.19	2,934.30	-1,610.11	45.13%	
6203.2.10 AZ SUI Employer	18.92	100.00	-81.08	18.92%	
6231.2.10 ASRS exp sped	11,415.86	24,344.57	-12,928.71	46.89%	
6232.2.10 ASRS LTD Expense	122.35	283.31	-160.96	43.19%	
Total 6200.2.10 Payroll Expenses	\$ 24,662.66	\$ 40,208.84	-\$ 15,546.18	61.34%	
6300.2.10 Purchased Serv SPED	26,775.75	100,000.00	-73,224.25	26.78%	
6600.2.10 Supplies SPED	448.49	2,000.00	-1,551.51	22.42%	
6800.2.10 Travel	319.96	300.00	19.96	106.65%	
Total 1000.2 Instruction	\$ 126,379.48	\$ 300,674.34	-\$ 174,294.86	42.03%	
Total 200 Special Education	\$ 126,379.48	\$ 300,674.34	-\$ 174,294.86	42.03%	
400 Pupil Transportation				0.00	
2700.4.27 TRANSPORTATION	390.60		390.60		
6300.4.27 Misc Purch services		200.00	-200.00	0.00%	
Total 400 Pupil Transportation	\$ 390.60	\$ 200.00	\$ 190.60	195.30%	

630 Donations -				0.00
1530 AZ Tax Credit				0.00
1530 AZ Tax Credit - Other		1,000.00	-1,000.00	0.00%
Arts/Lego/Think Smarte		500.00	-500.00	0.00%
Field Trips	13,730.00	12,000.00	1,730.00	114.42%
Interscholastic Athletics	3,952.94	4,000.00	-47.06	98.82%
<b>Total 1530 AZ Tax Credit</b>	<b>\$ 17,682.94</b>	<b>\$ 17,500.00</b>	<b>\$ 182.94</b>	<b>101.05%</b>
1532 Field Trips	376.00		376.00	
1532 Field Trips - Other	6,825.27	5,000.00	1,825.27	136.51%
1532d Catalina		4,000.00	-4,000.00	0.00%
<b>Total 1532 Field Trips</b>	<b>\$ 7,201.27</b>	<b>\$ 9,000.00</b>	<b>-\$ 1,798.73</b>	<b>80.01%</b>
1533 Fundraisers				0.00
1533 Fundraisers - Other	2,954.91	1,000.00	1,954.91	295.49%
1533c Book Fair	654.20	200.00	454.20	327.10%
1533d Tea Club	110.31		110.31	
1533e Community Action	187.29		187.29	
1533f Band	629.68		629.68	
1533g PTG Expenses	242.43		242.43	
1533h StuCo 5/6 Expense	24.38		24.38	
<b>Total 1533 Fundraisers</b>	<b>\$ 4,803.20</b>	<b>\$ 1,200.00</b>	<b>\$ 3,603.20</b>	<b>400.27%</b>
Donations - Other	361.60		361.60	
<b>Total 630 Donations -</b>	<b>\$ 30,049.01</b>	<b>\$ 27,700.00</b>	<b>\$ 2,349.01</b>	<b>108.48%</b>
700 Before & After Care				0.00
B&A supplies	902.75	1,000.00	-97.25	90.28%
Snacks	3,142.05	3,000.00	142.05	104.74%
<b>Total 700 Before &amp; After Care</b>	<b>\$ 4,044.80</b>	<b>\$ 4,000.00</b>	<b>\$ 44.80</b>	<b>101.12%</b>
<b>FEDERAL PROJECTS</b>				0.00
1110 Title I				0.00
1000 Instruction				0.00
1000-6100.1 - Salaries	5,840.00	24,923.96	-19,083.96	23.43%
1000-6200.3 Benefits	0.00		0.00	
1000-6600 - Supplies			0.00	
1110-1000-6100.1 - Salaries	140.00		140.00	
6231.1.11 ASRS Title I	0.00		0.00	
6232.1.11 ASRS LTD employer exp	0.00		0.00	
<b>Total 1000 Instruction</b>	<b>\$ 5,980.00</b>	<b>\$ 24,923.96</b>	<b>-\$ 18,943.96</b>	<b>23.99%</b>
2100 Support Services				0.00
2100-6100 Salaries	0.00		0.00	
2100-6600 - Supplies	134.22		134.22	
<b>Total 2100 Support Services</b>	<b>\$ 134.22</b>	<b>\$ 0.00</b>	<b>\$ 134.22</b>	
<b>Total 1110 Title I</b>	<b>\$ 6,114.22</b>	<b>\$ 24,923.96</b>	<b>-\$ 18,809.74</b>	<b>24.53%</b>
1140 Title IIA Impr Teach Qual				0.00
1140-2100-6100 Salaries		5,866.06	-5,866.06	0.00%
1140-2100-6500 Other Purch Serv			0.00	
1140-2200-6500 Purch Services			0.00	
<b>Total 1140 Title IIA Impr Teach Qual</b>	<b>\$ 0.00</b>	<b>\$ 5,866.06</b>	<b>-\$ 5,866.06</b>	<b>0.00%</b>
1160 Title IV Specials Program				0.00
1160-1000-6100 Salaries	10,029.87	10,029.87	0.00	100.00%
<b>Total 1160 Title IV Specials Program</b>	<b>\$ 10,029.87</b>	<b>\$ 10,029.87</b>	<b>\$ 0.00</b>	<b>100.00%</b>
1220 IDEA B				0.00
1220-1000-6100 Salaries	18,769.18	20,000.00	-1,230.82	93.85%
1220-1000-6200 Benefits		1,530.00	-1,530.00	0.00%
6201.1.12 SS Employer Exp IDEA	0.00		0.00	
<b>Total 1220-1000-6200 Benefits</b>	<b>\$ 0.00</b>	<b>\$ 1,530.00</b>	<b>-\$ 1,530.00</b>	<b>0.00%</b>
1220-1000-6300 Purch Services		23,952.94	-23,952.94	0.00%
1220-2100-6300 Purch Services	26,243.25		26,243.25	

Total 1220 IDEA B	\$	45,012.43	\$	45,482.94	-\$	470.51	98.97%
1500 ESSER Funds						0.00	
1500-6600-2600 Supplies						0.00	
Total 1500 ESSER Funds	\$	0.00	\$	0.00	\$	0.00	
1520 ESSER II Fund				38,836.49		-38,836.49	0.00%
1520-6100-1000 Salaries		10,670.39				10,670.39	
1520-6200-1000-Emp Benefits		0.00				0.00	
1520-6600-1000 Supplies						0.00	
Total 1520 ESSER II Fund	\$	10,670.39	\$	38,836.49	-\$	28,166.10	27.48%
1530 ESSER III Funds				98,867.48		-98,867.48	0.00%
1530-6100-1000 Salaries		1,757.50				1,757.50	
1530-6200-1000 Benefits		46.66				46.66	
1530-6300-2100-2700 Support Ser		1,410.00				1,410.00	
1530-6300-2300-2900 Gen Support		1,500.00				1,500.00	
1530-6400-2100-2700 Supplies		233.66				233.66	
1530-6500-2100 Support Services		0.00				0.00	
1530-6600-1000 Supplies		5,277.59				5,277.59	
Total 1530 ESSER III Funds	\$	10,225.41	\$	98,867.48	-\$	88,642.07	10.34%
1600 Enrollment Stability Grant		671.42				671.42	
1700 SRSA Funds				41,000.00		-41,000.00	0.00%
1700-6500-2100 Support Services		4,920.00				4,920.00	
1700-6600-1000 Supplies		19,280.06				19,280.06	
Total 1700 SRSA Funds	\$	24,200.06	\$	41,000.00	-\$	16,799.94	59.02%
1800 AZOnTrack Fund						0.00	
1800-6100-1000 Salaries		1,557.50				1,557.50	
1800-6300-2100-2700 Support Services		800.00				800.00	
1800-6600-1000 Supplies		1,670.94				1,670.94	
Total 1800 AZOnTrack Fund	\$	4,028.44	\$	0.00	\$	4,028.44	
2000 Education Plus Up Grant		28,960.00		20,576.00		8,384.00	140.75%
2500 DES Grant Funding						0.00	
2500a Stability Grant		6,860.63		50,000.00		-43,139.37	13.72%
2500b Workforce Grant		16,064.67		58,500.00		-42,435.33	27.46%
Total 2500 DES Grant Funding	\$	22,925.30	\$	108,500.00	-\$	85,574.70	21.13%
Total FEDERAL PROJECTS	\$	162,837.54	\$	394,082.80	-\$	231,245.26	41.32%
Total GENERAL FUND	\$	1,746,805.09	\$	3,428,063.77	-\$	1,681,258.68	50.96%
Purchases		0.00				0.00	
STATE PROJECTS						0.00	
1470 Instructional Improvement				10,000.00		-10,000.00	0.00%
Move on When Reading						0.00	
1485 MOWR - Reading Program						0.00	
1485-6300 Purchased Services		5,900.00		8,500.00		-2,600.00	69.41%
1485-6600 Supplies		1,156.34		200.00		956.34	578.17%
Total 1485 MOWR - Reading Program	\$	7,056.34	\$	8,700.00	-\$	1,643.66	81.11%
Total Move on When Reading	\$	7,056.34	\$	8,700.00	-\$	1,643.66	81.11%
Total STATE PROJECTS	\$	7,056.34	\$	18,700.00	-\$	11,643.66	37.73%
Total Expenses	\$	1,753,861.43	\$	3,446,763.77	-\$	1,692,902.34	50.88%
Net Operating Income	\$	304,009.01	\$	125,130.72	\$	178,878.29	242.95%
Other Expenses							
Depreciation expense				50,000.00		-50,000.00	0.00%
Investment Income, Expenses and Losses						0.00	
Change In Value of Investments		13,071.90				13,071.90	
Gain on Investments - Other				-5,000.00		5,000.00	0.00%
Investment Income		-1,910.36				-1,910.36	
Loss on Investments		-19,740.95		20,000.00		-39,740.95	-98.70%
Total Investment Income, Expenses and Losses	-\$	8,579.41	\$	15,000.00	-\$	23,579.41	-57.20%
Total Other Expenses	-\$	8,579.41	\$	65,000.00	-\$	73,579.41	-13.20%

**Net Other Income**

**\$ 8,579.41 -\$ 65,000.00 \$ 73,579.41 -13.20%**

**Net Income**

**\$ 312,588.42 \$ 60,130.72 \$ 252,457.70 519.85%**

Sunday, Jan 29, 2023 10:53:18 AM GMT-8 - Accrual Basis

**Flagstaff Junior Academy**  
**Check Detail**  
January 1-29, 2023

0102 Cash in Bank Accts Total 0102.1 Checking Wells Fargo	Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
	01/04/2023	Check		ACH AmTrust	Acct 22197641 JANUARY Workers Comp		-375.00 375.00
	01/04/2023	Check		5141 Jay Lively Ice Rink	Field Trip Field Trip		-376.00 376.00
	01/06/2023	Check		ACH sharp Business Systems	INV No 9004096323 printer supplies	C	-127.88 127.88
	01/06/2023	Check		ACH SBS Leasing	Invoice 78382345 Copier Leases	C	-2,612.12 2,612.12
	01/06/2023	Check		ACH CenturyLink	Invoice 79885922 Phone Lines	C	-6.75 6.75
	01/06/2023	Check		ACH BlueCross BlueShield of Arizona	Group 0198711/01/2023 - 2/01/2023 Teachers Admin Lori Langan	C	-17,574.03 14,323.66 1,597.64 1,652.73
	01/06/2023	Check		ACH City of Flagstaff	211158 Utilities - Water	C	-69.08 69.08
	01/06/2023	Check		ACH City of Flagstaff	211159 Utilities - Water	C	-221.47 221.47
	01/06/2023	Check		ACH SuddenLink	Acct 7-02-4 Internet Service	C	-979.97 979.97
	01/06/2023	Check		ACH SuddenLink	Acct 6-01-1 Internet Service	C	-555.08 555.08
	01/06/2023	Check		ACH Arizona Behavioral Health Associates	Invoice 15920 Monthly Psych Service	C	-3,400.00 3,400.00
	01/06/2023	Check		ACH Executhech	Invoice 27788 Projector, mount, cabling	C	-620.48 620.48
	01/06/2023	Check		ACH UNS Gas, Inc.	Acct 7302820000 Gas Service	C	-153.99 153.99
	01/06/2023	Check		ACH UNS Gas, Inc.	Acct 0448426911 Gas Service	C	-155.71 155.71
	01/06/2023	Check		ACH Tina Nation	Invoice 1222-B Speech/Language Services	C	-275.00 275.00
	01/06/2023	Check		ACH Aflac	Invoice 957601 Employee Misc Ins Admin Employer Pd STD	C	-742.41 -667.17 75.24
	01/06/2023	Check		ACH Carrie Nicklason	Health Reimbursement Health Reimbursement	C	-2,400.00 2,400.00
	01/06/2023	Check		ACH K.C. Hershey dba Energized by Exercise	January Payment January	C	-850.00 850.00
	01/06/2023	Check		ACH Robyn Zacharias	Payroll #14 Payroll #14	C	-911.55 911.55
	01/06/2023	Check		ACH Margaret Whited	Payroll #14 Payroll #14	C	-489.49 489.49
	01/06/2023	Check		ACH Amanda Wheeler	Payroll #14 Payroll #14	C	-950.00 950.00

01/06/2023	Check	ACH Cliff Tullis	Payroll #14 Payroll #14	C	-341.18 341.18
01/06/2023	Check	ACH Verizon	Invoice 9923874209 B&A	C	-92.93 92.93
01/06/2023	Check	ACH CenturyLink	billing acct 5823 Phone Lines	C	-118.94 118.94
01/06/2023	Check	ACH CenturyLink	billing acct 0254 Phone Lines	C	-145.28 145.28
01/06/2023	Check	ACH CenturyLink	billing acct 8057 Phone Lines	C	-86.74 86.74
01/06/2023	Check	ACH Health Equity	Payroll #14, FY23 Payroll #14, FY23	C	-760.00 -760.00
01/06/2023	Check	ACH ASRS	FY23 Payroll #14 employee portion Admin teachers LTD Admin LTD Teachers sped SPED LTD	C	-11,918.08 -5,959.04 678.93 4,448.35 7.90 51.78 763.20 8.88
01/06/2023	Check	ACH Payroll Control Systems, Inc	FY 23 Payroll #14 Processing Fees	C	-249.51 249.51
01/06/2023	Check	ACH Klomann CPA	Invoice 1938 financials, reconciliation, Audit review	C	-318.75 318.75
01/09/2023	Check	5140 Scholastic Book Fair	Bonito Book Fair Book Fair	C	-654.20 654.20
01/09/2023	Check	ACH Health Equity	Fees Fees		-47.40 -47.40
01/09/2023	Check	ACH Aflac	Invoice JANUARY Employee Misc Ins Admin Employer Pd STD		-494.94 -419.70 75.24
01/09/2023	Check	ACH Delta Dental	Invoice RIS0004574280 JAN Employee Paid Dental		-1,414.06 -1,414.06
01/09/2023	Check	5139 Bureau of Education & Research, INC	Chapman PD Chapman PD		-279.00 279.00
01/17/2023	Check	ACH Harland Clarke	Check Order Check Order		-257.61 257.61
01/18/2023	Check	ACH Cliff Tullis	Payroll #15 Payroll #15		-341.18 341.18
01/18/2023	Check	ACH Amanda Wheeler	Payroll #15 Payroll #15		-950.00 950.00
01/18/2023	Check	ACH Robyn Zacharias	Payroll #15 Payroll #15		-911.55 911.55
01/18/2023	Check	ACH Margaret Whited	Payroll #15 Payroll #15		-489.49 489.49
01/19/2023	Check	5144 Close up Foundation	Invoice 01242023 Student Program Cost - Collected in office		-3,300.00 3,300.00
01/19/2023	Check	ACH CenturyLink	billing acct 5823 Phone Lines	C	-119.84 119.84
01/20/2023	Check	ACH Health Equity	Payroll #15, FY 23 Payroll #15, FY 23		-760.00 -760.00
01/20/2023	Check	ACH Payroll Control Systems, Inc	FY 23 Payroll #15		-183.80

				Processing Fees		183.80
01/20/2023	Check	ACH ASRS	FY23 Payroll #15			-15,019.70
			employee portion			-7,510.85
			Admin			887.14
			teachers			5,772.12
			LTD Admin			10.32
			LTD Teachers			67.19
			sped			763.20
			SPED LTD			8.88
01/23/2023	Check	ACH Philadelphia Insurance Companies	Premium JANUARY	C		-1,904.99
			Accident/umbrella, etc			1,904.99
01/23/2023	Check	ACH Klomann CPA	Invoice 1311	C		-731.25
			financials, reconciliation, Audit review			731.25
01/24/2023	Check	ACH DSB Distributing	Invoice 113399	C		-63.92
			Water Delivery			63.92
01/24/2023	Check	ACH Integrated Sound & Security	Invoice 038161	C		-397.50
			Monitoring, new button, code change			397.50
01/24/2023	Check	ACH Yavapai County Education Service Agency	Invoice 22-424	C		-1,500.00
			Consulting Service			1,500.00
01/24/2023	Check	ACH Quality Connections	Invoice NOVEMBER	C		-3,655.47
			Monthly Cleaning Bonito			3,655.47
01/24/2023	Check	ACH Flag Landscaping Inc	INV No 1900-8	C		-382.50
			snow removal			382.50
01/24/2023	Check	ACH DSB Distributing	Invoice 113149	C		-39.95
			Water Delivery			39.95
01/24/2023	Check	ACH Northland Rural Therapy	Invoice 23968	C		-1,760.00
			OT/PT			1,760.00
01/24/2023	Check	ACH Atomic Pest Control	Invoice 1691789	C		-65.00
			Pest Control			65.00
01/24/2023	Check	ACH Andrew Wollman	Grant Funded Mentoring Invoice 4	C		-320.00
			Instruction/Mentoring			320.00
01/24/2023	Check	ACH KNAU	Invoice 185-00018-0011	C		-191.25
			Advertising			191.25
01/24/2023	Check	ACH UNS Gas, Inc.	Acct 0448426911	C		-175.91
			Gas Service			175.91
01/24/2023	Check	ACH UNS Gas, Inc.	Acct 7302820000	C		-164.18
			Gas Service			164.18
01/24/2023	Check	ACH UNS Gas, Inc.	Acct 1132940000	C		-460.89
			Gas Service			460.89
01/24/2023	Check	ACH Arizona Public Service	1635320000	C		-247.23
			Electric Service			247.23
01/24/2023	Check	ACH Arizona Public Service	772040000	C		-164.47
			Electric Service			164.47
01/24/2023	Check	ACH Health and Support Therapy Services	Counseling for PreK/IEP/NonIEP Invoice #11	C		-1,840.00
			Counseling IEP 30 Hrs, NonIEP 10 Hrs			1,680.00
			Counseling PreK program			160.00
01/24/2023	Check	ACH Tina Nation	Invoice 0123-A	C		-1,205.00
			Speech/Language Services			1,130.00
			PreK Speech and Language			75.00
01/24/2023	Check	ACH Lifetouch	Event: EVTP7KBTW	C		-1,769.34
			Deposits for Yearbooks			1,769.34
01/24/2023	Check	ACH Northland Rural Therapy	Invoice 23902	C		-1,732.50

				OT/PT		1,732.50
01/24/2023	Check	ACH Twilight Janitorial	Invoice 11437	C	-2,765.84	
			Routine Janitorial Cedar			2,765.84
01/24/2023	Check	ACH Klomann CPA	Invoice 1888	C	-4,000.00	
			Tax Return Preparation			4,000.00
01/24/2023	Check	ACH Brie Aragaki	Minor Exp Reimbursement	C	-18.92	
			Holiday Party			18.92
01/24/2023	Check	ACH Carrie Nicklason	Minor Exp Reimbursement	C	-17.98	
			PBIS Paw Draw			17.98
01/24/2023	Check	ACH Lauren Mitchell	Minor Exp Reimbursement	C	-55.62	
			Wrinkle In Time Class Copies			55.62
01/24/2023	Check	ACH Nicole Habay	Reimbursement - Lunch boxes for fundraising	C	-106.06	
			Climate Action			106.06
01/24/2023	Check	ACH Matt Sarnoski	Minor Expense Reimbursement - tea club	C	-93.72	
			Tea for club			93.72
01/24/2023	Check	ACH Jake Dixon	minor Expense reimb	C	-56.73	
			PE Supplies			56.73
01/24/2023	Check	ACH BlueCross BlueShield of Arizona	Group 019871 2/01/2023 to 3/01/2023	C	-18,675.85	
			Teachers			15,425.48
			Admin			1,597.64
			Lori Langan			1,652.73
01/24/2023	Check	ACH SBS Leasing	Invoice 78731837	C	-2,893.34	
			Copier Leases			2,893.34
01/24/2023	Check	5142 John Neff	Invoice #7	C	-1,778.85	
			On Site Maintenance - Labor			875.00
			Repairs and Maintenance Children's House			280.00
			Materials for Maintenance			623.85
01/24/2023	Check	ACH Wells Fargo Business Card	1316 CW	C	-5,787.47	
			Teachers Supplies			236.34
			Intuit QB Online			141.93
			Cedar Office			85.12
			Before and Aftercare Supplies			51.56
			Administration Supplies/CW			49.87
			Holiday Party			638.27
			Adobe Pro Subscription			21.83
			B&A Snacks			71.11
			Dues and Fees			166.94
			PD Marshall			149.00
			Uniforms			1,733.94
			CH Grant Supplies			259.97
			Air Filters			233.66
			Close Up Pizza for fundraiser			99.93
			PD Cassie Wilson Title I Conference			450.00
			Jog A Thon prizes			243.00
			Holiday Family Giving Cards			1,155.00
01/24/2023	Check	ACH Wells Fargo Business Card	2983 CM	C	-556.29	
			Staff Meeting			53.54
			B&A Dominos Pizza			502.75
01/24/2023	Check	ACH Wells Fargo Business Card	0566 KP	C	-4,293.85	
			Holiday Party			788.92
			Stamps.com Subscription and Postage			19.64
			Staff Holiday Gifts			1,889.42
			Library - Bonito			28.08
			Harkins Fundraiser			1,428.90
			Home Depto			138.89
01/25/2023	Check	5147 Claire Asmussen	Minor Exp Reimbursement		-12.90	
			Classroom Supplies NAU Program			12.90
01/25/2023	Check	5149 Kaia Rodriguez	Poster for Open House		-75.00	



Posters for Open Houses	75.00
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**0102.2 Money Market Wells Fargo**

01/10/2023	Check	ACH Wells fargo	Direct Pay Fees	-28.00
			Direct Pay Fees	28.00

Sunday, Jan 29, 2023 10:54:41 AM GMT-8