

APPENDIX A: 2024-25 CHARTER SCHOOL ANNUAL REPORT

PART 1: SCHOOL INFORMATION AND EXECUTIVE SUMMARY		
Name of Charter School:	Year School Opened:	
Park City Prep Charter School	2006	
Street Address:	City/Zip Code:	
1550 State Street	Bridgeport, CT 06605	
School Director:	School Director Contact Information:	
Bruce Ravage	bravage@parkcityprep.org /203-953-3766	
Grades Authorized to Serve in 2021-2022:	Charter Term:	
4-8	2023-2028	
<p>1. School Performance Best Practices: In 250 words or less, describe the practice or practices in use at the school that have resulted in strong student outcomes and a positive school climate during the 2024-2025 school year. Explain the rationale for establishing the practice(s) and the issue(s) it was intended to address. Describe the impact of the practice(s) on the student outcomes, providing evidence to substantiate effectiveness (i.e. quantitative, qualitative data). Provide evidence of collaboration with local school districts as appropriate.</p>		
<p>Table I: Park City Prep 2025 SBAC Results by Grade Level</p>		
	% at level 3 or level 4	
	ELA	Math
ALL GRADES	44.2	31.1
Grade 4	36.7	20.4
Grade 5	37.9	27.6
Grade 6	45.5	40.0
Grade 7	51.2	34.1
Grade 8	46.8	28.6
<p>As indicated in Table II, Table III, and Table IV, Park City Prep students performed very favorably both in terms of performance level and growth) compared to their counterparts in the local Bridgeport school district, as well as compared to the students in every other charter school in Bridgeport, as well as to those in both New Haven and Hartford, schools with similar populations of students as Park City Prep</p> <p>Table V shows the growth of our students on the STAR Reading and STAR Math Benchmark testing from September of 2024 to May of 2025. ELA growth ranged from .05 to 1.5 year’s growth and math growth ranged from 1.1 to 2.4 year’s growth. Interestingly, this was the opposite of our student performance on the 2025 SBAC, where students performed at a much higher level in ELA than in math; nonetheless, there was consistent growth in both areas</p>		

Table II: SBAC 2025 Results – Comparisons with Other Districts

District	% at level 3 or level 4	
	ELA	Math
State of CT	48.9	44.1
<i>In Bridgeport:</i>		
Bridgeport	19.9	12.3
<i>Park City Prep</i>	44.2	31.1
Achievement First (AF) - Bpt.	38.7	21.6
Great Oaks	33.3	18.1
The Bridge Academy	31.9	31.9
Capital Prep Harbor	33.1	16.4
New Beginnings Family Academy	*	16.8
Other AF Schools:		
Elm City College Prep	39.9	23.7
Amistad Academy	35.9	24.0
AF Hartford	39.2	18.4

Table III: SBAC 2024-2025 Growth

		Growth Rate	% of Target Achieved
State of CT	ELA	40.1	60.6
	<i>Math</i>	43.4	62.3
Bridgeport	ELA	29.2	52.0
	<i>Math</i>	36.6	56.7
Park City Prep	ELA	41.2	63.3
	<i>Math</i>	41.0	60.6
AF Bridgeport	ELA	38.5	60.5
	<i>Math</i>	28.4	48.5
NBFA	ELA	29.6	51.9
	<i>Math</i>	37.0	54.4
Capitol Prep	ELA	38.7	62.3
	<i>Math</i>	25.6	47.4
Great Oaks	ELA	35.3	55.5
	<i>Math</i>	26.8	42.1

Bridge Academy	ELA	40.2	60.9
	<i>Math</i>	29.3	46.8
AF Hartford	ELA	38.0	60.6
	<i>Math</i>	46.4	66.5
Amistad Acad.	ELA	28.2	51.4
	<i>Math</i>	22.1	37.8
Elm City	ELA	32.5	53.1
	<i>Math</i>	33.6	53.5
Jumoke Acad.	ELA	28.2	51.4
	<i>Math</i>	22.1	37.8

Table IV: Performance Index Comparison with State of CT, Bridgeport & Other Bridgeport Charter Schools

2025 Performance Index

District	ELA	Math	Science
State of CT	63.9	68.2	61.8
Bridgeport	49.0	43.0	46.4
<i>Park City Prep</i>	64.3	56.8	57.6
AF - Bridgeport	59.7	49.3	54.5
Capital Prep Harbor	58.1	49.1	52.8
Great Oaks	50.8	42.4	44.3
NBFA	56.4	50.3	51.0
The Bridge Academy	52.0	51.7	46.2

Table V: STAR Reading & Math Progress 2024 – 2025

ELA

		Sept. 2024	Jan. 2025	May 2025	Sept. – May Growth
Grade 4	% At/Above Grade Level	29	45	53	+24
	<i>Grade Level Equivalence</i>	3.0	3.7	4.2	+1.2

Grade 5	% At/Above Grade Level	27	34	32	+5
	<i>Grade Level Equivalence</i>	4.2	4.6	4.7	+0.5
Grade 6	% At/Above Grade Level	45	49	49	+4
	<i>Grade Level Equivalence</i>	5.6	5.7	6.4	+0.8
Grade 7	% At/Above Grade Level	48	48	61	+13
	<i>Grade Level Equivalence</i>	6.9	7.2	8.4	+1.5
Grade 8	% At/Above Grade Level	52	36	53	+1
	<i>Grade Level Equivalence</i>	7.7	7.6	8.5	+0.8

MATH

		Sept. 2024	Jan. 2025	May 2025	Sept. – May Growth
Grade 4	% At/Above Grade Level	43	43	55	+8
	<i>Grade Level Equivalence</i>	3.6	4.0	4.9	+1.3
Grade 5	% At/Above Grade Level	18	41	48	+40
	<i>Grade Level Equivalence</i>	3.9	4.7	5	+1.1
Grade 6	% At/Above Grade Level	34	49	51	+17
	<i>Grade Level Equivalence</i>	4.8	6.0	6.3	+1.5
Grade 7	% At/Above Grade Level	27	40	59	+32
	<i>Grade Level Equivalence</i>	6.0	7.2	8.3	+2.3
Grade 8	% At/Above Grade Level	40	60	66	+26
	<i>Grade Level Equivalence</i>	7.1	8.7	9.5	+2.4

PART 2: SCHOOL PERFORMANCE

1. School Goals: State the school’s mission statement. Provide the school’s mission-specific, measurable goals. Analyze school progress toward these goals, providing data as appropriate. Add/Remove rows as necessary.

MISSION STATEMENT

The mission of Park City Prep is to maximize the academic achievement of each student in preparation for admission to, and success at, selective college preparatory high schools.

As part of a rigorous curriculum that emphasizes mathematics, scientific inquiry and technology, the faculty and staff work to instill in each student the “PREP” values of responsibility, excellence and perseverance, and to imbue students with a vision of a future filled with opportunity and promise.

Goal Statement:	Evidence of Progress Toward Target Goals:
Students will make continuous progress in reading, mathematics & science as measured by standardized assessments, such as <i>SBAC & STAR Reading & Math</i> .	Refer to the data tables below, which detail the performance and growth in reading and math on both <i>SBAC</i> and <i>STAR</i> assessments, as well as our <i>2022 – 2023 Performance Metric</i> .
Students will gain admission to selective private and public “choice” high schools.	More than 90% of grade 8 students gained admission to one or more selective private and/or public “choice” high schools.
Students will acquire skills and understanding in math, science & computer science and develop an appreciation of their value in influencing our daily lives.	35% of our grades 5 & 8 students scored at level 3 or higher on the NGGS test. Performance assessments in computer science are evidence of students’ mastery of Microsoft Office (Word, Excel & PowerPoint) as well as Computer Programming Skills (Coding).

2. Student Achievement: The data below summarizes the school’s performance from the 2023-24 school year. Please review the data using [EdSight](#) to ensure its accuracy.

Performance Metric	2023-2024
1.1. Academic Achievement	
a. ELA Performance Index – All Students	64.3
b. ELA Performance Index – High Needs Students	63.2
c. Math Performance Index – All Students	56.8
d. Math Performance Index – High Needs Students	56.7
e. Science Performance Index – All Students	57.6
f. Science Performance Index – High Needs Students	57.1
1.2. Academic Growth	
a. ELA Academic Growth – All Students	62.8%
b. ELA Academic Growth – High Needs Students	60.6%
c. Math Academic Growth – All Students	60.8%
d. Math Academic Growth – High Needs Students	60.7%
e. Progress Toward English Language Proficiency – Literacy	50.3%
f. Progress Toward English Language Proficiency - Oral	63.0%
1.3. Participation Rates—ELA, Math, Science (a. All Students, b. High Needs Students)	

1.4. Chronic Absenteeism	a. All Students	18.6%
	b. High Needs Students	18.7%
1.5. Preparation for CCR – Percent Taking Courses		*
1.6. Preparation for CCR – Percent Passing Exams		*
1.7. On-track to High School Graduation		85.1%
1.8. 4-year Graduation—All Students (2023 Cohort)		*
1.9. 6-year Graduation—High Needs Students (2021 Cohort)		*
1.10. Postsecondary Entrance (Graduating Class 2023)		*
1.11. Physical Fitness (estimated participation rate = 97.2%)		21.1%
1.12. Arts Access		*
School Category: 2		*
Charter School Accountability Index:		64.3%

3. Legal Compliance Best Practices: Describe your charter school's systematic approach to maintaining regulatory compliance across all operational domains. Highlight your most effective frameworks for ensuring adherence to laws governing special education services, multilingual learner supports, and protection of student and employee rights. Detail specific compliance mechanisms—including policy development processes, staff training programs, and internal monitoring systems—that have proven especially successful in your school context. Present relevant compliance metrics, audit outcomes, and stakeholder feedback demonstrating your commitment to legal obligations and ethical practices. Include examples of productive collaborations with local districts that have enhanced your compliance efforts through resource sharing, professional development, or coordinated service delivery. Focus on distinctive practices rather than exhaustive documentation, prioritizing evidence-based insights within the 250-word limit.

Park City Prep adheres to every official guideline and every State and Federal statute regarding students with disabilities or other special needs, including students with IEP's, 504 Plans and English Language Learners.

Note that, during the 2024 – 2025 school year, Park City Prep was unable to provide services as specified in students' IEP's, as it was unable to find or hire any special education teachers; instead, general education teachers supported students with IEP's with respect to the accommodations specified in their IEP's.

We abide by the provisions of a Memorandum of Understanding from the Bridgeport Public Schools with respect to special education and students with IEP's.

PART 3: STEWARDSHIP, GOVERNANCE, AND MANAGEMENT

1. Financial Documents: As required by C.G.S. § 10-66cc(b)(2) and 10-66pp, the charter school, and if applicable, the charter school management organization of the state or local charter school, (1) shall submit FY 2023-2024 certified audit statements, including the statement of activities showing all revenues from public and private sources, expenditures, and net operating gain/loss, balance sheet and statement of cash flows; (2) the charter school and if applicable, the charter school management organization of the state or local charter school, shall submit a complete copy of the most recently completed Internal Revenue Service form 990, including all parts and schedules, **other than Schedule B** of such form; (3) provide the FY 2024-2025 budget; and (4) provide a FY 2025-2026 board-approved budget.

2. Financial Condition: Provide the following financial data for FY 2023-2024

Total margin (net income/total revenue):	1.68%
Debt to asset ratio (total liabilities/total assets):	13.53%
Debt service coverage ratio (net income + depreciation + interest expense)/ (annual principal + interest, and lease payments): N/A	
Current asset ratio (current assets/current liabilities):	2.57
Days of (unrestricted cash/((total expenditures-depreciation)/365)):	99
Cash flow (change in cash balance):	(\$214,906)

3. Governing Board: Consistent with C.G.S. § 10-66bb(d)(3)(A), provide the information below for all governing board members. The governing board should include teachers, parents, guardians of students enrolled in the school, and the chairperson of the local or regional board of education of the town in which the charter school is located and which has jurisdiction over a school that resembles the approximate grade configuration of the charter school, or the designee of such chairperson, provided such designee is a member of the board of education or the superintendent of schools for the school district, or the superintendent’s designee.

Name:	Occupation:	Board Role/Term:	Mailing/Email:	Background Check:
John Bryk	Attorney	Chair, Community Member	jbryk@znclaw.com	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Angel Blackmon	Property Manager	Treasurer, Community Member	Msangelv49@outlook.com	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Jennifer O’Dean	Clothing Sales	Community Member	jennaic@gmail.com	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Thyjuan Stack-Rosario	Pre-School Teacher	Community Member	Thyjuan1@gmail.com	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Ana Sousa-Martins	Educator (Bpt. Public Schools)	Bridgeport Liaison to PCP Board	amartins@bridgeportedu.net	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Vasiliki Boudreau	Teacher	Secretary/Teacher Member	vboudreau@parkcityprep.org	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Christopher Van Etten	Teacher	Teacher Member	cvanetten@parkcityprep.org	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Monica Gonzalez		Parent Member	Gnmoni7@aol.com	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

4. Renewal Conditions and Terms: Detail your charter school's advancement toward fulfilling the renewal conditions established during your most recent charter renewal process or addressing specific terms identified by the Connecticut State Department of Education. Present a comprehensive overview of implemented initiatives, strategic actions, and measurable outcomes that demonstrate your institution's meaningful progress toward resolving these identified areas for improvement. Include relevant performance metrics and evidence-based results that substantiate your school's efforts and commitment to addressing each condition. The section below contains a pre-populated chart of your school's specific renewal conditions or terms, which you should reference when documenting both completed work and forthcoming strategic plans designed to satisfy outstanding requirements.

Standard/Indicator:	Renewal Conditions and Terms:	Progress Update:
4.5 Teacher/Staff Credentials	<p>As of May 1, 2025, the Bureau of Educator Standards and Certification reported 1 staff has an assignment that does not match valid endorsement for the 2024-25 school year.</p> <p>In accordance with state statute, schools are responsible for ensuring that 100% of their staff possess the appropriate certificates, permits, or authorizations required for their positions.</p>	<p>The staff member whose assignment did not match her endorsement was incorrectly designated in EDS but that has been corrected.</p>

5. Stewardship, Governance, and Management Best Practices: Describe your charter school's most effective organizational systems that ensure financial sustainability, operational excellence, and robust accountability. Detail your governance structures, fiscal oversight mechanisms, and management practices that have demonstrably strengthened institutional health and performance outcomes. Explain why these specific approaches were implemented, connecting them to your school's mission and strategic priorities. Present concrete evidence of their effectiveness using key performance indicators, audit results, operational metrics, and stakeholder feedback that demonstrate measurable improvements. Include examples of productive partnerships with local districts that have enhanced your governance practices or operational efficiency. Focus on high-impact initiatives rather than comprehensive coverage, limiting your response to 250 words while providing specific, evidence-based insights.

Park City Prep Charter School has maintained a healthy financial status since the school's inception in 2006.

As of June 30, 2025, net assets were \$2,417,202. Of this amount, \$1,143,210 was restricted for general fixed assets and \$1,273,992 is unrestricted and available to be used to meet the School's ongoing expenses.

As of June 30, 2024, the net assets were \$2,537,914. Of this amount, \$1,140,712 was restricted for general fixed assets and \$1,397,202 is unrestricted and available to be used to meet the school's ongoing expenses, etc.

The School has a current ratio of 2.57, a decrease of .13 from prior year current ratio of 2.7.

Total margin decreased from FYEs 2023 - 2025. The School's funding remained comparable to prior year. The Charter School per pupil grant increased by \$616K, which was offset by the decrease in COVID grants received in the past few years.

The School has 99 days of operating expenditures covered by unrestricted cash.

The School's financial statements reflect a strong financial history because of well-managed finances and sound business practices.

PART 4: STUDENT POPULATION

1. Enrollment and Demographic Data: Provide 2024-2025 student demographic and enrollment information.

Grades Served:	4-8	American Indian or Alaska Native:	2
Student Enrollment:	434	Asian:	4
Percentage of students identified EL/ML:	15%	Black/African American:	190
Percentage of students identified for Free/Reduced-Price Meals:	82%	Hispanic/Latino: of any race:	206
		Native Hawaiian or Pacific Islander:	0
Percentage of students with disabilities:	9%	Two or More Races:	7
		White:	25

2024-2025 Enrollment by Grade Level:

PK	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
					73	101	91	88	81					434

2. Enrollment Efforts: Summarize the school’s efforts to attract, enroll, and retain a diverse student population that reflects the demographics of the community. Describe strategies aimed at reaching and serving students of color, low-income families, English learners/Multilingual learners and students with disabilities. Include outreach initiatives, inclusive enrollment practices and support systems designed to promote equitable access.

We make every effort to attract, enroll and retain a diverse population of students, which represent a genuine cross section of the broader Bridgeport community, including a representative high needs population of students – those with histories of low performance, low-income, those with behavioral issues, special education students and those who are English language limited.

For 2024-2025, we recruited in the same manner as we had in prior years and enrolled students from the very same feeder schools and neighborhoods as we had the year before. Park City Prep does a direct mailing to all families who have their children enrolled in any Bridgeport public school, thereby reaching out to all students, including students of color, low-income students, English learners/Multilingual learners, and students with disabilities.

In addition, we recruit students from parochial and other private schools and charter schools both in and outside of Bridgeport. Our student population reflects that diversity every year

3. Waitlist Data: Provide waitlist totals below, illustrating demand and community support for the school.

2024-2025 Waitlist:	2025-2026 Waitlist:
192	153

4. Student Population Best Practice: Outline your charter school's most effective strategies for advancing educational equity through targeted recruitment, enrollment, and retention initiatives. Describe your signature approach to family engagement and community outreach that has successfully diversified your student population and ensured meaningful inclusion of underrepresented groups. Connect these practices to your school's distinctive educational model, explaining how they align with your core mission and values. Present specific evidence of impact through enrollment demographics, retention statistics, and stakeholder testimonials that demonstrate measurable progress toward equity goals. Include any notable collaborations with local districts that have enhanced your ability to serve diverse learners effectively. Focus on your most innovative and impactful practices rather than attempting comprehensive coverage, keeping your response focused and within the 250-word limit.

Nearly all our students at Park City Prep are from “targeted populations” and the performance of our students speaks to quality of the educational programs, caliber of the faculty and the overall environment and culture that Park City Prep provides for its students and families.

Students in the Bridgeport Public Schools constitute almost all our student population. Most students who come to us, primarily in grades 4 & 5, are well below grade level in both reading and math. Annually, more than 80 % of our students qualify for free- or reduced-price meals.

Although some of our new students come to us with histories of behavioral issues, in most cases, the problems that these students had in their former schools are much less severe at Park City Prep, demonstrating that, in an environment which is supportive, structured and well-supervised, problems are minimized.

In the 2024-2025 school year, more than 10% of our students had IEP’s or 504 plans and 15% were English Learners (EL’s)

The fact that we attract, recruit and enroll a population of students whose needs are high, and, that they perform at the level that they do, is clear evidence that Park City Prep is doing the job it was intended to do.

APPENDIX B: CHARTER SCHOOL PERFORMANCE FRAMEWORK

The Connecticut State Department of Education's charter school performance framework establishes transparent accountability standards aligned with both state law and National Association of Charter School Authorizers' best practices. These four comprehensive performance standards—with their specific indicators—serve as the foundation for evaluating charter school effectiveness and sustainability. This robust framework guides all phases of the CSDE's oversight process, from initial charter approval through annual monitoring and renewal decisions, ensuring consistent, evidence-based evaluation of each school's educational impact and organizational viability.

Performance Standards:	
<ol style="list-style-type: none"> 1. School Performance: Is the school a successful model resulting in strong student outcomes and a positive school climate? 2. Stewardship, Governance, and Management: Is the school financially and organizationally healthy and viable? 3. Student Population: Is the school promoting equity by effectively attracting, enrolling, and retaining students, particularly among targeted populations? 4. Legal Compliance: Is the school acting in compliance with applicable laws and regulations? 	
Performance Standards:	Performance Indicators:
1. School Performance	<ol style="list-style-type: none"> 1.1. Academic Achievement <ol style="list-style-type: none"> a. ELA Performance Index—All Students b. ELA Performance Index—High Needs Students c. Math Performance Index—All Students d. Math Performance Index—High Needs Students e. Science Performance Index—All Students f. Science Performance Index—High Needs Students 1.2. Academic Growth <ol style="list-style-type: none"> a. ELA Academic Growth—All Students b. ELA Academic Growth—High Needs Students c. Math Academic Growth—All Students d. Math Academic Growth—High Needs Students e. Progress toward English Language Proficiency—Literacy f. Progress toward English Language Proficiency-Oral 1.3. Participation Rates—ELA, Math, Science (a. All Students, b. High Needs) 1.4. Chronic Absenteeism (a. All Students, b. High Needs) 1.5. Postsecondary Preparation 1.6. Postsecondary Readiness 1.7. On-track to High School Graduation 1.8. 4-year Adjusted Cohort Graduation (All Students) 1.9. 6-year Adjusted Cohort Graduation (High Needs Students) 1.10. Postsecondary Entrance Rate 1.11. Physical Fitness 1.12. Arts Access
2. Stewardship, Governance, and Management	<ol style="list-style-type: none"> 2.1. Financial Management 2.2. Financial Reporting 2.3. Financial Viability 2.4. Governance and Management 2.5. Facility
3. Student Population	<ol style="list-style-type: none"> 3.1. Recruitment and Enrollment Process 3.2. Waitlist and Enrollment Data 3.3. Demographic Representation 3.4. Family and Community Support 3.5. School Culture and Climate
4. Legal Compliance	<ol style="list-style-type: none"> 4.1. Open Meetings and Information Management 4.2. Students with Disabilities 4.3. English Learners 4.4. Rights of Students 4.5. Teacher/Staff Credentials 4.6. Employee Rights

APPENDIX C: STATEMENT OF ASSURANCES

It is imperative that charter schools—as with all other public schools—adopt and uphold the highest ethical and legal standards while delivering excellent academic opportunities for students and their families.

As the authorized representative of **Park City Prep Charter School**, to the best of my knowledge, I affirm that:

1. Pursuant to C.G.S.A. § 10-66rr, all board members and staff have satisfactorily completed background checks, including a state and national criminal record check and a record check of the Department of Children and Families child abuse and neglect registry.
2. Pursuant to C.G.S.A. § 10-66rr, if applicable, all charter school management organization (CMO) governing board members and staff members, who performs a service involving direct student contact have satisfactorily completed background checks, as described in (1).
3. All contractors doing business with the school, who performs a service involving direct student contact have satisfactorily completed background checks, as described in (1).
4. Records of any and all background checks described above, are on file at **Park City Prep Charter School** and available for random audit by the Connecticut State Department of Education (CSDE).
5. Pursuant to C.G.S.A. § 10-6600, **Park City Prep Charter School** Governing Board has adopted written anti-nepotism and conflict of interest policies consistent with state law and best practices in nonprofit corporate governance, and pursuant to 10-66bb(d), that no member or employee of the Governing Board has a personal or financial interest in any asset, real or personal, of the charter school.
6. Pursuant to C.G.S.A. § 10-6600, each member of a governing council of a state or local charter school shall complete training related to charter school governing council responsibilities and best practices at least once during the term of the charter, and that no board member of **Park City Prep Charter School** serves on the board of another charter school or CMO.
7. All public funds received by **Park City Prep Charter School** have been, or are being, expended prudently and in a manner required by law.
8. All Governing Board meetings are open and accessible to the public, and that **Park City Prep Charter School** has posted, and continues to post, on any Internet website that the Governing Board operates, the schedule, agenda, and minutes of each Governing Board meeting, including any meeting of a subcommittee of the Governing Board.
9. **Park City Prep Charter School** does not discriminate in any employment practice, education program, or educational activity on the basis of race, color, religious creed, sex, age, national origin, ancestry, marital status, sexual orientation, gender identity or expression, disability, or any other basis prohibited by Connecticut state and/or federal nondiscrimination laws.
10. **Park City Prep Charter School** does not operate any school location outside the scope of its approved charter or subsequent State Board of Education approval.

By signing this Statement of Assurances on behalf of the Governing Board of **Park City Prep Charter School**, I acknowledge that I understand the terms contained herein and affirm the validity of each statement to the best of my knowledge. I further understand that **Park City Prep Charter School** may be subject to random audit by the CSDE to verify these statements.

Signature:



Name of Board Chairperson: **John Bryk**

Date:

10/14/2025

Park City Prep Charter School, Inc.
Proposed 4-grade FY22-23 Budget (Revised 03/23/2022)

435 STUDENTS	APPROVED JUL '24 - JUN '25 WEIGHTED BUDGET	APPROVED JUL '24 - JUN '25 NOT WEIGHTED BUDGET	PROJECTED JUL '25 - JUN '26	PROJECTED JUL '26 - JUN '27	PROJECTED JUL '27 - JUN '28	PROJECTED JUL '27 - JUN '28
Ordinary Income/Expense						
Income						
4010 · CT Per Pupil Allocation	5,796,375.00	5,013,375.00	5,902,950.00	6,091,740.00	6,091,740.00	6,091,740.00
4021 · Title I	259,342.65	259,342.65	272,309.78	285,925.27	285,925.27	300,221.54
4022 · Title II - A	27,151.95	27,151.95	28,509.55	29,935.02	31,431.78	33,003.36
4025 · Grant - Title IV	21,523.95	21,523.95	22,600.15	23,730.15	24,916.66	26,162.50
4029 · CES TITLE III	5,029.54	5,029.54	5,029.54	5,029.54	5,029.54	5,029.54
4030 · Universal Service Funds						
4030-A · Category I Internet/Fiber	17,064.00	17,064.00	17,064.00	17,064.00	17,064.00	17,064.00
4030-B · Category II - Equipment/Mainten	11,736.00	11,736.00	11,736.00	11,736.00	11,736.00	11,736.00
Total 4030 · Universal Service Funds	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00
4033 · CRRSA Act - ESSER II	-	-	-	-	-	-
4034 · ARP ESSER (ESSER III)	100,000.00	100,000.00	-	-	-	-
4035 · STATE BILINGUAL GRANT	6,300.00	6,300.00	-	-	-	-
4040 · Special Education						
4040-A · Special Education Teacher(s)	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
4040-B · Special Education Paraprofessio	-	-	-	-	-	-
4040 · Special Education - Other						
Total 4040 · Special Education	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
4050 · School/Child Nutrition Program						
4012 · Healthy Foods Grant	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
4014 · State School Breakfast	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
4016 · Federal School Breakfast	72,000.00	72,000.00	75,000.00	78,750.00	82,687.50	86,821.88
4018 · Breakfast Program - Students						
4050-1 · National School Lunch	210,000.00	210,000.00	220,500.00	231,525.00	243,101.25	255,256.31
4050-2 · Lunch program - students						
4050-3 · Nutrition Lunch State Match	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4050 · School/Child Nutrition Program - Other						
Total 4050 · School/Child Nutrition Program	291,250.00	291,250.00	304,750.00	319,525.00	335,038.75	351,328.19
4051 · TEAM DEVELOPMENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4060 · Field Trip Payments	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00
4070 · Fundraisers						
4070-1 · 6th Grade Fundraisers	500.00	500.00	500.00	500.00	500.00	500.00
4070-2 · 7th Grade Fundraisers	500.00	500.00	500.00	500.00	500.00	500.00
4070-3 · 8th Grade Fundraisers	500.00	500.00	500.00	500.00	500.00	500.00
4070-4 · School Fundraisers	500.00	500.00	500.00	500.00	500.00	500.00
4070-6 · 5th Grade Fundraisers	500.00	500.00	500.00	500.00	500.00	500.00
4070 · Fundraisers - Other						
Total 4070 · Fundraisers	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4080-7 · Book Bags						
4080 · Other School Revenue						
4080-1 · School Photos	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
4080-2 · Yearbook Sales						

Park City Prep Charter School, Inc.
Proposed 4-grade FY22-23 Budget (Revised 03/23/2022)

435 STUDENTS	APPROVED JUL '24 - JUN '25 WEIGHTED BUDGET	APPROVED JUL '24 - JUN '25 NOT WEIGHTED BUDGET	PROJECTED JUL '25 - JUN '26	PROJECTED JUL '26 - JUN '27	PROJECTED JUL '27 - JUN '28	PROJECTED JUL '27 - JUN '28
4080-3 · School Store						
4080-4 · Uniform sales						
4080-5 · School Dances & Functions						
4080-6 · Student Planners	300.00	300.00	300.00	300.00	300.00	300.00
4080 · Other School Revenue - Other						
Total 4080 · Other School Revenue	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4100 · Donations						
4100-A · Ways to Give Donations	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4100-B · Yearbook donations	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
4100-C · Scholarship donations	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
4100 · Donations - Other						
Total 4100 · Donations	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00
4200 · In-kind services						
Total Income	6,726,673.09	5,943,673.09	6,755,849.02	6,975,584.99	6,993,782.00	7,027,185.12
Expense						
Property Tax						
4000 · Reconciliation Discrepancies						
6000 · Salaries						
6001 · Directors	428,871.00	428,871.00	441,737.13	454,989.24	468,638.92	482,698.09
6002 · Teachers						
6002-A · Certified Teachers	1,767,927.00	1,767,927.00	1,820,964.81	1,857,384.11	1,894,531.79	1,932,422.42
6002-B · Non-Certified Teachers						
6060 · Substitute Teacher	-	-	-	-	-	-
6002 · Teachers - Other						
Total 6002 · Teachers	1,767,927.00	1,767,927.00	1,820,964.81	1,857,384.11	1,894,531.79	1,932,422.42
6003 · Student Services						
6003-A · Dean(s)	150,346.00	150,346.00	151,849.46	154,886.45	157,984.18	161,143.86
6003-B · Counselors	147,254.00	147,254.00	148,726.54	151,701.07	154,735.09	157,829.79
6003-C · Interventionists	143,355.00	143,355.00	144,788.55	147,684.32	150,638.01	153,650.77
6003 · Student Services - Other						
Total 6003 · Student Services	440,955.00	440,955.00	445,364.55	454,271.84	463,357.28	472,624.42
6004 · Nurse	63,247.00	63,247.00	63,879.47	65,157.06	66,460.20	67,789.40
6005 · Operations						
6005-A · Operations Manager	117,530.40	117,530.40	121,056.31	124,688.00	128,428.64	132,281.50
6005-B · Administrative Assistant(s)	106,111.34	106,111.34	108,233.57	110,398.24	112,606.20	114,858.33
6005-C · Food Service Director	24,668.72	24,668.72	25,162.09	25,665.34	26,178.64	26,702.22
6005-D · Security Guard	28,161.87	28,161.87	28,725.11	29,299.61	29,885.60	30,483.31
6005 · Operations - Other						
Total 6005 · Operations	276,472.33	276,472.33	283,177.08	290,051.19	297,099.09	304,325.36
6006 · Instructional Assistants	129,967.00	129,967.00	131,266.67	133,892.00	136,569.84	139,301.24
6007 · Custodian	50,221.39	50,221.39	50,723.60	51,738.08	52,772.84	53,828.29
6063 · Special Education Salary						
6063-A · Special Education Teacher(s)	120,000.00	120,000.00	121,200.00	123,624.00	126,096.48	128,618.41
6063-B · Special Education Paraprofessio						
6063 · Special Education Salary - Other						

Park City Prep Charter School, Inc.
Proposed 4-grade FY22-23 Budget (Revised 03/23/2022)

435 STUDENTS	APPROVED JUL '24 - JUN '25 WEIGHTED BUDGET	APPROVED JUL '24 - JUN '25 NOT WEIGHTED BUDGET	PROJECTED JUL '25 - JUN '26	PROJECTED JUL '26 - JUN '27	PROJECTED JUL '27 - JUN '28	PROJECTED JUL '27 - JUN '28
Total 6063 · Special Education Salary	120,000.00	120,000.00	121,200.00	123,624.00	126,096.48	128,618.41
6000 · Salaries - Other						
Total 6000 · Salaries	3,277,660.72	3,277,660.72	3,358,313.31	3,431,107.52	3,505,526.44	3,581,607.64
6061 · Temporary Help-Admin						
6062 · Interns-University	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00
6064 · After School Program(s)	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
6065 · Bonuses						
6065-A · Performance bonus	101,310.00	101,310.00	106,375.50	111,694.28	117,278.99	123,142.94
6065-B · Attendance incentive	34,200.00	34,200.00	34,200.00	34,200.00	34,200.00	34,200.00
6065 · Bonuses - Other			-	-	-	-
Total 6065 · Bonuses	135,510.00	135,510.00	140,575.50	145,894.28	151,478.99	157,342.94
6066 · In-Kind BOE Ancillary Services						
6067 · Summer Hours	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
6068 · Complementary Evaluator Service						
6069 · CES Curriculum Writing						
6200 · Fringe Benefits						
6201 · Health Insurance						
6201-A · Health Insurance - ER portion	310,535.97	310,535.97	326,062.77	342,365.90	359,484.20	377,458.41
6201-B · Health Insurance - EE Contribut	(68,317.91)	(68,317.91)	(74,994.44)	(82,167.82)	(89,871.05)	(94,364.60)
6201 · Health Insurance - Other						
Total 6201 · Health Insurance	242,218.05	242,218.05	251,068.33	260,198.09	269,613.15	283,093.81
6202 · Insurance Buy-Outs						
6202-A · Health Insurance Buy-Out	105,000.00	105,000.00	106,050.00	107,110.50	108,181.61	109,263.42
6202-B · Dental Insurance Buy-Out	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
6202 · Insurance Buy-Outs - Other						
Total 6202 · Insurance Buy-Outs	113,500.00	113,500.00	114,550.00	115,610.50	116,681.61	117,763.42
6203 · Dental Insurance						
6203-A · Dental Insurance - ER portion	17,037.73	17,037.73	17,889.62	18,784.10	19,723.30	20,709.47
6203-B · Dental Insurance - EE Contribut	(3,748.30)	(3,748.30)	(4,114.61)	(4,508.18)	(4,930.83)	(5,177.37)
6203 · Dental Insurance - Other						
Total 6203 · Dental Insurance	13,289.43	13,289.43	13,775.01	14,275.91	14,792.48	15,532.10
6204 · Life Insurance	11,152.78	11,152.78	11,487.36	11,831.98	12,186.94	12,552.55
6205 · HRA Medical Reimbursement	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
6206 · Vision Insurance						
6206-A · Vision Insurance - ER portion	3,626.23	3,626.23	3,807.54	3,997.92	4,197.81	4,407.70
6206-B · Vision Insurance - EE portion	(797.77)	(797.77)	(875.73)	(959.50)	(1,049.45)	(1,101.93)
6206 · Vision Insurance - Other	-	-	-	-	-	-
Total 6206 · Vision Insurance	2,828.46	2,828.46	2,931.80	3,038.42	3,148.36	3,305.78
6210 · Fica & Medicare Tax	148,796.78	148,796.78	163,676.46	180,044.10	198,048.51	217,853.37
6211 · SUI Tax	27,730.49	27,730.49	30,503.54	33,553.90	36,909.29	40,600.22
6212 · Worker Comp						
6213 · 403B						
6200 · Fringe Benefits - Other						
Total 6200 · Fringe Benefits	575,515.99	575,515.99	603,992.50	634,552.90	667,380.33	706,701.24
6301 · Classroom Consumable Supplies						

Park City Prep Charter School, Inc.
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435 STUDENTS	APPROVED JUL '24 - JUN '25 WEIGHTED BUDGET	APPROVED JUL '24 - JUN '25 NOT WEIGHTED BUDGET	PROJECTED JUL '25 - JUN '26	PROJECTED JUL '26 - JUN '27	PROJECTED JUL '27 - JUN '28	PROJECTED JUL '27 - JUN '28
6301-A · Classroom Supplies	20,000.00	20,000.00	22,000.00	24,200.00	26,620.00	29,282.00
6301-B · Science supplies	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
6301-C · Physical Education Supplies	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6301-D · Health/Guidance/Social Supplies	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
6301-E · Math Classroom Supplies	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
6301-F · Social Studies supplies	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
6301-G · Art Supplies	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
6301-H · Testing Materials	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
6301-I · ELA Supplies	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
6301 · Classroom Consumable Supplies - Other	-	-	-	-	-	-
Total 6301 · Classroom Consumable Supplies	69,100.00	69,100.00	71,100.00	73,300.00	75,720.00	78,382.00
6302 · Books - Text & Library	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
6303 · Classroom equipment	7,500.00	7,500.00	3,000.00	3,000.00	3,000.00	3,000.00
6304 · Resource Center Equipment						
6305 · Instructional Program(s)	62,500.00	62,500.00	64,375.00	66,306.25	68,295.44	70,344.30
6341 · Yearbooks	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
6342 · Graduation						
6342-A · GRADUATION SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6342-B · ACHIEVEMENT AWARD PAYMENTS	850.00	850.00	850.00	850.00	850.00	850.00
6342-C · SCHOLARSHIP PAYMENTS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
6342-D · GRADUATION VENUE	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
6342 · Graduation - Other						
Total 6342 · Graduation	9,050.00	9,050.00	9,050.00	9,050.00	9,050.00	9,050.00
6343 · School Functions						
6343-A · Science Fair						
6343-B · Food / Refreshments	3,500.00	3,500.00	3,570.00	3,641.40	3,714.23	3,788.51
6343-C · School Dance's	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
6343-D · Field Day Event	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
6343-E · Drama Club Musical Production	750.00	750.00	750.00	750.00	750.00	750.00
6343-I · Other School Functions	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
6343-J · Holiday Hill						
6343 · School Functions - Other						
Total 6343 · School Functions	26,750.00	26,750.00	26,820.00	26,891.40	26,964.23	27,038.51
6345 · Transportation						
6345-A · Field Trips	25,000.00	25,000.00	25,000.00	25,000.00	25,750.00	26,522.50
6345-B · In-Kind Student Bussing - BOE						
6345-C · Afterschool/Summer Bussing			-	-	-	-
6345 · Transportation - Other						
Total 6345 · Transportation	25,000.00	25,000.00	25,000.00	25,000.00	25,750.00	26,522.50
6346 · Field Trips - Locations						
6346-1 · 6 - 6th Grade Trips	30,000.00	30,000.00	32,000.00	32,000.00	32,000.00	32,000.00
6346-2 · 7 - 7th Grade Trips	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
6346-3 · 8 - 8th Grade Trips	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
6346-4 · Reward Trips / Functions						
6346-5 · 5th Grade Field Trips	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00

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435 STUDENTS	APPROVED JUL '24 - JUN '25 WEIGHTED BUDGET	APPROVED JUL '24 - JUN '25 NOT WEIGHTED BUDGET	PROJECTED JUL '25 - JUN '26	PROJECTED JUL '26 - JUN '27	PROJECTED JUL '27 - JUN '28	PROJECTED JUL '27 - JUN '28
6346-6 4th Grade Field Trips	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
6346 · Field Trips - Locations - Other						
Total 6346 · Field Trips - Locations	76,000.00	76,000.00	78,000.00	78,000.00	78,000.00	78,000.00
6347 · Presentations						
6350 · Food Service	315,000.00	315,000.00	324,450.00	334,183.50	344,209.01	354,535.28
6401 · Internet Service	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00
6402 · Telephone	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
6403 · Personal Property Tax	177.00	177.00	177.00	177.00	177.00	177.00
6404 · Real Estate Taxes per Lease						
6405 · Cellular	3,000.00	3,000.00	3,030.00	3,060.30	3,090.90	3,121.81
6406 · Website Design/Maintenance	5,100.00	5,100.00	5,355.00	5,622.75	5,903.89	6,199.08
6500 · Miscellaneous						
6501 · Bank Service Charge	100.00	100.00	100.00	100.00	100.00	100.00
6502 · Dues & Memberships	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
6503 · Professional Development						
6503-02 · TEAM - Teacher Training	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
6503-03 · Conferences / Seminars	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6503-1A · Math Consultant	21,000.00	21,000.00	22,550.00	22,550.00	22,550.00	22,550.00
6503-1B · ELA Consultant	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
6503-1C · ELL Consultant	11,625.00	11,625.00	11,625.00	11,625.00	11,625.00	11,625.00
6503 · Professional Development - Other						
Total 6503 · Professional Development	43,375.00	43,375.00	44,925.00	44,925.00	44,925.00	44,925.00
6504 · Payroll service	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
6505 · Finance and late charges						
6506 · License and Fees	290.00	290.00	290.00	290.00	290.00	290.00
6507 · Purchase Discounts						
6508 · Travel	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
6509 · Meetings						
6550 · Postage						
6550-A · Mailings/Deliveries	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
6550-B · Postage meter lease	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
6550 · Postage - Other						
Total 6550 · Postage	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00
6551 · Copier	22,769.64	22,769.64	22,769.64	22,769.64	22,769.64	22,769.64
6552 · Telephone Lease						
6560 · Payroll Expenses						
6565 · Depreciation						
6570 · Business Insurance	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
6590 · Uniforms	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
6601 · Trash Service	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
6602 · Security	43,000.00	43,000.00	15,000.00	15,000.00	15,000.00	15,000.00
6650 · Janitorial Supplies	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
6651 · Office Supplies & Equipment						
6651-1 · Office Staples Business Adv.						
6651 · Office Supplies & Equipment - Other	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

Park City Prep Charter School, Inc.
Proposed 4-grade FY22-23 Budget (Revised 03/23/2022)

435 STUDENTS	APPROVED JUL '24 - JUN '25 WEIGHTED BUDGET	APPROVED JUL '24 - JUN '25 NOT WEIGHTED BUDGET	PROJECTED JUL '25 - JUN '26	PROJECTED JUL '26 - JUN '27	PROJECTED JUL '27 - JUN '28	PROJECTED JUL '27 - JUN '28
Total 6651 · Office Supplies & Equipment	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
6652 · Nursing Supplies and Equipment						
6652-A · PPE Supplies						
6652 · Nursing Supplies and Equipment - Other	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total 6652 · Nursing Supplies and Equipment	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
6653 · Computer & peripheral supplies	210,000.00	210,000.00	150,000.00	150,000.00	150,000.00	150,000.00
6654 · Recordkeeping/Grading Software	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
6660 · Printing, Forms and Stationery	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,000.00
6670 · Recruiting						
6670-A · Staff Recruitment	2,500.00	2,500.00	1,800.00	1,800.00	1,800.00	1,800.00
6670-B · Student recruitment/enrollment	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00
6670 · Recruiting - Other						
Total 6670 · Recruiting	14,200.00	14,200.00	13,500.00	13,500.00	13,500.00	13,500.00
6680 · Advertising/Signs/Banners						
6700 · Rent	782,954.39	782,954.39	806,443.02	830,636.31	855,555.40	881,222.06
6701 · Repairs & Maintenance-Building	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
6702 · Repairs & Maintenance-Equipment	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
6703 · Exterminating Service	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
6705 · Janitorial Service	125,000.00	125,000.00	128,750.00	132,612.50	136,590.88	140,688.60
6710 · Electricity / Gas	80,000.00	80,000.00	92,000.00	105,800.00	121,670.00	139,920.50
6711 · Water Usage / Sewer Charges	8,000.00	8,000.00	8,800.00	9,680.00	10,648.00	11,712.80
6801 · Accounting Fees						
6802 · Audit & Tax Prep Fees	26,640.00	26,640.00	26,640.00	26,640.00	26,640.00	26,640.00
6803 · IT Service Fees	275,000.00	275,000.00	250,000.00	250,000.00	250,000.00	250,000.00
6804 · Legal Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
6805 · Technology Consultant	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
7000 · Disposal of Asset (Gain/Loss)						
Total Expense	6,567,542.74	6,567,542.74	6,620,805.98	6,786,449.34	6,960,585.13	7,156,140.90
Net Ordinary Income	159,130.35	(623,869.65)	135,043.04	189,135.65	33,196.87	(128,955.78)
Other Income/Expense						
Other Income						
9010 · Interest Income (bank account)	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
9020 · Dividend Income						
9100 · Other Income (treasury accounts)	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Other Income	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00
Other Expense						
9012 · Interest Expense						
Total Other Expense						
Net Other Income	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00
Net Income	182,630.35	(600,369.65)	158,543.04	212,635.65	56,696.87	(105,455.78)

Park City Prep Charter School, Inc.
Proposed 4-grade FY22-23 Budget (Revised 03/23/2022)

435 STUDENTS	COMMENTS
Ordinary Income/Expense	
Income	
4010 · CT Per Pupil Allocation	\$11,525 per student plus 435 for 24-25 and beyond at weighted funding amount ('22-'23 \$741; '23-'24 \$1,175; '24-'25 \$1,610; '25-'26 \$2,045; '26-'27 \$2,479)
4021 · Title I	INCREASED 5% FOR INCREASED ENROLLMENT
4022 · Title II - A	INCREASED 5% FOR INCREASED ENROLLMENT
4025 · Grant - Title IV	INCREASED 5% FOR INCREASED ENROLLMENT
4029 · CES TITLE III	
4030 · Universal Service Funds	
4030-A · Category I Internet/Fiber	
4030-B · Category II - Equipment/Mainten	
Total 4030 · Universal Service Funds	
4033 · CRRSA Act - ESSER II	ENDED 2022-2023
4034 · ARP ESSER (ESSER III)	ENDS SEPTEMBER 2024
4035 · STATE BILINGUAL GRANT	
4040 · Special Education	
4040-A · Special Education Teacher(s)	ASSUMES TWO SPED TEACHERS
4040-B · Special Education Paraprofessio	
4040 · Special Education - Other	
Total 4040 · Special Education	
4050 · School/Child Nutrition Program	
4012 · Healthy Foods Grant	
4014 · State School Breakfast	
4016 · Federal School Breakfast	
4018 · Breakfast Program - Students	
4050-1 · National School Lunch	
4050-2 · Lunch program - students	
4050-3 · Nutrition Lunch State Match	
4050 · School/Child Nutrition Program - Other	
Total 4050 · School/Child Nutrition Program	
4051 · TEAM DEVELOPMENT	
4060 · Field Trip Payments	
4070 · Fundraisers	
4070-1 · 6th Grade Fundraisers	
4070-2 · 7th Grade Fundraisers	
4070-3 · 8th Grade Fundraisers	
4070-4 · School Fundraisers	
4070-6 · 5th Grade Fundraisers	
4070 · Fundraisers - Other	
Total 4070 · Fundraisers	
4080-7 · Book Bags	
4080 · Other School Revenue	
4080-1 · School Photos	
4080-2 · Yearbook Sales	

435 STUDENTS

COMMENTS

4080-3 · School Store
4080-4 · Uniform sales
4080-5 · School Dances & Functions
4080-6 · Student Planners
4080 · Other School Revenue - Other

Total 4080 · Other School Revenue

4100 · Donations

4100-A · Ways to Give Donations
4100-B · Yearbook donations
4100-C · Scholarship donations
4100 · Donations - Other

Total 4100 · Donations

4200 · In-kind services

Total Income

Expense

Property Tax

4000 · Reconciliation Discrepancies

6000 · Salaries

6001 · Directors

6002 · Teachers

6002-A · Certified Teachers

6002-B · Non-Certified Teachers

6060 · Substitute Teacher

6002 · Teachers - Other

Total 6002 · Teachers

6003 · Student Services

6003-A · Dean(s)

6003-B · Counselors

6003-C · Interventionists

6003 · Student Services - Other

Total 6003 · Student Services

6004 · Nurse

6005 · Operations

6005-A · Operations Manager

6005-B · Administrative Assistant(s)

6005-C · Food Service Director

6005-D · Security Guard

6005 · Operations - Other

Total 6005 · Operations

6006 · Instructional Assistants

6007 · Custodian

6063 · Special Education Salary

6063-A · Special Education Teacher(s)

6063-B · Special Education Paraprofessio

6063 · Special Education Salary - Other

Park City Prep Charter School, Inc.
Proposed 4-grade FY22-23 Budget (Revised 03/23/2022)

435 STUDENTS	COMMENTS
Total 6063 · Special Education Salary	
6000 · Salaries - Other	
Total 6000 · Salaries	
6061 · Temporary Help-Admin	
6062 · Interns-University	
6064 · After School Program(s)	
6065 · Bonuses	
6065-A · Performance bonus	
6065-B · Attendance incentive	
6065 · Bonuses - Other	
Total 6065 · Bonuses	
6066 · In-Kind BOE Ancillary Services	
6067 · Summer Hours	
6068 · Complementary Evaluator Service	
6069 · CES Curriculum Writing	
6200 · Fringe Benefits	
6201 · Health Insurance	
6201-A · Health Insurance - ER portion	INCREASED 5%
6201-B · Health Insurance - EE Contribut	
6201 · Health Insurance - Other	
Total 6201 · Health Insurance	
6202 · Insurance Buy-Outs	
6202-A · Health Insurance Buy-Out	18 opt out
6202-B · Dental Insurance Buy-Out	17 opt out
6202 · Insurance Buy-Outs - Other	
Total 6202 · Insurance Buy-Outs	
6203 · Dental Insurance	
6203-A · Dental Insurance - ER portion	INCREASED 5%
6203-B · Dental Insurance - EE Contribut	
6203 · Dental Insurance - Other	
Total 6203 · Dental Insurance	
6204 · Life Insurance	INCREASED 3%
6205 · HRA Medical Reimbursement	8 employee reimbursements
6206 · Vision Insurance	
6206-A · Vision Insurance - ER portion	INCREASED 5%
6206-B · Vision Insurance - EE portion	
6206 · Vision Insurance - Other	
Total 6206 · Vision Insurance	
6210 · Fica & Medicare Tax	INCREASED 10%
6211 · SUI Tax	INCREASED 10%
6212 · Worker Comp	
6213 · 403B	
6200 · Fringe Benefits - Other	
Total 6200 · Fringe Benefits	
6301 · Classroom Consumable Supplies	

Park City Prep Charter School, Inc.
Proposed 4-grade FY22-23 Budget (Revised 03/23/2022)

435 STUDENTS	COMMENTS
6301-A · Classroom Supplies	
6301-B · Science supplies	INCLUDES MATERIALS FOR STEM NIGHT
6301-C · Physical Education Supplies	
6301-D · Health/Guidance/Social Supplies	
6301-E · Math Classroom Supplies	INCLUDES MATERIALS FOR ENHANCED LEARNING
6301-F · Social Studies supplies	INCLUDES MATERIALS FOR ENHANCED LEARNING
6301-G · Art Supplies	INCLUDES MATERIALS FOR ART SHOW
6301-H · Testing Materials	
6301-I · ELA Supplies	INCLUDES MATERIALS FOR ENHANCED LEARNING
6301 · Classroom Consumable Supplies - Other	
Total 6301 · Classroom Consumable Supplies	
6302 · Books - Text & Library	
6303 · Classroom equipment	INCLUDES WHITEBOARDS, FURNITURE FOR NEW ROOMS
6304 · Resource Center Equipment	
6305 · Instructional Program(s)	ACCOUNTS FOR ADDITIONAL STUDENTS/INFLATION
6341 · Yearbooks	
6342 · Graduation	
6342-A · GRADUATION SUPPLIES	
6342-B · ACHIEVEMENT AWARD PAYMENTS	
6342-C · SCHOLARSHIP PAYMENTS	
6342-D · GRADUATION VENUE	KLEIN AUDITORIUM
6342 · Graduation - Other	
Total 6342 · Graduation	
6343 · School Functions	
6343-A · Science Fair	
6343-B · Food / Refreshments	IREADY CELEBRATIONS, STAFF MEALS
6343-C · School Dance's	
6343-D · Field Day Event	CHELSEA PIERS
6343-E · Drama Club Musical Production	
6343-I · Other School Functions	HONORS DINNER, BOARD YE DINNER
6343-J · Holiday Hill	
6343 · School Functions - Other	
Total 6343 · School Functions	
6345 · Transportation	
6345-A · Field Trips	
6345-B · In-Kind Student Bussing - BOE	
6345-C · Afterschool/Summer Bussing	
6345 · Transportation - Other	
Total 6345 · Transportation	
6346 · Field Trips - Locations	
6346-1 · 6 - 6th Grade Trips	INCLUDES NATURES CLASSROOM AND 4 TRIPS
6346-2 · 7 - 7th Grade Trips	INCLUDES BOSTON TRIP AND 4 TRIPS
6346-3 · 8 - 8th Grade Trips	INCLUDES YEAR END TRIP AND 4 TRIPS
6346-4 · Reward Trips / Functions	
6346-5 · 5th Grade Field Trips	INCLUDES YEAR END TRIP AND 3 TRIPS

Park City Prep Charter School, Inc.
Proposed 4-grade FY22-23 Budget (Revised 03/23/2022)

435 STUDENTS	COMMENTS
6346-6 4th Grade Field Trips	INCLUDES YEAR END TRIP AND 2 TRIPS
6346 · Field Trips - Locations - Other	
Total 6346 · Field Trips - Locations	
6347 · Presentations	
6350 · Food Service	TAKES INTO ACCOUNT LARGER STUDENT BODY AND INFLATION
6401 · Internet Service	
6402 · Telephone	
6403 · Personal Property Tax	
6404 · Real Estate Taxes per Lease	
6405 · Cellular	
6406 · Website Design/Maintenance	
6500 · Miscellaneous	
6501 · Bank Service Charge	
6502 · Dues & Memberships	CT CHARTER SCHOOL NETWORK
6503 · Professional Development	
6503-02 · TEAM - Teacher Training	
6503-03 · Conferences / Seminars	
6503-1A · Math Consultant	
6503-1B · ELA Consultant	
6503-1C · ELL Consultant	
6503 · Professional Development - Other	
Total 6503 · Professional Development	
6504 · Payroll service	
6505 · Finance and late charges	
6506 · License and Fees	CAFETERIA CERTIFICATE
6507 · Purchase Discounts	
6508 · Travel	
6509 · Meetings	
6550 · Postage	
6550-A · Mailings/Deliveries	
6550-B · Postage meter lease	
6550 · Postage - Other	
Total 6550 · Postage	
6551 · Copier	7 COPY MACHINES
6552 · Telephone Lease	
6560 · Payroll Expenses	
6565 · Depreciation	
6570 · Business Insurance	
6590 · Uniforms	
6601 · Trash Service	
6602 · Security	INCLUDES NEW CAMERAS FOR NEW SPACE
6650 · Janitorial Supplies	
6651 · Office Supplies & Equipment	
6651-1 · Office Staples Business Adv.	
6651 · Office Supplies & Equipment - Other	

Park City Prep Charter School, Inc.
Proposed 4-grade FY22-23 Budget (Revised 03/23/2022)

435 STUDENTS	COMMENTS
Total 6651 · Office Supplies & Equipment	
6652 · Nursing Supplies and Equipment	
6652-A · PPE Supplies	
6652 · Nursing Supplies and Equipment - Other	
Total 6652 · Nursing Supplies and Equipment	
6653 · Computer & peripheral supplies	INCLUDES NEW CHROMEBOOKS PER NEW 4TH GRADE CLASS, REPLACEMENT PARTS, ZOOM, GO GUARDIAN
6654 · Recordkeeping/Grading Software	
6660 · Printing, Forms and Stationery	
6670 · Recruiting	
6670-A · Staff Recruitment	CES CT REAP, INDEED
6670-B · Student recruitment/enrollment	INCLUDES LAWN SIGNS, BILLBOARD, DIGITAL ADS, BUS ADS
6670 · Recruiting - Other	
Total 6670 · Recruiting	
6680 · Advertising/Signs/Banners	
6700 · Rent	INCLUDES NEW SPACE
6701 · Repairs & Maintenance-Building	
6702 · Repairs & Maintenance-Equipment	
6703 · Exterminating Service	
6705 · Janitorial Service	INCLUDES NEW SPACE
6710 · Electricity / Gas	INCLUDES NEW SPACE
6711 · Water Usage / Sewer Charges	INCLUDES NEW SPACE
6801 · Accounting Fees	
6802 · Audit & Tax Prep Fees	
6803 · IT Service Fees	INCLUDES NEW SPACE START UP
6804 · Legal Fees	
6805 · Technology Consultant	
7000 · Disposal of Asset (Gain/Loss)	
Total Expense	
Net Ordinary Income	
Other Income/Expense	
Other Income	
9010 · Interest Income (bank account)	
9020 · Dividend Income	
9100 · Other Income (treasury accounts)	
Total Other Income	
Other Expense	
9012 · Interest Expense	
Total Other Expense	
Net Other Income	
Net Income	

435 STUDENTS

Ordinary Income/Expense
Income

4010 · CT Per Pupil Allocation
4021 · Title I
4022 · Title II - A
4025 · Grant - Title IV
4029 · CES TITLE III
4030 · Universal Service Funds
 4030-A · Category I Internet/Fiber
 4030-B · Category II - Equipment/Mainten
Total 4030 · Universal Service Funds
4033 · CRRSA Act - ESSER II
4034 · ARP ESSER (ESSER III)
4035 · STATE BILINGUAL GRANT
4040 · Special Education
 4040-A · Special Education Teacher(s)
 4040-B · Special Education Paraprofessio
 4040 · Special Education - Other
Total 4040 · Special Education
4050 · School/Child Nutrition Program
 4012 · Healthy Foods Grant
 4014 · State School Breakfast
 4016 · Federal School Breakfast
 4018 · Breakfast Program - Students
 4050-1 · National School Lunch
 4050-2 · Lunch program - students
 4050-3 · Nutrition Lunch State Match
 4050 · School/Child Nutrition Program - Other
Total 4050 · School/Child Nutrition Program
4051 · TEAM DEVELOPMENT
4060 · Field Trip Payments
4070 · Fundraisers
 4070-1 · 6th Grade Fundraisers
 4070-2 · 7th Grade Fundraisers
 4070-3 · 8th Grade Fundraisers
 4070-4 · School Fundraisers
 4070-6 · 5th Grade Fundraisers
 4070 · Fundraisers - Other
Total 4070 · Fundraisers
4080-7 · Book Bags
4080 · Other School Revenue
 4080-1 · School Photos
 4080-2 · Yearbook Sales

435 STUDENTS

4080-3 · School Store
4080-4 · Uniform sales
4080-5 · School Dances & Functions
4080-6 · Student Planners
4080 · Other School Revenue - Other

Total 4080 · Other School Revenue

4100 · Donations

4100-A · Ways to Give Donations
4100-B · Yearbook donations
4100-C · Scholarship donations
4100 · Donations - Other

Total 4100 · Donations

4200 · In-kind services

Total Income

Expense

Property Tax

4000 · Reconciliation Discrepancies

6000 · Salaries

6001 · Directors

6002 · Teachers

6002-A · Certified Teachers

6002-B · Non-Certified Teachers

6060 · Substitute Teacher

6002 · Teachers - Other

Total 6002 · Teachers

6003 · Student Services

6003-A · Dean(s)

6003-B · Counselors

6003-C · Interventionists

6003 · Student Services - Other

Total 6003 · Student Services

6004 · Nurse

6005 · Operations

6005-A · Operations Manager

6005-B · Administrative Assistant(s)

6005-C · Food Service Director

6005-D · Security Guard

6005 · Operations - Other

Total 6005 · Operations

6006 · Instructional Assistants

6007 · Custodian

6063 · Special Education Salary

6063-A · Special Education Teacher(s)

6063-B · Special Education Paraprofessio

6063 · Special Education Salary - Other

435 STUDENTS

Total 6063 · Special Education Salary
6000 · Salaries - Other
Total 6000 · Salaries
6061 · Temporary Help-Admin
6062 · Interns-University
6064 · After School Program(s)
6065 · Bonuses
6065-A · Performance bonus
6065-B · Attendance incentive
6065 · Bonuses - Other
Total 6065 · Bonuses
6066 · In-Kind BOE Ancillary Services
6067 · Summer Hours
6068 · Complementary Evaluator Service
6069 · CES Curriculum Writing
6200 · Fringe Benefits
6201 · Health Insurance
6201-A · Health Insurance - ER portion
6201-B · Health Insurance - EE Contribut
6201 · Health Insurance - Other
Total 6201 · Health Insurance
6202 · Insurance Buy-Outs
6202-A · Health Insurance Buy-Out
6202-B · Dental Insurance Buy-Out
6202 · Insurance Buy-Outs - Other
Total 6202 · Insurance Buy-Outs
6203 · Dental Insurance
6203-A · Dental Insurance - ER portion
6203-B · Dental Insurance - EE Contribut
6203 · Dental Insurance - Other
Total 6203 · Dental Insurance
6204 · Life Insurance
6205 · HRA Medical Reimbursement
6206 · Vision Insurance
6206-A · Vision Insurance - ER portion
6206-B · Vision Insurance - EE portion
6206 · Vision Insurance - Other
Total 6206 · Vision Insurance
6210 · Fica & Medicare Tax
6211 · SUI Tax
6212 · Worker Comp
6213 · 403B
6200 · Fringe Benefits - Other
Total 6200 · Fringe Benefits
6301 · Classroom Consumable Supplies

435 STUDENTS

6301-A · Classroom Supplies
6301-B · Science supplies
6301-C · Physical Education Supplies
6301-D · Health/Guidance/Social Supplies
6301-E · Math Classroom Supplies
6301-F · Social Studies supplies
6301-G · Art Supplies
6301-H · Testing Materials
6301-I · ELA Supplies
6301 · Classroom Consumable Supplies - Other
Total 6301 · Classroom Consumable Supplies
6302 · Books - Text & Library
6303 · Classroom equipment
6304 · Resource Center Equipment
6305 · Instructional Program(s)
6341 · Yearbooks
6342 · Graduation
6342-A · GRADUATION SUPPLIES
6342-B · ACHIEVEMENT AWARD PAYMENTS
6342-C · SCHOLARSHIP PAYMENTS
6342-D · GRADUATION VENUE
6342 · Graduation - Other
Total 6342 · Graduation
6343 · School Functions
6343-A · Science Fair
6343-B · Food / Refreshments
6343-C · School Dance's
6343-D · Field Day Event
6343-E · Drama Club Musical Production
6343-I · Other School Functions
6343-J · Holiday Hill
6343 · School Functions - Other
Total 6343 · School Functions
6345 · Transportation
6345-A · Field Trips
6345-B · In-Kind Student Bussing - BOE
6345-C · Afterschool/Summer Bussing
6345 · Transportation - Other
Total 6345 · Transportation
6346 · Field Trips - Locations
6346-1 · 6 - 6th Grade Trips
6346-2 · 7 - 7th Grade Trips
6346-3 · 8 - 8th Grade Trips
6346-4 · Reward Trips / Functions
6346-5 · 5th Grade Field Trips

435 STUDENTS

6346-6 4th Grade Field Trips
6346 · Field Trips - Locations - Other
Total 6346 · Field Trips - Locations
6347 · Presentations
6350 · Food Service
6401 · Internet Service
6402 · Telephone
6403 · Personal Property Tax
6404 · Real Estate Taxes per Lease
6405 · Cellular
6406 · Website Design/Maintenance
6500 · Miscellaneous
6501 · Bank Service Charge
6502 · Dues & Memberships
6503 · Professional Development
6503-02 · TEAM - Teacher Training
6503-03 · Conferences / Seminars
6503-1A · Math Consultant
6503-1B · ELA Consultant
6503-1C · ELL Consultant
6503 · Professional Development - Other
Total 6503 · Professional Development
6504 · Payroll service
6505 · Finance and late charges
6506 · License and Fees
6507 · Purchase Discounts
6508 · Travel
6509 · Meetings
6550 · Postage
6550-A · Mailings/Deliveries
6550-B · Postage meter lease
6550 · Postage - Other
Total 6550 · Postage
6551 · Copier
6552 · Telephone Lease
6560 · Payroll Expenses
6565 · Depreciation
6570 · Business Insurance
6590 · Uniforms
6601 · Trash Service
6602 · Security
6650 · Janitorial Supplies
6651 · Office Supplies & Equipment
6651-1 · Office Staples Business Adv.
6651 · Office Supplies & Equipment - Other

Park City Prep Charter School, Inc.
Proposed 4-grade FY22-23 Budget (Revised 03/23/2022)

435 STUDENTS	APPROVED JUL '24 - JUN '25 WEIGHTED BUDGET	APPROVED JUL '25 - JUN '26 WEIGHTED BUDGET	APPROVED JUL '25 - JUNE '26 UNWEIGHTED BUDGET	PROJECTED JUL '26 - JUN '27 WEIGHTED	PROJECTED JUL'26 - JUN '27 UNWEIGHTED	PROJECTED JUL '28 - JUN '28 UNWEIGHTED	PROJECTED JUL '28 - JUN '29 UNWEIGHTED
Ordinary Income/Expense							
Income							
4010 · CT Per Pupil Allocation	5,825,150.00	5,766,250.00	5,013,375.00	6,091,740.00	5,013,375.00	5,013,375.00	5,013,375.00
4021 · Title I	259,342.65	285,300.00	285,300.00	285,300.00	285,300.00	285,300.00	285,300.00
4022 · Title II - A	27,151.95	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
4025 · Grant - Title IV	21,523.95	21,000.00	21,000.00	22,000.00	22,000.00	22,000.00	22,000.00
4029 · CES TITLE III	5,029.54	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
4030 · Universal Service Funds							
4030-A · Category I Internet/Fiber	17,064.00	17,064.00	17,064.00	17,064.00	17,064.00	17,064.00	17,064.00
4030-B · Category II - Equipment/Mainten	11,736.00	11,736.00	11,736.00	11,736.00	11,736.00	11,736.00	11,736.00
Total 4030 · Universal Service Funds	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00
4033 · CRRSA Act - ESSER II	-	-	-	-	-	-	-
4034 · ARP ESSER (ESSER III)	100,000.00	-	-	-	-	-	-
4035 · STATE BILINGUAL GRANT	6,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
4040 · Special Education							
4040-A · Special Education Teacher(s)	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
4040-B · Special Education Paraprofessio	-	-	-	-	-	-	-
4040 · Special Education - Other							
Total 4040 · Special Education	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
4050 · School/Child Nutrition Program							
4012 · Healthy Foods Grant	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
4014 · State School Breakfast	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
4016 · Federal School Breakfast	72,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
4018 · Breakfast Program - Students							
4050-1 · National School Lunch	210,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4050-2 · Lunch program - students							
4050-3 · Nutrition Lunch State Match	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4050 · School/Child Nutrition Program - Other							
Total 4050 · School/Child Nutrition Program	291,250.00	334,250.00	334,250.00	334,250.00	334,250.00	334,250.00	334,250.00
4051 · TEAM DEVELOPMENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4060 · Field Trip Payments	20,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4070 · Fundraisers							
4070-1 · 6th Grade Fundraisers	500.00	500.00	500.00	500.00	500.00	500.00	500.00
4070-2 · 7th Grade Fundraisers	500.00	500.00	500.00	500.00	500.00	500.00	500.00
4070-3 · 8th Grade Fundraisers	500.00	500.00	500.00	500.00	500.00	500.00	500.00
4070-4 · School Fundraisers	500.00	500.00	500.00	500.00	500.00	500.00	500.00
4070-6 · 5th Grade Fundraisers	500.00	500.00	500.00	500.00	500.00	500.00	500.00
4070 · Fundraisers - Other							
Total 4070 · Fundraisers	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4080-7 · Book Bags							
4080 · Other School Revenue							
4080-1 · School Photos	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
4080-2 · Yearbook Sales							
4080-3 · School Store							
4080-4 · Uniform sales							
4080-5 · School Dances & Functions							

Park City Prep Charter School, Inc.
Proposed 4-grade FY22-23 Budget (Revised 03/23/2022)

	APPROVED JUL '24 - JUN '25 WEIGHTED BUDGET	APPROVED JUL '25 - JUN '26 WEIGHTED BUDGET	APPROVED JUL '25 - JUNE '26 UNWEIGHTED BUDGET	PROJECTED JUL '26 - JUN '27 WEIGHTED	PROJECTED JUL'26 - JUN '27 UNWEIGHTED	PROJECTED JUL '27 - JUN '28 UNWEIGHTED	PROJECTED JUL '28 - JUN '29 UNWEIGHTED
435 STUDENTS							
4080-6 · Student Planners	300.00	300.00	300.00	300.00	300.00	300.00	300.00
4080 · Other School Revenue - Other							
Total 4080 · Other School Revenue	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4100 · Donations							
4100-A · Ways to Give Donations	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4100-B · Yearbook donations	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
4100-C · Scholarship donations	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
4100 · Donations - Other							
Total 4100 · Donations	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00
4200 · In-kind services							
Total Income	6,755,448.09	6,655,500.00	5,902,625.00	6,981,990.00	5,903,625.00	5,903,625.00	5,903,625.00
Expense							
Property Tax							
4000 · Reconciliation Discrepancies							
6000 · Salaries							
6001 · Directors	428,871.00	454,700.00	454,700.00	468,341.00	468,341.00	482,391.23	496,862.97
6002 · Teachers							
6002-A · Certified Teachers	1,767,927.00	1,724,770.00	1,724,770.00	1,776,513.10	1,776,513.10	1,829,808.49	1,884,702.75
6002-B · Non-Certified Teachers							
6060 · Substitute Teacher	-	-	-	-	-	-	-
6002 · Teachers - Other							
Total 6002 · Teachers	1,767,927.00	1,724,770.00	1,724,770.00	1,776,513.10	1,776,513.10	1,829,808.49	1,884,702.75
6003 · Student Services							
6003-A · Dean(s)	150,346.00	157,100.00	157,100.00	161,813.00	161,813.00	166,667.39	171,667.41
6003-B · Counselors	147,254.00	176,500.00	176,500.00	181,795.00	181,795.00	187,248.85	192,866.32
6003-C · Interventionists	143,355.00	119,460.00	119,460.00	123,043.80	123,043.80	126,735.11	130,537.17
6003 · Student Services - Other							
Total 6003 · Student Services	440,955.00	453,060.00	453,060.00	466,651.80	466,651.80	480,651.35	495,070.89
6004 · Nurse	63,247.00	67,019.00	67,019.00	69,029.57	69,029.57	71,100.46	73,233.47
6005 · Operations							
6005-A · Operations Manager	117,530.40	124,615.32	124,615.32	128,353.78	128,353.78	132,204.39	136,170.52
6005-B · Adminstrative Assistant(s)	106,111.34	109,800.00	109,800.00	113,094.00	113,094.00	116,486.82	119,981.42
6005-C · Food Service Director	24,668.72	26,972.40	26,972.40	27,781.57	27,781.57	28,615.02	29,473.47
6005-D · Security Guard	28,161.87	28,992.00	28,992.00	29,861.76	29,861.76	30,757.61	31,680.34
6005 · Operations - Other	-						
Total 6005 · Operations	276,472.33	290,379.72	290,379.72	299,091.11	299,091.11	308,063.84	317,305.76
6006 · Instructional Assistants	129,967.00	99,168.00	99,168.00	102,143.04	102,143.04	105,207.33	108,363.55
6007 · Custodian	50,221.39	53,207.00	53,207.00	54,803.21	54,803.21	56,447.31	58,140.73
6063 · Special Education Salary							
6063-A · Special Education Teacher(s)	120,000.00	146,710.00	146,710.00	151,111.30	151,111.30	155,644.64	160,313.98
6063-B · Special Education Paraprofessio							
6063 · Special Education Salary - Other							
Total 6063 · Special Education Salary	120,000.00	146,710.00	146,710.00	151,111.30	151,111.30	155,644.64	160,313.98
6000 · Salaries - Other							
Total 6000 · Salaries	3,277,660.72	3,289,013.72	3,289,013.72	3,387,684.13	3,387,684.13	3,489,314.66	3,593,994.10
6061 · Temporary Help-Admin							
6062 · Interns-University	15,300.00	-	-	-	-	-	-
6064 · After School Program(s)	22,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

Park City Prep Charter School, Inc.
Proposed 4-grade FY22-23 Budget (Revised 03/23/2022)

	APPROVED JUL '24 - JUN '25 WEIGHTED BUDGET	APPROVED JUL '25 - JUN '26 WEIGHTED BUDGET	APPROVED JUL '25 - JUNE '26 UNWEIGHTED BUDGET	PROJECTED JUL '26 - JUN '27 WEIGHTED	PROJECTED JUL'26 - JUN '27 UNWEIGHTED	PROJECTED JUL '27 - JUN '28 UNWEIGHTED	PROJECTED JUL '28 - JUN '29 UNWEIGHTED
435 STUDENTS							
6065 · Bonuses							
6065-A · Performance bonus	101,310.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
6065-B · Attendance incentive	34,200.00	34,200.00	34,200.00	34,200.00	34,200.00	34,200.00	34,200.00
6065 · Bonuses - Other		-	-	-	-	-	-
Total 6065 · Bonuses	135,510.00	164,200.00	164,200.00	164,200.00	164,200.00	164,200.00	164,200.00
6066 · In-Kind BOE Ancillary Services							
6067 · Summer Hours	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
6068 · Complementary Evaluator Service							
6069 · CES Curriculum Writing							
6200 · Fringe Benefits							
6201 · Health Insurance							
6201-A · Health Insurance - ER portion	310,535.97	420,000.00	420,000.00	441,000.00	441,000.00	463,050.00	486,202.50
6201-B · Health Insurance - EE Contribut	(65,212.55)	(96,600.00)	(96,600.00)	(105,840.00)	(105,840.00)	(115,762.50)	(121,550.63)
6201 · Health Insurance - Other							
Total 6201 · Health Insurance	245,323.41	323,400.00	323,400.00	335,160.00	335,160.00	347,287.50	364,651.88
6202 · Insurance Buy-Outs							
6202-A · Health Insurance Buy-Out	105,000.00	85,000.00	85,000.00	87,550.00	87,550.00	90,176.50	92,881.80
6202-B · Dental Insurance Buy-Out	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
6202 · Insurance Buy-Outs - Other							
Total 6202 · Insurance Buy-Outs	113,500.00	93,500.00	93,500.00	96,050.00	96,050.00	98,676.50	101,381.80
6203 · Dental Insurance							
6203-A · Dental Insurance - ER portion	17,037.73	24,150.00	24,150.00	25,357.50	25,357.50	26,625.38	27,956.64
6203-B · Dental Insurance - EE Contribut	(3,748.30)	(5,554.50)	(5,554.50)	(6,085.80)	(6,085.80)	(6,656.34)	(6,989.16)
6203 · Dental Insurance - Other							
Total 6203 · Dental Insurance	13,289.43	18,595.50	18,595.50	19,271.70	19,271.70	19,969.03	20,967.48
6204 · Life Insurance	11,152.78	14,000.00	14,000.00	14,420.00	14,420.00	14,852.60	15,298.18
6205 · HRA Medical Reimbursement	16,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
6206 · Vision Insurance							
6206-A · Vision Insurance - ER portion	3,626.23	5,293.60	5,293.60	5,558.28	5,558.28	5,836.19	6,128.00
6206-B · Vision Insurance - EE portion	(797.77)	(1,217.53)	(1,217.53)	(1,333.99)	(1,333.99)	(1,459.05)	(1,532.00)
6206 · Vision Insurance - Other							
Total 6206 · Vision Insurance	2,828.46	4,076.07	4,076.07	4,224.29	4,224.29	4,377.14	4,596.00
6210 · Fica & Medicare Tax	148,796.78	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
6211 · SUI Tax	27,730.49	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
6212 · Worker Comp							
6213 · 403B							
6200 · Fringe Benefits - Other							
Total 6200 · Fringe Benefits	578,621.35	628,571.57	628,571.57	644,125.99	644,125.99	660,162.77	681,895.33
6301 · Classroom Consumable Supplies							
6301-A · Classroom Supplies	20,000.00	20,000.00	20,000.00	20,600.00	20,600.00	21,218.00	21,854.54
6301-B · Science supplies	7,500.00	7,500.00	7,500.00	7,725.00	7,725.00	7,956.75	8,195.45
6301-C · Physical Education Supplies	2,000.00	2,000.00	2,000.00	2,060.00	2,060.00	2,121.80	2,185.45
6301-D · Health/Guidance/Social Supplies	2,500.00	2,500.00	2,500.00	2,575.00	2,575.00	2,652.25	2,731.82
6301-E · Math Classroom Supplies	7,500.00	7,500.00	7,500.00	7,725.00	7,725.00	7,956.75	8,195.45
6301-F · Social Studies supplies	7,500.00	7,500.00	7,500.00	7,725.00	7,725.00	7,956.75	8,195.45
6301-G · Art Supplies	12,500.00	10,000.00	10,000.00	10,300.00	10,300.00	10,609.00	10,927.27
6301-H · Testing Materials	2,100.00	2,000.00	2,000.00	2,060.00	2,060.00	2,121.80	2,185.45
6301-I · ELA Supplies	7,500.00	7,500.00	7,500.00	7,725.00	7,725.00	7,956.75	8,195.45

Park City Prep Charter School, Inc.
Proposed 4-grade FY22-23 Budget (Revised 03/23/2022)

	APPROVED JUL '24 - JUN '25 WEIGHTED BUDGET	APPROVED JUL '25 - JUN '26 WEIGHTED BUDGET	APPROVED JUL '25 - JUNE '26 UNWEIGHTED BUDGET	PROJECTED JUL '26 - JUN '27 WEIGHTED	PROJECTED JUL'26 - JUN '27 UNWEIGHTED	PROJECTED JUL '27 - JUN '28 UNWEIGHTED	PROJECTED JUL '28 - JUN '29 UNWEIGHTED
435 STUDENTS							
6301-J Music Supplies		2,500.00	2,500.00	2,575.00	2,575.00	2,652.25	2,731.82
6301-K Computer Science		2,000.00	2,000.00	2,060.00	2,060.00	2,121.80	2,185.45
6301 · Classroom Consumable Supplies - Other	-	-	-	-	-	-	-
Total 6301 · Classroom Consumable Supplies	69,100.00	71,000.00	71,000.00	73,130.00	73,130.00	75,323.90	77,583.62
6302 · Books - Text & Library	1,500.00	1,500.00	1,500.00	1,545.00	1,545.00	1,591.35	1,639.09
6303 · Classroom equipment	7,500.00	3,000.00	3,000.00	3,090.00	3,090.00	3,182.70	3,278.18
6304 · Resource Center Equipment				-	-	-	-
6305 · Instructional Program(s)	62,500.00	60,000.00	60,000.00	61,800.00	61,800.00	63,654.00	65,563.62
6341 · Yearbooks	1,500.00	1,500.00	1,500.00	1,545.00	1,545.00	1,591.35	1,639.09
6342 · Graduation				-	-	-	-
6342-A · GRADUATION SUPPLIES	3,000.00	3,000.00	3,000.00	3,090.00	3,090.00	3,182.70	3,278.18
6342-B · ACHIEVEMENT AWARD PAYMENTS	850.00	850.00	850.00	875.50	875.50	901.77	928.82
6342-C · SCHOLARSHIP PAYMENTS	1,500.00	1,500.00	1,500.00	1,545.00	1,545.00	1,591.35	1,639.09
6342-D · GRADUATION VENUE	3,700.00	4,000.00	4,000.00	4,120.00	4,120.00	4,243.60	4,370.91
6342 · Graduation - Other							
Total 6342 · Graduation	9,050.00	9,350.00	9,350.00	9,630.50	9,630.50	9,919.42	10,217.00
6343 · School Functions							
6343-A · Science Fair							
6343-B · Food / Refreshments	3,500.00	3,500.00	3,500.00	3,605.00	3,605.00	3,713.15	3,824.54
6343-C · School Dance's	2,500.00	2,500.00	2,500.00	2,575.00	2,575.00	2,652.25	2,731.82
6343-D · Field Day Event	15,000.00	10,000.00	10,000.00	10,300.00	10,300.00	10,609.00	10,927.27
6343-E · Drama Club Musical Production	750.00	2,500.00	2,500.00	2,575.00	2,575.00	2,652.25	2,731.82
6343-I · Other School Functions	5,000.00	3,500.00	3,500.00	3,605.00	3,605.00	3,713.15	3,824.54
6343-J · Holiday Hill							
6343 · School Functions - Other							
Total 6343 · School Functions	26,750.00	22,000.00	22,000.00	22,660.00	22,660.00	23,339.80	24,039.99
6345 · Transportation							
6345-A · Field Trips	25,000.00	30,000.00	30,000.00	30,900.00	30,900.00	31,827.00	32,781.81
6345-B · In-Kind Student Bussing - BOE							
6345-C · Afterschool/Summer Bussing		-	-	-	-	-	-
6345 · Transportation - Other							
Total 6345 · Transportation	25,000.00	30,000.00	30,000.00	30,900.00	30,900.00	31,827.00	32,781.81
6346 · Field Trips - Locations							
6346-1 · 6 - 6th Grade Trips	30,000.00	10,000.00	10,000.00	10,300.00	10,300.00	10,609.00	10,927.27
6346-2 · 7 - 7th Grade Trips	15,000.00	10,000.00	10,000.00	10,300.00	10,300.00	10,609.00	10,927.27
6346-3 · 8 - 8th Grade Trips	15,000.00	10,000.00	10,000.00	10,300.00	10,300.00	10,609.00	10,927.27
6346-4 · Reward Trips / Functions				-	-	-	-
6346-5 · 5th Grade Field Trips	8,500.00	8,500.00	8,500.00	8,755.00	8,755.00	9,017.65	9,288.18
6346-6 · 4th Grade Field Trips	7,500.00	8,500.00	8,500.00	8,755.00	8,755.00	9,017.65	9,288.18
6346 · Field Trips - Locations - Other							
Total 6346 · Field Trips - Locations	76,000.00	47,000.00	47,000.00	48,410.00	48,410.00	49,862.30	51,358.17
6347 · Presentations							
6350 · Food Service	315,000.00	325,000.00	325,000.00	334,750.00	334,750.00	344,792.50	355,136.28
6401 · Internet Service	11,800.00	11,800.00	11,800.00	12,154.00	12,154.00	12,518.62	12,894.18
6402 · Telephone	6,000.00	6,000.00	6,000.00	6,180.00	6,180.00	6,365.40	6,556.36
6403 · Personal Property Tax	177.00	177.00	177.00	182.31	182.31	187.78	193.41
6404 · Real Estate Taxes per Lease							
6405 · Cellular	3,000.00	3,100.00	3,100.00	3,193.00	3,193.00	3,288.79	3,387.45

Park City Prep Charter School, Inc.
Proposed 4-grade FY22-23 Budget (Revised 03/23/2022)

	APPROVED JUL '24 - JUN '25 WEIGHTED BUDGET	APPROVED JUL '25 - JUN '26 WEIGHTED BUDGET	APPROVED JUL '25 - JUNE '26 UNWEIGHTED BUDGET	PROJECTED JUL '26 - JUN '27 WEIGHTED	PROJECTED JUL'26 - JUN '27 UNWEIGHTED	PROJECTED JUL '27 - JUN '28 UNWEIGHTED	PROJECTED JUL '28 - JUN '29 UNWEIGHTED
435 STUDENTS							
6406 · Website Design/Maintenance	5,100.00	5,250.00	5,250.00	5,407.50	5,407.50	5,569.73	5,736.82
6500 · Miscellaneous							
6501 · Bank Service Charge	100.00	100.00	100.00	100.00	100.00	100.00	100.00
6502 · Dues & Memberships	7,000.00	7,000.00	7,000.00	7,210.00	7,210.00	7,426.30	7,649.09
6503 · Professional Development							
6503-02 · TEAM - Teacher Training	8,000.00	8,000.00	8,000.00	8,240.00	8,240.00	8,487.20	8,741.82
6503-03 · Conferences / Seminars	1,000.00	2,500.00	2,500.00	2,575.00	2,575.00	2,652.25	2,731.82
6503-1A · Math Consultant	21,000.00	22,550.00	22,550.00	23,226.50	23,226.50	23,923.30	24,640.99
6503-1B · ELA Consultant	90,425.54	92,925.54	92,925.54	95,713.31	95,713.31	98,584.71	101,542.25
6503-1C · ELL Consultant	11,625.00	13,250.00	13,250.00	13,647.50	13,647.50	14,056.93	14,478.63
6503 · Professional Development - Other							
Total 6503 · Professional Development	132,050.54	139,225.54	139,225.54	143,402.31	143,402.31	147,704.38	152,135.51
6504 · Payroll service	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
6505 · Finance and late charges							
6506 · License and Fees	290.00	290.00	290.00	290.00	290.00	290.00	290.00
6507 · Purchase Discounts							
6508 · Travel	1,250.00	500.00	500.00	500.00	500.00	500.00	500.00
6509 · Meetings							
6550 · Postage							
6550-A · Mailings/Deliveries	6,500.00	8,500.00	8,500.00	8,755.00	8,755.00	9,017.65	9,288.18
6550-B · Postage meter lease	2,800.00	2,800.00	2,800.00	2,884.00	2,884.00	2,970.52	3,059.64
6550 · Postage - Other							
Total 6550 · Postage	9,300.00	11,300.00	11,300.00	11,639.00	11,639.00	11,988.17	12,347.82
6551 · Copier	22,769.64	24,792.00	24,792.00	24,792.00	24,792.00	24,792.00	24,792.00
6552 · Telephone Lease							
6560 · Payroll Expenses							
6565 · Depreciation							
6570 · Business Insurance	65,000.00	65,000.00	65,000.00	66,950.00	66,950.00	68,958.50	71,027.26
6590 · Uniforms	10,000.00	15,000.00	15,000.00	15,450.00	15,450.00	15,913.50	16,390.91
6601 · Trash Service	15,000.00	16,116.00	16,116.00	16,599.48	16,599.48	17,097.46	17,610.39
6602 · Security	43,000.00	15,000.00	15,000.00	5,000.00	5,000.00	5,150.00	5,304.50
6650 · Janitorial Supplies	105,000.00	75,000.00	75,000.00	77,250.00	77,250.00	79,567.50	81,954.53
6651 · Office Supplies & Equipment							
6651-1 · Office Staples Business Adv.							
6651 · Office Supplies & Equipment - Other	25,000.00	25,000.00	25,000.00	25,750.00	25,750.00	26,522.50	27,318.18
Total 6651 · Office Supplies & Equipment	25,000.00	25,000.00	25,000.00	25,750.00	25,750.00	26,522.50	27,318.18
6652 · Nursing Supplies and Equipment							
6652-A · PPE Supplies							
6652 · Nursing Supplies and Equipment - Other	2,500.00	2,500.00	2,500.00	2,575.00	2,575.00	2,652.25	2,731.82
Total 6652 · Nursing Supplies and Equipment	2,500.00	2,500.00	2,500.00	2,575.00	2,575.00	2,652.25	2,731.82
6653 · Computer & peripheral supplies	210,000.00	210,000.00	210,000.00	216,300.00	216,300.00	222,789.00	229,472.67
6654 · Recordkeeping/Grading Software	15,000.00	16,300.00	16,300.00	16,789.00	16,789.00	17,292.67	17,811.45
6660 · Printing, Forms and Stationery	1,000.00	1,000.00	1,000.00	1,030.00	1,030.00	1,060.90	1,092.73
6670 · Recruiting							
6670-A · Staff Recruitment	2,500.00	2,500.00	2,500.00	2,575.00	2,575.00	2,652.25	2,731.82
6670-B · Student recruitment/enrollment	11,700.00	7,000.00	7,000.00	7,210.00	7,210.00	7,426.30	7,649.09
6670 · Recruiting - Other							
Total 6670 · Recruiting	14,200.00	9,500.00	9,500.00	9,785.00	9,785.00	10,078.55	10,380.91

Park City Prep Charter School, Inc.
Proposed 4-grade FY22-23 Budget (Revised 03/23/2022)

435 STUDENTS	APPROVED JUL '24 - JUN '25 WEIGHTED BUDGET	APPROVED JUL '25 - JUN '26 WEIGHTED BUDGET	APPROVED JUL '25 - JUNE '26 UNWEIGHTED BUDGET	PROJECTED JUL '26 - JUN '27 WEIGHTED	PROJECTED JUL'26 - JUN '27 UNWEIGHTED	PROJECTED JUL '27 - JUN '28 UNWEIGHTED	PROJECTED JUL '28 - JUN '29 UNWEIGHTED
6680 · Advertising/Signs/Banners							
6700 · Rent	782,954.39	806,443.02	806,443.02	830,636.31	830,636.31	855,555.40	881,222.06
6701 · Repairs & Maintenance-Building	15,000.00	18,000.00	18,000.00	10,000.00	10,000.00	10,300.00	10,609.00
6702 · Repairs & Maintenance-Equipment	2,500.00	2,500.00	2,500.00	2,575.00	2,575.00	2,652.25	2,731.82
6703 · Exterminating Service	1,800.00	2,000.00	2,000.00	2,060.00	2,060.00	2,121.80	2,185.45
6705 · Janitorial Service	125,000.00	130,000.00	130,000.00	133,900.00	133,900.00	137,917.00	142,054.51
6710 · Electricity / Gas	80,000.00	75,000.00	75,000.00	77,250.00	77,250.00	79,567.50	81,954.53
6711 · Water Usage / Sewer Charges	8,000.00	6,000.00	6,000.00	6,180.00	6,180.00	6,365.40	6,556.36
6801 · Accounting Fees							
6802 · Audit & Tax Prep Fees	26,640.00	26,640.00	26,640.00	27,439.20	27,439.20	28,262.38	29,110.25
6803 · IT Service Fees	275,000.00	275,000.00	275,000.00	283,250.00	283,250.00	291,747.50	300,499.93
6804 · Legal Fees	1,500.00	1,500.00	1,500.00	1,545.00	1,545.00	1,591.35	1,639.09
6805 · Technology Consultant	2,400.00	2,400.00	2,400.00	2,472.00	2,472.00	2,546.16	2,622.54
7000 · Disposal of Asset (Gain/Loss)							
Total Expense	6,659,323.64	6,695,568.85	6,695,568.85	6,867,306.73	6,867,306.73	7,063,202.47	7,270,189.76
Net Ordinary Income	96,124.45	(40,068.85)	(792,943.85)	114,683.27	(963,681.73)	(1,159,577.47)	(1,366,564.76)
Other Income/Expense							
Other Income							
9010 · Interest Income (bank account)	500.00	500.00	500.00	500.00	500.00	500.00	500.00
9020 · Dividend Income							
9100 · Other Income (treasury accounts)	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
Total Other Income	85,500.00	85,500.00	85,500.00	85,500.00	85,500.00	85,500.00	85,500.00
Other Expense							
9012 · Interest Expense							
Total Other Expense							
Net Other Income	85,500.00	85,500.00	85,500.00	85,500.00	85,500.00	85,500.00	85,500.00
Net Income	181,624.45	45,431.15	(707,443.85)	200,183.27	(878,181.73)	(1,074,077.47)	(1,281,064.76)

Park City Prep Charter School, Inc.
Proposed 4-grade FY22-23 Budget (Revised 03/23/2022)

435 STUDENTS	PROJECTED JUL '29 - JUN '30 UNWEIGHTED	PROJECTED JUL '30 - JUN '31 UNWEIGHTED	COMMENTS
Ordinary Income/Expense			
Income			
4010 · CT Per Pupil Allocation	5,013,375.00	5,013,375.00	\$11,525 per student plus 435 for 24-25 and beyond at weighted funding amount ('22-'23 \$741; '23-'24 \$1,175; '24-'25 \$1,610; '25-'26 \$2,045; '26-'27 \$2,479)
4021 · Title I	285,300.00	285,300.00	INCREASED 5% FOR INCREASED ENROLLMENT
4022 · Title II - A	28,000.00	28,000.00	INCREASED 5% FOR INCREASED ENROLLMENT
4025 · Grant - Title IV	22,000.00	22,000.00	INCREASED 5% FOR INCREASED ENROLLMENT
4029 · CES TITLE III	7,200.00	7,200.00	
4030 · Universal Service Funds			
4030-A · Category I Internet/Fiber	17,064.00	17,064.00	
4030-B · Category II - Equipment/Mainten	11,736.00	11,736.00	
Total 4030 · Universal Service Funds	28,800.00	28,800.00	
4033 · CRRSA Act - ESSER II	-	-	ENDED 2022-2023
4034 · ARP ESSER (ESSER III)	-	-	ENDS SEPTEMBER 2024
4035 · STATE BILINGUAL GRANT	4,300.00	4,300.00	
4040 · Special Education			
4040-A · Special Education Teacher(s)	150,000.00	150,000.00	ASSUMES TWO SPED TEACHERS
4040-B · Special Education Paraprofessio	-	-	
4040 · Special Education - Other	-	-	
Total 4040 · Special Education	150,000.00	150,000.00	
4050 · School/Child Nutrition Program			
4012 · Healthy Foods Grant	3,250.00	3,250.00	
4014 · State School Breakfast	4,500.00	4,500.00	
4016 · Federal School Breakfast	75,000.00	75,000.00	
4018 · Breakfast Program - Students	-	-	
4050-1 · National School Lunch	250,000.00	250,000.00	
4050-2 · Lunch program - students	-	-	
4050-3 · Nutrition Lunch State Match	1,500.00	1,500.00	
4050 · School/Child Nutrition Program - Other	-	-	
Total 4050 · School/Child Nutrition Program	334,250.00	334,250.00	
4051 · TEAM DEVELOPMENT	1,500.00	1,500.00	
4060 · Field Trip Payments	10,000.00	10,000.00	
4070 · Fundraisers			
4070-1 · 6th Grade Fundraisers	500.00	500.00	
4070-2 · 7th Grade Fundraisers	500.00	500.00	
4070-3 · 8th Grade Fundraisers	500.00	500.00	
4070-4 · School Fundraisers	500.00	500.00	
4070-6 · 5th Grade Fundraisers	500.00	500.00	
4070 · Fundraisers - Other	-	-	
Total 4070 · Fundraisers	2,500.00	2,500.00	
4080-7 · Book Bags	-	-	
4080 · Other School Revenue			
4080-1 · School Photos	1,800.00	1,800.00	
4080-2 · Yearbook Sales	-	-	
4080-3 · School Store	-	-	
4080-4 · Uniform sales	-	-	
4080-5 · School Dances & Functions	-	-	

Park City Prep Charter School, Inc.
Proposed 4-grade FY22-23 Budget (Revised 03/23/2022)

435 STUDENTS	PROJECTED JUL '29 - JUN '30 UNWEIGHTED	PROJECTED JUL '30 - JUN '31 UNWEIGHTED	COMMENTS
4080-6 · Student Planners	300.00	300.00	
4080 · Other School Revenue - Other			
Total 4080 · Other School Revenue	2,100.00	2,100.00	
4100 · Donations			
4100-A · Ways to Give Donations	4,000.00	4,000.00	
4100-B · Yearbook donations	1,100.00	1,100.00	
4100-C · Scholarship donations	9,200.00	9,200.00	
4100 · Donations - Other			
Total 4100 · Donations	14,300.00	14,300.00	
4200 · In-kind services			
Total Income	5,903,625.00	5,903,625.00	
Expense			
Property Tax			
4000 · Reconciliation Discrepancies			
6000 · Salaries			
6001 · Directors	511,768.86	527,121.92	
6002 · Teachers			
6002-A · Certified Teachers	1,941,243.83	1,999,481.15	
6002-B · Non-Certified Teachers			
6060 · Substitute Teacher	-	-	
6002 · Teachers - Other			
Total 6002 · Teachers	1,941,243.83	1,999,481.15	
6003 · Student Services			
6003-A · Dean(s)	176,817.43	182,121.96	
6003-B · Counselors	198,652.30	204,611.87	
6003-C · Interventionists	134,453.28	138,486.88	
6003 · Student Services - Other			
Total 6003 · Student Services	509,923.02	525,220.71	
6004 · Nurse	75,430.47	77,693.39	
6005 · Operations			
6005-A · Operations Manager	140,255.64	144,463.31	
6005-B · Administrative Assistant(s)	123,580.87	127,288.29	
6005-C · Food Service Director	30,357.67	31,268.40	
6005-D · Security Guard	32,630.75	33,609.67	
6005 · Operations - Other			
Total 6005 · Operations	326,824.93	336,629.68	
6006 · Instructional Assistants	111,614.46	114,962.89	
6007 · Custodian	59,884.95	61,681.50	
6063 · Special Education Salary			
6063-A · Special Education Teacher(s)	165,123.40	170,077.10	
6063-B · Special Education Paraprofessio			
6063 · Special Education Salary - Other			
Total 6063 · Special Education Salary	165,123.40	170,077.10	
6000 · Salaries - Other			
Total 6000 · Salaries	3,701,813.92	3,812,868.34	
6061 · Temporary Help-Admin			
6062 · Interns-University	-	-	
6064 · After School Program(s)	25,000.00	25,000.00	

Park City Prep Charter School, Inc.
Proposed 4-grade FY22-23 Budget (Revised 03/23/2022)

435 STUDENTS	PROJECTED JUL '29 - JUN '30 UNWEIGHTED	PROJECTED JUL '30 - JUN '31 UNWEIGHTED	COMMENTS
6065 · Bonuses			
6065-A · Performance bonus	130,000.00	130,000.00	
6065-B · Attendance incentive	34,200.00	34,200.00	
6065 · Bonuses - Other	-	-	
Total 6065 · Bonuses	164,200.00	164,200.00	
6066 · In-Kind BOE Ancillary Services			
6067 · Summer Hours	7,000.00	7,000.00	
6068 · Complementary Evaluator Service			
6069 · CES Curriculum Writing			
6200 · Fringe Benefits			
6201 · Health Insurance			
6201-A · Health Insurance - ER portion	510,512.63	536,038.26	INCREASED 5%
6201-B · Health Insurance - EE Contribut	(127,628.16)	(134,009.56)	
6201 · Health Insurance - Other			
Total 6201 · Health Insurance	382,884.47	402,028.69	
6202 · Insurance Buy-Outs			
6202-A · Health Insurance Buy-Out	95,668.25	98,538.30	18 opt out
6202-B · Dental Insurance Buy-Out	8,500.00	8,500.00	17 opt out
6202 · Insurance Buy-Outs - Other			
Total 6202 · Insurance Buy-Outs	104,168.25	107,038.30	
6203 · Dental Insurance			
6203-A · Dental Insurance - ER portion	29,354.48	30,822.20	INCREASED 5%
6203-B · Dental Insurance - EE Contribut	(7,338.62)	(7,705.55)	
6203 · Dental Insurance - Other			
Total 6203 · Dental Insurance	22,015.86	23,116.65	
6204 · Life Insurance	15,757.12	16,229.84	INCREASED 3%
6205 · HRA Medical Reimbursement	10,000.00	10,000.00	8 employee reimbursements
6206 · Vision Insurance			
6206-A · Vision Insurance - ER portion	6,434.40	6,756.12	INCREASED 5%
6206-B · Vision Insurance - EE portion	(1,608.60)	(1,689.03)	
6206 · Vision Insurance - Other	-	-	
Total 6206 · Vision Insurance	4,825.80	5,067.09	
6210 · Fica & Medicare Tax	150,000.00	150,000.00	
6211 · SUI Tax	15,000.00	15,000.00	
6212 · Worker Comp			
6213 · 403B			
6200 · Fringe Benefits - Other			
Total 6200 · Fringe Benefits	704,651.50	728,480.56	
6301 · Classroom Consumable Supplies			
6301-A · Classroom Supplies	22,510.18	23,185.48	
6301-B · Science supplies	8,441.32	8,694.56	INCLUDES MATERIALS FOR STEM NIGHT
6301-C · Physical Education Supplies	2,251.02	2,318.55	
6301-D · Health/Guidance/Social Supplies	2,813.77	2,898.19	includes orders from SPED, TESOL, Counselors
6301-E · Math Classroom Supplies	8,441.32	8,694.56	INCLUDES MATERIALS FOR ENHANCED LEARNING
6301-F · Social Studies supplies	8,441.32	8,694.56	INCLUDES MATERIALS FOR ENHANCED LEARNING
6301-G · Art Supplies	11,255.09	11,592.74	INCLUDES MATERIALS FOR ART SHOW
6301-H · Testing Materials	2,251.02	2,318.55	INCLUDES ABC APPLICATIONS AND MATERIALS
6301-I · ELA Supplies	8,441.32	8,694.56	INCLUDES MATERIALS FOR ENHANCED LEARNING

Park City Prep Charter School, Inc.
Proposed 4-grade FY22-23 Budget (Revised 03/23/2022)

435 STUDENTS	PROJECTED JUL '29 - JUN '30 UNWEIGHTED	PROJECTED JUL '30 - JUN '31 UNWEIGHTED	COMMENTS
6301-J Music Supplies	2,813.77	2,898.19	
6301-K Computer Science	2,251.02	2,318.55	
6301 · Classroom Consumable Supplies - Other	-	-	
Total 6301 · Classroom Consumable Supplies	79,911.13	82,308.46	
6302 · Books - Text & Library	1,688.26	1,738.91	
6303 · Classroom equipment	3,376.53	3,477.82	INCLUDES WHITEBOARDS, FURNITURE FOR NEW ROOMS
6304 · Resource Center Equipment	-	-	
6305 · Instructional Program(s)	67,530.53	69,556.44	ACCOUNTS FOR ADDITIONAL STUDENTS/INFLATION
6341 · Yearbooks	1,688.26	1,738.91	
6342 · Graduation	-	-	
6342-A · GRADUATION SUPPLIES	3,376.53	3,477.82	
6342-B · ACHIEVEMENT AWARD PAYMENTS	956.68	985.38	
6342-C · SCHOLARSHIP PAYMENTS	1,688.26	1,738.91	
6342-D · GRADUATION VENUE	4,502.04	4,637.10	KLEIN AUDITORIUM
6342 · Graduation - Other	-	-	
Total 6342 · Graduation	10,523.51	10,839.21	
6343 · School Functions			
6343-A · Science Fair			
6343-B · Food / Refreshments	3,939.28	4,057.46	IREADY CELEBRATIONS, STAFF MEALS
6343-C · School Dance's	2,813.77	2,898.19	
6343-D · Field Day Event	11,255.09	11,592.74	CAMP INGERSOLL PLUS BUSES
6343-E · Drama Club Musical Production	2,813.77	2,898.19	FULL PRODUCTION WITH SCRIPTS, SETS AND COSTUMES
6343-I · Other School Functions	3,939.28	4,057.46	HONORS DINNER, BOARD YE DINNER
6343-J · Holiday Hill			
6343 · School Functions - Other			
Total 6343 · School Functions	24,761.19	25,504.03	
6345 · Transportation			
6345-A · Field Trips	33,765.26	34,778.22	
6345-B · In-Kind Student Bussing - BOE			
6345-C · Afterschool/Summer Bussing	-	-	
6345 · Transportation - Other			
Total 6345 · Transportation	33,765.26	34,778.22	
6346 · Field Trips - Locations			
6346-1 · 6 - 6th Grade Trips	11,255.09	11,592.74	INCLUDES YEAR-END TRIP AND 4 TRIPS
6346-2 · 7 - 7th Grade Trips	11,255.09	11,592.74	INCLUDES MEDIEVAL TIMES, YEAR-END TRIP AND 4 TRIPS
6346-3 · 8 - 8th Grade Trips	11,255.09	11,592.74	INCLUDES YEAR END TRIP AND 4 TRIPS
6346-4 · Reward Trips / Functions	-	-	
6346-5 · 5th Grade Field Trips	9,566.82	9,853.83	INCLUDES YEAR END TRIP AND 4 TRIPS
6346-6 4th Grade Field Trips	9,566.82	9,853.83	INCLUDES YEAR END TRIP AND 4 TRIPS
6346 · Field Trips - Locations - Other			
Total 6346 · Field Trips - Locations	52,898.91	54,485.88	
6347 · Presentations			
6350 · Food Service	365,790.36	376,764.07	TAKES INTO ACCOUNT LARGER STUDENT BODY AND INFLATION, MILK, FFVP PURCHASES ,
6401 · Internet Service	13,281.00	13,679.43	
6402 · Telephone	6,753.05	6,955.64	
6403 · Personal Property Tax	199.22	205.19	
6404 · Real Estate Taxes per Lease			
6405 · Cellular	3,489.08	3,593.75	

Park City Prep Charter School, Inc.
Proposed 4-grade FY22-23 Budget (Revised 03/23/2022)

435 STUDENTS	PROJECTED JUL '29 - JUN '30 UNWEIGHTED	PROJECTED JUL '30 - JUN '31 UNWEIGHTED	COMMENTS
6406 · Website Design/Maintenance	5,908.92	6,086.19	
6500 · Miscellaneous			
6501 · Bank Service Charge	100.00	100.00	
6502 · Dues & Memberships	7,878.56	8,114.92	CT CHARTER SCHOOL NETWORK
6503 · Professional Development			
6503-02 · TEAM - Teacher Training	9,004.07	9,274.19	RHEA VARGA
6503-03 · Conferences / Seminars	2,813.77	2,898.19	
6503-1A · Math Consultant	25,380.22	26,141.63	
6503-1B · ELA Consultant	104,588.51	107,726.17	
6503-1C · ELL Consultant	14,912.99	15,360.38	COVERED BY STATE BILINGUAL GRANT, CES TITLE IV
6503 · Professional Development - Other			
Total 6503 · Professional Development	156,699.57	161,400.56	
6504 · Payroll service	6,000.00	6,000.00	
6505 · Finance and late charges			
6506 · License and Fees	290.00	290.00	CAFETERIA CERTIFICATE
6507 · Purchase Discounts			
6508 · Travel	500.00	500.00	
6509 · Meetings			
6550 · Postage			
6550-A · Mailings/Deliveries	9,566.82	9,853.83	
6550-B · Postage meter lease	3,151.42	3,245.97	
6550 · Postage - Other			
Total 6550 · Postage	12,718.25	13,099.80	
6551 · Copier	24,792.00	24,792.00	7 COPY MACHINES
6552 · Telephone Lease			
6560 · Payroll Expenses			
6565 · Depreciation			
6570 · Business Insurance	73,158.07	75,352.81	
6590 · Uniforms	16,882.63	17,389.11	
6601 · Trash Service	18,138.70	18,682.86	
6602 · Security	5,463.64	5,627.54	INCLUDES NEW CAMERAS FOR OUTSIDE 4TH GRADE SPACE
6650 · Janitorial Supplies	84,413.16	86,945.56	
6651 · Office Supplies & Equipment			
6651-1 · Office Staples Business Adv.			
6651 · Office Supplies & Equipment - Other	28,137.72	28,981.85	
Total 6651 · Office Supplies & Equipment	28,137.72	28,981.85	
6652 · Nursing Supplies and Equipment			
6652-A · PPE Supplies			
6652 · Nursing Supplies and Equipment - Other	2,813.77	2,898.19	
Total 6652 · Nursing Supplies and Equipment	2,813.77	2,898.19	
6653 · Computer & peripheral supplies	236,356.85	243,447.56	INCLUDES NEW CHROMEBOOKS PER NEW 4TH AND 5TH GRADE STUDENTS, EXTRA CBs (\$
6654 · Recordkeeping/Grading Software	18,345.79	18,896.17	increased due to increase in student body
6660 · Printing, Forms and Stationery	1,125.51	1,159.27	
6670 · Recruiting			
6670-A · Staff Recruitment	2,813.77	2,898.19	CES CT REAP, INDEED
6670-B · Student recruitment/enrollment	7,878.56	8,114.92	INCLUDES LAWN SIGNS, BILLBOARD, DIGITAL ADS, BUS ADS
6670 · Recruiting - Other			
Total 6670 · Recruiting	10,692.33	11,013.10	

Park City Prep Charter School, Inc.
Proposed 4-grade FY22-23 Budget (Revised 03/23/2022)

435 STUDENTS	PROJECTED JUL '29 - JUN '30 UNWEIGHTED	PROJECTED JUL '30 - JUN '31 UNWEIGHTED	COMMENTS
6680 · Advertising/Signs/Banners			
6700 · Rent	907,658.72	934,888.48	INCLUDES NEW SPACE
6701 · Repairs & Maintenance-Building	10,927.27	11,255.09	UPGRADE ELECTRICAL FOR NEW OVENS
6702 · Repairs & Maintenance-Equipment	2,813.77	2,898.19	
6703 · Exterminating Service	2,251.02	2,318.55	
6705 · Janitorial Service	146,316.15	150,705.63	INCLUDES NEW SPACE, annual minimum wage increase
6710 · Electricity / Gas	84,413.16	86,945.56	INCLUDES NEW SPACE
6711 · Water Usage / Sewer Charges	6,753.05	6,955.64	INCLUDES NEW SPACE
6801 · Accounting Fees			
6802 · Audit & Tax Prep Fees	29,983.55	30,883.06	
6803 · IT Service Fees	309,514.92	318,800.37	
6804 · Legal Fees	1,688.26	1,738.91	
6805 · Technology Consultant	2,701.22	2,782.26	
7000 · Disposal of Asset (Gain/Loss)			
Total Expense	7,483,758.30	7,704,124.11	
Net Ordinary Income	(1,580,133.30)	(1,800,499.11)	
Other Income/Expense			
Other Income			
9010 · Interest Income (bank account)	500.00	500.00	
9020 · Dividend Income			
9100 · Other Income (treasury accounts)	85,000.00	85,000.00	
Total Other Income	85,500.00	85,500.00	
Other Expense			
9012 · Interest Expense			
Total Other Expense			
Net Other Income	85,500.00	85,500.00	
Net Income	(1,494,633.30)	(1,714,999.11)	



435 STUDENTS

Ordinary Income/Expense
Income

- 4010 · CT Per Pupil Allocation
- 4021 · Title I
- 4022 · Title II - A
- 4025 · Grant - Title IV
- 4029 · CES TITLE III
- 4030 · Universal Service Funds
 - 4030-A · Category I Internet/Fiber
 - 4030-B · Category II - Equipment/Mainten
- Total 4030 · Universal Service Funds
- 4033 · CRRSA Act - ESSER II
- 4034 · ARP ESSER (ESSER III)
- 4035 · STATE BILINGUAL GRANT
- 4040 · Special Education
 - 4040-A · Special Education Teacher(s)
 - 4040-B · Special Education Paraprofessio
 - 4040 · Special Education - Other
- Total 4040 · Special Education
- 4050 · School/Child Nutrition Program
 - 4012 · Healthy Foods Grant
 - 4014 · State School Breakfast
 - 4016 · Federal School Breakfast
 - 4018 · Breakfast Program - Students
 - 4050-1 · National School Lunch
 - 4050-2 · Lunch program - students
 - 4050-3 · Nutrition Lunch State Match
 - 4050 · School/Child Nutrition Program - Other
- Total 4050 · School/Child Nutrition Program
- 4051 · TEAM DEVELOPMENT
- 4060 · Field Trip Payments
- 4070 · Fundraisers
 - 4070-1 · 6th Grade Fundraisers
 - 4070-2 · 7th Grade Fundraisers
 - 4070-3 · 8th Grade Fundraisers
 - 4070-4 · School Fundraisers
 - 4070-6 · 5th Grade Fundraisers
 - 4070 · Fundraisers - Other
- Total 4070 · Fundraisers
- 4080-7 · Book Bags
- 4080 · Other School Revenue
 - 4080-1 · School Photos
 - 4080-2 · Yearbook Sales
 - 4080-3 · School Store
 - 4080-4 · Uniform sales
 - 4080-5 · School Dances & Functions



435 STUDENTS

4080-6 · Student Planners
4080 · Other School Revenue - Other

Total 4080 · Other School Revenue

4100 · Donations

4100-A · Ways to Give Donations

4100-B · Yearbook donations

4100-C · Scholarship donations

4100 · Donations - Other

Total 4100 · Donations

4200 · In-kind services

Total Income

Expense

Property Tax

4000 · Reconciliation Discrepancies

6000 · Salaries

6001 · Directors

6002 · Teachers

6002-A · Certified Teachers

6002-B · Non-Certified Teachers

6060 · Substitute Teacher

6002 · Teachers - Other

Total 6002 · Teachers

6003 · Student Services

6003-A · Dean(s)

6003-B · Counselors

6003-C · Interventionists

6003 · Student Services - Other

Total 6003 · Student Services

6004 · Nurse

6005 · Operations

6005-A · Operations Manager

6005-B · Administrative Assistant(s)

6005-C · Food Service Director

6005-D · Security Guard

6005 · Operations - Other

Total 6005 · Operations

6006 · Instructional Assistants

6007 · Custodian

6063 · Special Education Salary

6063-A · Special Education Teacher(s)

6063-B · Special Education Paraprofessio

6063 · Special Education Salary - Other

Total 6063 · Special Education Salary

6000 · Salaries - Other

Total 6000 · Salaries

6061 · Temporary Help-Admin

6062 · Interns-University

6064 · After School Program(s)



- 6065 · Bonuses
 - 6065-A · Performance bonus
 - 6065-B · Attendance incentive
 - 6065 · Bonuses - Other
- Total 6065 · Bonuses
- 6066 · In-Kind BOE Ancillary Services
- 6067 · Summer Hours
- 6068 · Complementary Evaluator Service
- 6069 · CES Curriculum Writing
- 6200 · Fringe Benefits
 - 6201 · Health Insurance
 - 6201-A · Health Insurance - ER portion
 - 6201-B · Health Insurance - EE Contribut
 - 6201 · Health Insurance - Other
 - Total 6201 · Health Insurance
 - 6202 · Insurance Buy-Outs
 - 6202-A · Health Insurance Buy-Out
 - 6202-B · Dental Insurance Buy-Out
 - 6202 · Insurance Buy-Outs - Other
 - Total 6202 · Insurance Buy-Outs
 - 6203 · Dental Insurance
 - 6203-A · Dental Insurance - ER portion
 - 6203-B · Dental Insurance - EE Contribut
 - 6203 · Dental Insurance - Other
 - Total 6203 · Dental Insurance
 - 6204 · Life Insurance
 - 6205 · HRA Medical Reimbursement
 - 6206 · Vision Insurance
 - 6206-A · Vision Insurance - ER portion
 - 6206-B · Vision Insurance - EE portion
 - 6206 · Vision Insurance - Other
 - Total 6206 · Vision Insurance
 - 6210 · Fica & Medicare Tax
 - 6211 · SUI Tax
 - 6212 · Worker Comp
 - 6213 · 403B
 - 6200 · Fringe Benefits - Other
- Total 6200 · Fringe Benefits
- 6301 · Classroom Consumable Supplies
 - 6301-A · Classroom Supplies
 - 6301-B · Science supplies
 - 6301-C · Physical Education Supplies
 - 6301-D · Health/Guidance/Social Supplies
 - 6301-E · Math Classroom Supplies
 - 6301-F · Social Studies supplies
 - 6301-G · Art Supplies
 - 6301-H · Testing Materials
 - 6301-I · ELA Supplies



435 STUDENTS

- 6301-J Music Supplies
- 6301-K Computer Science
- 6301 · Classroom Consumable Supplies - Other
- Total 6301 · Classroom Consumable Supplies
- 6302 · Books - Text & Library
- 6303 · Classroom equipment
- 6304 · Resource Center Equipment
- 6305 · Instructional Program(s)
- 6341 · Yearbooks
- 6342 · Graduation
 - 6342-A · GRADUATION SUPPLIES
 - 6342-B · ACHIEVEMENT AWARD PAYMENTS
 - 6342-C · SCHOLARSHIP PAYMENTS
 - 6342-D · GRADUATION VENUE
 - 6342 · Graduation - Other
- Total 6342 · Graduation
- 6343 · School Functions
 - 6343-A · Science Fair
 - 6343-B · Food / Refreshments
 - 6343-C · School Dance's
 - 6343-D · Field Day Event
 - 6343-E · Drama Club Musical Production
 - 6343-I · Other School Functions
 - 6343-J · Holiday Hill
 - 6343 · School Functions - Other
- Total 6343 · School Functions
- 6345 · Transportation
 - 6345-A · Field Trips
 - 6345-B · In-Kind Student Bussing - BOE
 - 6345-C · Afterschool/Summer Bussing
 - 6345 · Transportation - Other
- Total 6345 · Transportation
- 6346 · Field Trips - Locations
 - 6346-1 · 6 - 6th Grade Trips
 - 6346-2 · 7 - 7th Grade Trips
 - 6346-3 · 8 - 8th Grade Trips
 - 6346-4 · Reward Trips / Functions
 - 6346-5 · 5th Grade Field Trips
 - 6346-6 · 4th Grade Field Trips
 - 6346 · Field Trips - Locations - Other
- Total 6346 · Field Trips - Locations
- 6347 · Presentations
- 6350 · Food Service
- 6401 · Internet Service
- 6402 · Telephone
- 6403 · Personal Property Tax
- 6404 · Real Estate Taxes per Lease
- 6405 · Cellular



- 6406 · Website Design/Maintenance
- 6500 · Miscellaneous
- 6501 · Bank Service Charge
- 6502 · Dues & Memberships
- 6503 · Professional Development
 - 6503-02 · TEAM - Teacher Training
 - 6503-03 · Conferences / Seminars
 - 6503-1A · Math Consultant
 - 6503-1B · ELA Consultant
 - 6503-1C · ELL Consultant
 - 6503 · Professional Development - Other
- Total 6503 · Professional Development
- 6504 · Payroll service
- 6505 · Finance and late charges
- 6506 · License and Fees
- 6507 · Purchase Discounts
- 6508 · Travel
- 6509 · Meetings
- 6550 · Postage
 - 6550-A · Mailings/Deliveries
 - 6550-B · Postage meter lease
 - 6550 · Postage - Other
- Total 6550 · Postage
- 6551 · Copier
- 6552 · Telephone Lease
- 6560 · Payroll Expenses
- 6565 · Depreciation
- 6570 · Business Insurance
- 6590 · Uniforms
- 6601 · Trash Service
- 6602 · Security
- 6650 · Janitorial Supplies
- 6651 · Office Supplies & Equipment
 - 6651-1 · Office Staples Business Adv.
 - 6651 · Office Supplies & Equipment - Other
- Total 6651 · Office Supplies & Equipment
- 6652 · Nursing Supplies and Equipment
 - 6652-A · PPE Supplies
 - 6652 · Nursing Supplies and Equipment - Other
- Total 6652 · Nursing Supplies and Equipment
- 6653 · Computer & peripheral supplies
- 6654 · Recordkeeping/Grading Software
- 6660 · Printing, Forms and Stationery
- 6670 · Recruiting
 - 6670-A · Staff Recruitment
 - 6670-B · Student recruitment/enrollment
 - 6670 · Recruiting - Other
- Total 6670 · Recruiting

185,000), INCLUDES REPLACEMENT PARTS, ZOOM, GO GUARDIAN, EXTRA CABLE LINE



435 STUDENTS

6680 · Advertising/Signs/Banners
6700 · Rent
6701 · Repairs & Maintenance-Building
6702 · Repairs & Maintenance-Equipment
6703 · Exterminating Service
6705 · Janitorial Service
6710 · Electricity / Gas
6711 · Water Usage / Sewer Charges
6801 · Accounting Fees
6802 · Audit & Tax Prep Fees
6803 · IT Service Fees
6804 · Legal Fees
6805 · Technology Consultant
7000 · Disposal of Asset (Gain/Loss)
Total Expense
Net Ordinary Income
Other Income/Expense
Other Income
9010 · Interest Income (bank account)
9020 · Dividend Income
9100 · Other Income (treasury accounts)
Total Other Income
Other Expense
9012 · Interest Expense
Total Other Expense
Net Other Income
Net Income

PARK CITY PREP
Charter School

Financial Statements, Uniform Guidance
Schedules, and State
Single Audit Together With
Independent Auditors' Reports

June 30, 2024 and 2023

Park City Prep Charter School, Inc.

June 30, 2024 and 2023

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Independent Auditors' Report

Board of Directors
Park City Prep Charter School, Inc.

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Park City Prep Charter School, Inc. (the "School") which comprise the statements of financial position as of June 30, 2024 and 2023, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the School as of June 30, 2024 and 2023, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the School and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the School's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the School's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards as required by Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* and schedule of expenditures of state financial assistance as required by the Connecticut State Single Audit Act, are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 17, 2024 on our consideration of the School's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School's internal control over financial reporting and compliance.

PKF O'Connor Davies, LLP

Shelton, Connecticut
December 17, 2024

Park City Prep Charter School, Inc.

Statements of Financial Position

	June 30,	
	2024	2023
ASSETS		
Cash	\$ 224,285	\$ 117,164
U.S. treasury securities	1,848,924	1,827,282
Grants receivable	50,710	118,561
Prepaid expense	46,934	310,809
Fixed assets, net	1,140,712	1,081,504
Security deposits	109,875	106,674
Operating leases right-of-use assets	2,742,612	3,148,582
	<u>\$ 6,164,052</u>	<u>\$ 6,710,576</u>
 LIABILITIES AND NET ASSETS		
Liabilities		
Accounts payable and accrued expenses	\$ 803,677	\$ 777,477
Operating lease liabilities	2,823,844	3,164,160
Total liabilities	<u>3,627,521</u>	<u>3,941,637</u>
Net Assets		
Without donor restrictions	2,536,531	2,768,939
	<u>\$ 6,164,052</u>	<u>\$ 6,710,576</u>

See notes to financial statements

Park City Prep Charter School, Inc.

Statements of Activities

	Years Ended June 30,	
	2024	2023
PUBLIC SUPPORT AND REVENUE		
Private donations and other funding	\$ 12,089	\$ 86,541
Program fees and other	8,649	14,762
In-kind revenues	257,330	257,330
Investment income	99,118	36,012
State sources	5,147,514	4,748,610
Federal sources	1,289,668	1,618,783
Total Public Support and Revenue	6,814,368	6,762,038
EXPENSES		
Program services		
Education	4,176,793	3,978,094
Special education	58,846	179,258
Total Program Services	4,235,639	4,157,352
Management and general	2,811,137	2,510,986
Total Expenses	7,046,776	6,668,338
Change in Net Assets	(232,408)	93,700
NET ASSETS		
Beginning of year	2,768,939	2,675,239
End of year	\$ 2,536,531	\$ 2,768,939

See notes to financial statements

Park City Prep Charter School, Inc.

Statement of Functional Expenses
Year Ended June 30, 2024

	Program Services			Support Services	Total
	Education	Special Education	Total Program Services	Management and General	
Salaries	\$ 1,951,090	\$ 11,970	\$ 1,963,060	\$ 1,350,755	\$ 3,313,815
Payroll taxes and employee benefits	339,806	4,025	343,831	231,225	575,056
Professional development	24,874	294	25,168	16,926	42,094
Instructional programs	44,955	533	45,488	30,590	76,078
Rent and utilities	356,120	7,446	363,566	445,797	809,363
Janitorial service	181,396	2,149	183,545	123,434	306,979
Classroom supplies	71,583	848	72,431	48,710	121,141
Food service	190,236	2,254	192,490	129,448	321,938
In-kind transportation	215,766	-	215,766	-	215,766
Transportation	111,323	14,909	126,232	-	126,232
Business insurance	38,240	453	38,693	26,020	64,713
IT services	167,821	1,988	169,809	114,196	284,005
Computer equipment supplies	19,833	235	20,068	13,496	33,564
Repairs and maintenance	12,419	147	12,566	8,450	21,016
Copying and printing	38,591	457	39,048	26,259	65,307
Office supplies and equipment	24,337	936	25,273	15,913	41,186
Depreciation and amortization	228,928	8,805	237,733	149,683	387,416
Professional fees	22,117	262	22,379	15,050	37,429
In-kind board of education services	41,564	-	41,564	-	41,564
Other	95,794	1,135	96,929	65,185	162,114
Total Expenses	<u>\$ 4,176,793</u>	<u>\$ 58,846</u>	<u>\$ 4,235,639</u>	<u>\$ 2,811,137</u>	<u>\$ 7,046,776</u>

See notes to financial statements

Park City Prep Charter School, Inc.

Statement of Functional Expenses
Year Ended June 30, 2023

	Program Services			Support Services	Total
	Education	Special Education	Total Program Services	Management and General	
Salaries	\$ 1,890,066	\$ 71,122	\$ 1,961,188	\$ 1,232,651	\$ 3,193,839
Payroll taxes and employee benefits	336,101	14,613	350,714	204,583	555,297
Professional development	27,418	1,192	28,610	16,689	45,299
Instructional programs	50,106	2,179	52,285	30,499	82,784
Rent and utilities	328,370	7,463	335,833	410,462	746,295
Janitorial service	162,035	7,045	169,080	98,630	267,710
Classroom supplies	45,792	1,991	47,783	27,874	75,657
Food service	190,061	8,264	198,325	115,689	314,014
In-kind transportation	215,766	-	215,766	-	215,766
Transportation	73,061	37,879	110,940	-	110,940
Business insurance	35,847	1,559	37,406	21,820	59,226
IT services	166,590	7,243	173,833	101,403	275,236
Computer equipment supplies	23,717	1,166	24,883	13,998	38,881
Repairs and maintenance	16,207	705	16,912	9,865	26,777
Copying and printing	10,493	456	10,949	6,387	17,336
Office supplies and equipment	22,344	971	23,315	13,601	36,916
Depreciation and amortization	235,110	10,222	245,332	143,110	388,442
Loss on fixed asset disposals	535	23	558	326	884
Professional fees	16,305	709	17,014	9,925	26,939
In-kind board of education services	41,564	-	41,564	-	41,564
Other	90,606	4,456	95,062	53,474	148,536
Total Expenses	\$ 3,978,094	\$ 179,258	\$ 4,157,352	\$ 2,510,986	\$ 6,668,338

See notes to financial statements

Park City Prep Charter School, Inc.

Statements of Cash Flows

	Years Ended June 30,	
	2024	2023
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in net assets	\$ (232,408)	\$ 93,700
Adjustments to reconcile change in net assets to net cash from operating activities		
Depreciation and amortization	387,416	388,442
Amortization of operating leases right-of-use assets	405,970	15,578
Unrealized gain	(59,610)	(22,047)
Loss on fixed asset disposals	-	884
Changes in operating assets and liabilities		
Grants receivable	67,851	(31,336)
Prepaid expense	263,875	(142,106)
Security deposits	(3,201)	(3,106)
Accounts payable and accrued expenses	26,200	333,808
Refundable advances	-	(1,200)
Operating lease liabilities	(340,316)	-
Net Cash from Operating Activities	515,777	632,617
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchases of investment	(3,131,032)	(1,805,235)
Sales of investment	3,169,000	-
Purchases of equipment and leasehold improvements	(446,624)	(245,420)
Net Cash from Investing Activities	(408,656)	(2,050,655)
Net Change in Cash	107,121	(1,418,038)
CASH		
Beginning of Year	117,164	1,535,202
End of Year	\$ 224,285	\$ 117,164

See notes to financial statements

Park City Prep Charter School, Inc.

Notes to Financial Statements June 30, 2024 and 2023

1. Description of the School

Park City Prep Charter School, Inc. (the "School") commenced operations in 2006 and is recognized by the State of Connecticut as a charter school under Public Act No. 96-214, as amended by Sections 56 and 57 of Public Act 96-244. The School was created to promote academic excellence, foster interest and competence in math, science and technology and improve the level of achievement of middle school students from communities historically under-represented in these areas.

The School provides two program services; education and special education. Education is about teaching, learning skills and gaining knowledge which enables students to apply these skills and knowledge to further their education. Special education is a form of learning provided to students with exceptional needs, such as students with learning disabilities or mental challenges.

The Board of Education of the State of Connecticut has granted the School's charter through June 2028.

2. Summary of Significant Accounting Policies

Adoption of New Accounting Pronouncement

Credit Losses (Topic 326)

In June 2016, the Financial Accounting Standards Board issued an accounting pronouncement related to the measurement of credit losses on financial instruments. This pronouncement and subsequently issued Accounting Standards Updates, clarified certain provisions of the new guidance, changes the impairment model for most financial assets and require the use of an "expected loss" model for instruments measured at amortized cost. Under this model, entities are required to estimate the lifetime expected credit losses on such instruments and record an allowance to offset the amortized cost basis of the financial asset, resulting in a net presentation of the amount expected to be collected on the financial asset. The adoption of this guidance on July 1, 2023 did not have a material impact on its financial statements.

Basis of Accounting

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Estimates and Assumptions

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Accordingly, actual results could differ from those estimates.

Park City Prep Charter School, Inc.

Notes to Financial Statements
June 30, 2024 and 2023

2. Summary of Significant Accounting Policies (continued)

Cash

From time to time, the School has cash in the bank in excess of federal deposit insurance limits of \$250,000. The School has not experienced any losses to date and believes it is not exposed to any significant credit risk related to cash. At June 30, 2024, and 2023 the School had not exceeded the federal insured limit.

Investments

The School's investments, which are comprised of U.S treasury securities, are carried at their fair value based on quoted market prices of the securities at June 30, 2024 and 2023. Net realized and unrealized gains and losses on trading securities are included in the change in net assets. For purposes of determining realized gains and losses, the cost of securities sold is based on specific identification. Park City Prep maintains its investments with one financial institution.

Estimated fair value is based on the criteria outlined in Financial Accounting Standards Board Accounting Standard Codification No. 820 ("ASC 820") "Fair Value Measurements and Disclosures". ASC 820 established a "three-tier" valuation hierarchy to prioritize the assumptions used in valuation techniques to measure fair value.

The three levels of fair value hierarchy under ASC 820 are described below:

- **Level 1** - Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities;
- **Level 2** - Quoted prices in active markets for similar assets and liabilities or quoted prices in less active, dealer or broker markets;
- **Level 3** - Prices or valuations that require inputs that are both significant in the fair value measurements and are unobservable.

Dividends and interest income, gains and losses are included in the change in net assets. Investment income is considered unrestricted unless restricted by donor stipulation or law.

Investment expenses such as custodial, commission, and investment advisory fees are netted against investment income in the statements of activities.

Leases

The School accounts for leases under Topic 842. The School determines if an arrangement is a lease at inception. Operating and finance leases are included in operating and finance right-of-use ("ROU") assets and lease liabilities in the statements of financial position. All leases are recorded on the statements of financial position except for leases with an initial term less than 12 months for which the School made the short-term lease election.

Park City Prep Charter School, Inc.

Notes to Financial Statements
June 30, 2024 and 2023

2. Summary of Significant Accounting Policies (continued)

Leases (continued)

ROU assets represent the right to use an underlying asset for the lease term and lease liabilities represent the obligation to make lease payments arising from the lease. Operating and finance lease ROU assets and lease liabilities are recognized at the lease commencement date based on the present value of the lease payments over the lease term. When leases do not provide an implicit borrowing rate, the School uses a risk-free rate based on the information available at the commencement date in determining the present value of lease payments. The operating lease ROU asset includes any lease payments made and excludes lease incentives. The lease terms may include options to extend or terminate the lease when it is reasonably certain that the School will exercise that option. Lease expense for lease payments is recognized on a straight-line basis over the lease term.

The School's lease agreements do not contain any material residual value guarantees or material restrictive covenants. The School has lease agreements with lease and non-lease components, which are generally accounted for separately. The School's lease agreements do not contain any variable lease components.

Grants Receivable

Grants receivable are stated at the amount management expects to collect from outstanding balances. The School continuously monitors the creditworthiness of grantors and establishes, when appropriate, an allowance for amounts that may become uncollectible in the future based on current economic trends, historical payment and bad debt write-off experience and any specific grantor related collection issues. Balances that remain outstanding after management has used reasonable collection efforts are written off through a change in the valuation allowance and a reduction against receivable. At June 30, 2024 and 2023, no allowance for doubtful accounts has been deemed necessary.

Equipment and Leasehold Improvements

Equipment and leasehold improvements with useful life greater than one year and a value greater than \$600 are recorded at cost. Expenditures in the nature of normal repairs and maintenance are charged to operations as incurred.

Depreciation of equipment is provided by the straight-line method over the estimated useful lives ranging from three to ten years. Amortization of leasehold improvements is provided by the straight-line method over the shorter of the term of the lease, including renewal option period anticipated to be exercised, or useful life.

Net Assets Presentation

Resources of various purposes are classified for accounting and reporting purposes into net asset categories established according to nature and purpose as follows:

Net assets without donor restrictions – net assets without donor restrictions are available for use at the discretion of the Board of Directors ("Board") and/or management for general operating purposes. From time to time, the Board designates a portion of these net assets

Park City Prep Charter School, Inc.

Notes to Financial Statements
June 30, 2024 and 2023

2. Summary of Significant Accounting Policies (continued)

Net Assets Presentation (continued)

for specific purposes which makes them unavailable for use at management's discretion. At June 30, 2024 and 2023, the Board has not designated any funds for specific purposes.

Net assets with donor restrictions – net assets with donor restrictions consist of assets whose use is limited by donor-imposed, time and/or purpose restrictions.

The School had no net assets with donor restrictions at June 30, 2024 and 2023.

Grants and Contracts

Revenue from the state and local government resulting from the School's charter status is based on the number of students enrolled and is recorded when services are performed in accordance with the charter agreement.

The School receives a substantial portion of its support and revenue from the Connecticut State Department of Education. If the charter school laws were modified, reducing or eliminating these revenues, the School's finances could be materially affected.

Contributions

The School recognizes contributions when cash, securities or other assets; an unconditional promise to give; or a notification of a beneficial interest is received. Conditional promises to give – that is, those with a measurable performance or other barrier and a right of return – are not recognized until the conditions on which they depend have been substantially met. Federal and state contracts and grants are conditioned upon certain performance requirements and/or the incurrence of allowable qualifying expenses. Refundable government grants consists of government grants received for which performance requirements or incurrence of allowable qualifying expenses have not yet been met or incurred. Contributions are reported as revenue without donor restrictions or revenue with donor restrictions if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, net assets with donor restrictions are reclassified in the statements of activities to net assets without donor restrictions. Contributions with donor restrictions that are used for the purpose specified by the donor in the same year as the contribution is received are recognized as revenues without donor restrictions.

Contributed Goods and Services

The School reports gifts of property and equipment as unrestricted support unless explicit donor stipulations specify how the donated assets must be used. Absent donor stipulations about how long those assets must be maintained, the School reports expirations of donor restrictions when the assets are placed in service.

Park City Prep Charter School, Inc.

Notes to Financial Statements
June 30, 2024 and 2023

2. Summary of Significant Accounting Policies (continued)

Contributed Goods and Services (continued)

Contributed services are recognized as contributions if the services create or enhance non-financial assets or require specialized skills that are provided by individuals possessing those skills, and typically would need to be purchased, if not provided by donation. General volunteer services do not meet the criteria for recognition in the financial statements.

Functional Expenses

The costs of providing programs and supporting activities have been summarized on a functional basis in the statements of activities. The statements of functional expenses present expenses by function and natural classification. Expenses directly attributable to specific functional area are reported as expenses of those functional areas while indirect costs that benefit multiple functional areas have been allocated based on job function and time allocation for salaries, square footage allocation for office and utilities expense, the number of employees by classification for employee benefits, professional development, janitorial services and depreciation expense and the number of students by classification for in kind transportation and services.

Income Taxes

The School is exempt from federal and state income taxes as a public charity under Section 501(c)(3) of the Internal Revenue Code, however, the School is subject to federal income tax on any unrelated business taxable income.

The School recognizes the effect of income tax positions only if those positions are more likely than not to be sustained. Management has determined that the School had no uncertain tax positions that would require financial statement recognition or disclosure. The School is no longer subject to examinations by the applicable taxing jurisdictions for years prior to 2021.

Subsequent Events Evaluation by Management

Management has evaluated subsequent events for disclosure and/or recognition in the financial statements through the date that the financial statements were available to be issued, which date is December 17, 2024.

3. Grants Receivable

Grants receivable represent the present value of unconditional promises to give.

Grants receivable of \$50,710 and \$118,561 at June 30, 2024 and 2023 are due in less than one year.

Park City Prep Charter School, Inc.

Notes to Financial Statements
June 30, 2024 and 2023

4. Investments

Investments are carried at fair value using Level 1 inputs.

Investments consist of the following at June 30:

	2024		2023	
	Cost	Fair Value	Cost	Fair Value
Cash	\$ 123,355	\$ 126,355	\$ 8,651	\$ 8,651
U.S. Treasury Securities	1,685,440	1,722,569	1,796,584	1,818,631
Total Investments	\$ 1,808,795	\$ 1,848,924	\$ 1,805,235	\$ 1,827,282

Investment return, including interest earned on cash accounts and U.S. treasury bills, consists of the following for the years ended June 30, 2024 and 2023:

	2024	2023
Realized and unrealized gain	\$ 64,014	\$ 20,502
Interest and dividend income	35,104	15,510
	\$ 99,118	\$ 36,012

5. Equipment and Leasehold Improvements

Equipment and leasehold improvements consist of the following at June 30:

	2024	2023	Estimated Useful Life
Furniture and fixtures	\$ 701,497	\$ 680,517	3 - 7 years
Computers	1,967,901	1,814,974	5 years
Leasehold improvements	1,337,021	1,323,371	9 years
Construction in progress	200,000	-	
	4,206,419	3,818,862	
Accumulated depreciation	(3,065,707)	(2,737,358)	
	\$ 1,140,712	\$ 1,081,504	

Construction in progress at June 30, 2024 consist of construction costs on additional space in school building. The School placed into service the additional space on August 2024.

At June 30, 2024, the School disposed of fully depreciated fixed assets in the amount of \$59,067. Fixed assets with a cost basis of \$117,917 and accumulated depreciation of \$117,033 were disposed of during the year ended June 30, 2023. Loss on disposal of fixed assets was \$884.

Park City Prep Charter School, Inc.

Notes to Financial Statements
June 30, 2024 and 2023

6. Net Assets

Net assets without donor restrictions is comprised of undesignated amounts for the following purposes at June 30:

	2024	2023
Equipment and leasehold improvements	\$ 1,140,712	\$ 1,081,504
Operations	1,395,819	1,687,435
	\$ 2,536,531	\$ 2,768,939

7. Commitments and Contingencies

The School leases its facility and various office equipment under noncancellable operating leases expiring through August 2029.

The following summaries the weighted average remaining lease term and discount rate:

	June 30, 2024	June 30, 2023
Weighted Average Remaining Lease Term	4.17 years	5.17 years
Weighted Average Discount Rate	2.92%	2.9%

The maturities of lease liabilities are as follows for the years ending June 30:

2025	\$ 687,127
2026	707,398
2027	728,278
2028	749,785
2029	126,514
	2,999,102
Imputed interest	(175,258)
	\$ 2,823,844

The following summarizes the line items in the statements of activities which include the components of lease expense for the years ended June 30:

	2024	2023
Operating lease expense included in Administrative and general	697,211	655,621

Park City Prep Charter School, Inc.

Notes to Financial Statements
June 30, 2024 and 2023

7. Commitments and Contingencies (continued)

The following summarizes cash flow information related to leases for the years ended June 30:

	<u>2024</u>	<u>2023</u>
Operating cash flows from operating leases		
Operating lease payments	<u>663,645</u>	<u>640,044</u>

Rent expense was \$727,693 and \$664,244 for the years ended June 30, 2024 and 2023.

8. Major Contributors

The School received approximately 76% and 70% of its support from a state granting agency in 2024 and 2023. The School received approximately 19% and 23% of its support from federal granting agencies in 2024 and 2023.

9. Contributed Goods and Services

The City of Bridgeport Board of Education (the "City") provided transportation and ancillary services to the students of the School valued at \$215,766 for the years ended June 30, 2024 and 2023. The contributed assistance is valued at fair value based on current rates as reported by the City for these services. The transportation and ancillary services were used for program services and included under in-kind transportation and in-kind board of education services in the accompanying statement of functional expenses. There were no donor imposed restrictions associated with the donated services.

10. Connecticut Teachers' Retirement Plan

All certified administrators and teachers participate in the Connecticut Teachers' Retirement System that is administered by the State. The Plan requires mandatory contributions by employees of 8.25% of their eligible annual compensation. The State of Connecticut provides the remaining funding of retirement benefits and is required to contribute at an actuarially determined rate, which may be reduced by an act of State Legislature. Administrative costs of the plan are funded by the State. The School has no obligation under this plan.

Park City Prep Charter School, Inc.

Notes to Financial Statements
June 30, 2024 and 2023

11. Liquidity and Availability of Resources

The School's financial assets available within one year of the statement of financial position date for general expenditure are as follows at June 30:

	<u>2024</u>	<u>2023</u>
Cash	\$ 224,285	\$ 117,164
U.S. treasury securities	1,848,924	1,827,282
Grants receivable	<u>50,710</u>	<u>118,561</u>
Total financial assets available to management for general expenditure within one year	<u>\$ 2,123,919</u>	<u>\$ 2,063,007</u>

As part of the School's liquidity management, the School has a policy to structure its financial assets to be available as its general expenditures, liabilities and other obligations come due.

The school will continue to rely on funding from the State Board of Education of the State of Connecticut to cover its future operating costs (see note 8).

Park City Prep Charter School, Inc.

Uniform Guidance Schedules and
State Single Audit and Other Reports

June 30, 2024

Park City Prep Charter School, Inc.

**Schedule of Expenditures of Federal Awards
Year Ended June 30, 2024**

Federal Grantor/Pass-through Grantor/ Program Title or Cluster Title	Federal Assistance Listing Number	Pass-Through Entity Identifying Number	Provided to Subrecipients	Total Federal Expenditures
U.S. Department of Agriculture				
Pass through program from the State of Connecticut				
Education Department				
Child Nutrition Cluster				
School Breakfast Program	10.553	294	\$ -	\$ 72,412
National School Lunch Program	10.555	294	-	197,746
COVID-19 Allocation of Supply Chain Assistance Funds	10.555A	294	-	13,487
Total Child Nutrition Cluster			-	283,645
COVID-19 State Pandemic Electronic Benefit Transfer (P-EBT) Administrative Cost Grant	10.649	294	-	653
Total U.S. Department of Agriculture			-	284,298
U.S. Department of Education				
Pass through program from the State of Connecticut				
Education Department				
Title IA: Grants to Local Education Agencies	84.010	294	-	246,993
Supporting Effective Instruction State Grants (Formerly Improving Teacher Quality State Grants)	84.367	294	-	25,860
Title III: English Language Acquisition State Grants	84.365	294	-	7,174
Title IV: Student Support & Academic Enrichment Program	84.424	294	-	20,499
Total Non-COVID American Rescue Plan - Elementary Relief Funds			-	300,526
COVID-19 American Rescue Plan - Elementary and Secondary School Emergency Relief Funds				
American Rescue Plan - Elementary and Secondary School Emergency Relief Funds	84.425U	294	-	687,784
Total U.S. Department of Education			-	988,310
Total Expenditures of Federal Awards			\$ -	\$ 1,272,608

See Independent Auditor's Report and Notes to Schedule of Expenditures of Federal Awards

Park City Prep Charter School, Inc.

Notes to Schedule of Expenditures of Federal Awards
Year Ended June 30, 2024

1. Basis of presentation

The accompanying schedule of expenditures of federal awards (the "Schedule") includes the federal award activity of Park City Prep Charter School, Inc. (the "School"), under programs of the federal government for the year ended June 30, 2024. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* ("Uniform Guidance"). Because the Schedule presents only a selected portion of the operations of the School, it is not intended to and does not present the financial position, changes in net assets, or cash flows of the School.

2. Summary of significant accounting policies

Expenditures reported on the schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

3. Indirect cost rate

The School has elected not to use the 10-percent de minimis indirect cost rate allowed under the uniform guidance.



**Report on Internal Control Over Financial Reporting
and on Compliance and Other Matters Based on an Audit of
Financial Statements Performed in Accordance
With *Government Auditing Standards***

Independent Auditors' Report

**Board of Directors
Park City Prep Charter School, Inc.**

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States the financial statements of Park City Prep Charter School, Inc. (the "School"), which comprise the statement of financial position as of June 30, 2024 and the related statements of activities, functional expenses, and cash flows for the year ended, and the related notes to the financial statements, and have issued our report thereon dated December 20, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the School's internal control over financial reporting ("internal control") as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control. Accordingly, we do not express an opinion on the effectiveness of the School's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency* is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the School's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

PKF O'Connor Davies, LLP

Shelton, Connecticut
December 17, 2024



**Report on Compliance for Each Major Federal Program and Report on
Internal Control Over Compliance Required by the Uniform Guidance**

Independent Auditors' Report

**Board of Directors
Park City Prep Charter School, Inc.**

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Park City Prep Charter School, Inc.'s (the "School") compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the School's major federal programs for the year ended June 30, 2024. The School's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs – Federal.

In our opinion, the School complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2024.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the School and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the School's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the School's federal programs.

Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the School's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the School's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the School's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the School's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

PKF O'Connor Davies, LLP

Shelton, Connecticut
December 17, 2024

Park City Prep Charter School, Inc.

Schedule of Findings and Questioned Costs – Federal
Year Ended June 30, 2024

I. Summary of Auditors' Results

Financial Statements

Type of report the auditor issued on whether the financial statements audited were prepared in accordance with U.S. GAAP:

Unmodified

Internal control over financial reporting:

- Material weakness(es) identified? _____ yes x no
- Significant deficiency(ies) identified? _____ yes x none reported
- Noncompliance material to financial statements noted? _____ yes x no

Federal Awards

Internal control over major federal programs:

- Material weakness(es) identified? _____ yes x no
- Significant deficiency(ies) identified? _____ yes x none reported

Type of auditors' report issued on compliance for major federal programs:

Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2CFR section 200.516(a)?

_____ yes x no

Identification of major Federal programs:

**Assistance
Listing
Number**

Name of Federal Program or Cluster

84.425U

COVID-19 American Rescue Plan - Elementary and Secondary
School Emergency Relief Funds

Dollar threshold used to distinguish between Type A and type B programs:

\$750,000

Auditee qualified as a low risk auditee?

 x yes _____ no

Park City Prep Charter School, Inc.

Schedule of Findings and Questioned Costs – Federal *(continued)*
Year Ended June 30, 2024

II. Financial Statement Findings

- During our audit, we noted no material findings for the year ended June 30, 2024.

III. Federal Award Findings and Questioned Costs:

- No findings or questioned costs are reported related to federal assistance programs.

Park City Prep Charter School, Inc.

Schedule of Expenditures of State Financial Assistance
Year Ended June 30, 2024

State Grantor/Pass-Through Grantor/Program Title	State Grant Program Core-CT Number	Provided to Subrecipients	Total State Expenditures
Connecticut Department of Education			
State Charter Schools	11000-SDE64000-16119	\$ -	\$ 5,130,996
Healthy Foods Initiative	11000-SDE64000-16212	-	3,947
Bilingual Education	11000-SDE64000-17042	-	6,395
School Breakfast	11000-SDE64000-17046	-	2,652
Children Nutrition State Matching Grant	11000-SDE64000-16211	-	2,095
Talent Development - TEAM	11000-SDE64000-12552	-	1,429
Total Expenditures of State Financial Assistance		<u>\$ -</u>	<u>\$ 5,147,514</u>

See independent auditors' report and notes to schedule of expenditures of state financial assistance.

Park City Prep Charter School, Inc.

Notes to Schedule of Expenditures of State Financial Assistance
Year Ended June 30, 2024

1. Basis of presentation

The accompanying Schedule of Expenditures of State Financial Assistance includes state grant activity of Park City Prep Charter School, Inc. (the "School") under programs of the State of Connecticut for the year ended June 30, 2024. Various departments and agencies of the State of Connecticut have provided financial assistance through grants and other authorizations in accordance with the General Statutes of the State of Connecticut. Because the schedule presents only a selected portion of the operations of the School, it is not intended, and does not present the financial position, changes in net assets, or cash flows of the School. These financial assistance programs fund several programs including Education and Training Services, Health Services, Child Nutrition Services, and other school related services.

2. Summary of significant accounting policies

The accounting policies of the School conform to accounting principles generally accepted in the United States of America as applicable to not-for-profit entities.

The information in the Schedule is presented based upon regulations established by the State of Connecticut, Office of Policy and Management.

The expenditures reported on the Schedule are reported on the accrual basis of accounting. In accordance with Section 4-236-22 of the Regulations to the State Single Audit Act, certain grants are not dependent on expenditure activity, and accordingly, are considered to be expended in the fiscal year of receipt. These grant program receipts are reflected in the expenditures column of the Schedule of Expenditures of State Financial Assistance.



**Report on Compliance for Each Major State Program and
Report on Internal Control Over Compliance
Required by the State Single Audit Act**

Independent Auditors' Report

**Board of Directors
Park City Prep Charter School, Inc.**

Report on Compliance for Each Major State Program

Opinion on Each Major State Program

We have audited Park City Prep Charter School, Inc.'s (the "School")'s compliance with the types of compliance requirements described in the Office of Policy and Management's *Compliance Supplement* that could have a direct and material effect on each of School's major state programs for the year ended June 30, 2024. The School's major state programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs – State.

In our opinion, the School complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major state programs for the year ended June 30, 2024.

Basis for Opinion on Each Major State Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the State Single Audit Act (C.G.S. Sections 4-230 to 4-236). Our responsibilities under those standards and the State Single Audit Act are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the School and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major state program. Our audit does not provide a legal determination of the School's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the School's state programs.

PKF O'CONNOR DAVIES LLP
One Corporate Drive, Suite 725, Shelton, CT 06484 | Tel: 203.929.3535 | Fax: 203.929.5470 | www.pkfod.com

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Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the School's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the State Single Audit Act will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the School's compliance with the requirements of each major state program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the State Single Audit Act, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the School's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the School's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the State Single Audit Act, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a state program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a state program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the State Single Audit Act. Accordingly, this report is not suitable for any other purpose.

PKF O'Connor Davies, LLP

Shelton, Connecticut
December 17, 2023

Park City Prep Charter School, Inc.

Schedule of Findings and Questioned Costs – State
Year Ended June 30, 2024

I. Summary of Auditors' Results

Financial Statements

Type of auditors' opinion issued: Unmodified

Internal control over financial reporting:

- Material weakness(es) identified? _____ Yes x no
- Significant deficiency(ies) identified? _____ Yes x none reported
- Noncompliance material to financial statements noted? _____ Yes x no

State Financial Assistance

Internal control over major state programs:

- Material weakness(es) identified? _____ Yes x no
- Significant deficiency(ies) identified? _____ Yes x none reported

Type of auditors' opinion issued on compliance for major state programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with Section 4-236-24 of the regulations to the State Single Audit Act? _____ Yes x no

The following schedule reflects the major state programs included in the audit:

<u>State Grantor and Program</u>	<u>State Core – CT Number</u>	<u>Expenditures</u>
Department of Education		
Charter Schools	11000-SDE64000-16119	<u>\$5,130,996</u>

- Dollar threshold used to distinguish between type A and type B programs: \$200,000

Park City Prep Charter School, Inc.

Schedule of Findings and Questioned Costs – State *(continued)*
Year Ended June 30, 2024

II. Financial Statement Findings

- During our audit, we noted no material findings for the year ended June 30, 2024.

III. State Financial Assistance Findings and Questioned Costs

- No findings or questioned costs are reported relating to State financial assistance programs.

PKF O'CONNOR DAVIES ADVISORY, LLC
ONE CORPORATE DRIVE, SUITE 725
SHELTON, CT 06484-6241

PARK CITY PREP CHARTER SCHOOL, INC.
1550 STATE STREET
BRIDGEPORT, CT 06605

|||||||

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CLIENT'S COPY



APRIL 30, 2024

PARK CITY PREP CHARTER SCHOOL, INC.
1550 STATE STREET
BRIDGEPORT, CT 06605

PARK CITY PREP CHARTER SCHOOL, INC.:

ENCLOSED ARE THE ORIGINAL AND ONE COPY OF THE 2022 EXEMPT ORGANIZATION RETURN,
AS FOLLOWS...

2022 FORM 990

EACH ORIGINAL SHOULD BE DATED, SIGNED AND FILED IN ACCORDANCE WITH THE FILING
INSTRUCTIONS. THE COPY SHOULD BE RETAINED FOR YOUR FILES.

VERY TRULY YOURS,

JENNIFER BULL

TAX RETURN FILING INSTRUCTIONS

FORM 990

FOR THE YEAR ENDING

JUNE 30, 2023

PREPARED FOR:

PARK CITY PREP CHARTER SCHOOL, INC.
1550 STATE STREET
BRIDGEPORT, CT 06605

PREPARED BY:

PKF O'CONNOR DAVIES ADVISORY, LLC
ONE CORPORATE DRIVE, SUITE 725
SHELTON, CT 06484-6241

AMOUNT DUE OR REFUND:

NOT APPLICABLE

MAKE CHECK PAYABLE TO:

NOT APPLICABLE

MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:

NOT APPLICABLE

RETURN MUST BE MAILED ON OR BEFORE:

NOT APPLICABLE

SPECIAL INSTRUCTIONS:

THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE IRS, PLEASE SIGN, DATE, AND RETURN FORM 8879-TE TO OUR OFFICE. WE WILL THEN SUBMIT THE ELECTRONIC RETURN TO THE IRS. DO NOT MAIL A PAPER COPY OF THE RETURN TO THE IRS. RETURN FORM 8879-TE TO US BY MAY 15, 2024.

Form **8879-TE**

IRS e-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2022, or fiscal year beginning JUL 1, 2022, and ending JUN 30, 2023

2022

Department of the Treasury
Internal Revenue Service

Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.

Name of filer **PARK CITY PREP CHARTER SCHOOL, INC.** EIN or SSN **57-1237388**

Name and title of officer or person subject to tax **BRUCE RAVAGE
EXECUTIVE DIRECTOR**

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b <u>6,484,206.</u>
2a Form 990-EZ check here <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b _____
5a Form 8868 check here <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here <input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here <input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here <input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize **PKF O'CONNOR DAVIES ADVISORY, LLC** to enter my PIN **06605**
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax _____

Date _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

13341103218

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature **PKF O'CONNOR DAVIES ADVISORY, LLC** Date **04/30/24**

ERO Must Retain This Form - See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8879-TE** (2022)

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print <small>File by the due date for filing your return. See instructions.</small>	Name of exempt organization or other filer, see instructions. PARK CITY PREP CHARTER SCHOOL, INC.	Taxpayer identification number (TIN) 57-1237388
	Number, street, and room or suite no. If a P.O. box, see instructions. 1550 STATE STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BRIDGEPORT, CT 06605	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 1

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

BRUCE RAVAGE,

- The books are in the care of ▶ **DIRECTOR 1550 STATE STREET - BRIDGEPORT, CT 06605**

Telephone No. ▶ (203)953-3766 Fax No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **MAY 15, 2024**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year _____ or
- ▶ tax year beginning **JUL 1, 2022**, and ending **JUN 30, 2023**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Form **990**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990 for instructions and the latest information.

2022

Open to Public Inspection

A For the 2022 calendar year, or tax year beginning **JUL 1, 2022** and ending **JUN 30, 2023**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization PARK CITY PREP CHARTER SCHOOL, INC. Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 1550 STATE STREET City or town, state or province, country, and ZIP or foreign postal code BRIDGEPORT, CT 06605 F Name and address of principal officer: BRUCE RAVAGE SAME AS C ABOVE	D Employer identification number 57-1237388 E Telephone number 203-953-3766 G Gross receipts \$ 6,484,206. H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions H(c) Group exemption number
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
J Website: WWW.PARKCITYPREP.ORG		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		L Year of formation: 2006 M State of legal domicile: CT

Part I Summary

	1	Briefly describe the organization's mission or most significant activities: THE MISSION OF PARK CITY PREP IS TO PROMOTE ACADEMIC EXCELLENCE AND FOSTER INTEREST AND COMPETENCE IN		
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
Activities & Governance	3	Number of voting members of the governing body (Part VI, line 1a)	3	8
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	7
	5	Total number of individuals employed in calendar year 2022 (Part V, line 2a)	5	45
	6	Total number of volunteers (estimate if necessary)	6	8
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
	7b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.
	Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year
9		Program service revenue (Part VIII, line 2g)	1,561,866.	1,720,437.
10		Investment income (Part VIII, column (A), lines 3, 4, and 7d)	4,203,712.	4,748,259.
11		Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	3,740.	15,510.
12		Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	441,612.	0.
			6,210,930.	6,484,206.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	3,301,697.	3,749,136.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b	Total fundraising expenses (Part IX, column (D), line 25)	0.	
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	2,499,732.	2,661,872.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	5,801,429.	6,411,008.
	19	Revenue less expenses. Subtract line 18 from line 12	409,501.	73,198.
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21	Total liabilities (Part X, line 26)	3,120,108.	6,710,576.
	22	Net assets or fund balances. Subtract line 21 from line 20	444,869.	3,941,637.
			2,675,239.	2,768,939.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer BRUCE RAVAGE, EXECUTIVE DIRECTOR Type or print name and title	Date
Paid Preparer Use Only	Print/Type preparer's name JENNIFER BULL	Preparer's signature JENNIFER BULL
	Firm's name PKF O'CONNOR DAVIES ADVISORY, LLC	Date 04/30/24
	Firm's address ONE CORPORATE DRIVE, SUITE 725 SHELTON, CT 06484-6241	Check if self-employed <input type="checkbox"/> PTIN P00448361
		Firm's EIN 87-3231666 Phone no. 203-929-3535

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission: THE MISSION OF PARK CITY PREP IS TO PROMOTE ACADEMIC EXCELLENCE AND FOSTER INTEREST AND COMPETENCE IN MATH, SCIENCE, AND TECHNOLOGY TO RAISE THE LEVEL OF PERFORMANCE OF MIDDLE SCHOOL STUDENTS FROM COMMUNITIES HISTORICALLY UNDER-REPRESENTED IN THE FIELDS OF SCIENCE,

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 3,900,022. including grants of \$ 0.) (Revenue \$ 4,748,259.) A MIDDLE SCHOOL LOCATED IN BRIDGEPORT, CT SERVING 5TH, 6TH, 7TH, AND 8TH GRADERS FROM BRIDGEPORT AND SURROUNDING COMMUNITIES. THERE WERE 383 STUDENTS IN FY23.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 3,900,022.

Part IV Checklist of Required Schedules

Table with 3 columns: Question ID, Question Text, Yes, No. Rows include questions 1 through 21, with sub-questions a-f for questions 11, 12, and 14. 'X' marks are present in the Yes/No columns for various questions.

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question ID, Description, and Yes/No columns. Rows include questions 22 through 38 regarding grants, compensation, tax-exempt bonds, and excess benefit transactions.

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

Table with 3 columns: Question ID, Description, and Yes/No columns. Rows include questions 1a, 1b, and 1c regarding Form 1096, Forms W-2G, and backup withholding rules.

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Table with columns for question number, question text, and Yes/No columns. Includes questions 2a through 17 regarding employee counts, tax returns, unrelated business income, foreign accounts, prohibited transactions, and charitable contributions.

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
1b	Enter the number of voting members included on line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13		X
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done		
13	Did the organization have a written whistleblower policy?		X
14	Did the organization have a written document retention and destruction policy?		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official		X
15b	Other officers or key employees of the organization		X
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed CT
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records
BRUCE RAVAGE, - (203)953-3766
DIRECTOR 1550 STATE STREET, BRIDGEPORT, CT 06605

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) BRUCE RAVAGE EXECUTIVE DIRECTOR	40.00			X			270,318.	0.	1,313.	
(2) LORRAINE MOORE ASSISTANT DIRECTOR	40.00				X		248,569.	0.	0.	
(3) VASILIKI BOURDREAU SECRETARY (TEACHER)	40.00	X		X			127,359.	0.	40,096.	
(4) THOMAS GOODE 7TH GR TEACHER	40.00					X	152,861.	0.	1,849.	
(5) DAVID FIGUEROA OPERATIONS MANAGER	40.00					X	131,503.	0.	0.	
(6) BRIAN COUGHLAN MATH INTERVENTIONIST	40.00					X	109,182.	0.	0.	
(7) KATHLEEN GODIKSEN ART TEACHER	40.00					X	103,546.	0.	0.	
(8) JOHN BRYK CHAIRPERSON	4.00	X		X			0.	0.	0.	
(9) ANGEL BLACKMON TREASURER	1.00	X		X			0.	0.	0.	
(10) MONICA GONZALEZ DIRECTOR	1.00	X					0.	0.	0.	
(11) ANA SOUSA MARTINS DIRECTOR	1.00	X					0.	0.	0.	
(12) JENNIFER O'DEAN DIRECTOR	1.00	X					0.	0.	0.	
(13) THYJUAN STACK-ROSARIO DIRECTOR	1.00	X					0.	0.	0.	
(14) CHRIS VAN ETEN DIRECTOR	1.00	X					0.	0.	0.	

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Subtotal							1,143,338.	0.	43,258.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							1,143,338.	0.	43,258.	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 7

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
CMIT SOLUTIONS 150 EAST 69TH STREET, NEW YORK, NY 10021	IT SERVICES	324,059.
MAINTENANCE ONE, INC 157 CHURCH STREET, NEW HAVEN, CT 06510	JANITORIAL SERVICES	148,382.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization 2

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

				(A)	(B)	(C)	(D)	
				Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions)	1e	1,633,896.				
	f	All other contributions, gifts, grants, and similar amounts not included above ...	1f	86,541.				
	g	Noncash contributions included in lines 1a-1f	1g	\$				
	h	Total. Add lines 1a-1f		1,720,437.				
Program Service Revenue	2 a	PER PUPIL REVENUE	Business Code	611000	4,748,259.	4,748,259.		
	b							
	c							
	d							
	e							
	f	All other program service revenue						
	g	Total. Add lines 2a-2f		4,748,259.				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		15,510.			15,510.	
	4	Income from investment of tax-exempt bond proceeds						
	5	Royalties						
	6 a	Gross rents	6a	(i) Real				
				(ii) Personal				
	b	Less: rental expenses ...	6b					
	c	Rental income or (loss)	6c					
	d	Net rental income or (loss)						
	7 a	Gross amount from sales of assets other than inventory	7a	(i) Securities				
				(ii) Other				
	b	Less: cost or other basis and sales expenses	7b					
	c	Gain or (loss)	7c					
	d	Net gain or (loss)						
8 a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a						
b	Less: direct expenses	8b						
c	Net income or (loss) from fundraising events							
9 a	Gross income from gaming activities. See Part IV, line 19	9a						
b	Less: direct expenses	9b						
c	Net income or (loss) from gaming activities							
10 a	Gross sales of inventory, less returns and allowances	10a						
b	Less: cost of goods sold	10b						
c	Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11 a		Business Code					
	b							
	c							
	d	All other revenue						
	e	Total. Add lines 11a-11d						
12	Total revenue. See instructions			6,484,206.	4,748,259.	0.	15,510.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	520,200.	520,200.		
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	2,674,952.	1,442,301.	1,232,651.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	409,490.	258,141.	151,349.	
10 Payroll taxes	144,494.	91,259.	53,235.	
11 Fees for services (nonemployees):				
a Management				
b Legal	939.	939.		
c Accounting	25,300.	15,375.	9,925.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	5,773.	3,695.	2,078.	
12 Advertising and promotion				
13 Office expenses	83,756.	53,597.	30,159.	
14 Information technology	330,250.	208,842.	121,408.	
15 Royalties				
16 Occupancy	746,295.	335,833.	410,462.	
17 Travel	45,569.	45,492.	77.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	388,442.	245,332.	143,110.	
23 Insurance	59,226.	37,406.	21,820.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a FOOD SERVICES	314,014.	198,325.	115,689.	
b JANITOTIAL SERVICE	267,710.	169,080.	98,630.	
c STUDENT SERVICES	96,307.	61,637.	34,670.	
d INSTRUCTIONAL PROGRAMS	82,784.	52,285.	30,499.	
e All other expenses	215,507.	160,283.	55,224.	
25 Total functional expenses. Add lines 1 through 24e	6,411,008.	3,900,022.	2,510,986.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	92,694.	1	45,298.
	2 Savings and temporary cash investments	1,442,508.	2	1,899,148.
	3 Pledges and grants receivable, net	85,656.	3	112,499.
	4 Accounts receivable, net	1,569.	4	6,062.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	168,703.	9	310,809.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 3,818,862.		
	b Less: accumulated depreciation	10b 2,737,358.	10c	1,081,504.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	0.	12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	103,568.	15	3,255,256.
16 Total assets. Add lines 1 through 15 (must equal line 33)	3,120,108.	16	6,710,576.	
Liabilities	17 Accounts payable and accrued expenses	444,869.	17	777,477.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	0.	25	3,164,160.
	26 Total liabilities. Add lines 17 through 25	444,869.	26	3,941,637.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	2,675,239.	27	2,768,939.
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	2,675,239.	32	2,768,939.
33 Total liabilities and net assets/fund balances	3,120,108.	33	6,710,576.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	6,484,206.
2	Total expenses (must equal Part IX, column (A), line 25)	2	6,411,008.
3	Revenue less expenses. Subtract line 2 from line 1	3	73,198.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	2,675,239.
5	Net unrealized gains (losses) on investments	5	20,502.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	2,768,939.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

- 1 Accounting method used to prepare the Form 990: Cash Accrual Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- b Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

Form 990 (2022)

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization PARK CITY PREP CHARTER SCHOOL, INC.	Employer identification number 57-1237388
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Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2022 (line 6, column (f), divided by line 11, column (f))	14	%
15 Public support percentage from 2021 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2022. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 33 1/3% support test - 2021. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2022. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2021 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2022. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2021. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

Table with 3 columns: Question, Yes, No. Row 11: Has the organization accepted a gift or contribution from any of the following persons? Sub-rows 11a, 11b, 11c.

Section B. Type I Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? Row 2: Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization?

Section C. Type II Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)?

Section D. All Type III Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided? Row 2: Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? Row 3: By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year?

Section E. Type III Functionally Integrated Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). Sub-rows a, b, c. Row 2: Activities Test. Answer lines 2a and 2b below. Sub-rows a, b. Row 3: Parent of Supported Organizations. Answer lines 3a and 3b below. Sub-rows a, b.

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions.
All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i>)	5
6	Other distributions (<i>describe in Part VI</i>). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	8
9	Distributable amount for 2022 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2022	(iii) Distributable Amount for 2022
1 Distributable amount for 2022 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2022 (reasonable cause required - <i>explain in Part VI</i>). See instructions.			
3 Excess distributions carryover, if any, to 2022			
a From 2017			
b From 2018			
c From 2019			
d From 2020			
e From 2021			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2022 distributable amount			
i Carryover from 2017 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2022 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2022 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6 Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7 Excess distributions carryover to 2023. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2018			
b Excess from 2019			
c Excess from 2020			
d Excess from 2021			
e Excess from 2022			

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Multiple horizontal lines for supplemental information.

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization PARK CITY PREP CHARTER SCHOOL, INC. Employer identification number 57-1237388

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Total number at end of year, 2 Aggregate value of contributions to (during year), 3 Aggregate value of grants from (during year), 4 Aggregate value at end of year, 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?, 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 2 columns: Held at the End of the Tax Year. Rows include: 1 Purpose(s) of conservation easements held by the organization (check all that apply), 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year, 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year, 4 Number of states where property subject to conservation easement is located, 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?, 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year, 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year, 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?, 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 2 columns: \$. Rows include: 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. 1b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1, (ii) Assets included in Form 990, Part X. 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part VIII, line 1, b Assets included in Form 990, Part X.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule D (Form 990) 2022

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____%
 - b Permanent endowment _____%
 - c Term endowment _____%
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|---|--------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? <input type="checkbox"/> | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		1,323,371.	903,784.	419,587.
d Equipment		2,495,491.	1,833,574.	661,917.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				1,081,504.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) RIGHT OF USE ASSET	3,148,582.
(2) SECURITY DEPOSITS	106,674.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	3,255,256.

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) RIGHT OF USE LIABILITY	3,164,160.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	3,164,160.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ...

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	6,762,038.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a	20,502.	
b	Donated services and use of facilities	2b	257,330.	
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d	2e	277,832.	
3	Subtract line 2e from line 1	3	6,484,206.	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b	4c	0.	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	6,484,206.	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	6,668,338.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a	257,330.	
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d	2e	257,330.	
3	Subtract line 2e from line 1	3	6,411,008.	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b	4c	0.	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	6,411,008.	

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

THE SCHOOL RECOGNIZES THE EFFECT OF INCOME TAX POSITIONS WHEN THEY ARE MORE LIKELY THAN NOT TO BE SUSTAINED. MANAGEMENT HAS DETERMINED THAT THE SCHOOL HAD NO UNCERTAIN TAX POSITIONS THAT WOULD REQUIRE FINANCIAL STATEMENT RECOGNITION OR DISCLOSURE. THE SCHOOL IS NO LONGER SUBJECT TO EXAMINATIONS BY THE APPLICABLE TAXING JURISDICTION FOR PERIODS PRIOR TO JUNE 30, 2020.

SCHEDULE E
(Form 990)

Schools

OMB No. 1545-0047

Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.

2022

Department of the Treasury
Internal Revenue Service

Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

Go to www.irs.gov/Form990 for the latest information.

Name of the organization

PARK CITY PREP CHARTER SCHOOL, INC.

Employer identification number

57-1237388

Part I

- 1** Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?
- 2** Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?
- 3** Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its tax year in a manner reasonably expected to be noticed by visitors to the homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II
- SEE PART II**

	YES	NO
1	X	
2	X	
3	X	
4a	X	
4b		X
4c	X	
4d	X	
5a		X
5b		X
5c		X
5d		X
5e		X
5f		X
5g		X
5h		X
6a	X	
6b		X
7	X	

- 4** Does the organization maintain the following?
- a** Records indicating the racial composition of the student body, faculty, and administrative staff?
- b** Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?
- c** Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?
- d** Copies of all material used by the organization or on its behalf to solicit contributions?
- If you answered "No" to any of the above, please explain. If you need more space, use Part II.
- RACIALLY NONDISCRIMINATORY POLICY – NOTIFICATIONS REGARDING ADMISSION INCLUDES A RACIALLY NONDISCRIMINATORY POLICY.**

- 5** Does the organization discriminate by race in any way with respect to:
- a** Students' rights or privileges?
- b** Admissions policies?
- c** Employment of faculty or administrative staff?
- d** Scholarships or other financial assistance?
- e** Educational policies?
- f** Use of facilities?
- g** Athletic programs?
- h** Other extracurricular activities?
- If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.

- 6a** Does the organization receive any financial aid or assistance from a governmental agency?
- b** Has the organization's right to such aid ever been revoked or suspended?
- If you answered "Yes" on either line 6a or line 6b, explain on Part II.

- 7** Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, as modified by Rev. Proc. 2019-22, 2019-22 I.R.B. 1260, covering racial nondiscrimination? If "No," explain on Part II

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule E (Form 990) 2022

Part II **Supplemental Information.** Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information. See instructions.

LINE 3 - EXPLANATION OF NONDISCRIMINATION POLICY:

AS A PUBLIC SCHOOL, SUBJECT TO OPEN ENROLLMENT, THE CHARTER SCHOOL IS NOT SUBJECT TO THE SPECIFIC GUIDELINES SET FORTH IN REV. PROC. 75-50 AND AS MODIFIED BY REV. PROC. 2020-23.

BY LAW, THE SCHOOL MUST NOT DISCRIMINATE AGAINST OR LIMIT THE ADMISSION OF ANY STUDENT ON ANY UNLAWFUL BASIS, INCLUDING ON THE BASIS OF ETHNICITY, NATIONAL ORIGIN, GENDER, DISABILITY, INTELLECTUAL ABILITY, MEASURES OF ACHIEVEMENT OR APTITUDE, ATHLETIC ABILITY, RACE, CREED, NATIONAL ORIGIN, RELIGION OR ANCESTRY.

LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:

THE SCHOOL RECEIVES PER-PUPIL FUNDING FROM THE CT BOARD OF EDUCATION UNDER THEIR CHARTER AGREEMENT. THE SCHOOL ALSO RECEIVES VARIOUS FEDERAL AND STATE, FUNDS INCLUDING FEDERAL ENTITLEMENTS TO ASSIST WITH COVERING THE COST OF CERTAIN PROGRAMS.

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees
Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization

PARK CITY PREP CHARTER SCHOOL, INC.

Employer identification number

57-1237388

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|--|---|
| <input type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in or receive payment from a supplemental nonqualified retirement plan?
- c** Participate in or receive payment from an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1b		
2		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7	X	
8		X
9		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2022

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) BRUCE RAVAGE EXECUTIVE DIRECTOR	(i)	199,248.	71,070.	0.	0.	1,313.	271,631.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) LORRAINE MOORE ASSISTANT DIRECTOR	(i)	179,688.	68,881.	0.	0.	0.	248,569.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) VASILIKI BOURDREAU SECRETARY (TEACHER)	(i)	68,888.	58,471.	0.	0.	40,096.	167,455.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) THOMAS GOODE 7TH GR TEACHER	(i)	69,016.	83,845.	0.	0.	1,849.	154,710.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

PART I, LINE 7:

THE ORGANIZATION PAID BONUSES TO INDIVIDUALS REPORTED IN PART VII AND
SCHEDULE J, PART II. THIS COMPENSATION IS INCLUDED IN THEIR REPORTABLE
COMPENSATION AND WAS APPROVED BY THE COMPENSATION COMMITTEE AND THE FULL
BOARD OF DIRECTORS.

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization

PARK CITY PREP CHARTER SCHOOL, INC.

Employer identification number

57-1237388

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

MATH, SCIENCE, AND TECHNOLOGY, AS WELL RAISE THE LEVEL OF STUDENT
PERFORMANCE.

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

TECHNOLOGY, AND MATH.

FORM 990, PART VI, SECTION B, LINE 11B:

FROM 990 REVIEWED BY THE DIRECTOR, ACCOUNTING STAFF, AND THE BOARD OF
DIRECTORS PRIOR TO FILING.

FORM 990, PART VI, SECTION B, LINE 12C:

THE ORGANIZATION REQUIRES ALL OFFICERS, DIRECTORS, AND KEY EMPLOYEES TO
ORALLY DISCLOSE ANNUALLY ANY INTEREST THAT COULD GIVE RISE TO CONFLICTS
WITH THE ORGANIZATIONS.

FORM 990, PART VI, SECTION C, LINE 19:

THE ORGANIZATION MAKES ITS FORM 990 AVAILABLE FOR PUBLIC INSPECTION AS
REQUIRED UNDER SECTION 6104 OF THE INTERNAL REVENUE CODE. THE FORM 990 IS
AVAILABLE ON GUIDESTAR.ORG AND OTHER SIMILAR TYPES OF WEBSITES. IN
ADDITION, THE FINANCIAL STATEMENTS, CONFLICT OF INTEREST POLICY, ARTICLES
OF INCORPORATION AND BY-LAWS ARE ALSO AVAILABLE UPON WRITTEN REQUEST.

FORM 990, PART XII, LINE 2C:

THE ORGANIZATION HAS A BOARD THAT IS RESPONSIBLE FOR THE OVERSIGHT OF
THE AUDIT OF ITS FINANCIAL STATEMENTS AND THE SELECTION OF AN

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Schedule O (Form 990) 2022

2022 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	DELL PROJECTOR	10/06/06	SL	5.00		16	719.				719.	719.		0.	719.
2	FURNITURE	07/01/06	SL	7.00		16	73,651.				73,651.	73,651.		0.	73,651.
4	(D)COMPUTER EQUIPMENT	09/30/06	SL	5.00		16	882.				882.	882.		0.	882.
5	SOFTWARE	09/04/06	SL	3.00		16	1,852.				1,852.	1,852.		0.	1,852.
6	L/I-ART ROOM	08/22/07	SL	10.00		16	7,767.				7,767.	7,767.		0.	7,767.
7	DLP PROJECTORS	08/02/07	SL	5.00		16	5,632.				5,632.	5,632.		0.	5,632.
8	EDUCATIONAL SOFTWA	06/10/09	SL	5.00		16	10,804.				10,804.	10,804.		0.	10,804.
9	EDUCATIONAL SOFTWA	05/01/09	SL	5.00		16	1,015.				1,015.	1,015.		0.	1,015.
10	STOOLS	06/24/10	SL	7.00		16	2,833.				2,833.	2,833.		0.	2,833.
11	COMPUTERS	09/01/09	SL	5.00		16	340.				340.	340.		0.	340.
12	CAMERA	03/01/10	SL	5.00		16	2,511.				2,511.	2,511.		0.	2,511.
15	(D)COMP EQUIP - DELL	12/12/11	SL	5.00		16	1,094.				1,094.	1,094.		0.	1,094.
16	(D)MAC-50 OFFICE SFTW	09/01/11	SL	3.00		16	2,743.				2,743.	2,743.		0.	2,743.
17	(D)COMPUTER EQUIPMENT	01/01/11	SL	3.00		16	39,572.				39,572.	39,572.		0.	39,572.
18	L/I - STATE ST.	08/26/13	SL	10.00		16	326,170.				326,170.	288,117.		32,617.	320,734.
19	CAFE TABLES	10/31/12	SL	7.00		16	18,314.				18,314.	18,314.		0.	18,314.
20	SCIENCE LAB TBLES	08/26/13	SL	7.00		16	14,817.				14,817.	14,817.		0.	14,817.
21	SIGNANGE STATE ST	08/26/13	SL	7.00		16	10,352.				10,352.	10,352.		0.	10,352.

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22	L/I - STATE ST.	07/01/13	SL	10.00		16	59,891.				59,891.	53,901.		5,990.	59,891.
23	HVAC UPGRADES	08/21/13	SL	10.00		16	13,850.				13,850.	12,234.		1,385.	13,619.
24	LANDSCAPE	10/15/13	SL	10.00		16	1,540.				1,540.	1,348.		154.	1,502.
25	L/I - STATE ST.	09/18/13	SL	10.00		16	38,918.				38,918.	34,055.		3,892.	37,947.
26	PANEL INSTALLATION	10/04/13	SL	10.00		16	2,740.				2,740.	2,398.		274.	2,672.
27	INSTALL GYM MATS	11/19/13	SL	10.00		16	6,160.				6,160.	5,287.		616.	5,903.
28	STAIRS	01/01/14	SL	10.00		16	13,950.				13,950.	11,858.		1,395.	13,253.
29	LIGHTS	01/10/14	SL	7.00		16	3,149.				3,149.	3,149.		0.	3,149.
30	CARPENTRY	08/28/13	SL	7.00		16	4,399.				4,399.	4,399.		0.	4,399.
31	CHAIRS & DESKS	09/18/13	SL	7.00		16	57,202.				57,202.	57,202.		0.	57,202.
32	LOCKER/WRK STATION	09/23/13	SL	7.00		16	42,248.				42,248.	42,248.		0.	42,248.
33	BOARD	11/25/13	SL	7.00		16	13,276.				13,276.	13,276.		0.	13,276.
34	FURN & EQUIP	02/25/14	SL	7.00		16	7,000.				7,000.	7,000.		0.	7,000.
35	LOCKERS	01/18/14	SL	7.00		16	7,602.				7,602.	7,602.		0.	7,602.
36	HARDWARE	03/10/14	SL	7.00		16	793.				793.	793.		0.	793.
37	BENCHES	06/15/14	SL	7.00		16	1,537.				1,537.	1,537.		0.	1,537.
38	SWITCHES	07/30/13	SL	5.00		16	21,423.				21,423.	21,423.		0.	21,423.
39	IT WIRING	09/23/13	SL	5.00		16	37,796.				37,796.	37,796.		0.	37,796.

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40	PROJECTORS	12/31/13	SL	5.00		16	5,530.				5,530.	5,530.		0.	5,530.
41	SAMSUNG TV	01/18/14	SL	5.00		16	850.				850.	850.		0.	850.
42	DELL PRINTER	06/11/14	SL	5.00		16	660.				660.	660.		0.	660.
43	SIGNANGE STATE ST	09/18/13	SL	7.00		16	9,955.				9,955.	9,955.		0.	9,955.
44	SIGNANGE STATE ST	11/25/13	SL	7.00		16	3,462.				3,462.	3,462.		0.	3,462.
45	SECURITY EQUIP	07/10/13	SL	5.00		16	17,322.				17,322.	17,322.		0.	17,322.
46	SECURITY EQUIP	09/18/13	SL	5.00		16	3,262.				3,262.	3,262.		0.	3,262.
47	SECURITY EQUIP	09/23/13	SL	5.00		16	17,322.				17,322.	17,322.		0.	17,322.
48	L/I - STATE ST	06/30/14	SL	10.00		16	100,000.				100,000.	80,000.		10,000.	90,000.
49	DELL PROJECTORS	06/30/13	SL	5.00		16	1,845.				1,845.	1,845.		0.	1,845.
50	L/I - DOOR REPLACE	12/16/14	SL	9.00		16	2,800.				2,800.	2,333.		311.	2,644.
51	L/I - KITCHENETTE	08/26/14	SL	9.00		16	3,355.				3,355.	2,922.		373.	3,295.
52	ELECTRICAL	08/28/14	SL	9.00		16	3,973.				3,973.	3,455.		441.	3,896.
53	(D)FUJITSU	08/29/14	SL	9.00		16	5,400.				5,400.	5,100.		300.	5,400.
54	SIX BULLETIN	09/02/14	SL	9.00		16	2,341.				2,341.	2,037.		260.	2,297.
55	WHITE FENCE	09/02/14	SL	9.00		16	4,050.				4,050.	3,525.		450.	3,975.
56	L/I - STATE STREET	09/02/14	SL	9.00		16	240,000.				240,000.	208,891.		26,667.	235,558.
57	KITCHEN SINK	09/17/14	SL	9.00		16	2,100.				2,100.	1,806.		233.	2,039.

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58	DATA TEL WI	10/16/14	SL	9.00		16	26,292.				26,292.	22,395.		2,921.	25,316.
59	VARIOUS ELECTRIC	10/22/14	SL	9.00		16	678.				678.	575.		75.	650.
60	IT SERVICES	11/21/14	SL	9.00		16	10,037.				10,037.	9,479.		558.	10,037.
61	ELECTRICAL	01/15/15	SL	9.00		16	3,019.				3,019.	2,513.		335.	2,848.
62	STALL REPAIR	02/18/15	SL	9.00		16	2,061.				2,061.	1,679.		229.	1,908.
63	MAILBOX	02/19/15	SL	9.00		16	2,097.				2,097.	1,709.		233.	1,942.
64	PLUMBING	02/26/15	SL	9.00		16	779.				779.	638.		87.	725.
65	REPLACED 2	02/26/15	SL	9.00		16	1,135.				1,135.	924.		126.	1,050.
66	FAN HEATER	03/12/15	SL	9.00		16	11,186.				11,186.	9,115.		1,243.	10,358.
67	PROJECTOR	05/04/15	SL	9.00		16	3,750.				3,750.	2,988.		417.	3,405.
68	PHONE SYSTEM	08/28/14	SL	7.00		16	4,100.				4,100.	4,100.		0.	4,100.
69	2 REFRIDGERATORS	09/02/14	SL	7.00		16	955.				955.	953.		0.	953.
70	TABLES	09/08/14	SL	7.00		16	518.				518.	518.		0.	518.
71	DESKS & CHAIRS	09/23/14	SL	7.00		16	63,270.				63,270.	63,270.		0.	63,270.
72	STORAGE RACK	10/21/14	SL	7.00		16	666.				666.	666.		0.	666.
73	FURNITURE	10/22/14	SL	7.00		16	9,289.				9,289.	9,289.		0.	9,289.
74	SHADES	10/22/14	SL	7.00		16	9,560.				9,560.	9,560.		0.	9,560.
75	DESKS & FILING CAB	10/22/14	SL	7.00		16	1,062.				1,062.	1,062.		0.	1,062.

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76	GYM EQUIPMENT	01/15/15	SL	7.00		16	4,940.				4,940.	4,940.		0.	4,940.
77	CPU HOLDER	01/15/15	SL	7.00		16	595.				595.	595.		0.	595.
78	REPLACEMENT	09/05/14	SL	5.00		16	959.				959.	959.		0.	959.
79	SUNBURST V	09/23/14	SL	5.00		16	1,000.				1,000.	1,000.		0.	1,000.
81	MOTORIZED	01/15/15	SL	5.00		16	1,266.				1,266.	1,266.		0.	1,266.
82	ADAPTERS	01/15/15	SL	5.00		16	5,710.				5,710.	5,710.		0.	5,710.
83	(D)IMAC	02/06/15	SL	5.00		16	1,818.				1,818.	1,818.		0.	1,818.
84	DELL 4220	02/06/15	SL	5.00		16	922.				922.	922.		0.	922.
85	REDIKER	05/04/15	SL	3.00		16	6,324.				6,324.	6,324.		0.	6,324.
86	IPAD AIR	06/26/15	SL	5.00		16	679.				679.	679.		0.	679.
87	BRAILLE SIGNAGE	10/22/14	SL	7.00		16	1,659.				1,659.	1,659.		0.	1,659.
88	SECURITY SYSTEM	08/06/14	SL	5.00		16	25,207.				25,207.	25,207.		0.	25,207.
89	BLINDS	10/14/15	200DB	7.00		HY17	3,006.				3,006.	2,925.		81.	3,006.
90	DESK WITH CHAIRS	10/14/15	200DB	7.00		HY17	1,343.				1,343.	1,307.		36.	1,343.
91	STORAGE CABINETS	02/03/16	200DB	7.00		HY17	2,097.				2,097.	1,994.		103.	2,097.
92	IPAD AIR 2	07/06/15	200DB	5.00		HY17	679.				679.	679.		0.	679.
93	SCHEDULER SOFTWARE	07/23/15	200DB	3.00		HY17	3,700.				3,700.	3,700.		0.	3,700.
94	MACBOOK PRO 13IN	07/28/15	200DB	5.00		HY17	1,149.				1,149.	1,149.		0.	1,149.

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95	FORTIGATE FRWL PRJ	08/06/15	200DB	5.00		HY17	9,044.				9,044.	9,044.		0.	9,044.
96	MACBOOK	02/29/16	200DB	5.00		HY17	125.				125.	125.		0.	125.
97	MEAL PROG SOFTWARE	05/02/16	200DB	3.00		HY17	6,025.				6,025.	6,024.		0.	6,024.
98	5 DWR FILE CABINET	07/23/15	200DB	7.00		HY17	1,200.				1,200.	1,188.		12.	1,200.
99	9 SMARTBOARDS	01/06/16	200DB	5.00		HY17	41,622.				41,622.	41,622.		0.	41,622.
100	DELL 5040 W/ LICEN	01/06/16	200DB	5.00		HY17	10,075.				10,075.	10,075.		0.	10,075.
101	INTERCOM	10/14/15	200DB	5.00		HY17	2,334.				2,334.	2,334.		0.	2,334.
102	LEVER REPLACEMENT	09/22/16	SL	10.00		16	5,535.				5,535.	3,185.		554.	3,739.
103	TREE	11/14/16	SL	10.00		16	1,150.				1,150.	652.		115.	767.
104	CABLE AND OUTLETS	03/27/17	SL	10.00		16	1,685.				1,685.	887.		169.	1,056.
105	PLUMBING	03/29/17	SL	9.00		16	1,326.				1,326.	772.		147.	919.
106	LED LIGHTING	04/20/17	SL	7.00		16	14,489.				14,489.	10,695.		2,070.	12,765.
107	ROOM 308 EXPANSION	06/26/17	SL	10.00		16	3,800.				3,800.	1,900.		380.	2,280.
108	ROOF TOP UNITS	06/27/17	SL	10.00		16	49,500.				49,500.	24,750.		4,950.	29,700.
109	BUILDING REPAIRS	06/30/17	SL	10.00		16	36,203.				36,203.	18,100.		3,620.	21,720.
110	FLAG POLE	06/30/17	SL	10.00		16	2,703.				2,703.	1,350.		270.	1,620.
111	LOCKERS	03/01/17	SL	7.00		16	3,290.				3,290.	2,507.		470.	2,977.
112	DESK	03/01/17	SL	7.00		16	775.				775.	592.		111.	703.

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113	STORAGE BOXES	03/01/17	SL	7.00		16	1,981.				1,981.	1,509.		283.	1,792.
114	FURNTIURE	06/30/17	SL	7.00		16	8,565.				8,565.	6,120.		1,224.	7,344.
115	SOFTWARE	08/26/16	SL	3.00		16	2,700.				2,700.	2,700.		0.	2,700.
116	SMART BOARDS	10/12/16	SL	5.00		16	9,621.				9,621.	9,621.		0.	9,621.
117	EDUCATIONAL SOFTWA	10/12/16	SL	5.00		16	2,498.				2,498.	2,831.		0.	2,831.
119	CAMERAS	10/12/16	SL	5.00		16	2,985.				2,985.	2,985.		0.	2,985.
120	COMPUTER - S.B.	10/12/16	SL	5.00		16	2,625.				2,625.	2,668.		0.	2,668.
121	EDUCATIONAL SOFTWA	11/04/16	SL	5.00		16	17,825.				17,825.	17,825.		0.	17,825.
122	COMPUTER PARTS	11/04/16	SL	5.00		16	208.				208.	208.		0.	208.
123	SMART BOARD	12/16/16	SL	5.00		16	5,048.				5,048.	4,966.		0.	4,966.
124	SECURITY EQUIP	03/01/17	SL	5.00		16	9,869.				9,869.	9,869.		0.	9,869.
125	POWER SUPPLY	04/06/17	SL	5.00		16	1,770.				1,770.	1,770.		0.	1,770.
126	EDUCATIONAL SOFTWA	06/30/17	SL	5.00		16	300.				300.	300.		0.	300.
127	EDUCATIONAL SOFTWA	06/01/17	SL	5.00		16	17,825.				17,825.	17,825.		0.	17,825.
128	CHROMEBOOKS	06/08/17	SL	5.00		16	131,100.				131,100.	131,100.		0.	131,100.
129	CHARGING CARTS	06/08/17	SL	5.00		16	21,060.				21,060.	21,060.		0.	21,060.
130	EDUCATIONAL SOFTWA	06/08/17	SL	5.00		16	3,295.				3,295.	3,295.		0.	3,295.
131	COMPUTER	06/09/17	SL	5.00		16	2,977.				2,977.	2,977.		0.	2,977.

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132	COMPUTER	06/30/17	SL	5.00		16	2,079.				2,079.	2,079.		0.	2,079.
133	COMPUTER SERVER	06/30/17	SL	5.00		16	13,181.				13,181.	13,181.		0.	13,181.
134	SMART BOARDS	06/30/17	SL	5.00		16	29,736.				29,736.	29,736.		0.	29,736.
135	SIGNAGE	10/12/16	SL	7.00		16	1,618.				1,618.	1,328.		231.	1,559.
136	CAMERAS	10/12/16	SL	5.00		16	3,349.				3,349.	3,349.		0.	3,349.
137	SECURITY SYSTEM	05/15/17	SL	5.00		16	49,584.				49,584.	49,584.		0.	49,584.
138	CAMERAS	06/30/17	SL	5.00		16	7,253.				7,253.	7,253.		0.	7,253.
139	CAMERA	06/30/17	SL	5.00		16	3,563.				3,563.	3,563.		0.	3,563.
140	BATHROOM FLOORS	08/25/16	SL	10.00		16	4,171.				4,171.	2,433.		417.	2,850.
141	EDUCATIONAL SOFTWA	06/01/17	SL	5.00		16	9,250.				9,250.	9,250.		0.	9,250.
142	DESKTOPS - S.B.	06/01/17	SL	7.00		16	9,054.				9,054.	6,573.		1,293.	7,866.
143	COMPUTER SERVER	08/27/16	SL	5.00		16	8,815.				8,815.	8,815.		0.	8,815.
144	DESK	06/30/17	SL	7.00		16	665.				665.	475.		95.	570.
145	A/C UNITS	07/24/17	SL	10.00		16	880.				880.	433.		88.	521.
146	HIGH VOLTAGE H/U	08/25/17	SL	10.00		16	1,000.				1,000.	483.		100.	583.
147	CLASSROOM RENOV	09/25/17	SL	10.00		16	10,195.				10,195.	4,845.		1,020.	5,865.
148	DOOR	12/22/17	SL	10.00		16	644.				644.	288.		64.	352.
149	HEAT PUMPS	04/18/18	SL	10.00		16	60,000.				60,000.	25,000.		6,000.	31,000.

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
150	GLASS REPLACEMENT	04/26/18	SL	10.00		16	16,000.				16,000.	6,667.		1,600.	8,267.
151	HVAC UPGRADE	06/30/18	SL	10.00		16	23,800.				23,800.	9,520.		2,380.	11,900.
152	BATHROOM PARTITION	06/30/18	SL	10.00		16	20,260.				20,260.	8,104.		2,026.	10,130.
153	STOOL & LAB TABLES	07/14/17	SL	7.00		16	2,826.				2,826.	2,020.		404.	2,424.
154	STORAGE BOXES	02/09/18	SL	7.00		16	980.				980.	618.		140.	758.
155	LAPTOP	07/26/17	SL	5.00		16	4,378.				4,378.	4,307.		71.	4,378.
156	LAPTOP	09/21/17	SL	5.00		16	2,327.				2,327.	2,209.		118.	2,327.
157	CHROMEBOOKS	09/25/17	SL	5.00		16	8,100.				8,100.	7,695.		405.	8,100.
158	SMART BOARD	12/22/17	SL	5.00		16	4,248.				4,248.	3,825.		423.	4,248.
159	HARD DRIVE	05/21/18	SL	5.00		16	5,121.				5,121.	4,181.		940.	5,121.
160	SECURITY SYSTEM	05/23/18	SL	5.00		16	24,356.				24,356.	19,890.		4,466.	24,356.
161	SECURITY SYSTEM	06/30/18	SL	5.00		16	42,126.				42,126.	33,700.		8,426.	42,126.
162	DOOR REPAIRS	08/29/18	SL	10.00		16	2,119.				2,119.	813.		212.	1,025.
163	DOOR REPLACEMENT	09/05/18	SL	10.00		16	13,215.				13,215.	5,067.		1,322.	6,389.
164	GYM WALL PADS	09/11/18	SL	10.00		16	2,560.				2,560.	981.		256.	1,237.
165	BATHROOM PARTITION	09/01/18	SL	10.00		16	6,700.				6,700.	2,568.		670.	3,238.
166	WALKIE TALKIES	10/19/18	SL	5.00		16	1,120.				1,120.	821.		224.	1,045.
167	MICROSOFT UPGRADE	07/26/18	SL	5.00		16	12,506.				12,506.	9,796.		2,501.	12,297.

228111 04-01-22

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
168	SECURITY SYSTEM	09/26/18	SL	5.00		16	7,690.				7,690.	5,768.		1,538.	7,306.
169	MAGNETIC DOOR HOLD	03/11/19	SL	5.00		16	2,468.				2,468.	1,647.		494.	2,141.
170	INTERCOM SYSTEM	03/19/19	SL	5.00		16	1,945.				1,945.	1,264.		389.	1,653.
171	50 DELL LAPTOPS	08/08/18	SL	5.00		16	79,919.				79,919.	78,587.		1,332.	79,919.
172	TELEPHONE SYSTEM	06/30/18	SL	7.00		16	9,807.				9,807.	5,604.		1,401.	7,005.
173	ADJUSTMENT	08/01/18	SL	5.00		16	-679.				-679.			0.	
174	TELEPHONE SYSTEM	05/16/18	SL	7.00		16	11,384.				11,384.	6,640.		1,626.	8,266.
175	DUCTLESS UNITS	07/07/19	SL	10.00		16	15,300.				15,300.	4,590.		1,530.	6,120.
176	DUCT UNIT ELEC PNL	09/16/19	SL	10.00		16	3,800.				3,800.	1,045.		380.	1,425.
177	CAFE ELECT UPGRADE	08/08/19	SL	10.00		16	3,035.				3,035.	886.		304.	1,190.
178	LAMINATOR	08/20/19	SL	7.00		16	1,139.				1,139.	462.		163.	625.
179	FURNITURE	10/22/19	SL	7.00		16	2,162.				2,162.	824.		309.	1,133.
180	FURNITURE	02/24/20	SL	7.00		16	1,969.				1,969.	656.		281.	937.
181	SMARTBOARD	12/03/19	SL	5.00		16	3,926.				3,926.	2,028.		785.	2,813.
183	50 IPADS	08/08/14	SL	5.00		16	28,050.				28,050.	28,050.		0.	28,050.
184	PROJECTORS	09/15/09	SL	5.00		16	1,150.				1,150.	1,150.		0.	1,150.
185	COMPUTER EQUIPMENT	08/21/06	SL	5.00		16	920.				920.	920.		0.	920.
186	COMPUTERS	06/23/10	SL	5.00		16	79,796.				79,796.	79,796.		0.	79,796.

228111 04-01-22

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
187	(D)MAC LAB	07/01/11	SL	5.00		16	13,586.				13,586.	13,586.		0.	13,586.
188	COMPUTER EQUIPMENT	08/21/06	SL	5.00		16	147.				147.	147.		0.	147.
189	L/I - STATE STREET	02/17/21	SL	9.00		16	21,045.				21,045.	3,117.		2,338.	5,455.
190	L/I - STATE STREET	02/17/21	SL	9.00		16	21,045.				21,045.	3,117.		2,338.	5,455.
191	CHROMEBOOKS	07/31/20	SL	5.00		16	50,621.				50,621.	19,405.		10,124.	29,529.
192	CHROMEBOOK COVERS	07/31/20	SL	5.00		16	5,728.				5,728.	2,196.		1,146.	3,342.
193	COMPUTER HARDWARE	07/31/20	SL	3.00		16	7,000.				7,000.	4,472.		2,333.	6,805.
194	COMPUTER HARDWARE	07/31/20	SL	3.00		16	6,003.				6,003.	3,835.		2,001.	5,836.
195	CAMERAS	08/12/20	SL	5.00		16	24,932.				24,932.	9,557.		4,986.	14,543.
196	COMP EQUIPMENT 21	08/20/20	SL	5.00		16	3,253.				3,253.	1,193.		651.	1,844.
197	COMP EQUIPMENT 21	08/20/20	SL	5.00		16	18,436.				18,436.	6,760.		3,687.	10,447.
198	SMARTBOARD MOUNT	10/15/20	SL	5.00		16	1,831.				1,831.	641.		366.	1,007.
199	COMPUTER DESKTOP	12/02/20	SL	5.00		16	1,074.				1,074.	340.		215.	555.
200	(D)IMAC	01/28/21	SL	5.00		16	1,711.				1,711.	485.		342.	827.
201	MACBOOK PRO	01/28/21	SL	5.00		16	2,339.				2,339.	663.		468.	1,131.
202	2 SMARTBOARDS	03/19/21	SL	5.00		16	7,867.				7,867.	1,966.		1,573.	3,539.
203	POWER SUPPLY	04/06/21	SL	5.00		16	1,359.				1,359.	340.		272.	612.
204	CHROMEBOOKS	06/04/21	SL	5.00		16	63,839.				63,839.	13,832.		12,768.	26,600.

228111 04-01-22

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
205	DUCTLESS UNIT INSTALL SECURITY GUARD AREA	01/03/22	SL	5.00		16	6,432.				6,432.	643.		1,286.	1,929.
206	FEMININE HYGIENE DISPENSERS	10/12/21	SL	5.00		16	1,768.				1,768.	177.		354.	531.
207	FEMININE PRODUCT DISPENSERS (8)	11/23/21	SL	5.00		16	720.				720.	72.		144.	216.
208	SNEEZE GUARDS FOR STUDENT DESKS	01/12/22	SL	5.00		16	18,163.				18,163.	1,816.		3,633.	5,449.
209	SNEEZE GUARDS FOR STUDENT DESKS	02/17/22	SL	5.00		16	4,505.				4,505.	451.		901.	1,352.
210	ADMIN DESK	03/01/22	SL	7.00		16	1,549.				1,549.	108.		221.	329.
211	ADMIN DESK	03/01/22	SL	7.00		16	1,688.				1,688.	108.		241.	349.
212	STAFF DESKTOPS DELL	07/14/21	SL	5.00		16	13,558.				13,558.	1,356.		2,712.	4,068.
213	STAFF MONITORS DELL	07/14/21	SL	5.00		16	3,699.				3,699.	370.		740.	1,110.
214	DESKTOPS FOR SBS DELL	07/14/21	SL	5.00		16	22,222.				22,222.	2,222.		4,444.	6,666.
215	CLASSROOMS AND COMPUTER LAB DESKTOPS DELL	07/14/21	SL	5.00		16	49,254.				49,254.	4,925.		9,851.	14,776.
216	XEROX PRINTERS	07/14/21	SL	5.00		16	7,700.				7,700.	770.		1,540.	2,310.
217	DESKTOP MOUNTS DELL	07/14/21	SL	5.00		16	2,170.				2,170.	434.		434.	868.
218	CLASSROOM MONITORS DELL	07/14/21	SL	5.00		16	15,065.				15,065.	1,507.		3,013.	4,520.
219	CHARGING CARTS, LICENCES, SOFTWARE, UPS	07/14/21	SL	5.00		16	35,558.				35,558.	3,556.		7,112.	10,668.
220	8/1/2021-7/31/2022 DATA CENTER DISASTER RECOVERY HOS	07/14/21	SL	5.00		16	21,528.				21,528.	2,153.		4,306.	6,459.
221	8/1/2021-7/31/2022 ENDPOINT DETECTION DNS PROTECTION	07/14/21	SL	5.00		16	25,947.				25,947.	2,595.		5,189.	7,784.
222	NEW SMARTBOARDS FOR 407	09/02/21	SL	5.00		16	3,909.				3,909.	391.		782.	1,173.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
223	100 ACER CHROMEBOOKS, WARRANTIES, LICENSES	09/08/21	SL	5.00		16	77,895.				77,895.	7,790.		15,579.	23,369.
224	GRAPHING CALCULATORS	09/28/21	SL	5.00		16	3,876.				3,876.	388.		775.	1,163.
225	200 CHROMEBOOK AND 30 LAPTOP BAGS FOR STUDENTS AND STAFF	10/06/21	SL	5.00		16	9,886.				9,886.	989.		1,977.	2,966.
226	150 ACER CHROMEBOOKS SPIN 513	11/01/21	SL	5.00		16	76,776.				76,776.	7,678.		15,355.	23,033.
227	10 STAFF LAPTOPS DELL LATITUDE 7420	11/01/21	SL	5.00		16	21,580.				21,580.	2,158.		4,316.	6,474.
228	150 ACER CHROMEBOOKS AND 10 LAPTOPS \$400 EACH	11/01/21	SL	5.00		16	42,000.				42,000.	4,200.		8,400.	12,600.
229	2 PRINTERS	01/04/22	SL	5.00		16	2,839.				2,839.	284.		568.	852.
230	3 DELL DESKTOPS	04/26/22	SL	5.00		16	4,104.				4,104.	410.		821.	1,231.
231	VERSALINK PRINTER	04/26/22	SL	5.00		16	899.				899.	90.		180.	270.
232	NEW SMARTBOARD FOR RM 313 COMPUTER LAB K110NW50Y0025	05/23/22	SL	5.00		16	4,306.				4,306.	431.		861.	1,292.
233	INSTALL ADDITIONAL CAMERAS 4TH FLOOR	04/25/22	SL	5.00		16	7,770.				7,770.	777.		1,554.	2,331.
234	3 DELL SERVERS, 25 ACER CHROMEBOOKS	08/23/21	SL	5.00		16	71,951.				71,951.	7,195.		14,390.	21,585.
235	CHARGING CABINETS	08/23/21	SL	5.00		16	4,434.				4,434.	739.		887.	1,626.
236	STUDENT ACER CHROMEBOOKS AND STAFF LAPTOPS	08/23/21	SL	5.00		16	140,268.				140,268.	14,027.		28,054.	42,081.
237	STAFF LAPTOPS	08/23/21	SL	5.00		16	12,000.				12,000.	1,200.		2,400.	3,600.
238	ART ROOM 25 ACER CHROMEBOOKS WITH CHARGING CA	08/23/21	SL	5.00		16	20,243.				20,243.	2,024.		4,049.	6,073.
252	COMPUTERS	07/01/21	SL	5.00		16	62,066.				62,066.	12,413.		12,413.	24,826.
253	VMWARE SOFTWARE PRICE ADJUSTMENT	08/30/21	SL	5.00		16	850.				850.	43.		170.	213.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
254	SHIPPING COST CHARGING CARTS	08/30/21	SL	5.00		16	225.				225.	43.		45.	88.
255	BACKUP AND DR SOFTWARE PRICE ADJUSTMENT	08/30/21	SL	5.00		16	200.				200.	43.		40.	83.
256	SECURITY FENCE	07/29/22	SL	9.00		16	7,444.				7,444.			758.	758.
257	ESTIMATE#38441744 WATER BOTTLE FILLING STATIONS	08/10/22	SL	9.00		16	29,377.				29,377.			2,992.	2,992.
258	FRONT SECURITY DOOR REPLACEMENT	11/16/22	SL	9.00		16	4,000.				4,000.			259.	259.
259	SECURITY FENCE	01/30/23	SL	9.00		16	2,249.				2,249.			104.	104.
260	INV#8961659 12 OF 36 24 INCH SCIENCE STOOLS ROOM 220	08/19/22	SL	7.00		16	1,482.				1,482.			176.	176.
261	INV#9040978 16 OF 16 18 INCH SCIENCE STOOLS RM 220 (6), R	08/19/22	SL	7.00		16	1,729.				1,729.			206.	206.
262	INV#9040767 2 OF 30 18 INCH SCIENCE STOOLS RM 107	08/19/22	SL	7.00		16	203.				203.			24.	24.
263	INV#8961659 12 OF 30 18IN STOOLS	08/29/22	SL	7.00		16	1,219.				1,219.			145.	145.
264	INV#9109209 24 OF 36 24IN STOOLS	08/30/22	SL	7.00		16	2,963.				2,963.			353.	353.
265	INV#9138709 16 OF 30 18IN STOOLS	09/02/22	SL	7.00		16	1,625.				1,625.			193.	193.
266	INV#683267 25 STUDENT DESKS	10/06/22	SL	7.00		16	6,368.				6,368.			682.	682.
267	INV#683267 2 SETS OF LOCKERS	10/06/22	SL	7.00		16	6,601.				6,601.			707.	707.
268	INV#3996 4TH GRADE CHROMEBOOKS 100	07/20/22	SL	5.00		16	86,798.				86,798.			15,913.	15,913.
269	INV#3996 TEACHER PRINTERS XEROX	07/20/22	SL	5.00		16	956.				956.			175.	175.
270	INV#3996 2 CHARGING CARTS 36 BAY	07/20/22	SL	5.00		16	5,454.				5,454.			1,000.	1,000.
271	INV#70828 REPLACEMENT SMARTBOARD FRO MOBILE UNIT S	11/14/22	SL	5.00		16	3,919.				3,919.			523.	523.

228111 04-01-22

(D) - Asset disposed

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2022 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
272	INV#4060 FIREWALLS	03/22/23	SL	5.00		16	19,764.				19,764.			988.	988.
273	INV#7966 ARUBA SWITCHES	04/17/23	SL	5.00		16	42,501.				42,501.			1,417.	1,417.
274	INV#7966 ARUBA SWITCHES	04/17/23	SL	5.00		16	7,500.				7,500.			250.	250.
275	INV#7992 ARUBA SWITCHES	05/30/23	SL	5.00		16	1,214.				1,214.			20.	20.
276	INV#7992 ARUBA SWITCHES	05/30/23	SL	5.00		16	214.				214.			4.	4.
277	INV#7997 ARUBA SWITCHES	06/16/23	SL	5.00		16	2,698.				2,698.			0.	0.
278	INV#7997 ARUBA SWITCHES	06/16/23	SL	5.00		16	476.				476.			0.	0.
279	INV#1039 INSTALLED ADDITIONAL EXTERIOR CAMERAS	07/10/22	SL	5.00		16	6,986.				6,986.			1,397.	1,397.
280	INV#40034 32 DOOR PORTAL CONTROLLER	10/31/22	SL	5.00		16	1,679.				1,679.			224.	224.
282	(D)CHROMEBOOKS	06/08/17	SL	5.00		16	12,880.				12,880.	12,880.		0.	12,880.
283	FUJITSU	08/29/14	SL	9.00		16	1,860.				1,860.	1,757.		103.	1,860.
284	(D)IT SERVICES	11/21/14	SL	9.00		16	4,629.				4,629.	4,372.		257.	4,629.
285	(D)CHROMEBOOKS	09/24/17	SL	5.00		16	31,982.				31,982.	30,383.		1,599.	31,982.
286	(D)50 DELL LAPTOPS	08/08/18	SL	5.00		16	1,620.				1,620.	1,593.		27.	1,620.
	* TOTAL 990 PAGE 10 DEPR						3,936,778.				3,936,778.	2,485,075.		388,442.	2,873,517.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						3,691,359.			0.	3,691,359.	2,485,075.			2,845,007.

Depreciation and Amortization
(Including Information on Listed Property)

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form4562 for instructions and the latest information.

Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

PARK CITY PREP CHARTER SCHOOL, INC.

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57-1237388

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,080,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,700,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2021 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2023. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	388,210.

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2022	17	232.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2022 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2022 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	30-year	/	30 yrs.	MM	S/L	
d	40-year	/	40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	388,442.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No

Table with 9 columns: (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation deduction, (i) Elected section 179 cost. Includes rows 25-29.

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table with 6 columns: (a) Vehicle, (b) Vehicle, (c) Vehicle, (d) Vehicle, (e) Vehicle, (f) Vehicle. Includes rows 30-36.

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

Table with 2 columns: Yes, No. Includes rows 37-41.

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

Table with 6 columns: (a) Description of costs, (b) Date amortization begins, (c) Amortizable amount, (d) Code section, (e) Amortization period or percentage, (f) Amortization for this year. Includes rows 42-44.

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- CURRENT YEAR FEDERAL - PARK CITY PREP CHARTER SCHOOL, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	DELL PROJECTOR	100606	SL	5.00	16	719.			719.	719.		0.
2	FURNITURE	070106	SL	7.00	16	73,651.			73,651.	73,651.		0.
4	(D)COMPUTER EQUIPMENT	093006	SL	5.00	16	882.			882.	882.		0.
5	SOFTWARE	090406	SL	3.00	16	1,852.			1,852.	1,852.		0.
6	L/I-ART ROOM	082207	SL	10.00	16	7,767.			7,767.	7,767.		0.
7	DLP PROJECTORS	080207	SL	5.00	16	5,632.			5,632.	5,632.		0.
8	EDUCATIONAL SOFTWA	061009	SL	5.00	16	10,804.			10,804.	10,804.		0.
9	EDUCATIONAL SOFTWA	050109	SL	5.00	16	1,015.			1,015.	1,015.		0.
10	STOOLS	062410	SL	7.00	16	2,833.			2,833.	2,833.		0.
11	COMPUTERS	090109	SL	5.00	16	340.			340.	340.		0.
12	CAMERA	030110	SL	5.00	16	2,511.			2,511.	2,511.		0.
15	(D)COMP EQUIP - DELL	121211	SL	5.00	16	1,094.			1,094.	1,094.		0.
16	(D)MAC-50 OFFICE SFTW	090111	SL	3.00	16	2,743.			2,743.	2,743.		0.
17	(D)COMPUTER EQUIPMENT	010111	SL	3.00	16	39,572.			39,572.	39,572.		0.
18	L/I - STATE ST.	082613	SL	10.00	16	326,170.			326,170.	288,117.		32,617.
19	CAFE TABLES	103112	SL	7.00	16	18,314.			18,314.	18,314.		0.
20	SCIENCE LAB TBLES	082613	SL	7.00	16	14,817.			14,817.	14,817.		0.
21	SIGNANGE STATE ST	082613	SL	7.00	16	10,352.			10,352.	10,352.		0.

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22	L/I - STATE ST.	070113	SL	10.00	16	59,891.			59,891.	53,901.		5,990.
23	HVAC UPGRADES	082113	SL	10.00	16	13,850.			13,850.	12,234.		1,385.
24	LANDSCAPE	101513	SL	10.00	16	1,540.			1,540.	1,348.		154.
25	L/I - STATE ST.	091813	SL	10.00	16	38,918.			38,918.	34,055.		3,892.
26	PANEL INSTALLATION	100413	SL	10.00	16	2,740.			2,740.	2,398.		274.
27	INSTALL GYM MATS	111913	SL	10.00	16	6,160.			6,160.	5,287.		616.
28	STAIRS	010114	SL	10.00	16	13,950.			13,950.	11,858.		1,395.
29	LIGHTS	011014	SL	7.00	16	3,149.			3,149.	3,149.		0.
30	CARPENTRY	082813	SL	7.00	16	4,399.			4,399.	4,399.		0.
31	CHAIRS & DESKS	091813	SL	7.00	16	57,202.			57,202.	57,202.		0.
32	LOCKER/WRK STATION	092313	SL	7.00	16	42,248.			42,248.	42,248.		0.
33	BOARD	112513	SL	7.00	16	13,276.			13,276.	13,276.		0.
34	FURN & EQUIP	022514	SL	7.00	16	7,000.			7,000.	7,000.		0.
35	LOCKERS	011814	SL	7.00	16	7,602.			7,602.	7,602.		0.
36	HARDWARE	031014	SL	7.00	16	793.			793.	793.		0.
37	BENCHES	061514	SL	7.00	16	1,537.			1,537.	1,537.		0.
38	SWITCHES	073013	SL	5.00	16	21,423.			21,423.	21,423.		0.
39	IT WIRING	092313	SL	5.00	16	37,796.			37,796.	37,796.		0.

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40	PROJECTORS	123113	SL	5.00	16	5,530.			5,530.	5,530.		0.
41	SAMSUNG TV	011814	SL	5.00	16	850.			850.	850.		0.
42	DELL PRINTER	061114	SL	5.00	16	660.			660.	660.		0.
43	SIGNANGE STATE ST	091813	SL	7.00	16	9,955.			9,955.	9,955.		0.
44	SIGNANGE STATE ST	112513	SL	7.00	16	3,462.			3,462.	3,462.		0.
45	SECURITY EQUIP	071013	SL	5.00	16	17,322.			17,322.	17,322.		0.
46	SECURITY EQUIP	091813	SL	5.00	16	3,262.			3,262.	3,262.		0.
47	SECURITY EQUIP	092313	SL	5.00	16	17,322.			17,322.	17,322.		0.
48	L/I - STATE ST	063014	SL	10.00	16	100,000.			100,000.	80,000.		10,000.
49	DELL PROJECTORS	063013	SL	5.00	16	1,845.			1,845.	1,845.		0.
50	L/I - DOOR REPLACE	121614	SL	9.00	16	2,800.			2,800.	2,333.		311.
51	L/I - KITCHENETTE	082614	SL	9.00	16	3,355.			3,355.	2,922.		373.
52	ELECTRICAL	082814	SL	9.00	16	3,973.			3,973.	3,455.		441.
53	(D)FUJITSU	082914	SL	9.00	16	5,400.			5,400.	5,100.		300.
54	SIX BULLETIN	090214	SL	9.00	16	2,341.			2,341.	2,037.		260.
55	WHITE FENCE	090214	SL	9.00	16	4,050.			4,050.	3,525.		450.
56	L/I - STATE STREET	090214	SL	9.00	16	240,000.			240,000.	208,891.		26,667.
57	KITCHEN SINK	091714	SL	9.00	16	2,100.			2,100.	1,806.		233.

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58	DATA TEL WI	101614	SL	9.00	16	26,292.			26,292.	22,395.		2,921.
59	VARIOUS ELECTRIC	102214	SL	9.00	16	678.			678.	575.		75.
60	IT SERVICES	112114	SL	9.00	16	10,037.			10,037.	9,479.		558.
61	ELECTRICAL	011515	SL	9.00	16	3,019.			3,019.	2,513.		335.
62	STALL REPAIR	021815	SL	9.00	16	2,061.			2,061.	1,679.		229.
63	MAILBOX	021915	SL	9.00	16	2,097.			2,097.	1,709.		233.
64	PLUMBING	022615	SL	9.00	16	779.			779.	638.		87.
65	REPLACED 2	022615	SL	9.00	16	1,135.			1,135.	924.		126.
66	FAN HEATER	031215	SL	9.00	16	11,186.			11,186.	9,115.		1,243.
67	PROJECTOR	050415	SL	9.00	16	3,750.			3,750.	2,988.		417.
68	PHONE SYSTEM	082814	SL	7.00	16	4,100.			4,100.	4,100.		0.
69	2 REFRIDGERATORS	090214	SL	7.00	16	955.			955.	953.		0.
70	TABLES	090814	SL	7.00	16	518.			518.	518.		0.
71	DESKS & CHAIRS	092314	SL	7.00	16	63,270.			63,270.	63,270.		0.
72	STORAGE RACK	102114	SL	7.00	16	666.			666.	666.		0.
73	FURNITURE	102214	SL	7.00	16	9,289.			9,289.	9,289.		0.
74	SHADES	102214	SL	7.00	16	9,560.			9,560.	9,560.		0.
75	DESKS & FILING CAB	102214	SL	7.00	16	1,062.			1,062.	1,062.		0.

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76	GYM EQUIPMENT	011515	SL	7.00	16	4,940.			4,940.	4,940.		0.
77	CPU HOLDER	011515	SL	7.00	16	595.			595.	595.		0.
78	REPLACEMENT	090514	SL	5.00	16	959.			959.	959.		0.
79	SUNBURST V	092314	SL	5.00	16	1,000.			1,000.	1,000.		0.
81	MOTORIZED	011515	SL	5.00	16	1,266.			1,266.	1,266.		0.
82	ADAPTERS	011515	SL	5.00	16	5,710.			5,710.	5,710.		0.
83	(D) IMAC	020615	SL	5.00	16	1,818.			1,818.	1,818.		0.
84	DELL 4220	020615	SL	5.00	16	922.			922.	922.		0.
85	REDIKER	050415	SL	3.00	16	6,324.			6,324.	6,324.		0.
86	IPAD AIR	062615	SL	5.00	16	679.			679.	679.		0.
87	BRAILLE SIGNAGE	102214	SL	7.00	16	1,659.			1,659.	1,659.		0.
88	SECURITY SYSTEM	080614	SL	5.00	16	25,207.			25,207.	25,207.		0.
89	BLINDS	101415	200DB	7.00	17	3,006.			3,006.	2,925.		81.
90	DESK WITH CHAIRS	101415	200DB	7.00	17	1,343.			1,343.	1,307.		36.
91	STORAGE CABINETS	020316	200DB	7.00	17	2,097.			2,097.	1,994.		103.
92	IPAD AIR 2	070615	200DB	5.00	17	679.			679.	679.		0.
93	SCHEDULER SOFTWARE	072315	200DB	3.00	17	3,700.			3,700.	3,700.		0.
94	MACBOOK PRO 13IN	072815	200DB	5.00	17	1,149.			1,149.	1,149.		0.

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95	FORTIGATE FRWL PRJ	080615	200DB	5.00	17	9,044.			9,044.	9,044.		0.
96	MACBOOK	022916	200DB	5.00	17	125.			125.	125.		0.
97	MEAL PROG SOFTWARE	050216	200DB	3.00	17	6,025.			6,025.	6,024.		0.
98	5 DWR FILE CABINET	072315	200DB	7.00	17	1,200.			1,200.	1,188.		12.
99	9 SMARTBOARDS	010616	200DB	5.00	17	41,622.			41,622.	41,622.		0.
100	DELL 5040 W/ LICEN	010616	200DB	5.00	17	10,075.			10,075.	10,075.		0.
101	INTERCOM	101415	200DB	5.00	17	2,334.			2,334.	2,334.		0.
102	LEVER REPLACEMENT	092216	SL	10.00	16	5,535.			5,535.	3,185.		554.
103	TREE	111416	SL	10.00	16	1,150.			1,150.	652.		115.
104	CABLE AND OUTLETS	032717	SL	10.00	16	1,685.			1,685.	887.		169.
105	PLUMBING	032917	SL	9.00	16	1,326.			1,326.	772.		147.
106	LED LIGHTING	042017	SL	7.00	16	14,489.			14,489.	10,695.		2,070.
107	ROOM 308 EXPANSION	062617	SL	10.00	16	3,800.			3,800.	1,900.		380.
108	ROOF TOP UNITS	062717	SL	10.00	16	49,500.			49,500.	24,750.		4,950.
109	BUILDING REPAIRS	063017	SL	10.00	16	36,203.			36,203.	18,100.		3,620.
110	FLAG POLE	063017	SL	10.00	16	2,703.			2,703.	1,350.		270.
111	LOCKERS	030117	SL	7.00	16	3,290.			3,290.	2,507.		470.
112	DESK	030117	SL	7.00	16	775.			775.	592.		111.

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113	STORAGE BOXES	030117	SL	7.00	16	1,981.			1,981.	1,509.		283.
114	FURNTIURE	063017	SL	7.00	16	8,565.			8,565.	6,120.		1,224.
115	SOFTWARE	082616	SL	3.00	16	2,700.			2,700.	2,700.		0.
116	SMART BOARDS	101216	SL	5.00	16	9,621.			9,621.	9,621.		0.
117	EDUCATIONAL SOFTWA	101216	SL	5.00	16	2,498.			2,498.	2,831.		0.
119	CAMERAS	101216	SL	5.00	16	2,985.			2,985.	2,985.		0.
120	COMPUTER - S.B.	101216	SL	5.00	16	2,625.			2,625.	2,668.		0.
121	EDUCATIONAL SOFTWA	110416	SL	5.00	16	17,825.			17,825.	17,825.		0.
122	COMPUTER PARTS	110416	SL	5.00	16	208.			208.	208.		0.
123	SMART BOARD	121616	SL	5.00	16	5,048.			5,048.	4,966.		0.
124	SECURITY EQUIP	030117	SL	5.00	16	9,869.			9,869.	9,869.		0.
125	POWER SUPPLY	040617	SL	5.00	16	1,770.			1,770.	1,770.		0.
126	EDUCATIONAL SOFTWA	063017	SL	5.00	16	300.			300.	300.		0.
127	EDUCATIONAL SOFTWA	060117	SL	5.00	16	17,825.			17,825.	17,825.		0.
128	CHROMEBOOKS	060817	SL	5.00	16	131,100.			131,100.	131,100.		0.
129	CHARGING CARTS	060817	SL	5.00	16	21,060.			21,060.	21,060.		0.
130	EDUCATIONAL SOFTWA	060817	SL	5.00	16	3,295.			3,295.	3,295.		0.
131	COMPUTER	060917	SL	5.00	16	2,977.			2,977.	2,977.		0.

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132	COMPUTER	063017	SL	5.00	16	2,079.			2,079.	2,079.		0.
133	COMPUTER SERVER	063017	SL	5.00	16	13,181.			13,181.	13,181.		0.
134	SMART BOARDS	063017	SL	5.00	16	29,736.			29,736.	29,736.		0.
135	SIGNAGE	101216	SL	7.00	16	1,618.			1,618.	1,328.		231.
136	CAMERAS	101216	SL	5.00	16	3,349.			3,349.	3,349.		0.
137	SECURITY SYSTEM	051517	SL	5.00	16	49,584.			49,584.	49,584.		0.
138	CAMERAS	063017	SL	5.00	16	7,253.			7,253.	7,253.		0.
139	CAMERA	063017	SL	5.00	16	3,563.			3,563.	3,563.		0.
140	BATHROOM FLOORS	082516	SL	10.00	16	4,171.			4,171.	2,433.		417.
141	EDUCATIONAL SOFTWA	060117	SL	5.00	16	9,250.			9,250.	9,250.		0.
142	DESKTOPS - S.B.	060117	SL	7.00	16	9,054.			9,054.	6,573.		1,293.
143	COMPUTER SERVER	082716	SL	5.00	16	8,815.			8,815.	8,815.		0.
144	DESK	063017	SL	7.00	16	665.			665.	475.		95.
145	A/C UNITS	072417	SL	10.00	16	880.			880.	433.		88.
146	HIGH VOLTAGE H/U	082517	SL	10.00	16	1,000.			1,000.	483.		100.
147	CLASSROOM RENOV	092517	SL	10.00	16	10,195.			10,195.	4,845.		1,020.
148	DOOR	122217	SL	10.00	16	644.			644.	288.		64.
149	HEAT PUMPS	041818	SL	10.00	16	60,000.			60,000.	25,000.		6,000.

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150	GLASS REPLACEMENT	042618	SL	10.00	16	16,000.			16,000.	6,667.		1,600.
151	HVAC UPGRADE	063018	SL	10.00	16	23,800.			23,800.	9,520.		2,380.
152	BATHROOM PARTITION	063018	SL	10.00	16	20,260.			20,260.	8,104.		2,026.
153	STOOL & LAB TABLES	071417	SL	7.00	16	2,826.			2,826.	2,020.		404.
154	STORAGE BOXES	020918	SL	7.00	16	980.			980.	618.		140.
155	LAPTOP	072617	SL	5.00	16	4,378.			4,378.	4,307.		71.
156	LAPTOP	092117	SL	5.00	16	2,327.			2,327.	2,209.		118.
157	CHROMEBOOKS	092517	SL	5.00	16	8,100.			8,100.	7,695.		405.
158	SMART BOARD	122217	SL	5.00	16	4,248.			4,248.	3,825.		423.
159	HARD DRIVE	052118	SL	5.00	16	5,121.			5,121.	4,181.		940.
160	SECURITY SYSTEM	052318	SL	5.00	16	24,356.			24,356.	19,890.		4,466.
161	SECURITY SYSTEM	063018	SL	5.00	16	42,126.			42,126.	33,700.		8,426.
162	DOOR REPAIRS	082918	SL	10.00	16	2,119.			2,119.	813.		212.
163	DOOR REPLACEMENT	090518	SL	10.00	16	13,215.			13,215.	5,067.		1,322.
164	GYM WALL PADS	091118	SL	10.00	16	2,560.			2,560.	981.		256.
165	BATHROOM PARTITION	090118	SL	10.00	16	6,700.			6,700.	2,568.		670.
166	WALKIE TALKIES	101918	SL	5.00	16	1,120.			1,120.	821.		224.
167	MICROSOFT UPGRADE	072618	SL	5.00	16	12,506.			12,506.	9,796.		2,501.

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168	SECURITY SYSTEM	092618	SL	5.00	16	7,690.			7,690.	5,768.		1,538.
169	MAGNETIC DOOR HOLD	031119	SL	5.00	16	2,468.			2,468.	1,647.		494.
170	INTERCOM SYSTEM	031919	SL	5.00	16	1,945.			1,945.	1,264.		389.
171	50 DELL LAPTOPS	080818	SL	5.00	16	79,919.			79,919.	78,587.		1,332.
172	TELEPHONE SYSTEM	063018	SL	7.00	16	9,807.			9,807.	5,604.		1,401.
173	ADJUSTMENT	080118	SL	5.00	16	-679.			-679.			0.
174	TELEPHONE SYSTEM	051618	SL	7.00	16	11,384.			11,384.	6,640.		1,626.
175	DUCTLESS UNITS	070719	SL	10.00	16	15,300.			15,300.	4,590.		1,530.
176	DUCT UNIT ELEC PNL	091619	SL	10.00	16	3,800.			3,800.	1,045.		380.
177	CAFE ELECT UPGRADE	080819	SL	10.00	16	3,035.			3,035.	886.		304.
178	LAMINATOR	082019	SL	7.00	16	1,139.			1,139.	462.		163.
179	FURNITURE	102219	SL	7.00	16	2,162.			2,162.	824.		309.
180	FURNITURE	022420	SL	7.00	16	1,969.			1,969.	656.		281.
181	SMARTBOARD	120319	SL	5.00	16	3,926.			3,926.	2,028.		785.
183	50 IPADS	080814	SL	5.00	16	28,050.			28,050.	28,050.		0.
184	PROJECTORS	091509	SL	5.00	16	1,150.			1,150.	1,150.		0.
185	COMPUTER EQUIPMENT	082106	SL	5.00	16	920.			920.	920.		0.
186	COMPUTERS	062310	SL	5.00	16	79,796.			79,796.	79,796.		0.

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187	(D)MAC LAB	070111	SL	5.00	16	13,586.			13,586.	13,586.		0.
188	COMPUTER EQUIPMENT	082106	SL	5.00	16	147.			147.	147.		0.
189	L/I - STATE STREET	021721	SL	9.00	16	21,045.			21,045.	3,117.		2,338.
190	L/I - STATE STREET	021721	SL	9.00	16	21,045.			21,045.	3,117.		2,338.
191	CHROMEBOOKS	073120	SL	5.00	16	50,621.			50,621.	19,405.		10,124.
192	CHROMEBOOK COVERS	073120	SL	5.00	16	5,728.			5,728.	2,196.		1,146.
193	COMPUTER HARDWARE	073120	SL	3.00	16	7,000.			7,000.	4,472.		2,333.
194	COMPUTER HARDWARE	073120	SL	3.00	16	6,003.			6,003.	3,835.		2,001.
195	CAMERAS	081220	SL	5.00	16	24,932.			24,932.	9,557.		4,986.
196	COMP EQUIPMENT 21	082020	SL	5.00	16	3,253.			3,253.	1,193.		651.
197	COMP EQUIPMENT 21	082020	SL	5.00	16	18,436.			18,436.	6,760.		3,687.
198	SMARTBOARD MOUNT	101520	SL	5.00	16	1,831.			1,831.	641.		366.
199	COMPUTER DESKTOP	120220	SL	5.00	16	1,074.			1,074.	340.		215.
200	(D)IMAC	012821	SL	5.00	16	1,711.			1,711.	485.		342.
201	MACBOOK PRO	012821	SL	5.00	16	2,339.			2,339.	663.		468.
202	2 SMARTBOARDS	031921	SL	5.00	16	7,867.			7,867.	1,966.		1,573.
203	POWER SUPPLY	040621	SL	5.00	16	1,359.			1,359.	340.		272.
204	CHROMEBOOKS	060421	SL	5.00	16	63,839.			63,839.	13,832.		12,768.

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205	DUCTLESS UNIT INSTALL SECURITY GU	010322	SL	5.00	16	6,432.			6,432.	643.		1,286.
206	FEMININE HYGIENE DISPENSERS	101221	SL	5.00	16	1,768.			1,768.	177.		354.
207	FEMININE PRODUCT DISPENSERS (8)	112321	SL	5.00	16	720.			720.	72.		144.
208	SNEEZE GUARDS FOR STUDENT DESKS	011222	SL	5.00	16	18,163.			18,163.	1,816.		3,633.
209	SNEEZE GUARDS FOR STUDENT DESKS	021722	SL	5.00	16	4,505.			4,505.	451.		901.
210	ADMIN DESK	030122	SL	7.00	16	1,549.			1,549.	108.		221.
211	ADMIN DESK	030122	SL	7.00	16	1,688.			1,688.	108.		241.
212	STAFF DESKTOPS DELL	071421	SL	5.00	16	13,558.			13,558.	1,356.		2,712.
213	STAFF MONITORS DELL	071421	SL	5.00	16	3,699.			3,699.	370.		740.
214	DESKTOPS FOR SBS DELL	071421	SL	5.00	16	22,222.			22,222.	2,222.		4,444.
215	CLASSROOMS AND COMPUTER LAB DESKTO	071421	SL	5.00	16	49,254.			49,254.	4,925.		9,851.
216	XEROX PRINTERS	071421	SL	5.00	16	7,700.			7,700.	770.		1,540.
217	DESKTOP MOUNTS DELL	071421	SL	5.00	16	2,170.			2,170.	434.		434.
218	CLASSROOM MONITORS DELL	071421	SL	5.00	16	15,065.			15,065.	1,507.		3,013.
219	CHARGING CARTS, LICENCES, SOFTWARE,	071421	SL	5.00	16	35,558.			35,558.	3,556.		7,112.
220	8/1/2021-7/31/2022 DATA CENTER DISASTE	071421	SL	5.00	16	21,528.			21,528.	2,153.		4,306.
221	8/1/2021-7/31/2022 ENDPOINT DETECTION	071421	SL	5.00	16	25,947.			25,947.	2,595.		5,189.
222	NEW SMARTBOARDS FOR 407	090221	SL	5.00	16	3,909.			3,909.	391.		782.

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223	100 ACER CHROMEBOOKS, WARRANT	090821	SL	5.00	16	77,895.			77,895.	7,790.		15,579.
224	GRAPHING CALCULATORS	092821	SL	5.00	16	3,876.			3,876.	388.		775.
225	200 CHROMEBOOK AND 30 LAPTOP BAGS FOR	100621	SL	5.00	16	9,886.			9,886.	989.		1,977.
226	150 ACER CHROMEBOOKS SPIN 51	110121	SL	5.00	16	76,776.			76,776.	7,678.		15,355.
227	10 STAFF LAPTOPS DELL LATITUDE 7420	110121	SL	5.00	16	21,580.			21,580.	2,158.		4,316.
228	150 ACER CHROMEBOOKS AND 10	110121	SL	5.00	16	42,000.			42,000.	4,200.		8,400.
229	2 PRINTERS	010422	SL	5.00	16	2,839.			2,839.	284.		568.
230	3 DELL DESKTOPS	042622	SL	5.00	16	4,104.			4,104.	410.		821.
231	VERSALINK PRINTER	042622	SL	5.00	16	899.			899.	90.		180.
232	NEW SMARTBOARD FOR RM 313 COMPUTER LAB	052322	SL	5.00	16	4,306.			4,306.	431.		861.
233	INSTALL ADDITIONAL CAMERAS 4TH FLOOR	042522	SL	5.00	16	7,770.			7,770.	777.		1,554.
234	3 DELL SERVERS, 25 ACER CHROMEBOOKS	082321	SL	5.00	16	71,951.			71,951.	7,195.		14,390.
235	CHARGING CABINETS	082321	SL	5.00	16	4,434.			4,434.	739.		887.
236	STUDENT ACER CHROMEBOOKS AND STA	082321	SL	5.00	16	140,268.			140,268.	14,027.		28,054.
237	STAFF LAPTOPS	082321	SL	5.00	16	12,000.			12,000.	1,200.		2,400.
238	ART ROOM 25 ACER CHROMEBOOKS WITH CH	082321	SL	5.00	16	20,243.			20,243.	2,024.		4,049.
252	COMPUTERS	070121	SL	5.00	16	62,066.			62,066.	12,413.		12,413.
253	VMWARE SOFTWARE PRICE ADJUSTMENT	083021	SL	5.00	16	850.			850.	43.		170.

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254	SHIPPING COST CHARGING CARTS	083021	SL	5.00	16	225.			225.	43.		45.
255	BACKUP AND DR SOFTWARE PRICE ADJU	083021	SL	5.00	16	200.			200.	43.		40.
256	SECURITY FENCE ESTIMATE#38441744	072922	SL	9.00	16	7,444.			7,444.			758.
257	WATER BOTTLE FILLIN	081022	SL	9.00	16	29,377.			29,377.			2,992.
258	FRONT SECURITY DOOR REPLACEMENT	111622	SL	9.00	16	4,000.			4,000.			259.
259	SECURITY FENCE	013023	SL	9.00	16	2,249.			2,249.			104.
260	INV#8961659 12 OF 36 24 INCH SCIENCE	081922	SL	7.00	16	1,482.			1,482.			176.
261	INV#9040978 16 OF 16 18 INCH SCIENCE	081922	SL	7.00	16	1,729.			1,729.			206.
262	INV#9040767 2 OF 30 18 INCH SCIENCE STO	081922	SL	7.00	16	203.			203.			24.
263	INV#8961659 12 OF 30 18IN STOOLS	082922	SL	7.00	16	1,219.			1,219.			145.
264	INV#9109209 24 OF 36 24IN STOOLS	083022	SL	7.00	16	2,963.			2,963.			353.
265	INV#9138709 16 OF 30 18IN STOOLS	090222	SL	7.00	16	1,625.			1,625.			193.
266	INV#683267 25 STUDENT DESKS	100622	SL	7.00	16	6,368.			6,368.			682.
267	INV#683267 2 SETS OF LOCKERS	100622	SL	7.00	16	6,601.			6,601.			707.
268	INV#3996 4TH GRADE CHROMEBOOKS 100	072022	SL	5.00	16	86,798.			86,798.			15,913.
269	INV#3996 TEACHER PRINTERS XEROX	072022	SL	5.00	16	956.			956.			175.
270	INV#3996 2 CHARGING CARTS 36 BAY	072022	SL	5.00	16	5,454.			5,454.			1,000.
271	INV#70828 REPLACEMENT SMARTBO	111422	SL	5.00	16	3,919.			3,919.			523.

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272	INV#4060 FIREWALLS	032223	SL	5.00	16	19,764.			19,764.			988.
273	INV#7966 ARUBA SWITCHES	041723	SL	5.00	16	42,501.			42,501.			1,417.
274	INV#7966 ARUBA SWITCHES	041723	SL	5.00	16	7,500.			7,500.			250.
275	INV#7992 ARUBA SWITCHES	053023	SL	5.00	16	1,214.			1,214.			20.
276	INV#7992 ARUBA SWITCHES	053023	SL	5.00	16	214.			214.			4.
277	INV#7997 ARUBA SWITCHES	061623	SL	5.00	16	2,698.			2,698.			0.
278	INV#7997 ARUBA SWITCHES	061623	SL	5.00	16	476.			476.			0.
279	INV#1039 INSTALLED ADDITIONAL EXTERIOR	071022	SL	5.00	16	6,986.			6,986.			1,397.
280	INV#40034 32 DOOR PORTAL CONTROLLER	103122	SL	5.00	16	1,679.			1,679.			224.
282	(D) CHROMEBOOKS	060817	SL	5.00	16	12,880.			12,880.	12,880.		0.
283	FUJITSU	082914	SL	9.00	16	1,860.			1,860.	1,757.		103.
284	(D) IT SERVICES	112114	SL	9.00	16	4,629.			4,629.	4,372.		257.
285	(D) CHROMEBOOKS	092417	SL	5.00	16	31,982.			31,982.	30,383.		1,599.
286	(D) 50 DELL LAPTOPS	080818	SL	5.00	16	1,620.			1,620.	1,593.		27.
	* TOTAL 990 PAGE 10 DEPR					3936778.		0.	3936778.	2485075.		388,442.
	CURRENT YEAR ACTIVITY											
	BEGINNING BALANCE					3691359.		0.	3691359.	2485075.		

