

APPENDIX A: 2022-23 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 2022-2023 school year. Explain the rationale for establishing the practice(s) and the issue(s) it was intended to address. Describe impact of the practice(s) on the school outcomes referencing evidence of effectiveness (i.e., quantitative, qualitative data). Provide evidence of collaboration with local school districts in this area as appropriate.</p> <p>High expectations and on-going, high-quality professional development have ensured that our students continue to demonstrate noteworthy performance.</p> <p>The data that follows, based upon the 2023 SBAC testing, and our own benchmark STAR Reading supports the fact that our students are performing at a very high level. Our 2021 – 2022 Accountability index compared to that of the Bridgeport Public schools, and to that of many other of the charter schools, also speaks well to the performance of our students.</p> <p>Refer to the following pages for more detailed information.</p>	

ELA & Math SBAC Growth from 2022 to 2023 – Cohort Match (6/7/2023)

ELA			Level 1	Level 2	Level 3	Level 4	Levels 3&4	Levels 3&4 % Growth
2022	Gr. 3	n=24	16	7	1	0	1	+39%
		%	67%	29%	4%	-	4%	
2023	Gr. 4	n=23	9	4	7	3	10	
		%	39%	17%	30%	13%	43%	
ELA			Level 1	Level 2	Level 3	Level 4	Levels 3&4	Levels 3&4 % Growth
2022	Gr. 4	n=75	43	15	11	6	17	+23%
		%	57%	20%	15%	8%	23%	
2023	Gr. 5	n=84	30	15	26	13	38	
		%	36%	18%	31%	15%	46%	
ELA			Level 1	Level 2	Level 3	Level 4	Levels 3&4	Levels 3&4 % Growth
2022	Gr. 5	n=90	34	22	20	14	34	+3%
		%	38%	24%	22%	16%	38%	
2023	Gr. 6	n=93	34	23	26	10	36	
		%	37%	25%	28%	11%	39%	
ELA			Level 1	Level 2	Level 3	Level 4	Levels 3&4	Levels 3&4 % Growth
2022	Gr. 6	n=91	35	26	25	5	30	+19%
		%	38%	29%	27%	5%	32%	
2023	Gr. 7	n=88	18	25	36	9	45	
		%	20%	28%	41%	10%	51%	
ELA			Level 1	Level 2	Level 3	Level 4	Levels 3&4	Levels 3&4 % Growth
2022	Gr. 7	n=79	11	21	33	14	47	-5%
		%	14%	27%	42%	18%	60%	
2023	Gr. 8	n=82	14	23	27	18	45	
		%	17%	28%	33%	22%	55%	

MATH			Level 1	Level 2	Level 3	Level 4	Levels 3&4	Levels 3&4 % Growth
2022	Gr. 3	n=24	13	8	3	0	3	(+43% from Level 1 to Level 2)
		%	54%	3%	13%	-	13%	
2023	Gr. 4	n= 24	10	11	3	0		
		%	42%	46%	13%	-	13%	
MATH			Level 1	Level 2	Level 3	Level 4	Levels 3&4	Levels 3&4 % Growth
2022	Gr. 4	n=75	35	30	7	3	17	+17%
		%	47%	40%	9%	4%	13%	
2023	Gr. 5	n=86	34	26	20	6	26	
		%	40%	30%	23%	7%	30%	
MATH			Level 1	Level 2	Level 3	Level 4	Levels 3&4	Levels 3&4 % Growth
2022	Gr. 5	n=88	27	35	18	8	26	+10%
		%	31%	40%	20%	9%	29%	
2023	Gr. 6	n=92	24	32	25	11	36	
		%	26%	35%	27%	12%	39%	
MATH			Level 1	Level 2	Level 3	Level 4	Levels 3&4	Levels 3&4 % Growth
2022	Gr. 6	n=91	55	27	8	1	30	+22%
		%	60%	30%	9%	1%	10%	
2023	Gr. 7	n= 81	33	22	18	8	26	
		%	41%	27%	22%	10%	32%	
MATH			Level 1	Level 2	Level 3	Level 4	Levels 3&4	Levels 3&4 % Growth
2022	Gr. 7	n=79	23	25	19	12	31	+7%
		%	29%	32%	24%	15%	39%	
2023	Gr. 8	n=81	29	15	15	22	37	
		%	36%	19%	19%	27%	46%	

STAR Reading & Math Progress 2022 - 2023

ELA

		September 2022	January 2023	May 2023	Growth
Grade 4	% At/Above Grade Level	29	26	50	+21%
	Grade Level Equivalence	3.2	3.6	3.9	+0.7
Grade 5	% At/Above Grade Level	25	28	34	+9%
	Grade Level Equivalence	4.1	4.4	4.7	+0.6
Grade 6	% At/Above Grade Level	34	31	37	+3%
	Grade Level Equivalence	4.3	5.3	5.7	+1.4
Grade 7	% At/Above Grade Level	13	32	43	+30%
	Grade Level Equivalence	5.1	6.2	6.5	+1.4
Grade 8	% At/Above Grade Level	29	35	48	+19%
	Grade Level Equivalence	6.6	7.1	8.1	+1.5

MATH

		September 2022	January 2023	May 2023	Growth
Grade 4	% At/Above Grade Level	17	42	58	+41%
	Grade Level Equivalence	2.8	3.6	4.2	+1.4
Grade 5	% At/Above Grade Level	24	37	52	+28%
	Grade Level Equivalence	4.1	4.5	4.9	+0.8
Grade 6	% At/Above Grade Level	22	49	63	+41%
	Grade Level Equivalence	4.5	5.7	7.1	+2.6
Grade 7	% At/Above Grade Level	16	32	51	+35%
	Grade Level Equivalence	5.0	5.9	7.0	+2.0
Grade 8	% At/Above Grade Level	33	52	60	+27%
	Grade Level Equivalence	6.4	7.9	10.1	+3.7

Comparison of 2021 -2022 Accountability Indices

SCHOOL	Accountability Index
Park City Prep	72.7
Bridgeport Public Schools	59.8
Achievement First (AF) Bpt.	66.9
Achievement First (AF) Hartford	68.4
Amistad Academy	70.4
Elm City Prep	65.7
Capitol Prep Harbor	67.8
The Bridge Academy	67.8
New Beginnings Family Academy	62.0
Great Oaks	48.8

In addition to academic performance, and true to our stated mission, Park City Prep students are prepared and guided to gain admission to selective, private and public choice high schools when they graduate from our school, and 2023 was no different than every year at Park City Prep.

More than 90% of Park City Prep graduates went on to attend private high schools such as Fairfield Prep, Notre Dame, St. Joseph's, Hopkins School, Greens Farms Academy, as well as others. Other students went to regional magnet schools, such as AITE, The Center for Global Studies, Fairchild Wheeler, as well as technical and vocational high schools. Some of our graduates also will be freshman at highly-regarded public high schools such as New Canaan, Ridgefield and Guilford, in Connecticut, and Amherst in Massachusetts.

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 above, which detail the growth in reading and math on both SBAC and STAR assessments, as well as our last performance index.
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.	44% of our grades 5 & 8 students scored at level 3 or higher on the NGGS test, 3% more than in 2022 and 16% more than in 2021. 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: Data summarizing school performance and academic achievement from the 2021-22 school year provided below. Please review data evidencing student growth and progress toward closing achievement gaps.

Performance Metric	2021-2022
1.1. Academic Achievement	
a. ELA Performance Index – All Students	65.0
b. ELA Performance Index – High Needs Students	63.3
c. Math Performance Index – All Students	57.2
d. Math Performance Index – High Needs Students	55.7
e. Science Performance Index – All Students	60.5
f. Science Performance Index – High Needs Students	58.7
1.2. Academic Growth	
a. ELA Academic Growth – All Students	77.2%
b. ELA Academic Growth – High Needs Students	76.3%
c. Math Academic Growth – All Students	75.7%
d. Math Academic Growth – High Needs Students	75.7%
e. Progress Toward English Language Proficiency – Literacy	69.3%
f. Progress Toward English Language Proficiency - Oral	43.8%
1.3. Participation Rates—ELA, Math, Science (a. All Students, b. High Needs)	
1.4. Chronic Absenteeism	a. All Students 15.9%

	b. High Needs	16.2%
1.5. Postsecondary Preparation		*
1.6. Postsecondary Readiness		*
1.7. On-track to High School Graduation		84.9%
1.8. 4-year Graduation—All Students 2020-21 Cohort		*
1.9. 6-year Graduation—High Needs 2018-19 Cohort		*
1.10. Postsecondary Entrance		*
1.11. Physical Fitness (estimated participation rate = 100.0%)		36.4%
1.12. Arts Access		*
School Category:		2
Charter School Accountability Index:		72.7

3. Legal Compliance Best Practices: In 250 words or less, detail how specific practices employed at the school result in ensuring that the school operates in compliance with applicable laws and regulations (e.g. support for students with disabilities, English learners/Multilingual learners, employee and student rights) overtime. Describe the areas of operation including policies and procedures that ensure compliance with applicable laws and regulations. Include quantitative and qualitative information associated with compliance. Provide evidence of collaboration with local school districts in this area as appropriate.

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.

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 2021-2022 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 2022-2023 budget; and (4) provide a FY 2023-2024 board-approved budget.

2. Financial Condition: Provide the following financial data for FY 2022-2023

Total margin (net income/total revenue):	1.46%
Debt to asset ratio (total liabilities/total assets):	21.79%
Debt service coverage ratio (net income + depreciation + interest expense)/ (annual principal + interest, and lease payments):	N/A
Current asset ratio (current assets/current liabilities):	3.07
Days of (unrestricted cash/((total expenditures-depreciation)/365)):	115
Cash flow (change in cash balance):	409,244

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. The chairperson 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	jenncaic@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@bridgeport.edu.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
				<input type="checkbox"/> Yes <input type="checkbox"/> No

4. Renewal Terms and Other Issues: Provide a progress update on terms established in the charter school's most recent renewal; summarize actions taken and progress data to substantiate efforts to address such terms. Provide an update on how the charter school is addressing or plans to address the issues noted. The chart below is pre-populated to include terms documented in the school's last renewal resolution or issues identified by the CSDE.

Standard/Indicator:	Term or Condition:	Progress Update:
4.5 Teacher/Staff Credentials	<p>As of May 25, 2023, the Bureau of Educator Standards and Certification reported 2 staff identified in the Educator Data System as out of compliance for the 2022-23 school year.</p> <p>Per state statute, it is the school's responsibility to take steps to ensure 100% of school staff hold appropriate certificates, permits, or authorizations for positions.</p>	

5. Stewardship, Governance, and Management Best Practices: In 250 words or less, summarize practices/processes established in the areas of stewardship, governance, and management (e.g., financial management, reporting compliance, sustaining financial viability, and school operations) that ensure the school is financially viable, organizationally healthy, strong, and held accountable to established goals. Explain the rationale for establishing and/or continuing the practice(s). Explain the impact on the school, referencing quantitative and qualitative data. Provide evidence of collaboration with local school districts in this area as appropriate.

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

As of June 30, 2023, the net assets were \$2,773,241. Of this amount, \$1,066,218 was restricted for general fixed assets and \$1,707,023 is unrestricted and available to be used to meet the school's ongoing expenses, etc.

As of June 30, 2022, the net assets were \$2,675,239. Of this amount, \$1,225,410 was restricted for general fixed assets and \$1,449,829 is unrestricted and available to be used to meet the school's ongoing expenses, etc.

The School has a current ratio of 3.07, a decrease of .97 from prior year current ratio of 4.04. Decrease relates to increase in current liabilities mainly related to an accrual for outsourced IT services.

Total margin decreased from FYEs 2021 - 2023. This reflects an increase in overall salaries and related payroll expenses incurred to retain teachers and staff, hiring of additional staff, additional computer related expenses.

The School has 115 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 2022-2023 student demographic and enrollment information.

Grades Served:	4-8	American Indian or Alaska Native:	5
Student Enrollment:	383	Asian:	2
		Black/African American:	192
Percent of Free/Reduced-Price Meals:	74.4%	Hispanic/Latino:	158
		Native Hawaiian or Pacific Islander:	0
Percent of Special Education Students:	9.1%	Two or More Races:	5
		White:	21

2022-2023 Enrollment by Grade Level:

PK	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
					24	86	97	94	82					

2. Enrollment Efforts: Summarize the school's efforts to attract, enroll and retain a diverse student population, representative of students of color, low-income students, English learners/Multilingual learners, and students with disabilities.

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 2022-2023, 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.

2022-2023 Waitlist:	2023-2024 Waitlist:
218	196

4. Student Population Best Practice: In 250 words or less, summarize practice(s)/system(s) used in student population (e.g., family and community engagement, recruitment processes, retention strategies) to ensure the school promotes equity by effectively attracting, enrolling and retaining students, particularly among targeted populations. Explain the rationale for establishing and/or continuing the practice(s). Include a brief narrative on the school's unique model and describe the practice(s) and its impact on the school, referencing quantitative and qualitative data. Provide evidence of collaboration with local school districts in this area as appropriate.

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 grade 5, are well below grade level in both reading and math. Annually, nearly 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 2022-2023 school year, 12% of our students had IEP’s or 504 plans and nearly 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 (CSDE) charter school performance framework promotes clear and transparent expectations for all charter schools. The four performance standards are central to measuring schools' efficacy and viability and align to state law and national best practices among charter school authorizers as accumulated by the National Association of Charter School Authorizers. Within each standard area, the framework identifies a series of indicators used to evaluate charter schools. The framework drives the CSDE's charter school accountability systems and processes, including initial approval decisions, annual monitoring, and renewal determinations.

Performance Standards:

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

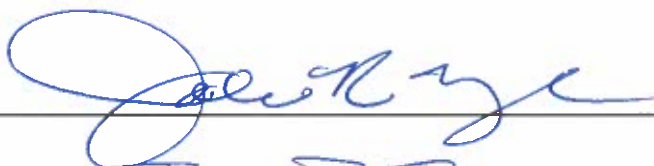
It is imperative that charter schools—as with all other public schools—adopt and uphold the highest ethical and legal standards while delivering excellent academic opportunities for students and their families.

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 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. § 10-66oo, **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. § 10-66oo, 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 based on 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:



John Z Brink

Name of Board Chairperson:

Date:

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PARK CITY PREP
Charter School

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

June 30, 2022 and 2021

PARK CITY PREP CHARTER SCHOOL, INC.

June 30, 2022 and 2021

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Independent Auditors' Report

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

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, 2022 and 2021, 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, 2022 and 2021, 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 audit 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.

Board of Directors
Park City Prep Charter School, Inc
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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.

Other Matters

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.

Board of Directors
Park City Prep Charter School, Inc
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Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 19, 2022 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 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 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 19, 2022

Park City Prep Charter School, Inc.

Statements of Financial Position

	June 30,	
	2022	2021
ASSETS		
Cash	\$ 1,535,202	\$ 1,720,450
Grants receivable	87,225	74,019
Prepaid expense	168,703	272,528
Equipment and leasehold improvements		
Furniture and fixtures	649,662	613,499
Computers	1,761,396	1,222,184
Leasehold improvements	1,280,301	1,273,869
	3,691,359	3,109,552
Less accumulated depreciation and amortization	(2,465,949)	(2,243,316)
Total fixed assets, net of accumulated depreciation and amortization	1,225,410	866,236
Security deposits	103,568	100,551
	<u>\$ 3,120,108</u>	<u>\$ 3,033,784</u>
LIABILITIES AND NET ASSETS		
Liabilities		
Accounts payable and accrued expenses	\$ 443,669	\$ 326,434
Refundable advances	1,200	-
PPP Loan	-	441,612
Total liabilities	<u>444,869</u>	<u>768,046</u>
Net Assets		
Without donor restrictions	<u>2,675,239</u>	<u>2,265,738</u>
	<u>\$ 3,120,108</u>	<u>\$ 3,033,784</u>

See notes to financial statements

Park City Prep Charter School, Inc.

Statements of Activities

	<u>Years Ended June 30,</u>	
	<u>2022</u>	<u>2021</u>
	<u>Without</u>	<u>Without</u>
	<u>Donor</u>	<u>Donor</u>
	<u>Restrictions</u>	<u>Restrictions</u>
REVENUES		
Local sources		
Private donations and other funding	\$ 79,781	\$ 111,815
Program fees and other	7,912	592
In-kind revenues	257,330	255,340
Investment income	3,740	12,262
Gain on forgiveness of Paycheck Protection Program loan	<u>441,612</u>	<u>-</u>
Total Local Sources	790,375	380,009
State sources	4,203,154	4,059,027
Federal sources	<u>1,474,731</u>	<u>611,643</u>
Total Revenues	<u>6,468,260</u>	<u>5,050,679</u>
EXPENSES		
Program services		
Education	3,477,771	2,848,648
Special education	<u>154,682</u>	<u>280,945</u>
Total Program Services	3,632,453	3,129,593
Management and general	<u>2,426,306</u>	<u>1,809,132</u>
Total Expenses	<u>6,058,759</u>	<u>4,938,725</u>
Change in Net Assets	409,501	111,954
NET ASSETS		
Beginning of year	<u>2,265,738</u>	<u>2,153,784</u>
End of year	<u>\$ 2,675,239</u>	<u>\$ 2,265,738</u>

See notes to financial statements

Park City Prep Charter School, Inc.

Statements of Functional Expenses

Year Ended June 30, 2022

	<u>Program Services</u>			<u>Support Services</u>	
	<u>Education</u>	<u>Special Education</u>	<u>Total Program Services</u>	<u>Management and General</u>	<u>Total</u>
Salaries	\$ 1,653,647	\$ 81,350	\$ 1,734,997	\$ 1,062,966	\$ 2,797,963
Payroll taxes and employee benefits	275,854	11,994	287,848	215,886	503,734
Professional development	27,115	1,179	28,294	21,220	49,514
Instructional programs	38,033	1,654	39,687	29,765	69,452
Rent and utilities	310,835	7,064	317,899	388,544	706,443
Janitorial service	148,198	2,695	150,893	118,558	269,451
Classroom supplies	36,885	1,341	38,226	28,837	67,063
Food service	177,805	3,233	181,038	142,244	323,282
In-kind transportation	233,165	23,776	256,941	-	256,941
Business insurance	28,405	1,033	29,438	22,208	51,646
IT services	133,537	5,806	139,343	104,507	243,850
Computer equipment supplies	21,801	796	22,597	17,214	39,811
Repairs and maintenance	10,726	390	11,116	8,385	19,501
Copying and printing	9,562	348	9,910	7,476	17,386
Office supplies and equipment	20,379	741	21,120	15,933	37,053
Depreciation and amortization	207,270	7,537	214,807	162,047	376,854
Loss on fixed asset disposals	830	30	860	649	1,509
Professional fees	17,221	626	17,847	13,464	31,311
In kind board of education services	41,564	-	41,564	-	41,564
Other	84,939	3,089	88,028	66,403	154,431
Total Expenses	<u>\$ 3,477,771</u>	<u>\$ 154,682</u>	<u>\$ 3,632,453</u>	<u>\$ 2,426,306</u>	<u>\$ 6,058,759</u>

See notes to financial statements

Park City Prep Charter School, Inc.

Statements of Functional Expenses

Year Ended June 30, 2021

	<u>Program Services</u>			<u>Support Services</u>	
	<u>Education</u>	<u>Special Education</u>	<u>Total Program Services</u>	<u>Management and General</u>	<u>Total</u>
Salaries	\$ 1,294,700	\$ 107,614	\$ 1,402,314	\$ 917,808	\$ 2,320,122
Payroll taxes and employee benefits	270,104	25,724	295,828	132,908	428,736
Professional development	44,339	4,223	48,562	21,818	70,380
Instructional programs	40,014	3,811	43,825	19,689	63,514
Rent and utilities	290,953	6,613	297,566	363,691	661,257
Janitorial service	130,136	12,394	142,530	64,035	206,565
Classroom supplies	24,183	2,303	26,486	11,900	38,386
Food service	27,281	2,598	29,879	13,424	43,303
In-kind transportation	190,735	23,226	213,961	-	213,961
Business insurance	39,756	3,786	43,542	19,562	63,104
IT services	96,459	9,187	105,646	47,464	153,110
Computer equipment supplies	26,867	2,559	29,426	13,220	42,646
Repairs and maintenance	37,151	3,538	40,689	18,280	58,969
Copying and printing	11,275	1,074	12,349	5,548	17,897
Office supplies and equipment	16,100	1,533	17,633	7,922	25,555
Depreciation and amortization	194,942	18,558	213,500	95,924	309,431
Loss on fixed asset disposals	1,597	145	1,742	798	2,540
Professional fees	13,211	1,258	14,469	6,501	20,970
In kind board of education services	-	41,379	41,379	-	41,379
Other	98,845	9,422	108,259	48,640	156,900
Total Expenses	\$ 2,848,648	\$ 280,945	\$ 3,129,593	\$ 1,809,132	\$ 4,938,725

See notes to financial statements

Park City Prep Charter School, Inc.

Statements of Cash Flows

	<u>Years Ended June 30,</u>	
	<u>2022</u>	<u>2021</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in net assets	\$ 409,503	\$ 111,954
Adjustments to reconcile change in net assets to net cash from operating activities		
Depreciation and amortization	376,854	309,431
Gain on forgiveness of Paycheck Protection Program loan	(441,612)	-
Loss on fixed asset disposals	1,509	2,540
Changes in operating assets and liabilities		
Grants receivable	(13,206)	(33,564)
Prepaid expense	103,825	(239,330)
Security deposits	(3,017)	(2,928)
Accounts payable and accrued expenses	117,233	(130,011)
Reundable advances	1,200	-
Net Cash from Operating Activities	<u>552,289</u>	<u>18,092</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchases of equipment and leasehold improvements	(737,537)	(301,483)
Proceeds from sale of certificates of deposit	-	510,958
Net Cash from Investing Activities	<u>(737,537)</u>	<u>209,475</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from Paycheck Protection Program loan	-	441,612
Net Cash from Financing Activities	<u>-</u>	<u>441,612</u>
 Net Change in Cash	 (185,248)	 669,179
CASH AND CASH EQUIVALENTS		
Beginning of Year	<u>1,720,450</u>	<u>1,051,271</u>
End of Year	<u>\$ 1,535,202</u>	<u>\$ 1,720,450</u>
SUPPLEMENTAL CASH FLOW INFORMATION		
Non-cash investing and financing activities		
Forgiveness of Paycheck Protection Program loan	\$ 441,612	\$ -

See notes to financial statements

Park City Prep Charter School, Inc.

**Notes to Financial Statements
Years Ended June 30, 2022 and 2021**

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 2023.

2. Summary of Significant Accounting Policies

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.

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. As of June 30, 2022, the School's cash in excess of federally insured limits was approximately \$1,193,000.

Park City Prep Charter School, Inc.

**Notes to Financial Statements
Years Ended June 30, 2022 and 2021**

2. Summary of Significant Accounting Policies (*continued*)

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. As of June 30, 2022 and 2021, 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 of the assets. Amortization of leasehold improvements is provided by the straight-line method over the term of the lease, including renewal option period anticipated to be exercised.

Net Assets

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 for specific purposes which makes them unavailable for use at management's discretion. As of June 30, 2022, 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.

No gifts of cash or other assets with donor restrictions were received in 2022 and 2021.

Park City Prep Charter School, Inc.

**Notes to Financial Statements
Years Ended June 30, 2022 and 2021**

2. Summary of Significant Accounting Policies (*continued*)

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 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 revenues 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 statement of activities to net assets without donor restriction. 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.

Contributed services are recognized as contributions if the services (a) create or enhance non-financial assets or (b) 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.

Park City Prep Charter School, Inc.

**Notes to Financial Statements
Years Ended June 30, 2022 and 2021**

2. Summary of Significant Accounting Policies (continued)

Functional Expenses

The costs of providing programs and supporting activities have been summarized on a functional basis in the statement of activities. The statement of functional expenses presents 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 periods prior to 2019.

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 19, 2022.

3. Grants Receivable

Grants receivable represent the amount management expects to collect from federal and state grantors for grants that the School has met the performance barrier.

Grants receivable of \$87,225 and \$74,019 at June 30, 2022 and 2021 are due in less than one year.

Park City Prep Charter School, Inc.

**Notes to Financial Statements
Years Ended June 30, 2022 and 2021**

4. Paycheck Protection Program loan

In July 2020, the School received loan proceeds in the amount of \$441,612 under the Paycheck Protection Program (the "PPP"). The PPP, established as part of the Coronavirus Aid, Relief and Economic Security Act (the "CARES Act"), provides for loans to qualifying entities for amounts up to 2.5 times the 2019 average monthly payroll expenses of the qualifying entity. The PPP loan bears an interest rate of 1% per annum. All or a portion of the PPP loan principal and accrued interest are forgivable as long as the borrower uses the loan proceeds for eligible purposes, as described in the CARES Act as amended, over a period between eight to twenty-four weeks (the "Covered Period"). The amount of loan forgiveness could be reduced if the borrower terminates employees or reduces salaries above a certain threshold during the Covered Period and does not qualify for certain safe harbors. The unforgiven portion of the PPP loan, if any, is payable within two years from the date of the PPP loan with a deferral of payments of principal or interest until the amount of loan forgiveness is approved by the United States Small Business Administration ("SBA"). The School received notification from the SBA on August 25, 2021 that its debt obligation had been alleviated and accordingly the School recognized the income as gain on forgiveness of Paycheck Protection loan on the statement of activities as of June 30, 2022.

5. Net Assets

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

	2022	2021
Equipment and leasehold improvements	\$ 1,225,410	\$ 866,236
Operations	1,449,829	1,399,502
	<u>\$ 2,675,239</u>	<u>\$ 2,265,738</u>

6. Commitments and Contingencies

The School leases its facility and various office equipment under noncancellable operating leases expiring through August 2024.

The leases require monthly rent of approximately \$49,200, of which \$47,400 represents the School's facility rent. In addition to the monthly rental charges, the School is obligated to pay insurance and maintenance charges during the term of the facility lease.

Park City Prep Charter School, Inc.

**Notes to Financial Statements
Years Ended June 30, 2022 and 2021**

6. Commitments and Contingencies (continued)

Future minimum payments follow:

<u>Year ending June 30:</u>	
2023	\$ 610,518
2024	615,326
2025	<u>102,401</u>
	<u>\$ 1,328,245</u>

Rent expense was \$626,537 and \$600,380 in 2022 and 2021, respectively.

COVID-19 Pandemic

The coronavirus outbreak could have an adverse effect on the results of operations. Given the uncertainty around the extent and timing of the potential future spread or mitigation of the coronavirus and around the imposition or relaxation of protective measures, management cannot reasonably estimate the impact to future results of operations, cash flow, or financial condition.

7. Major Contributors

The School received approximately 65% and 80% of its support from a state granting agency in 2022 and 2021, respectively. The School received approximately 21% of its support from federal granting agencies in 2022.

8. Contributed Services and Goods

The City of Bridgeport Board of Education (the "City") provided transportation and ancillary services to the students of the School valued at \$256,941 and \$41,564 for the year ended June 30, 2022 and, \$213,961 and \$41,379 for the year ended June 30, 2021. The contributed assistance is valued at fair value based on current rates as reported by the City for these services.

9. 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
Years Ended June 30, 2022 and 2021**

10. Liquidity

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, 2022:

	<u>2022</u>	<u>2021</u>
Cash	\$ 1,535,202	\$ 1,720,450
Grants receivable	<u>87,225</u>	<u>74,019</u>
Total financial assets available to management for general expenditure within one year	<u>\$ 1,622,427</u>	<u>\$ 1,794,469</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.

Park City Prep Charter School

**Uniform Guidance Schedules and
State Single Audit and Other Reports**

June 30, 2022

Park City Prep Charter School

Schedule of Expenditures of Federal Financial Assistance

Year Ended June 30, 2022

<u>Federal Grantor/Pass-through Grantor/ Program Title or Cluster Title</u>	<u>Federal Assistance Listing Number</u>	<u>Pass-Through Identifying Number</u>	<u>Provided Through to Subrecipients</u>	<u>Total Federal Expenditures</u>
U.S. Department of Agriculture				
Pass through program from the State of Connecticut				
Education Department				
Child Nutrition Cluster				
School Breakfast Program	10.553	294	\$ -	\$ 106,195
National School Lunch Program	10.555	294	-	202,690
COVID-19 Allocation of Supply Chain Assistance Funds	10.555A	294	-	8,680
COVID-19 NSL Emergency Operating Cost Reimb	10.555A	294	-	29,245
Total Child Nutrition Cluster			-	346,810
COVID-19 State Pandemic Electronic Benefit Transfer (P-EBT) Administrative Cost Grant	10.649	294	-	614
Total U.S. Department of Agriculture			-	347,424
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	-	247,200
Supporting Effective Instruction State Grants (Formerly Improving Teacher Quality State Grants)	84.367	294	-	28,558
Title III: English Language Acquisition State Grants	84.365	294	-	6,250
Title IV: Student Support & Academic Enrichment Program	84.424	294	-	16,055
COVID-19 American Rescue Plan - Elementary and Secondary School Emergency Relief Funds				
Elementary and Secondary School Emergency Relief Funds	84.425D	294	-	424,085
American Rescue Plan - Elementary and Secondary School Emergency Relief Funds	84.425U	294	-	277,644
Total COVID-19 American Rescue Plan - Elementary Relief Funds			-	701,729
Total U.S. Department of Education			-	999,792
Total Expenditures of Federal Awards			\$ -	\$ 1,347,216

See independent auditors' report and notes to schedule of expenditures of federal awards

Park City Prep Charter School

Notes to Schedule of Expenditures of Federal Awards

Year Ended June 30, 2022

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, 2022. 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.

See independent auditors' report and notes to schedule of expenditures of federal awards

**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.
Bridgeport, Connecticut**

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 the Park City Prep Charter School, Inc. (the "School"), which comprise the statement of financial position as of June 30, 2022 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 19, 2022.

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 have not been 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 instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and which are described in the accompanying schedule of findings and questioned costs as items 2022-001.

The School's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the Schools response to the findings identified in our audit and described in the accompanying schedule of findings and questioned costs. The School's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

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 School'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 School's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

PKF O'Connor Davies, LLP

Shelton, Connecticut
December 19, 2022

**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, 2022. The School's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

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, 2022.

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 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 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.

Board of Directors
Park City Prep Charter School, Inc.
Page 3

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 19, 2022

Park City Prep Charter School, Inc.

**Schedule of Federal Findings and Questioned Costs
Year Ended June 30, 2022**

I. Summary of Auditors' Results

Financial Statements

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

Internal control over financial reporting:

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

Federal Awards

Internal control over major programs:

- Material weakness(es) identified? ☐ yes ☒ no
- Significant deficiency(ies) identified? ☐ yes ☒ none reported

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

Any audit findings disclosed that are required to be reported in accordance with 2CFR section 200.516(a)? ☐ yes ☒ no

Identification of major programs:

**Assistance
Listing
Number**

Name of Federal Program or Cluster

84.425U	COVID-19 American Rescue Plan - Elementary a Secondary School Emergency Relief Funds
84.425D	COVID-19 American Rescue Plan - Elementary a 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? ☐ yes ☒ no

Park City Prep Charter School, Inc.

Schedule of Federal Findings and Questioned Costs (*continued*)

For the Year Ended June 30, 2022

II. Financial Statement Findings

Finding No. 2022-001 Maintaining payroll records in accordance with federal and state labor and tax regulations.

Criteria: The School is required to maintain certain payroll records to comply with federal and state labor and tax regulations. Failure to do so may result in penalties to the School.

Condition: During our compliance testing, we noted 1 out of 20 employees tested did not have proper payroll record required to be maintained by the School to comply with federal and state labor and tax regulations.

Cause: The payroll record appears to have been misplaced and was not included in the School's employee personnel file.

Effect: Failure to maintain up to date records as required by federal or state regulations may result in penalties to the School.

Recommendation: A full internal review of all required payroll information should be performed by the School and any missing forms should be completed by the employer and employee immediately.

Planned Corrective Action: See response included in the current year Corrective Action.

III. Federal Award Findings and Questioned Costs:

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

IV. Prior Year Findings

- There were no prior year findings.

Park City Prep Charter School

Schedule of Expenditures of State Financial Assistance

Year Ended June 30, 2022

<u>State Grantor/Pass-Through Grantor/Program Title</u>	<u>State Grant Program Core-CT Number</u>	<u>Passed Through to Subrecipients</u>	<u>Total State Expenditures</u>
Connecticut Department of Education			
State Charter Schools	11000-SDE64000-16119	\$ -	\$ 4,195,800
Healthy Foods Initiative	11000-SDE64000-16212	-	3,163
School Breakfast	11000-SDE64000-17046	-	2,649
Children Nutrition State Matching Grant	11000-SDE64000-16211	-	984
Talent Development - TEAM	11000-SDE64000-12552	-	558
Total State Financial Assistance		<u>\$ -</u>	<u>\$ 4,203,154</u>

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

Park City Prep Charter School, Inc.

**Note to Schedule of Expenditures of State Financial Assistance
Year Ended June 30, 2022**

1. Basis of Presentation

The accompanying schedule of expenditures of state financial assistance includes state grant activity of the Park City Prep Charter School, Inc. (the "School") under programs of the State of Connecticut for the fiscal year ended June 30, 2022. 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. 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 of Expenditures of State Financial Assistance is presented based upon regulations established by the State of Connecticut, Office of Policy and Management.

The expenditures reported on the Schedule of Expenditures of State Financial Assistance 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.

See independent auditors' report and notes to 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, 2022. 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.

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, 2022.

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's 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.

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.

Other Matters

The results of our auditing procedures disclosed instances of noncompliance which are required to be reported in accordance with the State Single Audit Act and which are described in the accompanying schedule of findings and questioned costs as items 2022-001 and 2022-002. Our opinion on each major state program is not modified with respect to this matter.

Government Auditing Standards requires the auditor to perform limited procedures on the School's response to the noncompliance findings identified in our audit described in the accompanying schedule of findings and questioned costs. The School's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

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 19, 2022

Park City Prep Charter School, Inc.

**Schedule of State Findings and Questioned Costs (continued)
For the Year Ended June 30, 2022**

II. Financial Statement Findings

Finding No. 2022-001 Maintaining payroll records in accordance with federal and state labor and tax regulations.

Criteria: The School is required to maintain certain payroll records to comply with federal and state labor and tax regulations. Failure to do so may result in penalties to the School.

Condition: During our compliance testing, we noted 1 out of 20 employees tested did not have proper payroll record required to be maintained by the School to comply with federal and state labor and tax regulations.

Cause: The payroll record appears to have been misplaced and was not included in the School's employee personnel file.

Effect: Failure to maintain up to date records as required by federal or state regulations may result in penalties to the School.

Recommendation: A full internal review of all required payroll information should be performed by the School and any missing forms should be completed by the employer and employee immediately.

Planned Corrective Action: See response included in the current year Corrective Action

Park City Prep Charter School, Inc.

**Schedule of State Findings and Questioned Costs (continued)
For the Year Ended June 30, 2022**

III. State Financial Assistance Findings and Questioned Costs

2022-001 Maintaining payroll records in accordance with federal and state labor and tax regulations

Grantor: Connecticut Department of Education
State Program Name: Charter School
Pass-through Entity: None
State Grant Program
Core – CT Number: 11000-SDE64000-16119

Criteria: See 2022-001 in part II financials statement

Condition: See 2022-001 in part II financials statement

Context: 1 out of 20 employees tested did not have proper payroll record required to be maintained by the School to comply with federal and state labor and tax regulations.

Effect: See 2022-001 in part II financials statement

Recommendation: See 2022-001 in part II financials statement

Planned Corrective Action: See response included in the current year Corrective Action

Park City Prep Charter School, Inc.

**Schedule of State Findings and Questioned Costs (continued)
For the Year Ended June 30, 2022**

2022-002 Non-Certified Personnel

Grantor: Connecticut Department of Education
State Program Name: Charter School
Pass-through Entity: None
State Grant Program
Core – CT Number: 11000-SDE64000-16119

Criteria: The School must be in compliance with certain provisions of laws, regulations, contracts, and grant agreements. Connecticut General Statutes 10-66dd requires that all teachers, supervisors, administrators, special staff members or school superintendent employed by the School must possess an appropriate state certificate prior to the first day of employment.

Condition: During fiscal 2022 the School had 2 employees without a proper certification credentials.

Context: 2 teachers out of 27 teachers and administrators tested were found to have exceptions to possessing the appropriate state certificate for employment.

Effect: The School funds these positions with non-governmental funds; however, the State Board of Education may still levy fines or withhold State funding.

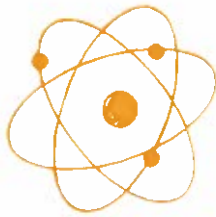
Cause: While the School prioritizes hiring certified staff, there is a lack of diverse and certified teachers available for hire in Connecticut Charter Schools.

Recommendation: The School should ensure compliance with Connecticut General Statutes 10-66dd.

Planned Corrective Action: See response included in the current year Corrective Action

IV. Prior Year Findings

- There were no prior year findings.



Park City Prep Charter School

1550 State Street, Bridgeport, CT 06605

(203) 953-3766 fax (203) 953-3771

www.parkcityprep.org

Bruce Ravage, Executive Director

bravage@parkcityprep.org

December 15, 2022

Park City Prep Charter School

State Single Audit Corrective Action Plan

For the Fiscal Year Ended 2021-2022

Office of Policy and Management
450 Capitol Avenue MS-54MFS
Hartford, Connecticut 06106-1379
Municipal Finance Services Unit

Attn: William Plummer

AUDIT FINDINGS

Finding Reference Number: 2022-001

Description of Finding: During compliance testing, 1 out of 20 employees tested did not have proper payroll record required to be maintained by the school to comply with federal and state labor and tax regulations.

Statement of Concurrence or Non-concurrence: Management agrees with the finding that the employee did not have the required documentation. This was due to the negligence of the former Operations Manager, but now, corrected by the current business manager.

Corrective Action: The School had the employee fill out the required document and the item has been placed in employee file. Going forward the Operations Manager will ensure all required documents are acquired at time of employment. Employees will not start until all required information is received.

Name of Contact Person: Bruce Ravage, Executive Director. 203-953-3766, bravage@parkcityprep.org

Projected Completion Date: September 2022

Finding Reference Number: 2022-002

Description of Finding: During fiscal year 2022, the School had two (2) employees without proper certification credentials. Two (2) of 25 teachers tested were found to have exceptions to possessing the appropriate state certificate for employment. Both administrators were found to have appropriate certificates.

Statement of Concurrence or Non-concurrence: Management agrees with the finding that two uncertified teacher was employed by the school.

Corrective Action: The School has always sought the best individuals to teach its students. To that end, some individuals have been the best fit for the school but need assistance in securing proper certification in the State of Connecticut. To ensure compliance with State regulations we will pursue the Durational Shortage Area Permits for uncertified teacher, who are eligible for such. We will follow the CSDE guidelines for substitutes working beyond 40 days to apply for the ED175 long term substitute authorization. Additionally, we will provide the teacher the time and resources to get themselves an Initial Educator Certificate. Of the two identified uncertified teachers, one is no longer with the organization and the other has already applied for the ED 175.

Name of Contact Person: Bruce Ravage, Executive Director. 203-953-3766, bravage@parkcityprep.org

Projected Completion Date: September 30, 2022

If the Office of Policy and Management and/or Oversight Agency has questions regarding this Plan, please call Bruce Ravage at (203) 953-3766.

Sincerely yours,

Bruce Ravage, Executive Director

A handwritten signature in black ink, appearing to read "Bruce Ravage", written in a cursive style.

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

		Jul '21 - Jun '22 Approved Budget	YTD Jul '21 - Jun '22 06/06/2022	Jul '21 - Jun '22 YE Projection	PROPOSED JUL '22 - JUN '23 BUDGET	PROJECTED JUL '23 - JUN '24	PROJECTED JUL '24 - JUN '25	PROJECTED JUL '25 - JUN '26	PROJECTED JUL '26 - JUN '27
435 STUDENTS	FINAL Jul '20 - Jun 21								
Ordinary Income/Expense									
Income									
4010 - CT Per Pupil Allocation	\$4,050,000.00	\$4,149,000.00	\$4,195,800.00	\$4,195,800.00	\$5,335,710.00	\$5,524,500.00	\$5,713,725.00	\$5,902,950.00	\$6,091,740.00
4021 - Title I	\$223,397.00	\$223,397.00	\$247,200.00	\$247,200.00	\$247,200.00	\$247,200.00	\$247,200.00	\$247,200.00	\$247,200.00
4022 - Title II - A	\$28,463.00	\$28,463.00	\$28,558.00	\$28,558.00	\$28,558.00	\$28,558.00	\$28,558.00	\$28,558.00	\$28,558.00
4024 - Grant - Title III Part A	\$0.00	\$2,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4025 - Grant - Title IV	\$13,136.00	\$13,136.00	\$16,055.00	\$16,055.00	\$16,055.00	\$16,055.00	\$16,055.00	\$16,055.00	\$16,055.00
4029 - CES TITLE III	\$0.00	\$4,429.00	\$7,450.50	\$7,450.50	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
4030 - Universal Service Funds									
4030-A - Category I Internet/Fiber	\$17,226.00	\$8,100.00	\$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	\$24,580.95	\$11,736.00	\$0.00	\$0.00	\$11,736.00	\$11,736.00	\$11,736.00	\$11,736.00	\$11,736.00
4030-C - Emergency Connectivity Fund	\$0.00		\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 4030 - Universal Service Funds	\$41,806.95	\$19,836.00	\$59,064.00	\$59,064.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00
4031 - The CARES Act - ESSER	\$151,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4032 - CORONAVIRUS RELIEF FUNDS (CRF)	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4033 - CRRSA Act - ESSER II	\$42,090.00	\$372,224.00	\$424,085.45	\$424,085.45	\$320,361.55	\$0.00	\$0.00	\$0.00	\$0.00
4034 - ARP ESSER (ESSER III)	\$0.00	\$835,961.00	\$277,644.12	\$277,644.12	\$697,725.44	\$697,725.44	\$0.00	\$0.00	\$0.00
4040 - Special Education									
4040-A - Special Education Teacher(s)	\$87,500.00	\$105,000.00	\$49,000.00	\$70,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
4040 - Special Education - Other	\$21,000.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 4040 - Special Education	\$108,500.00	\$105,000.00	\$49,000.00	\$70,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
4050 - School/Child Nutrition Program									
4012 - Healthy Foods Grant	\$3,222.00	\$3,250.00	\$3,163.00	\$3,163.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00
4014 - State School Breakfast	\$4,945.00	\$4,500.00	\$2,649.00	\$2,649.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
4016 - Federal School Breakfast	\$10,592.08	\$90,000.00	\$123,769.98	\$136,269.98	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
4050-1 - National School Lunch	\$16,151.89	\$140,000.00	\$259,022.87	\$280,522.87	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
4050-3 - Nutrition Lunch State Match	-\$0.13	\$3,000.00	\$984.00	\$984.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total 4050 - School/Child Nutrition Program	\$34,910.84	\$240,750.00	\$389,588.85	\$423,588.85	\$260,750.00	\$260,750.00	\$260,750.00	\$260,750.00	\$260,750.00
4051 - TEAM DEVELOPMENT	\$860.00	\$1,000.00	\$558.00	\$558.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4060 - Field Trip Payments	\$0.00	\$15,000.00	\$3,977.00	\$5,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
4070 - Fundraisers									
4070-1 - 6th Grade Fundraisers	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
4070-2 - 7th Grade Fundraisers	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
4070-3 - 8th Grade Fundraisers	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
4070-4 - School Fundraisers	\$0.00	\$250.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
4070-6 - 5th Grade Fundraisers	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Total 4070 - Fundraisers	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
4080 - Other School Revenue									
4080-2 - Yearbook Sales	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4080-5 - School Dances & Functions	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4080-6 - Student Planners	\$0.00	\$300.00	\$1,853.00	\$1,853.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Total 4080 - Other School Revenue	\$592.16	\$1,550.00	\$1,853.00	\$1,853.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
4100 - Donations									
4100-A - Ways to Give Donations	\$14.80	\$4,000.00	\$1,680.60	\$1,680.60	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
4100-B - Yearbook donations	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
4100-C - Scholarship donations	\$3,300.00	\$7,500.00	\$8,000.00	\$8,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Total 4100 - Donations	\$3,314.80	\$12,600.00	\$9,680.60	\$9,680.60	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00
4200 - In-kind Services	\$255,340.00	\$255,340.00	\$255,340.00	\$255,340.00	\$255,340.00	\$255,340.00	\$255,340.00	\$255,340.00	\$255,340.00
Total Income	\$5,038,416.75	\$6,282,415.00	\$5,710,514.52	\$6,021,877.52	\$7,366,399.99	\$7,234,828.44	\$6,726,328.00	\$6,915,553.00	\$7,104,343.00
Expense									
6000 - Salaries									
6001 - Directors	\$370,848.87	\$377,898.00	\$349,322.76	\$377,898.00	\$404,972.00	\$416,671.00	\$412,012.00	\$424,372.36	\$437,103.53
6002 - Teachers									
6002-A - Certified Teachers	\$1,115,200.39		\$990,643.60		\$1,325,513.00	\$1,353,577.00	\$1,314,414.00	\$1,340,702.28	\$1,367,516.33
6002-B - Non-Certified Teachers	\$0.00		\$126,332.58						
6002 - Teachers - Other		\$1,217,971.00	\$0.00	\$1,093,007.00					
Total 6002 - Teachers	\$1,115,200.39	\$1,217,971.00	\$1,116,976.18	\$1,093,007.00	\$1,325,513.00	\$1,353,577.00	\$1,314,414.00	\$1,340,702.28	\$1,367,516.33
6003 - Student Services									
6003-A - Dean(s)	\$128,764.74	\$133,297.00	\$128,802.88	\$133,297.00	\$143,337.00	\$146,084.00	\$142,803.00	\$145,659.06	\$148,572.24
6003-B - Counselors	\$126,416.56	\$120,532.00	\$117,386.78	\$120,532.00	\$135,393.00	\$137,930.00	\$131,747.00	\$134,381.94	\$137,069.58
6003-C - Interventionists	\$0.00	\$166,000.00	\$127,692.40	\$166,000.00	\$170,980.00	\$176,093.00	\$176,160.00	\$179,683.20	\$183,276.86
Total 6003 - Student Services	\$255,181.30	\$419,829.00	\$373,882.06	\$419,829.00	\$449,710.00	\$460,107.00	\$450,710.00	\$459,724.20	\$468,918.68
6004 - Nurse	\$61,077.28	\$63,050.00	\$64,642.03	\$63,050.00	\$56,650.00	\$58,344.00	\$58,366.00	\$59,533.32	\$60,723.99
6005 - Operations									
6005-A - Operations Manager	\$88,565.53	\$95,008.00	\$88,065.53	\$95,008.00	\$105,708.02	\$108,729.48	\$106,317.82	\$109,507.35	\$112,792.58

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

		Jul '21 - Jun '22	YTD Jul '21 -	Jul '21 - Jun '22	PROPOSED JUL	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	FINAL Jul '20 -	Approved	Jun 22	YE Projection	'22 - JUN '23	JUL '23 - JUN	JUL '24 - JUN	JUL '25 - JUN	JUL '26 - JUN
435 STUDENTS	Jun 21	Budget	06/06/2022		BUDGET	'24	'25	'26	'27
6005-B - Administrative Assistant(s)	\$90,048.73	\$92,007.00	\$85,187.85	\$92,007.00	\$98,332.94	\$100,149.90	\$97,303.06	\$99,249.12	\$101,234.10
6005-C - Food Service Director	\$22,132.80	\$22,362.00	\$21,084.62	\$22,362.00	\$23,033.35	\$23,722.40	\$23,731.32	\$24,205.95	\$24,690.07
6005-D - Security Guard	\$24,073.96	\$24,602.00	\$25,776.55	\$24,602.00	\$26,347.89	\$27,103.22	\$26,615.26	\$27,147.57	\$27,690.52
Total 6005 - Operations	\$224,821.02	\$233,979.00	\$220,114.55	\$233,979.00	\$253,422.20	\$259,705.00	\$253,967.46	\$260,109.99	\$266,407.26
6006 - Instructional Assistants	\$0.00	\$40,000.00	\$21,421.20	\$30,728.92	\$61,710.00	\$63,561.00	\$64,203.00	\$65,487.06	\$66,796.80
6007 - Custodian	\$42,990.20	\$43,826.00	\$40,524.60	\$43,826.00	\$46,943.00	\$47,832.00	\$46,417.00	\$47,345.34	\$48,292.25
Total 6000 - Salaries	\$2,070,119.06	\$2,396,553.00	\$2,186,883.38	\$2,262,317.92	\$2,598,920.20	\$2,659,797.00	\$2,600,089.46	\$2,657,274.55	\$2,715,758.84
6060 - Substitute Teacher	\$10,800.00		\$5,250.00	\$5,250.00					
6061 - Temporary Help-Admin	\$1,400.00								
6062 - Interns-University	\$23,100.00	\$46,800.00	\$15,300.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6063 - Special Education Salary									
6063-A - Special Education Teacher(s)	\$103,464.15	\$99,952.00	\$59,767.44	\$69,760.08	\$105,575.00	\$107,936.00	\$105,189.00	\$107,292.78	\$109,438.64
Total 6063 - Special Education Salary	\$103,464.15	\$99,952.00	\$59,767.44	\$69,760.08	\$105,575.00	\$107,936.00	\$105,189.00	\$107,292.78	\$109,438.64
6064 - After School Program(s)	\$660.00	\$12,500.00	\$24,602.37	\$31,202.37	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
6065 - Bonuses									
6065-A - Performance bonus	\$71,050.00	\$72,000.00	\$14,200.00	\$72,000.00	\$74,160.00	\$76,384.80	\$78,676.34	\$81,036.63	\$83,467.73
6065-B - Attendance incentive	\$27,983.33	\$34,200.00	\$37,875.00	\$37,875.00	\$34,200.00	\$34,200.00	\$34,200.00	\$34,200.00	\$34,200.00
6065 - Bonuses - Other	\$35,300.00		\$150,150.00	\$150,150.00					
Total 6065 - Bonuses	\$134,333.33	\$106,200.00	\$202,225.00	\$260,025.00	\$108,360.00	\$110,584.80	\$112,876.34	\$115,236.63	\$117,667.73
6066 - In-Kind BOE Ancillary Services	\$41,379.00			\$41,379.00					
6067 - Summer Hours	\$0.00	\$25,000.00	\$10,555.00	\$10,555.00	\$25,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
6068 - Complementary Evaluator Service	\$16,575.00		\$17,400.00	\$19,575.00	\$19,750.00	\$19,750.00	\$19,750.00	\$19,750.00	\$19,750.00
6200 - Fringe Benefits	\$0.00								
6201 - Health Insurance									
6201-A - Health Insurance - ER portion	\$304,081.11	\$349,693.00	\$318,425.37	\$318,425.37	\$366,189.18	\$402,808.09	\$443,088.90	\$487,397.79	\$536,137.57
6201-B - Health Insurance - EE Contribut	-\$60,524.32	-\$69,939.00	-\$58,250.67	-\$63,388.10	-\$76,899.73	-\$88,617.78	-\$101,910.45	-\$116,975.47	-\$134,034.39
Total 6201 - Health Insurance	\$243,556.79	\$279,754.00	\$260,174.70	\$255,037.27	\$289,289.45	\$314,190.31	\$341,178.45	\$370,422.32	\$402,103.18
6202 - Insurance Buy-Outs									
6202-A - Health Insurance Buy-Out	\$67,338.23	\$69,358.00	\$79,833.03	\$86,612.85	\$139,603.00	\$142,851.00	\$100,945.00	\$108,011.15	\$115,571.93
6202-B - Dental Insurance Buy-Out	\$4,200.00	\$4,350.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Total 6202 - Insurance Buy-Outs	\$71,538.23	\$73,708.00	\$86,833.03	\$93,612.85	\$146,603.00	\$149,851.00	\$107,945.00	\$115,011.15	\$122,571.93
6203 - Dental Insurance									
6203-A - Dental Insurance - ER portion	\$19,259.03	\$22,148.00	\$20,439.98	\$20,439.98	\$23,505.98	\$25,856.57	\$28,442.23	\$31,286.46	\$34,415.10
6203-B - Dental Insurance - EE Contribut	-\$3,593.78	-\$4,430.00	-\$3,389.76	-\$3,389.76	-\$4,936.26	-\$5,688.45	-\$6,541.71	-\$7,508.75	-\$8,603.78
Total 6203 - Dental Insurance	\$15,665.25	\$17,718.00	\$17,050.22	\$17,050.22	\$18,569.72	\$20,168.13	\$21,900.52	\$23,777.71	\$25,811.33
6204 - Life Insurance	\$5,685.48	\$5,970.00	\$8,636.36	\$8,636.36	\$9,931.81	\$11,421.59	\$12,563.74	\$13,820.12	\$15,202.13
6205 - HRA Medical Reimbursement	\$6,000.00	\$12,000.00	\$2,000.00	\$3,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
6206 - Vision Insurance									
6206-A - Vision Insurance - ER portion	\$0.00		\$1,964.19	\$1,964.19	\$3,829.78	\$4,212.75	\$4,634.03	\$5,097.43	\$5,607.18
6206-B - Vision Insurance - EE portion	\$0.00		-\$409.30	-\$409.30	-\$804.25	-\$926.81	-\$1,065.83	-\$1,223.38	-\$28,035.88
Total 6206 - Vision Insurance	\$0.00		\$1,554.89	\$1,554.89	\$3,025.52	\$3,285.95	\$3,568.20	\$3,874.05	\$22,428.70
6210 - Fica & Medicare Tax	\$70,403.28	\$74,233.00	\$97,851.82	\$102,744.41	\$113,018.85	\$124,320.74	\$136,752.81	\$150,428.09	\$165,470.90
6211 - SUI Tax	\$15,886.88	\$16,068.00	\$14,473.10	\$15,196.76	\$15,500.69	\$15,810.70	\$16,126.92	\$16,449.46	\$16,778.45
Total 6200 - Fringe Benefits	\$428,735.91	\$479,451.00	\$488,574.12	\$496,832.76	\$607,939.05	\$651,048.42	\$652,035.65	\$705,782.89	\$737,509.21
6301 - Classroom Consumable Supplies									
6301-A - Classroom Supplies	\$6,097.32	\$10,000.00	\$16,445.89	\$17,268.18	\$17,500.00	\$18,375.00	\$19,293.75	\$20,258.44	\$21,271.36
6301-B - Science supplies	\$9,431.10	\$12,500.00	\$15,231.49	\$15,993.06	\$13,500.00	\$14,175.00	\$14,883.75	\$15,627.94	\$16,409.33
6301-C - Physical Education Supplies	\$67.37	\$300.00	\$1,436.10	\$1,436.10	\$525.00	\$551.25	\$578.81	\$607.75	\$638.14
6301-D - Health/Guidance/Social Supplies	\$51.03	\$1,000.00	\$503.63	\$503.63	\$1,050.00	\$1,102.50	\$1,157.63	\$1,215.51	\$1,276.28
6301-E - Math Classroom Supplies	\$99.00	\$3,000.00	\$989.51	\$989.51	\$4,000.00	\$4,200.00	\$4,410.00	\$4,630.50	\$4,862.03
6301-F - Social Studies supplies	\$4,191.99	\$3,000.00	\$7,901.21	\$7,901.21	\$5,000.00	\$5,250.00	\$5,512.50	\$5,788.13	\$6,077.53
6301-G - Art Supplies	\$9,771.37	\$2,500.00	\$12,009.98	\$12,009.98	\$7,250.00	\$7,612.50	\$7,993.13	\$8,392.78	\$8,812.42
6301-H - Testing Materials	\$1,841.26	\$2,000.00	\$523.68	\$523.68	\$2,100.00	\$2,205.00	\$2,315.25	\$2,431.01	\$2,552.56
6301-I - ELA Supplies	\$6,835.46	\$5,000.00	\$9,095.94	\$9,095.94	\$7,250.00	\$7,612.50	\$7,993.13	\$8,392.78	\$8,812.42
Total 6301 - Classroom Consumable Supplies	\$38,385.90	\$39,300.00	\$64,137.43	\$65,721.30	\$58,175.00	\$61,083.75	\$64,137.94	\$67,344.83	\$70,712.08
6302 - Books - Text & Library	\$0.00	\$1,500.00	\$1,646.32	\$1,646.32	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
6303 - Classroom equipment	\$8,615.72	\$1,500.00	\$5,298.05	\$5,562.95	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
6305 - Instructional Program(s)	\$49,431.50	\$50,669.00	\$49,374.40	\$49,374.40	\$53,202.45	\$55,862.57	\$58,655.70	\$61,588.49	\$64,667.91
6341 - Yearbooks	\$0.00	\$2,000.00	\$1,177.72	\$1,177.72	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
6342 - Graduation									
6342-A - GRADUATION SUPPLIES	\$3,637.00	\$3,000.00	\$4,548.27	\$4,548.27	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
6342-B - ACHIEVEMENT AWARD PAYMENTS	\$450.00	\$450.00	\$850.00	\$850.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
6342-C - SCHOLARSHIP PAYMENTS	\$625.00	\$1,300.00	\$2,125.00	\$2,125.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
6342-D - GRADUATION VENUE	\$8,825.59	\$3,500.00	\$6,900.00	\$6,900.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Total 6342 - Graduation	\$13,537.59	\$8,250.00	\$14,423.27	\$14,423.27	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00
6343 - School Functions									
6343-A - Science Fair	\$350.00	\$650.00	\$482.20	\$482.20	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00

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

	FINAL Jul '20 - Jun '21	Jul '21 - Jun '22 Approved Budget	YTD Jul '21 - Jun '22 06/06/2022	Jul '21 - Jun '22 YE Projection	PROPOSED JUL '22 - JUN '23 BUDGET	PROJECTED JUL '23 - JUN '24	PROJECTED JUL '24 - JUN '25	PROJECTED JUL '25 - JUN '26	PROJECTED JUL '26 - JUN '27
435 STUDENTS									
6343-B · Food / Refreshments	\$407.35	\$1,000.00	\$3,639.02	\$5,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
6343-C · School Dance's	\$0.00	\$2,500.00	\$1,371.73	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
6343-D · Field Day Event	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
6343-E · Drama Club Musical Production	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
6343-I · Other School Functions	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total 6343 · School Functions	\$757.35	\$10,400.00	\$5,492.95	\$7,982.20	\$12,400.00	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00
6345 · Transportation									
6345-C · Afterschool/Summer Bussing	\$0.00		\$11,200.00	\$11,200.00	\$15,600.00	\$15,600.00			
6345 · Transportation - Other	\$213,961.00	\$15,000.00	\$16,166.00	\$230,127.00	\$213,961.00	\$213,961.00	\$213,961.00	\$213,961.00	\$213,961.00
Total 6345 · Transportation	\$213,961.00	\$15,000.00	\$27,366.00	\$241,327.00	\$229,561.00	\$229,561.00	\$213,961.00	\$213,961.00	\$213,961.00
6346 · Field Trips - Locations									
6346-1 · 6 - 6th Grade Trips	\$0.00	\$7,500.00	\$5,610.98	\$5,610.98	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
6346-2 · 7 - 7th Grade Trips	\$0.00	\$7,500.00	\$4,918.50	\$4,918.50	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
6346-3 · 8 - 8th Grade Trips	\$0.00	\$7,500.00	\$5,271.75	\$5,271.75	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
6346-4 · Reward Trips / Functions	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
6346-5 · 5th Grade Field Trips	\$0.00	\$3,500.00	\$3,545.50	\$3,545.50	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total 6346 · Field Trips - Locations	\$0.00	\$27,500.00	\$19,346.73	\$19,346.73	\$56,500.00	\$56,500.00	\$56,500.00	\$56,500.00	\$56,500.00
6350 · Food Service	\$42,896.10	\$215,000.00	\$300,403.51	\$318,117.01	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
6401 · Internet Service	\$8,886.84	\$11,973.00	\$11,706.84	\$11,947.41	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00
6402 · Telephone	\$5,837.25	\$6,047.00	\$5,931.01	\$6,416.48	\$6,480.64	\$6,545.45	\$6,610.91	\$6,677.01	\$6,743.78
6403 · Personal Property Tax	\$176.72	\$177.00	\$162.46	\$162.46	\$177.00	\$177.00	\$177.00	\$177.00	\$177.00
6405 · Cellular	\$2,525.51	\$2,550.00	\$2,747.63	\$2,747.63	\$3,828.58	\$3,828.58	\$3,828.58	\$3,828.58	\$3,828.58
6406 · Website Design/Maintenance	\$7,845.19	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
6500 · Miscellaneous	\$203.89	\$390.00	\$257.75	\$257.75	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
6501 · Bank Service Charge	\$289.00	\$300.00	\$1,003.00	\$1,015.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
6502 · Dues & Memberships	\$6,034.76	\$6,050.00	\$6,125.24	\$6,185.24	\$6,050.00	\$6,050.00	\$6,050.00	\$6,050.00	\$6,050.00
6503 · Professional Development									
6503-02 · TEAM - Teacher Training	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
6503-03 · Conferences / Seminars	\$13.00	\$1,000.00	\$64.00	\$64.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
6503-1A · Math Consultant	\$18,250.00	\$19,200.00	\$22,300.00	\$22,300.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00
6503-1B · ELA Consultant	\$30,425.00		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
6503-1C · ELL Consultant	\$0.00	\$10,000.00	\$3,750.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total 6503 · Professional Development	\$53,805.00	\$35,200.00	\$27,614.00	\$33,864.00	\$31,700.00	\$31,700.00	\$31,700.00	\$31,700.00	\$31,700.00
6504 · Payroll service	\$4,881.22	\$5,077.00	\$5,457.41	\$5,842.63	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
6505 · Finance and late charges	\$0.00		\$63.12	\$63.12	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
6506 · License and Fees	\$390.00	\$340.00	\$390.00	\$390.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
6508 · Travel	\$118.54	\$1,250.00	\$954.81	\$954.81	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
6550 · Postage									
6550-A · Mailings/Deliveries	\$12,351.05	\$5,000.00	\$6,255.24	\$6,568.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
6550-B · Postage meter lease	\$1,943.36	\$2,620.00	\$2,626.33	\$2,626.33	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00
Total 6550 · Postage	\$14,294.41	\$7,620.00	\$8,881.57	\$9,194.33	\$10,620.00	\$10,620.00	\$10,620.00	\$10,620.00	\$10,620.00
6551 · Copier	\$17,517.36	\$18,043.00	\$15,198.31	\$16,577.28	\$16,832.28	\$16,832.28	\$16,832.28	\$16,832.28	\$16,832.28
6565 · Depreciation	\$309,431.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6570 · Business Insurance	\$63,104.44	\$65,000.00	\$51,646.00	\$51,646.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
6590 · Uniforms	\$8,771.60	\$10,000.00	\$29,154.97	\$29,446.52	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
6601 · Trash Service	\$6,309.33	\$10,929.00	\$13,951.68	\$14,979.56	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
6602 · Security	\$8,715.25	\$7,500.00	\$19,040.10	\$20,944.11	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
6650 · Janitorial Supplies	\$81,656.07	\$75,000.00	\$101,261.79	\$111,387.97	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
6651 · Office Supplies & Equipment	\$25,555.98	\$25,000.00	\$34,264.21	\$36,101.49	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
6652 · Nursing Supplies and Equipment									
6652-A · PPE Supplies	\$30,990.57	\$14,000.00	\$9,293.29	\$9,386.22	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
6652 · Nursing Supplies and Equipment - Other	\$6,945.59	\$5,000.00	\$1,829.15	\$1,920.61	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total 6652 · Nursing Supplies and Equipment	\$37,936.16	\$19,000.00	\$11,122.44	\$11,306.83	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
6653 · Computer & peripheral supplies	\$34,031.04	\$12,640.00	\$24,510.31	\$24,755.41	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
6654 · Recordkeeping/Grading Software	\$14,082.50	\$14,505.00	\$14,312.50	\$14,312.50	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00
6660 · Printing, Forms and Stationery	\$379.18	\$1,250.00	\$504.29	\$554.29	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
6670 · Recruiting									
6670-A · Staff Recruitment	\$597.00	\$600.00	\$2,452.43	\$2,572.43	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
6670-B · Student recruitment/enrollment	\$3,076.93	\$1,200.00	\$1,459.95	\$1,503.75	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Total 6670 · Recruiting	\$3,673.93	\$1,800.00	\$3,912.38	\$4,076.18	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
6680 · Advertising/Signs/Banners	\$7,487.24	\$250.00	\$819.88	\$819.88	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
6700 · Rent	\$600,379.84	\$618,391.00	\$623,579.58	\$623,579.58	\$642,286.97	\$661,555.58	\$681,402.24	\$701,844.31	\$722,899.64
6701 · Repairs & Maintenance-Building	\$58,969.10	\$23,400.00	\$15,557.23	\$15,557.23	\$20,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
6702 · Repairs & Maintenance-Equipment	\$0.00	\$2,500.00	\$2,398.89	\$2,398.89	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
6703 · Exterminating Service	\$1,187.00	\$1,511.00	\$1,652.00	\$1,652.00	\$1,511.00	\$1,511.00	\$1,511.00	\$1,511.00	\$1,511.00
6705 · Janitorial Service	\$118,599.39	\$115,000.00	\$129,711.68	\$140,238.55	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
6710 · Electricity / Gas	\$59,191.70	\$61,605.00	\$71,540.85	\$78,777.32	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00

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

	FINAL Jul '20 - Jun 21	Jul '21 - Jun '22 Approved Budget	YTD Jul '21 - Jun 22 06/06/2022	Jul '21 - Jun '22 YE Projection	PROPOSED JUL '22 - JUN '23 BUDGET	PROJECTED JUL '23 - JUN '24	PROJECTED JUL '24 - JUN '25	PROJECTED JUL '25 - JUN '26	PROJECTED JUL '26 - JUN '27
435 STUDENTS									
6711 - Water Usage / Sewer Charges	\$1,684.77	\$1,674.00	\$2,209.65	\$2,477.13	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
6801 - Accounting Fees	\$0.00	\$0.00	\$0.00	\$0.00					
6802 - Audit & Tax Prep Fees	\$20,000.00	\$21,175.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
6803 - IT Service Fees	\$153,109.82	\$130,000.00	\$208,682.96	\$237,972.98	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
6804 - Legal Fees	\$270.50	\$1,000.00	\$3,980.50	\$4,020.31	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
6805 - Technology Consultant	\$700.00	\$700.00	\$3,950.86	\$3,950.86	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
7000 - Disposal of Asset (Gain/Loss)	\$2,540.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense	\$4,938,723.14	\$4,858,122.00	\$4,980,181.59	\$5,490,149.76	\$5,498,694.17	\$5,606,968.43	\$5,557,952.10	\$5,699,996.36	\$5,822,352.69
Net Ordinary Income	\$99,693.61	\$1,424,293.00	\$730,332.93	\$531,727.76	\$1,867,705.82	\$1,627,860.01	\$1,168,375.90	\$1,215,556.64	\$1,281,990.31
Other Income/Expense									
Other Income									
9010 - Interest Income	\$12,261.78	\$13,500.00	\$3,477.42	\$3,789.19	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
9100 - Other Income	\$0.00		\$446,548.38	\$446,548.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Income	\$12,261.78	\$13,500.00	\$450,025.80	\$450,337.57	\$3,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Other Expense									
9012 - Interest Expense			\$4,936.38	\$4,936.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expense			\$4,936.38	\$4,936.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Other Income	\$12,261.78	\$13,500.00	\$445,089.42	\$445,401.19	\$3,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Net Income	\$111,955.39	\$1,437,793.00	\$1,175,422.35	\$977,128.95	\$1,871,205.82	\$1,632,860.01	\$1,173,375.90	\$1,220,556.64	\$1,286,990.31
CARRYOVER 20-21			\$305,705.00	\$305,705.00					
FIXED ASSETS 21-22			\$737,537.62	\$737,537.62					
NET INCOME AFTER FIXED ASSETS			\$743,589.73	\$545,296.33					
NET INCOME AFTER PPP LOAN DEDUCTION				\$99,895.14					

435 STUDENTS	COMMENTS
Ordinary Income/Expense	
Income	
4010 - CT Per Pupil Allocation	435 at \$11,525 per student plus 360 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	estimate same amount
4022 - Title II - A	estimate same amount
4024 - Grant - Title III Part A	
4025 - Grant - Title IV	estimate same amount
4029 - CES TITLE III	estimate same amount
4030 - Universal Service Funds	
4030-A - Category I Internet/Fiber	90% reduction in billed amount
4030-B - Category II - Equipment/Mainten	80% reduction in billed amount
4030-C - Emergency Connectivity Fund	funding only for 2021-2022 school year
Total 4030 - Universal Service Funds	
4031 - The CARES Act - ESSER	
4032 - CORONAVIRUS RELIEF FUNDS (CRF)	
4033 - CRRSA Act - ESSER II	funding expires 09/2023
4034 - ARP ESSER (ESSER III)	funding expires 09/2024
4040 - Special Education	
4040-A - Special Education Teacher(s)	assumes reimbursement for 2 SpEd Teachers (\$70,000 per teacher)
4040 - Special Education - Other	
Total 4040 - Special Education	
4050 - School/Child Nutrition Program	
4012 - Healthy Foods Grant	numbers based on reimbursed meals
4014 - State School Breakfast	numbers based on reimbursed meals
4016 - Federal School Breakfast	current SSO reimbursement amounts will not go beyond FY21-22
4050-1 - National School Lunch	current SSO reimbursement amounts will not go beyond FY21-22
4050-3 - Nutrition Lunch State Match	numbers based on reimbursed meals
Total 4050 - School/Child Nutrition Program	
4051 - TEAM DEVELOPMENT	amount based on number of teachers who completed TEAM program
4060 - Field Trip Payments	student contribution to trips
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	
Total 4070 - Fundraisers	
4080 - Other School Revenue	
4080-2 - Yearbook Sales	student contribution to costs
4080-5 - School Dances & Functions	
4080-6 - Student Planners	based on purchases for lost planners
Total 4080 - Other School Revenue	
4100 - Donations	
4100-A - Ways to Give Donations	based on past donations
4100-B - Yearbook donations	based on past donations
4100-C - Scholarship donations	based on past donations
Total 4100 - Donations	
4200 - In-kind Services	non-monetary income to offset non-monetary expenses
Total Income	
Expense	
6000 - Salaries	
6001 - Directors	
6002 - Teachers	based on typical annual increases plus ARP ESSER increase for 22-23, 23-24
6002-A - Certified Teachers	based on typical annual increases plus ARP ESSER increase for 22-23, 23-24
6002-B - Non-Certified Teachers	
6002 - Teachers - Other	
Total 6002 - Teachers	
6003 - Student Services	
6003-A - Dean(s)	based on typical annual increases plus ARP ESSER increase for 22-23, 23-24
6003-B - Counselors	based on typical annual increases plus ARP ESSER increase for 22-23, 23-24
6003-C - Interventionists	based on typical annual increases plus ARP ESSER increase for 22-23, 23-24
Total 6003 - Student Services	
6004 - Nurse	based on typical annual increases plus ARP ESSER increase for 22-23, 23-24
6005 - Operations	
6005-A - Operations Manager	based on typical annual increases plus ARP ESSER increase for 22-23, 23-24

435 STUDENTS	COMMENTS
6005-B - Administrative Assistant(s)	based on typical annual increases plus ARP ESSER increase for 22-23, 23-24
6005-C - Food Service Director	based on typical annual increases plus ARP ESSER increase for 22-23, 23-24
6005-D - Security Guard	based on typical annual increases plus ARP ESSER increase for 22-23, 23-24
Total 6005 - Operations	
6006 - Instructional Assistants	based on typical annual increases plus ARP ESSER increase for 22-23, 23-24
6007 - Custodian	based on typical annual increases plus ARP ESSER increase for 22-23, 23-24
Total 6000 - Salaries	
6060 - Substitute Teacher	
6061 - Temporary Help-Admin	
6062 - Interns-University	
6063 - Special Education Salary	
6063-A - Special Education Teacher(s)	based on typical annual increases plus ARP ESSER increase for 22-23, 23-24
Total 6063 - Special Education Salary	
6064 - After School Program(s)	based on typical annual increases plus ARP ESSER increase for 22-23, 23-24
6065 - Bonuses	
6065-A - Performance bonus	based on maximum calculations of bonuses
6065-B - Attendance incentive	based on maximum calculations of bonuses
6065 - Bonuses - Other	
Total 6065 - Bonuses	
6066 - In-Kind BOE Ancillary Services	
6067 - Summer Hours	ARP ESSER approved expense for 22-23, 23-24; extended for need
6068 - Complementary Evaluator Service	based on \$435 per evaluation at 5 evaluations per month
6200 - Fringe Benefits	
6201 - Health Insurance	
6201-A - Health Insurance - ER portion	calculated 10% increase per year
6201-B - Health Insurance - EE Contribut	calculated staff increase of 1% per year
Total 6201 - Health Insurance	
6202 - Insurance Buy-Outs	
6202-A - Health Insurance Buy-Out	calculated at 7% of salaries per employee opting out of health insurance
6202-B - Dental Insurance Buy-Out	calculated \$500 per employee opting out of dental plan
Total 6202 - Insurance Buy-Outs	
6203 - Dental Insurance	
6203-A - Dental Insurance - ER portion	calculated 10% increase per year
6203-B - Dental Insurance - EE Contribut	calculated staff increase of 1% per year
Total 6203 - Dental Insurance	
6204 - Life Insurance	calculated 10% increase per year
6205 - HRA Medical Reimbursement	
6206 - Vision Insurance	
6206-A - Vision Insurance - ER portion	calculated 10% increase per year
6206-B - Vision Insurance - EE portion	calculated staff increase of 1% per year
Total 6206 - Vision Insurance	
6210 - Fica & Medicare Tax	calculated 10% increase per year
6211 - SUI Tax	calculated 2% increase per year
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	
Total 6301 - Classroom Consumable Supplies	
6302 - Books - Text & Library	
6303 - Classroom 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	
Total 6342 - Graduation	
6343 - School Functions	
6343-A - Science Fair	

435 STUDENTS	COMMENTS
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	board meeting dinner
Total 6343 - School Functions	
6345 - Transportation	
6345-C - Afterschool/Summer Bussing	ARP ESSER approved funding for Summer school/afterschool transportation
6345 - Transportation - Other	non-monetary expense offset by non-monetary income
Total 6345 - Transportation	
6346 - Field Trips - Locations	
6346-1 - 6 - 6th Grade Trips	includes Nature's classroom
6346-2 - 7 - 7th Grade Trips	includes Boston
6346-3 - 8 - 8th Grade Trips	includes numerous trips
6346-4 - Reward Trips / Functions	
6346-5 - 5th Grade Field Trips	includes numerous trips
Total 6346 - Field Trips - Locations	
6350 - Food Service	calculated feeding 310 students per day
6401 - Internet Service	
6402 - Telephone	
6403 - Personal Property Tax	
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	
Total 6503 - Professional Development	
6504 - Payroll service	
6505 - Finance and late charges	
6506 - License and Fees	
6508 - Travel	
6550 - Postage	
6550-A - Mailings/Deliveries	
6550-B - Postage meter lease	
Total 6550 - Postage	
6551 - Copier	
6565 - Depreciation	
6570 - Business Insurance	
6590 - Uniforms	
6601 - Trash Service	
6602 - Security	
6650 - Janitorial Supplies	
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	
Total 6670 - Recruiting	
6680 - Advertising/Signs/Banners	
6700 - Rent	
6701 - Repairs & Maintenance-Building	
6702 - Repairs & Maintenance-Equipment	
6703 - Exterminating Service	
6705 - Janitorial Service	
6710 - Electricity / Gas	

435 STUDENTS	COMMENTS
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	
9100 - Other Income	
Total Other Income	
Other Expense	
9012 - Interest Expense	
Total Other Expense	
Net Other Income	
Net Income	
CARRYOVER 20-21	
FIXED ASSETS 21-22	
NET INCOME AFTER FIXED ASSETS	
NET INCOME AFTER PPP LOAN DEDUCTION	

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

				PROPOSED JUL	PROPOSED JUL				
	Jul '22 - Jun '23	YTD Jul '22 -	PROJECTION JUL'	'23 - JUN '24	'23 - JUN '24 NOT	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	Approved	Jun 23	22 - JUN' 23	WEIGHTED	WEIGHTED	JUL '24 - JUN	JUL '25 - JUN	JUL '26 - JUN	JUL '27 - JUN
	Budget	03/24/2023		BUDGET	BUDGET	'25	'26	'27	'28
410 STUDENTS									
Ordinary Income/Expense									
Income									
4010 - CT Per Pupil Allocation	4,722,007.00	3,550,123.00	4,697,878.00	5,207,000.00	4,725,250.00	5,713,725.00	5,902,950.00	6,091,740.00	6,091,740.00
4021 - Title I	247,200.00	309,577.00	309,577.00	325,055.85	325,055.85	341,308.64	358,374.07	358,374.07	376,292.78
4022 - Title II - A	28,558.00	33,832.00	33,832.00	35,523.60	35,523.60	37,299.78	39,164.77	41,123.01	43,179.16
4025 - Grant - Title IV	16,055.00	18,461.00	18,461.00	19,384.05	19,384.05	20,353.25	21,370.92	22,439.46	23,561.43
4029 - CES TITLE III	3,500.00	-	5,029.54	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	8,532.00	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	11,736.00
Total 4030 - Universal Service Funds	28,800.00	8,532.00	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	320,361.55	257,047.67	278,271.55	-	-	-	-	-	-
4034 - ARP ESSER (ESSER III)	697,725.44	505,789.65	600,685.65	794,765.00	794,765.00	-	-	-	-
4035 - STATE BILINGUAL GRANT	-	3,631.50	4,842.00	4,842.00	4,842.00	-	-	-	-
4040 - Special Education									
4040-A - Special Education Teacher(s)	140,000.00	-	75,000.00	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	-	30,000.00	-	-	-	-	-	-	-
Total 4040 - Special Education	140,000.00	30,000.00	75,000.00	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	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	4,500.00
4016 - Federal School Breakfast	100,000.00	60,749.93	90,531.33	100,000.00	100,000.00	110,000.00	115,500.00	121,275.00	127,338.75
4018 - Breakfast Program - Students	-	-	-	-	-	-	-	-	-
4050-1 - National School Lunch	150,000.00	145,111.39	212,371.59	220,000.00	220,000.00	231,000.00	242,550.00	254,677.50	267,411.38
4050-2 - Lunch program - students	-	-	-	-	-	-	-	-	-
4050-3 - Nutrition Lunch State Match	3,000.00	628.00	1,256.00	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	260,750.00	206,489.32	311,908.92	329,250.00	329,250.00	350,250.00	367,300.00	385,202.50	404,000.13
4051 - TEAM DEVELOPMENT	1,000.00	1,034.00	1,034.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4060 - Field Trip Payments	15,000.00	10,213.00	20,426.00	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	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	1,500.00	-	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	-	-	-	-	-	-	-	-	-
4080-6 - Student Planners	300.00	-	150.00	300.00	300.00	300.00	300.00	300.00	300.00
4080 - Other School Revenue - Other	-	-	-	-	-	-	-	-	-
Total 4080 - Other School Revenue	1,800.00	-	1,950.00	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	2,565.00	3,500.00	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	400.00	800.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
4100-C - Scholarship donations	8,000.00	125.00	8,500.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
4100 - Donations - Other	-	-	-	-	-	-	-	-	-
Total 4100 - Donations	13,100.00	3,090.00	12,800.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00
4200 - In-kind services	255,340.00	-	-	-	-	-	-	-	-
Total Income	6,753,696.99	4,946,352.14	6,400,495.66	6,940,550.04	6,458,800.04	6,687,666.22	6,913,889.30	7,123,608.58	7,163,503.04
Expense									
Property Tax	-	-	-	-	-	-	-	-	-
4000 - Reconciliation Discrepancies	-	-	-	-	-	-	-	-	-
6000 - Salaries									
6001 - Directors	404,972.00	295,941.15	404,966.90	429,264.91	429,264.91	433,557.56	446,564.29	459,961.22	473,760.06
6002 - Teachers									
6002-A - Certified Teachers	-	874,759.22	1,207,257.12	1,340,055.40	1,340,055.40	1,353,455.96	1,380,525.08	1,408,135.58	1,436,298.29
6002-B - Non-Certified Teachers	-	80.76	-	-	-	-	-	-	-
6060 - Substitute Teacher	-	112,356.71	156,779.83	166,186.62	166,186.62	167,848.49	171,205.46	174,629.56	178,122.16

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

				PROPOSED JUL	PROPOSED JUL				
	Jul '22 - Jun '23 Approved Budget	YTD Jul '22 - Jun 23 03/24/2023	PROJECTION JUL' 22 - JUN' 23	'23 - JUN '24 WEIGHTED BUDGET	'23 - JUN '24 NOT WEIGHTED BUDGET	PROJECTED JUL '24 - JUN '25	PROJECTED JUL '25 - JUN '26	PROJECTED JUL '26 - JUN '27	PROJECTED JUL '27 - JUN '28
410 STUDENTS									
6002 - Teachers - Other	1,325,513.00	-							
Total 6002 - Teachers	1,325,513.00	987,196.69	1,364,036.95	1,506,242.02	1,506,242.02	1,521,304.44	1,551,730.53	1,582,765.14	1,614,420.45
6003 - Student Services									
6003-A - Dean(s)	143,337.00	118,432.44	164,023.16	173,864.55	173,864.55	175,603.20	179,115.26	182,697.56	186,351.52
6003-B - Counselors	135,393.00	96,941.62	133,258.88	141,254.41	141,254.41	142,666.96	145,520.30	148,430.70	151,399.32
6003-C - Interventionists	170,980.00	130,300.88	176,334.00	238,914.04	238,914.04	241,303.18	246,129.24	251,051.83	256,072.87
6003 - Student Services - Other	-	-							
Total 6003 - Student Services	449,710.00	345,674.94	473,616.04	554,033.00	554,033.00	559,573.33	570,764.80	582,180.10	593,823.70
6004 - Nurse	56,650.00	43,158.80	58,410.68	61,405.00	61,405.00	62,019.05	63,259.43	64,524.62	65,815.11
6005 - Operations									
6005-A - Operations Manager	108,708.02	77,096.11	105,499.94	108,664.94	108,664.94	111,924.89	115,282.63	118,741.11	122,303.35
6005-B - Administrative Assistant(s)	98,332.94	70,096.79	96,006.94	98,887.15	98,887.15	100,864.89	102,882.19	104,939.83	107,038.63
6005-C - Food Service Director	23,033.35	14,699.20	22,302.46	22,971.53	22,971.53	23,430.96	23,899.58	24,377.58	24,865.13
6005-D - Security Guard	26,347.89	18,286.95	26,820.86	27,625.49	27,625.49	28,178.00	28,741.56	29,316.39	29,902.71
6005 - Operations - Other	-	8,248.52	11,373.04	11,714.23	11,714.23				
Total 6005 - Operations	256,422.20	188,427.57	262,003.24	269,863.34	269,863.34	264,398.74	270,805.96	277,374.91	284,109.82
6006 - Instructional Assistants	61,710.00	43,077.07	60,577.14	68,250.00	68,250.00	68,932.50	70,311.15	71,717.37	73,151.72
6007 - Custodian	46,943.00	34,304.12	46,942.48	49,759.03	49,759.03	50,256.62	51,261.75	52,286.99	53,323.73
6063 - Special Education Salary									
6063-A - Special Education Teacher(s)	105,575.00	50,708.79	69,709.66	73,892.24	73,892.24	74,631.16	76,123.79	77,646.26	79,199.19
6063-B - Special Education Paraprofessionist	-	-							
6063 - Special Education Salary - Other	-	-							
Total 6063 - Special Education Salary	105,575.00	50,708.79	69,709.66	73,892.24	73,892.24	74,631.16	76,123.79	77,646.26	79,199.19
6000 - Salaries - Other	-	-							
Total 6000 - Salaries	2,707,495.20	1,988,489.13	2,740,263.09	3,012,709.55	3,012,709.55	3,034,673.41	3,100,821.70	3,168,456.60	3,237,612.76
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	15,300.00	15,300.00	15,300.00
6064 - After School Program(s)	20,000.00	16,350.00	20,550.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
6065 - Bonuses									
6065-A - Performance bonus	72,000.00	28,850.00	92,100.00	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	96,125.00	96,125.00	96,125.00	96,125.00	34,200.00	34,200.00	34,200.00	34,200.00
6065 - Bonuses - Other	150,000.00	149,650.00	149,650.00	149,650.00	149,650.00	-	-	-	-
Total 6065 - Bonuses	256,200.00	274,625.00	337,875.00	347,085.00	347,085.00	140,575.50	145,894.28	151,478.99	157,342.94
6066 - In-Kind BOE Ancillary Services	41,379.00	-							
6067 - Summer Hours	25,000.00	14,946.25	14,946.25	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
6068 - Complementary Evaluator Service	19,750.00	-							
6069 - CES Curriculum Writing	-	-							
6200 - Fringe Benefits									
6201 - Health Insurance									
6201-A - Health Insurance - ER portion	-	243,813.44	295,748.54	325,323.39	325,323.39	357,855.73	393,641.31	433,005.44	476,305.98
6201-B - Health Insurance - EE Contribut	-	(46,775.35)	(65,185.91)	(68,317.91)	(68,317.91)	(78,728.26)	(90,537.50)	(103,921.30)	(119,076.50)
6201 - Health Insurance - Other	276,711.65	-							
Total 6201 - Health Insurance	276,711.65	197,038.09	230,562.63	257,005.48	257,005.48	279,127.47	303,103.81	329,084.13	357,229.49
6202 - Insurance Buy-Outs									
6202-A - Health Insurance Buy-Out	139,603.00	95,733.30	132,570.87	147,736.00	147,736.00	75,000.00	80,250.00	85,867.50	91,878.23
6202-B - Dental Insurance Buy-Out	17,000.00	22,500.00	22,500.00	22,500.00	22,500.00	4,500.00	4,500.00	4,500.00	4,500.00
6202 - Insurance Buy-Outs - Other	-	-							
Total 6202 - Insurance Buy-Outs	156,603.00	118,233.30	155,070.87	170,236.00	170,236.00	79,500.00	84,750.00	90,367.50	96,378.23
6203 - Dental Insurance									
6203-A - Dental Insurance - ER portion	-	13,392.89	16,226.41	17,849.05	17,849.05	19,633.96	21,597.35	23,757.09	26,132.80
6203-B - Dental Insurance - EE Contribut	-	(2,554.69)	(3,540.85)	(3,748.30)	(3,748.30)	(4,319.47)	(4,967.39)	(5,701.70)	(6,533.20)
6203 - Dental Insurance - Other	17,762.34	-							
Total 6203 - Dental Insurance	17,762.34	10,838.20	12,685.56	14,100.75	14,100.75	15,314.49	16,629.96	18,055.39	19,599.60
6204 - Life Insurance	9,500.00	8,944.80	10,827.94	10,827.94	10,827.94	11,152.78	11,487.36	11,831.98	12,186.94
6205 - HRA Medical Reimbursement	12,000.00	-	-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
6206 - Vision Insurance									
6206-A - Vision Insurance - ER portion	-	2,853.53	3,453.55	3,798.91	3,798.91	4,178.80	4,596.68	5,056.34	5,561.98
6206-B - Vision Insurance - EE portion	-	(537.58)	(802.60)	(797.77)	(797.77)	(919.34)	(1,057.24)	(1,213.52)	(1,390.49)
6206 - Vision Insurance - Other	2,893.98	-	-	-	-	-	-	-	-
Total 6206 - Vision Insurance	2,893.98	2,315.95	2,650.95	3,001.13	3,001.13	3,259.46	3,539.44	3,842.82	4,171.48
6210 - Fica & Medicare Tax	113,018.00	102,278.10	135,269.80	148,796.78	148,796.78	163,676.46	180,044.10	198,048.51	217,853.37
6211 - SUI Tax	15,500.00	11,338.06	25,209.54	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	603,988.97	450,986.50	572,277.29	637,698.58	637,698.58	588,534.20	639,108.57	694,139.62	754,019.31
6301 - Classroom Consumable Supplies									

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

				PROPOSED JUL	PROPOSED JUL				
	Jul '22 - Jun '23	YTD Jul '22 -	PROJECTION JUL'	'23 - JUN '24	'23 - JUN '24 NOT	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	Approved	Jun 23	22 - JUN '23	WEIGHTED	WEIGHTED	JUL '24 - JUN	JUL '25 - JUN	JUL '26 - JUN	JUL '27 - JUN
	Budget	03/24/2023		BUDGET	BUDGET	'25	'26	'27	'28
410 STUDENTS									
6301-A · Classroom Supplies	15,750.00	20,929.97	25,115.96	35,000.00	35,000.00	30,000.00	32,000.00	35,000.00	38,000.00
6301-B · Science supplies	13,125.00	4,335.41	5,202.49	15,000.00	15,000.00	8,500.00	9,000.00	9,500.00	10,000.00
6301-C · Physical Education Supplies	525.00	390.84	429.92	2,000.00	2,000.00	725.00	925.00	1,025.00	1,125.00
6301-D · Health/Guidance/Social Supplies	1,050.00	707.45	778.20	2,500.00	2,500.00	1,250.00	1,500.00	1,750.00	2,000.00
6301-E · Math Classroom Supplies	3,150.00	1,753.47	1,928.82	5,000.00	5,000.00	3,500.00	4,000.00	4,500.00	5,000.00
6301-F · Social Studies supplies	3,150.00	10,382.66	10,382.66	5,000.00	5,000.00	3,500.00	4,000.00	4,500.00	5,000.00
6301-G · Art Supplies	5,250.00	9,337.77	11,205.32	15,000.00	15,000.00	11,000.00	11,000.00	11,000.00	11,000.00
6301-H · Testing Materials	2,100.00	-	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
6301-I · ELA Supplies	5,250.00	13,901.03	16,681.24	20,000.00	20,000.00	8,500.00	9,000.00	9,500.00	10,000.00
6301 · Classroom Consumable Supplies - Other	-	-	-	-	-	-	-	-	-
Total 6301 · Classroom Consumable Supplies	49,350.00	61,738.60	71,724.61	101,600.00	101,600.00	69,075.00	73,525.00	78,875.00	84,225.00
6302 · Books - Text & Library	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
6303 · Classroom equipment	3,000.00	1,252.06	1,377.27	3,000.00	3,000.00	5,000.00	3,000.00	3,000.00	3,000.00
6304 · Resource Center Equipment	-	-	-	-	-	-	-	-	-
6305 · Instructional Program(s)	53,202.00	70,542.37	70,542.37	72,658.64	72,658.64	74,838.40	77,083.55	79,396.06	81,777.94
6341 · Yearbooks	2,000.00	-	1,500.00	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	623.41	3,000.00	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	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	1,500.00	1,500.00	1,500.00
6342-D · GRADUATION VENUE	3,500.00	-	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
6342 · Graduation - Other	-	-	-	-	-	-	-	-	-
Total 6342 · Graduation	8,850.00	2,123.41	9,050.00	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	650.00	-	-	-	-	-	-	-	-
6343-B · Food / Refreshments	3,000.00	2,641.24	3,169.49	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	300.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
6343-D · Field Day Event	2,500.00	14,486.00	14,486.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
6343-E · Drama Club Musical Production	750.00	-	750.00	750.00	750.00	750.00	750.00	750.00	750.00
6343-I · Other School Functions	3,000.00	3,906.38	7,812.76	8,000.00	8,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6343-J · Holiday Hill	-	-	-	-	-	-	-	-	-
6343 · School Functions - Other	-	-	-	-	-	-	-	-	-
Total 6343 · School Functions	12,400.00	21,333.62	27,968.25	19,750.00	19,750.00	12,320.00	12,391.40	12,464.23	12,538.51
6345 · Transportation	-	-	-	-	-	-	-	-	-
6345-A · Field Trips	15,600.00	24,878.74	37,318.11	40,000.00	40,000.00	25,000.00	25,000.00	25,750.00	26,522.50
6345-B · In-Kind Student Bussing - BOE	213,961.00	-	-	-	-	-	-	-	-
6345-C · Afterschool/Summer Bussing	-	-	450.00	463.50	463.50	477.41	491.73	506.48	521.67
6345 · Transportation - Other	-	-	-	-	-	-	-	-	-
Total 6345 · Transportation	229,561.00	24,878.74	37,768.11	40,463.50	40,463.50	25,477.41	25,491.73	26,256.48	27,044.17
6346 · Field Trips - Locations	-	-	-	-	-	-	-	-	-
6346-1 · 6 - 6th Grade Trips	20,000.00	32,208.54	32,208.54	35,000.00	35,000.00	32,000.00	32,000.00	32,000.00	32,000.00
6346-2 · 7 - 7th Grade Trips	15,000.00	12,171.39	14,605.67	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00
6346-3 · 8 - 8th Grade Trips	15,000.00	6,058.50	10,602.38	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00
6346-4 · Reward Trips / Functions	1,500.00	-	-	-	-	-	-	-	-
6346-5 · 5th Grade Field Trips	5,000.00	15,570.13	17,127.14	8,500.00	8,500.00	7,500.00	7,500.00	7,500.00	7,500.00
6346-6 · 4th Grade Field Trips	-	-	-	5,000.00	5,000.00	4,500.00	5,000.00	5,000.00	5,000.00
6346 · Field Trips - Locations - Other	-	-	-	-	-	-	-	-	-
Total 6346 · Field Trips - Locations	56,500.00	66,008.56	74,543.73	98,500.00	98,500.00	74,000.00	74,500.00	74,500.00	74,500.00
6347 · Presentations	-	-	-	-	-	-	-	-	-
6350 · Food Service	225,000.00	222,975.36	319,487.16	325,000.00	325,000.00	334,750.00	344,792.50	355,136.28	365,790.36
6401 · Internet Service	11,800.00	6,350.33	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00
6402 · Telephone	6,480.00	5,124.47	5,933.12	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	177.00	177.00
6404 · Real Estate Taxes per Lease	-	-	-	-	-	-	-	-	-
6405 · Cellular	3,829.00	1,896.06	2,532.09	2,532.09	2,532.09	2,557.41	2,582.99	2,608.81	2,634.90
6406 · Website Design/Maintenance	5,700.00	5,100.00	5,100.00	5,100.00	5,100.00	5,355.00	5,622.75	5,903.89	6,199.08
6500 · Miscellaneous	400.00	-	-	-	-	-	-	-	-
6501 · Bank Service Charge	500.00	59.00	59.00	100.00	100.00	500.00	500.00	500.00	500.00
6502 · Dues & Memberships	6,150.00	6,249.05	6,561.50	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	5,000.00	500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
6503-03 · Conferences / Seminars	1,000.00	-	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6503-1A · Math Consultant	19,200.00	16,150.00	22,550.00	21,000.00	21,000.00	22,550.00	22,550.00	22,550.00	22,550.00
6503-1B · ELA Consultant	1,500.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
6503-1C · ELL Consultant	5,000.00	7,125.00	11,625.00	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	31,700.00	25,525.00	38,425.00	37,875.00	37,875.00	39,425.00	39,425.00	39,425.00	39,425.00

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

				PROPOSED JUL	PROPOSED JUL				
	Jul '22 - Jun '23	YTD Jul '22 -	PROJECTION JUL'	'23 - JUN '24	'23 - JUN '24 NOT	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	Approved	Jun 23	22 - JUN '23	WEIGHTED	WEIGHTED	JUL '24 - JUN	JUL '25 - JUN	JUL '26 - JUN	JUL '27 - JUN
	Budget	03/24/2023		BUDGET	BUDGET	'25	'26	'27	'28
410 STUDENTS									
6504 - Payroll service	5,500.00	4,436.17	5,939.97	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
6505 - Finance and late charges	75.00	-	-	-	-	-	-	-	-
6506 - License and Fees	350.00	590.00	590.00	290.00	290.00	290.00	290.00	290.00	290.00
6507 - Purchase Discounts	-	-	-	-	-	-	-	-	-
6508 - Travel	1,250.00	195.84	215.42	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	8,000.00	6,858.09	8,229.71	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
6550-B - Postage meter lease	2,620.00	2,787.08	2,787.08	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
6550 - Postage - Other	-	-	-	-	-	-	-	-	-
Total 6550 - Postage	10,620.00	9,645.17	11,016.79	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00
6551 - Copier	16,832.00	10,776.76	16,292.64	16,292.64	16,292.64	16,292.64	16,292.64	16,292.64	16,292.64
6552 - Telephone Lease	-	-	-	-	-	-	-	-	-
6560 - Payroll Expenses	-	-	-	-	-	-	-	-	-
6565 - Depreciation	-	-	-	-	-	-	-	-	-
6570 - Business Insurance	55,000.00	59,225.00	59,225.00	65,000.00	65,000.00	62,000.00	62,000.00	62,000.00	62,000.00
6590 - Uniforms	15,000.00	11,309.78	13,571.74	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
6601 - Trash Service	14,000.00	11,205.88	15,646.32	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
6602 - Security	7,500.00	15,447.92	18,537.50	18,000.00	18,000.00	15,000.00	15,000.00	15,000.00	150,000.00
6650 - Janitorial Supplies	75,000.00	73,693.01	92,116.26	105,000.00	105,000.00	85,000.00	85,000.00	85,000.00	85,000.00
6651 - Office Supplies & Equipment	-	-	-	-	-	-	-	-	-
6651-1 - Office Staples Business Adv.	-	-	-	-	-	-	-	-	-
6651 - Office Supplies & Equipment - Other	30,000.00	26,224.27	28,846.70	35,000.00	35,000.00	31,000.00	32,000.00	33,000.00	34,000.00
Total 6651 - Office Supplies & Equipment	30,000.00	26,224.27	28,846.70	35,000.00	35,000.00	31,000.00	32,000.00	33,000.00	34,000.00
6652 - Nursing Supplies and Equipment	-	-	-	-	-	-	-	-	-
6652-A - PPE Supplies	-	7,664.61	8,431.07	7,000.00	7,000.00	2,500.00	2,500.00	2,500.00	2,500.00
6652 - Nursing Supplies and Equipment - Other	7,500.00	2,013.63	2,214.99	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total 6652 - Nursing Supplies and Equipment	7,500.00	9,678.24	10,646.06	9,500.00	9,500.00	5,000.00	5,000.00	5,000.00	5,000.00
6653 - Computer & peripheral supplies	15,000.00	25,685.27	32,106.59	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00
6654 - Recordkeeping/Grading Software	14,000.00	14,752.50	14,752.50	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
6660 - Printing, Forms and Stationery	600.00	550.10	781.34	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,000.00
6670 - Recruiting	-	-	-	-	-	-	-	-	-
6670-A - Staff Recruitment	1,500.00	3,552.73	3,912.73	2,140.00	2,140.00	1,800.00	1,800.00	1,800.00	1,800.00
6670-B - Student recruitment/enrollment	1,500.00	1,461.06	1,461.06	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
6670 - Recruiting - Other	-	-	-	-	-	-	-	-	-
Total 6670 - Recruiting	3,000.00	5,013.79	5,373.79	3,640.00	3,640.00	3,300.00	3,300.00	3,300.00	3,300.00
6680 - Advertising/Signs/Banners	500.00	-	-	-	-	-	-	-	-
6700 - Rent	642,286.97	485,585.49	642,286.97	661,555.58	661,555.58	734,202.25	756,228.31	778,915.16	802,282.62
6701 - Repairs & Maintenance-Building	20,000.00	20,776.05	24,931.26	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
6702 - Repairs & Maintenance-Equipment	2,500.00	-	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
6703 - Exterminating Service	1,652.00	850.00	1,652.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
6705 - Janitorial Service	120,000.00	104,384.93	134,384.93	135,000.00	135,000.00	139,050.00	143,221.50	147,518.15	151,943.69
6710 - Electricity / Gas	78,000.00	51,656.74	64,570.93	72,000.00	72,000.00	82,800.00	95,220.00	109,503.00	125,928.45
6711 - Water Usage / Sewer Charges	2,500.00	3,276.01	3,603.61	6,000.00	6,000.00	6,600.00	7,260.00	7,986.00	8,784.60
6801 - Accounting Fees	-	-	-	-	-	-	-	-	-
6802 - Audit & Tax Prep Fees	21,000.00	25,300.00	25,300.00	25,300.00	25,300.00	25,300.00	25,300.00	25,300.00	25,300.00
6803 - IT Service Fees	150,000.00	187,396.65	260,096.25	250,000.00	250,000.00	260,000.00	265,000.00	270,000.00	275,000.00
6804 - Legal Fees	1,500.00	939.00	1,032.90	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
6805 - Technology Consultant	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
7000 - Disposal of Asset (Gain/Loss)	-	-	-	-	-	-	-	-	-
Total Expense	5,709,078.14	4,441,148.08	5,871,478.30	6,312,527.58	6,312,527.58	6,073,793.21	6,256,728.91	6,452,122.91	6,801,608.98
Net Ordinary Income	1,044,618.85	505,204.06	529,017.36	628,022.46	146,272.46	613,873.01	657,160.39	671,485.68	361,894.05
Other Income/Expense									
Other Income									
9010 - Interest Income (bank account)	3,500.00	8,393.74	9,233.11	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)	-	(1,290.71)	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Other Income	3,500.00	7,103.03	24,233.11	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	3,500.00	7,103.03	24,233.11	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00
Net Income	1,048,118.85	512,307.09	553,250.47	651,522.46	169,772.46	637,373.01	680,660.39	694,985.68	385,394.05
FIXED ASSET PURCHASES				176,000.00	176,000.00	150,000.00	150,000.00	150,000.00	150,000.00
5% SAVINGS				260,350.00	236,262.50	285,686.25	295,147.50	304,587.00	304,587.00

410 STUDENTS		COMMENTS
Ordinary Income/Expense		
Income		
4010 - CT Per Pupil Allocation		\$11,525 per student plus 410 for 23-24, 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 2023-2024
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		
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		ARP BUMP ENDS 23-24
6002 - Teachers		
6002-A - Certified Teachers		ARP BUMPS END 23-24
6002-B - Non-Certified Teachers		
6060 - Substitute Teacher		ARP BUMPS END 23-24

410 STUDENTS		COMMENTS
6002 - Teachers - Other		
Total 6002 - Teachers		
6003 - Student Services		
6003-A - Dean(s)	ARP BUMPS END 23-24	
6003-B - Counselors	ARP BUMPS END 23-24	
6003-C - Interventionists	23-24 INTERVENTIONISTS AND TESOL	
6003 - Student Services - Other		
Total 6003 - Student Services		
6004 - Nurse	ARP BUMPS END 23-24	
6005 - Operations		
6005-A - Operations Manager	ARP BUMPS END 23-24	
6005-B - Administrative Assistant(s)	ARP BUMPS END 23-24	
6005-C - Food Service Director	ARP BUMPS END 23-24	
6005-D - Security Guard	ARP BUMPS END 23-24	
6005 - Operations - Other		
Total 6005 - Operations		
6006 - Instructional Assistants	ARP BUMPS END 23-24	
6007 - Custodian	ARP BUMPS END 23-24	
6063 - Special Education Salary		
6063-A - Special Education Teacher(s)	ARP BUMPS END 23-24	
6063-B - Special Education Paraprofessionist		
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	INCLUDES MID YEAR ATTENDANCE BONUS 23-24	
6065 - Bonuses - Other	INCLUDES RETURN TO WORK AND HOLIDAY BONUS 23-24	
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 10%	
6201-B - Health Insurance - EE Contribution		
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	INCREASED 10%	
6203-B - Dental Insurance - EE Contribution		
6203 - Dental Insurance - Other		
Total 6203 - Dental Insurance		
6204 - Life Insurance	INCREASED 3%	
6205 - HRA Medical Reimbursement		
6206 - Vision Insurance		
6206-A - Vision Insurance - ER portion	INCREASED 10%	
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		

410 STUDENTS	COMMENTS
6301-A - Classroom Supplies	INCREASED TO SPEND DOWN ARP ESSER FUNDS
6301-B - Science supplies	INCREASED TO SPEND DOWN ARP ESSER FUNDS
6301-C - Physical Education Supplies	INCREASED TO SPEND DOWN ARP ESSER FUNDS
6301-D - Health/Guidance/Social Supplies	INCREASED TO SPEND DOWN ARP ESSER FUNDS
6301-E - Math Classroom Supplies	INCREASED TO SPEND DOWN ARP ESSER FUNDS
6301-F - Social Studies supplies	INCREASED TO SPEND DOWN ARP ESSER FUNDS
6301-G - Art Supplies	INCREASED TO SPEND DOWN ARP ESSER FUNDS
6301-H - Testing Materials	
6301-I - ELA Supplies	INCREASED TO SPEND DOWN ARP ESSER FUNDS
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)	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	
6343-E - Drama Club Musical Production	
6343-I - Other School Functions	STAFF DINNER AND BOARD YE MEETING
6343-J - Holiday Hill	
6343 - School Functions - Other	
Total 6343 - School Functions	
6345 - Transportation	
6345-A - Field Trips	INCREASED TO SPEND DOWN ARP ESSER FUNDS
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
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	
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	

410 STUDENTS	COMMENTS
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	
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	INCLUDES REPLACEMENT PARTS, ZOOM, GO GUARDIAN, EXTRA CABLE LINE
6654 - Recordkeeping/Grading Software	
6660 - Printing, Forms and Stationery	
6670 - Recruiting	
6670-A - Staff Recruitment	CES CT REAP, INDEED
6670-B - Student recruitment/enrollment	
6670 - Recruiting - Other	
Total 6670 - Recruiting	
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	
FIXED ASSET PURCHASES	23-24 INCLUDES COMPUTERS AND NEW BUILD
5% SAVINGS	

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

CLIENT COPY



MAY 5, 2023

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 2021 EXEMPT ORGANIZATION RETURN,
AS FOLLOWS...

2021 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, 2022

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, 2023.

Form **8879-TE****IRS e-file Signature Authorization
for a Tax Exempt Entity**

OMB No. 1545-0047

For calendar year 2021, or fiscal year beginning JUL 1, 2021, and ending JUN 30, 2022**2021**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 6,210,930.
2a Form 990-EZ check here ... ▶	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here ▶	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here ... ▶	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b _____
5a Form 8868 check here ▶	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here ▶	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here ▶	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here ▶	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here ▶	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here ▶	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 2021 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**

ERO firm name

to enter my PIN **06605**Enter five numbers, but
do not enter all zeros

as my signature on the tax year 2021 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 2021 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.

33453134531

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 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 ▶ **05/05/23****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** (2021)

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

OMB No. 1545-0047

- **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 File by the due date for filing your return. See instructions.	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
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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		

- The books are in the care of ► **BRUCE RAVAGE, 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, 2023**, 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, 2021**, and ending **JUN 30, 2022**.

- 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.

EXTENDED TO MAY 15, 2023

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

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.

OMB No. 1545-0047

2021Open to Public
Inspection**A** For the 2021 calendar year, or tax year beginning **JUL 1, 2021** and ending **JUN 30, 2022****B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return/terminated
☐ Amended return
☐ 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)

1550 STATE STREET

Room/suite

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****1550 STATE STREET, BRIDGEPORT, CT 06608****D** Employer identification number**57-1237388****E** Telephone number**203 953 - 3766****G** Gross receipts \$ **6,210,930.****H(a)** Is this a group returnfor subordinates? ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. See instructions

H(c) Group exemption number ▶**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **WWW.PARKCITYPREP.ORG****K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation: **2006** **M** State of legal domicile: **CT****Part I Summary**

Activities & Governance	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.		
	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 2021 (Part V, line 2a)	5	42
	6 Total number of volunteers (estimate if necessary)	6	0
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b 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	Current Year
	9 Program service revenue (Part VIII, line 2g)	4,782,485.	5,757,666.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	592.	7,912.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	12,262.	3,740.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	0.	441,612.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	4,795,339.	6,210,930.
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)	2,748,858.	3,301,697.
	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)	1,934,527.	2,499,732.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	4,683,385.	5,801,429.
19 Revenue less expenses. Subtract line 18 from line 12	111,954.	409,501.	
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)	3,033,784.	3,120,108.
	22 Net assets or fund balances. Subtract line 21 from line 20	768,046.	444,869.
		2,265,738.	2,675,239.

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	Date			
	BRUCE RAVAGE, EXECUTIVE DIRECTOR Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name JENNIFER BULL	Preparer's signature JENNIFER BULL	Date 05/05/23	Check <input type="checkbox"/> if self-employed	PTIN P00448361
	Firm's name ▶ PKF O'CONNOR DAVIES ADVISORY, LLC	Firm's EIN ▶ 87-3231666	Phone no. 203-929-3535		
Firm's address ▶ ONE CORPORATE DRIVE, SUITE 725 SHELTON, CT 06484-6241					

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

Part III Statement of Program Service AccomplishmentsCheck 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 ☒ **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 ☒ **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 \$ **3,375,123.** including grants of \$) (Revenue \$ **5,769,318.**)
A MIDDLE SCHOOL LOCATED IN BRIDGEPORT, CT SERVING 5TH, 6TH, 7TH, AND 8TH GRADERS FROM BRIDGEPORT AND SURROUNDING COMMUNITIES.

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 **3,375,123.**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	1 X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions	2 X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>	5	X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	8	X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	9	X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>	10	X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	11a X	
b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	11b	X
c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>	11c	X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	11d	X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	11e	X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	11f X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	12a X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13 X	
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i> See instructions	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	19	X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b	X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or 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? <i>If "Yes," complete Schedule L, Part II</i>	26	X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>	28a	X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34	X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37	X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?	38	X

Note: All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a	2
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b	0
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X

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

	Yes	No
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	42
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X
Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.		
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b If "Yes," enter the name of the foreign country		
See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7 Organizations that may receive deductible contributions under section 170(c).		
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	
9 Sponsoring organizations maintaining donor advised funds.		
a Did the sponsoring organization make any taxable distributions under section 4966?	9a	
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on Part VIII, line 12	10a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11 Section 501(c)(12) organizations. Enter:		
a Gross income from members or shareholders	11a	
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.		
a Is the organization licensed to issue qualified health plans in more than one state?	13a	
Note: See the instructions for additional information the organization must report on Schedule O.		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c Enter the amount of reserves on hand	13c	
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15 Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	15	X
If "Yes," see the instructions and file Form 4720, Schedule N.		
16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16	X
If "Yes," complete Form 4720, Schedule O.		
17 Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953?	17	
If "Yes," complete Form 6069.		

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**

	1a	1b	2	3	4	5	6	7a	7b	8a	8b	9	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	8													
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.														
b Enter the number of voting members included on line 1a, above, who are independent		7												
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?			2											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?				3										X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?					4									X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?						5								X
6 Did the organization have members or stockholders?							6							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?								7a						X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?									7b					X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:														
a The governing body?										8a			X	
b Each committee with authority to act on behalf of the governing body?											8b		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												9		X

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

	10a	10b	11a	11b	12a	12b	12c	13	14	15a	15b	16a	16b	Yes	No
10a Did the organization have local chapters, branches, or affiliates?															X
b 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?			11a											X	
b 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					12a									X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?						12b								X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done							12c							X	
13 Did the organization have a written whistleblower policy?								13							X
14 Did the organization have a written document retention and destruction policy?									14						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?															
a The organization's CEO, Executive Director, or top management official										15a				X	
b Other officers or key employees of the organization											15b				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?												16a			X
b 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?													16b		

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 VIII Statement of Revenue

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

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) 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	5,677,885.				
	f All other contributions, gifts, grants, and similar amounts not included above ...	1f	79,781.				
	g Noncash contributions included in lines 1a-1f	1g	\$				
	h Total. Add lines 1a-1f						
Program Service Revenue	2 a PROGRAM SERVICES	Business Code 611110		7,912.			7,912.
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			7,912.			
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)					
4 Income from investment of tax-exempt bond proceeds				3,740.			3,740.
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 FORGIVENESS OF PPP LOA	Business Code		441,612.			441,612.
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d			441,612.			
	12 Total revenue. See instructions			6,210,930.	0.	0.	453,264.

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	535,471.	84,675.	450,796.	
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	2,262,492.	1,650,322.	612,170.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	378,091.	216,231.	161,860.	
10 Payroll taxes	125,643.	71,617.	54,026.	
11 Fees for services (nonemployees):				
a Management				
b Legal	3,981.	2,269.	1,712.	
c Accounting	21,000.	11,970.	9,030.	
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.)	6,330.	3,608.	2,722.	
12 Advertising and promotion				
13 Office expenses	37,053.	21,120.	15,933.	
14 Information technology				
15 Royalties				
16 Occupancy	706,443.	317,899.	388,544.	
17 Travel				
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	376,854.	214,807.	162,047.	
23 Insurance	51,646.	29,438.	22,208.	
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	323,282.	181,038.	142,244.	
b JANITORIAL SERVICE	269,451.	150,893.	118,558.	
c IT SERVICES	243,850.	139,343.	104,507.	
d MISCELLANEOUS EXPENSES	155,940.	88,888.	67,052.	
e All other expenses	303,902.	191,005.	112,897.	
25 Total functional expenses. Add lines 1 through 24e	5,801,429.	3,375,123.	2,426,306.	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 ☐ if following SOP 98-2 (ASC 958-720)

Part X Balance SheetCheck 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	119,339.	1	92,694.
	2 Savings and temporary cash investments	1,601,111.	2	1,442,508.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	74,019.	4	87,225.
	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	272,528.	9	168,703.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 3,691,359.		
	b Less: accumulated depreciation	10b 2,465,949.		
		866,236.	10c	1,225,410.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
15 Other assets. See Part IV, line 11	100,551.	15	103,568.	
16 Total assets. Add lines 1 through 15 (must equal line 33)	3,033,784.	16	3,120,108.	
Liabilities	17 Accounts payable and accrued expenses	768,046.	17	444,869.
	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		25	
	26 Total liabilities. Add lines 17 through 25	768,046.	26	444,869.
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	2,265,738.	27	2,675,239.
	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	2,265,738.	32	2,675,239.
	33 Total liabilities and net assets/fund balances	3,033,784.	33	3,120,108.

Form 990 (2021)

Part XI Reconciliation of Net AssetsCheck 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	6,210,930.
2	Total expenses (must equal Part IX, column (A), line 25)	2	5,801,429.
3	Revenue less expenses. Subtract line 2 from line 1	3	409,501.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	2,265,738.
5	Net unrealized gains (losses) on investments	5	
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	2,675,239.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
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: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
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.	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
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		

Form 990 (2021)

Department of the Treasury
Internal Revenue Service

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.

2021

Open to Public Inspection

57-1237388

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

- 1 A church, convention, or association 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).

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) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(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) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(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						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f))	14	%
15 Public support percentage from 2020 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2021. 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		
b 33 1/3% support test - 2020. 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		
17a 10% -facts-and-circumstances test - 2021. 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		
b 10% -facts-and-circumstances test - 2020. 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		
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		

Schedule A (Form 990) 2021

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) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(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) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(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 2021 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2020 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2020 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2021. 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 - 2020. 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 in line 12 on 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)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
11a		
b A family member of a person described on line 11a above?		
11b		
c A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI .		
11c		

Section B. Type I Supporting Organizations

	Yes	No
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? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
1		
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? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		
2		

Section C. Type II Supporting Organizations

	Yes	No
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)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		
1		

Section D. All Type III Supporting Organizations

	Yes	No
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?		
1		
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? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
2		
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? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		
3		

Section E. Type III Functionally Integrated Supporting Organizations

	Yes	No
1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a The organization satisfied the Activities Test. Complete line 2 below.		
b The organization is the parent of each of its supported organizations. Complete line 3 below.		
c The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
2 Activities Test. Answer lines 2a and 2b below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
2a		
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
2b		
3 Parent of Supported Organizations. Answer lines 3a and 3b below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI .		
3a		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		
3b		

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 (<i>explain in detail in Part VI</i>):			
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 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).			

Schedule A (Form 990) 2021

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 2021 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-2021	(iii) Distributable Amount for 2021
1 Distributable amount for 2021 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2021 (reasonable cause required - <i>explain in Part VI</i>). See instructions.			
3 Excess distributions carryover, if any, to 2021			
a From 2016			
b From 2017			
c From 2018			
d From 2019			
e From 2020			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2021 distributable amount			
i Carryover from 2016 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2021 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2021 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2021, 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 2021. 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 2022. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2017			
b Excess from 2018			
c Excess from 2019			
d Excess from 2020			
e Excess from 2021			

Schedule A (Form 990) 2021

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.)

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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

2021**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.

	(a) Donor advised funds	(b) Funds and other accounts
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).
☐ Preservation of land for public use (for example, recreation or education) ☐ Preservation of a historically important land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space

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.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d

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.

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.

b 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) 2021

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

d ☐ Loan or exchange program

b ☐ Scholarly research

e ☐ Other _____

c ☐ Preservation for future generations

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:

(i) Unrelated organizations

(ii) Related organizations

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? ☐

	Yes	No
3a(i)		
3a(ii)		
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		1,280,301.	693,359.	586,942.
d Equipment		1,761,396.	1,605,331.	156,065.
e Other		649,662.	167,259.	482,403.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				1,225,410.

Schedule D (Form 990) 2021

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)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

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)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

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 ... ☒

Schedule D (Form 990) 2021

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	6,468,260.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	
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	257,330.
3	Subtract line 2e from line 1	3	6,210,930.
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	6,210,930.

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	6,058,759.
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	5,801,429.
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	5,801,429.

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, 2019.

SCHEDULE E
(Form 990)

Department of the Treasury
Internal Revenue Service

Schools

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

► **Attach to Form 990 or Form 990-EZ.**

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

OMB No. 1545-0047

2021

Open to Public Inspection

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 taxable 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

	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, 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) 2021

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.

LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:**SCHOLARSHIPS OR FINANCIAL ASSISTANCE**

THE SCHOOL IS FUNDED BY THE STATE OF CONNECTICUT DEPARTMENT OF EDUCATION
AND DOES NOT ISSUE SCHOLARSHIPS OR FINANCIAL ASSISTANCE AWARDS.

**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

2021

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) 2021

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.

Schedule J (Form 990) 2021

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.

CLIENT COPY

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

2021

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 B, LINE 15A:

THE BOARD OF DIRECTORS REVIEW AND APPROVE THE EXECUTIVE DIRECTOR'S SALARY
ON AN ANNUAL BASIS.

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

THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST
POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST.

2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

990

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.
3	(D)COMPUTER EQUIPMENT	09/21/06	SL	5.00		16	1,099.				1,099.	1,099.		0.	1,099.
4	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.
13	(D)9-IPADS & CASES	10/13/11	SL	5.00		16	4,203.				4,203.	4,203.		0.	4,203.
14	(D)MAC BOOK PRO	11/17/11	SL	5.00		16	1,279.				1,279.	1,279.		0.	1,279.
15	COMP EQUIP - DELL	12/12/11	SL	5.00		16	1,094.				1,094.	1,094.		0.	1,094.
16	MAC-50 OFFICE SFTW	09/01/11	SL	3.00		16	2,743.				2,743.	2,743.		0.	2,743.
17	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.	255,500.		32,617.	288,117.

128111 04-01-21

(D) - Asset disposed

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

2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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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
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.
22	L/I - STATE ST.	07/01/13	SL	10.00		16	59,891.				59,891.	47,912.		5,989.	53,901.
23	HVAC UPGRADES	08/21/13	SL	10.00		16	13,850.				13,850.	10,849.		1,385.	12,234.
24	LANDSCAPE	10/15/13	SL	10.00		16	1,540.				1,540.	1,194.		154.	1,348.
25	L/I - STATE ST.	09/18/13	SL	10.00		16	38,918.				38,918.	30,163.		3,892.	34,055.
26	PANEL INSTALLATION	10/04/13	SL	10.00		16	2,740.				2,740.	2,124.		274.	2,398.
27	INSTALL GYM MATS	11/19/13	SL	10.00		16	6,160.				6,160.	4,671.		616.	5,287.
28	STAIRS	01/01/14	SL	10.00		16	13,950.				13,950.	10,463.		1,395.	11,858.
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.

128111 04-01-21

(D) - Asset disposed

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

2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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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
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.
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.	70,000.		10,000.	80,000.
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.	2,022.		311.	2,333.
51	L/I - KITCHENETTE	08/26/14	SL	9.00		16	3,355.				3,355.	2,549.		373.	2,922.
52	ELECTRICAL	08/28/14	SL	9.00		16	3,973.				3,973.	3,014.		441.	3,455.
53	FUJITSU	08/29/14	SL	9.00		16	7,260.				7,260.	5,514.		807.	6,321.
54	SIX BULLETIN	09/02/14	SL	9.00		16	2,341.				2,341.	1,777.		260.	2,037.

128111 04-01-21

(D) - Asset disposed

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

2021 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
55	WHITE FENCE	09/02/14	SL	9.00		16	4,050.				4,050.	3,075.		450.	3,525.
56	L/I - STATE STREET	09/02/14	SL	9.00		16	240,000.				240,000.	182,224.		26,667.	208,891.
57	KITCHEN SINK	09/17/14	SL	9.00		16	2,100.				2,100.	1,573.		233.	1,806.
58	DATA TEL WI	10/16/14	SL	9.00		16	26,292.				26,292.	19,474.		2,921.	22,395.
59	VARIOUS ELECTRIC	10/22/14	SL	9.00		16	678.				678.	500.		75.	575.
60	IT SERVICES	11/21/14	SL	9.00		16	14,666.				14,666.	10,731.		1,630.	12,361.
61	ELECTRICAL	01/15/15	SL	9.00		16	3,019.				3,019.	2,178.		335.	2,513.
62	STALL REPAIR	02/18/15	SL	9.00		16	2,061.				2,061.	1,450.		229.	1,679.
63	MAILBOX	02/19/15	SL	9.00		16	2,097.				2,097.	1,476.		233.	1,709.
64	PLUMBING	02/26/15	SL	9.00		16	779.				779.	551.		87.	638.
65	REPLACED 2	02/26/15	SL	9.00		16	1,135.				1,135.	798.		126.	924.
66	FAN HEATER	03/12/15	SL	9.00		16	11,186.				11,186.	7,872.		1,243.	9,115.
67	PROJECTOR	05/04/15	SL	9.00		16	3,750.				3,750.	2,571.		417.	2,988.
68	PHONE SYSTEM	08/28/14	SL	7.00		16	4,100.				4,100.	4,004.		96.	4,100.
69	2 REFRIDGERATORS	09/02/14	SL	7.00		16	955.				955.	930.		23.	955.
70	TABLES	09/08/14	SL	7.00		16	518.				518.	506.		12.	518.
71	DESKS & CHAIRS	09/23/14	SL	7.00		16	63,270.				63,270.	61,013.		2,257.	63,270.
72	STORAGE RACK	10/21/14	SL	7.00		16	666.				666.	633.		33.	666.

128111 04-01-21

(D) - Asset disposed

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

2021 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
73	FURNITURE	10/22/14	SL	7.00		16	9,289.				9,289.	8,847.		442.	9,289.
74	SHADES	10/22/14	SL	7.00		16	9,560.				9,560.	9,106.		454.	9,560.
75	DESKS & FILING CAB	10/22/14	SL	7.00		16	1,062.				1,062.	1,013.		49.	1,062.
76	GYM EQUIPMENT	01/15/15	SL	7.00		16	4,940.				4,940.	4,589.		351.	4,940.
77	CPU HOLDER	01/15/15	SL	7.00		16	595.				595.	553.		42.	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.
80	(D)OPTIPLEX 3	10/22/14	SL	5.00		16	7,070.				7,070.	7,070.		0.	7,070.
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	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.	1,580.		79.	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.	2,603.		322.	2,925.
90	DESK WITH CHAIRS	10/14/15	200DB	7.00		HY17	1,343.				1,343.	1,164.		143.	1,307.

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(D) - Asset disposed

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91	STORAGE CABINETS	02/03/16	200DB	7.00		HY17	2,097.				2,097.	1,817.		177.	1,994.
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.
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.	1,039.		149.	1,188.
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.	2,631.		554.	3,185.
103	TREE	11/14/16	SL	10.00		16	1,150.				1,150.	537.		115.	652.
104	CABLE AND OUTLETS	03/27/17	SL	10.00		16	1,685.				1,685.	718.		169.	887.
105	PLUMBING	03/29/17	SL	9.00		16	1,326.				1,326.	625.		147.	772.
106	LED LIGHTING	04/20/17	SL	7.00		16	14,489.				14,489.	8,625.		2,070.	10,695.
107	ROOM 308 EXPANSION	06/26/17	SL	10.00		16	3,800.				3,800.	1,520.		380.	1,900.
108	ROOF TOP UNITS	06/27/17	SL	10.00		16	49,500.				49,500.	19,800.		4,950.	24,750.

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109	BUILDING REPAIRS	06/30/17	SL	10.00		16	36,203.				36,203.	14,480.		3,620.	18,100.
110	FLAG POLE	06/30/17	SL	10.00		16	2,703.				2,703.	1,080.		270.	1,350.
111	LOCKERS	03/01/17	SL	7.00		16	3,290.				3,290.	2,037.		470.	2,507.
112	DESK	03/01/17	SL	7.00		16	775.				775.	481.		111.	592.
113	STORAGE BOXES	03/01/17	SL	7.00		16	1,981.				1,981.	1,226.		283.	1,509.
114	FURNITURE	06/30/17	SL	7.00		16	8,565.				8,565.	4,896.		1,224.	6,120.
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.	9,140.		481.	9,621.
117	EDUCATIONAL SOFWA	10/12/16	SL	5.00		16	2,498.				2,498.	2,707.		124.	2,831.
118	(D)EDUCATIONAL SOFWA	10/12/16	SL	5.00		16	2,995.				2,995.	2,845.		150.	2,995.
119	CAMERAS	10/12/16	SL	5.00		16	2,985.				2,985.	2,836.		149.	2,985.
120	COMPUTER - S.B.	10/12/16	SL	5.00		16	2,625.				2,625.	2,537.		131.	2,668.
121	EDUCATIONAL SOFWA	11/04/16	SL	5.00		16	17,825.				17,825.	16,637.		1,188.	17,825.
122	COMPUTER PARTS	11/04/16	SL	5.00		16	208.				208.	195.		13.	208.
123	SMART BOARD	12/16/16	SL	5.00		16	5,048.				5,048.	4,545.		421.	4,966.
124	SECURITY EQUIP	03/01/17	SL	5.00		16	9,869.				9,869.	8,554.		1,315.	9,869.
125	POWER SUPPLY	04/06/17	SL	5.00		16	1,770.				1,770.	1,505.		265.	1,770.
126	EDUCATIONAL SOFWA	06/30/17	SL	5.00		16	300.				300.	240.		60.	300.

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127	EDUCATIONAL SOFTWA	06/01/17	SL	5.00		16	17,825.				17,825.	14,557.		3,268.	17,825.
128	CHROMEBOOKS	06/08/17	SL	5.00		16	143,980.				143,980.	117,584.		26,396.	143,980.
129	CHARGING CARTS	06/08/17	SL	5.00		16	21,060.				21,060.	17,199.		3,861.	21,060.
130	EDUCATIONAL SOFTWA	06/08/17	SL	5.00		16	3,295.				3,295.	2,691.		604.	3,295.
131	COMPUTER	06/09/17	SL	5.00		16	2,977.				2,977.	2,430.		547.	2,977.
132	COMPUTER	06/30/17	SL	5.00		16	2,079.				2,079.	1,664.		415.	2,079.
133	COMPUTER SERVER	06/30/17	SL	5.00		16	13,181.				13,181.	10,544.		2,637.	13,181.
134	SMART BOARDS	06/30/17	SL	5.00		16	29,736.				29,736.	23,788.		5,948.	29,736.
135	SIGNAGE	10/12/16	SL	7.00		16	1,618.				1,618.	1,097.		231.	1,328.
136	CAMERAS	10/12/16	SL	5.00		16	3,349.				3,349.	3,182.		167.	3,349.
137	SECURITY SYSTEM	05/15/17	SL	5.00		16	49,584.				49,584.	41,321.		8,263.	49,584.
138	CAMERAS	06/30/17	SL	5.00		16	7,253.				7,253.	5,804.		1,449.	7,253.
139	CAMERA	06/30/17	SL	5.00		16	3,563.				3,563.	2,852.		711.	3,563.
140	BATHROOM FLOORS	08/25/16	SL	10.00		16	4,171.				4,171.	2,016.		417.	2,433.
141	EDUCATIONAL SOFTWA	06/01/17	SL	5.00		16	9,250.				9,250.	7,554.		1,696.	9,250.
142	DESKTOPS - S.B.	06/01/17	SL	7.00		16	9,054.				9,054.	5,280.		1,293.	6,573.
143	COMPUTER SERVER	08/27/16	SL	5.00		16	8,815.				8,815.	8,521.		294.	8,815.
144	DESK	06/30/17	SL	7.00		16	665.				665.	380.		95.	475.

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145	A/C UNITS	07/24/17	SL	10.00		16	880.				880.	345.		88.	433.
146	HIGH VOLTAGE H/U	08/25/17	SL	10.00		16	1,000.				1,000.	383.		100.	483.
147	CLASSROOM RENOV	09/25/17	SL	10.00		16	10,195.				10,195.	3,825.		1,020.	4,845.
148	DOOR	12/22/17	SL	10.00		16	644.				644.	224.		64.	288.
149	HEAT PUMPS	04/18/18	SL	10.00		16	60,000.				60,000.	19,000.		6,000.	25,000.
150	GLASS REPLACEMENT	04/26/18	SL	10.00		16	16,000.				16,000.	5,067.		1,600.	6,667.
151	HVAC UPGRADE	06/30/18	SL	10.00		16	23,800.				23,800.	7,140.		2,380.	9,520.
152	BATHROOM PARTITION	06/30/18	SL	10.00		16	20,260.				20,260.	6,078.		2,026.	8,104.
153	STOOL & LAB TABLES	07/14/17	SL	7.00		16	2,826.				2,826.	1,616.		404.	2,020.
154	STORAGE BOXES	02/09/18	SL	7.00		16	980.				980.	478.		140.	618.
155	LAPTOP	07/26/17	SL	5.00		16	4,378.				4,378.	3,431.		876.	4,307.
156	LAPTOP	09/21/17	SL	5.00		16	2,327.				2,327.	1,744.		465.	2,209.
157	CHROMEBOOKS	09/25/17	SL	5.00		16	40,082.				40,082.	30,060.		8,016.	38,076.
158	SMART BOARD	12/22/17	SL	5.00		16	4,248.				4,248.	2,975.		850.	3,825.
159	HARD DRIVE	05/21/18	SL	5.00		16	5,121.				5,121.	3,157.		1,024.	4,181.
160	SECURITY SYSTEM	05/23/18	SL	5.00		16	24,356.				24,356.	15,019.		4,871.	19,890.
161	SECURITY SYSTEM	06/30/18	SL	5.00		16	42,126.				42,126.	25,275.		8,425.	33,700.
162	DOOR REPAIRS	08/29/18	SL	10.00		16	2,119.				2,119.	601.		212.	813.

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163	DOOR REPLACEMENT	09/05/18	SL	10.00		16	13,215.				13,215.	3,745.		1,322.	5,067.
164	GYM WALL PADS	09/11/18	SL	10.00		16	2,560.				2,560.	725.		256.	981.
165	BATHROOM PARTITION	09/01/18	SL	10.00		16	6,700.				6,700.	1,898.		670.	2,568.
166	WALKIE TALKIES	10/19/18	SL	5.00		16	1,120.				1,120.	597.		224.	821.
167	MICROSOFT UPGRADE	07/26/18	SL	5.00		16	12,506.				12,506.	7,295.		2,501.	9,796.
168	SECURITY SYSTEM	09/26/18	SL	5.00		16	7,690.				7,690.	4,230.		1,538.	5,768.
169	MAGNETIC DOOR HOLD	03/11/19	SL	5.00		16	2,468.				2,468.	1,153.		494.	1,647.
170	INTERCOM SYSTEM	03/19/19	SL	5.00		16	1,945.				1,945.	875.		389.	1,264.
171	50 DELL LAPTOPS	08/08/18	SL	5.00		16	81,539.				81,539.	47,565.		16,308.	63,873.
172	TELEPHONE SYSTEM	06/30/18	SL	7.00		16	9,807.				9,807.	4,203.		1,401.	5,604.
173	ADJUSTMENT	08/01/18	SL	5.00		16	-679.				-679.	-408.		-136.	-544.
174	TELEPHONE SYSTEM	05/16/18	SL	7.00		16	11,384.				11,384.	5,014.		1,626.	6,640.
175	DUCTLESS UNITS	07/07/19	SL	10.00		16	15,300.				15,300.	3,060.		1,530.	4,590.
176	DUCT UNIT ELEC PNL	09/16/19	SL	10.00		16	3,800.				3,800.	665.		380.	1,045.
177	CAFE ELECT UPGRADE	08/08/19	SL	10.00		16	3,035.				3,035.	582.		304.	886.
178	LAMINATOR	08/20/19	SL	7.00		16	1,139.				1,139.	299.		163.	462.
179	FURNITURE	10/22/19	SL	7.00		16	2,162.				2,162.	515.		309.	824.
180	FURNITURE	02/24/20	SL	7.00		16	1,969.				1,969.	375.		281.	656.

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181	SMARTBOARD	12/03/19	SL	5.00		16	3,926.				3,926.	1,243.		785.	2,028.
182	(D)LAPTOPS	03/26/14	SL	5.00		16	10,247.				10,247.	10,247.		0.	10,247.
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.
187	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.	779.		2,338.	3,117.
190	L/I - STATE STREET	02/17/21	SL	9.00		16	21,045.				21,045.	779.		2,338.	3,117.
191	CHROMEBOOKS	07/31/20	SL	5.00		16	50,621.				50,621.	9,281.		10,124.	19,405.
192	CHROMEBOOK COVERS	07/31/20	SL	5.00		16	5,728.				5,728.	1,050.		1,146.	2,196.
193	COMPUTER HARDWARE	07/31/20	SL	3.00		16	7,000.				7,000.	2,139.		2,333.	4,472.
194	COMPUTER HARDWARE	07/31/20	SL	3.00		16	6,003.				6,003.	1,834.		2,001.	3,835.
195	CAMERAS	08/12/20	SL	5.00		16	24,932.				24,932.	4,571.		4,986.	9,557.
196	COMP EQUIPMENT 21	08/20/20	SL	5.00		16	3,253.				3,253.	542.		651.	1,193.
197	COMP EQUIPMENT 21	08/20/20	SL	5.00		16	18,436.				18,436.	3,073.		3,687.	6,760.
198	SMARTBOARD MOUNT	10/15/20	SL	5.00		16	1,831.				1,831.	275.		366.	641.

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199	COMPUTER DESKTOP	12/02/20	SL	5.00		16	1,074.				1,074.	125.		215.	340.
200	IMAC	01/28/21	SL	5.00		16	1,711.				1,711.	143.		342.	485.
201	MACBOOK PRO	01/28/21	SL	5.00		16	2,339.				2,339.	195.		468.	663.
202	2 SMARTBOARDS	03/19/21	SL	5.00		16	7,867.				7,867.	393.		1,573.	1,966.
203	POWER SUPPLY	04/06/21	SL	5.00		16	1,359.				1,359.	68.		272.	340.
204	CHROMEBOOKS	06/04/21	SL	5.00		16	63,839.				63,839.	1,064.		12,768.	13,832.
205	DUCTLESS UNIT INSTALL SECURITY GUARD AREA	01/03/22	SL	5.00		16	6,432.				6,432.			643.	643.
206	FEMININE HYGIENE DISPENSERS	10/12/21	SL	5.00		16	1,768.				1,768.			177.	177.
207	FEMININE PRODUCT DISPENSERS (8)	11/23/21	SL	5.00		16	720.				720.			72.	72.
208	SNEEZE GUARDS FOR STUDENT DESKS	01/12/22	SL	5.00		16	18,163.				18,163.			1,816.	1,816.
209	SNEEZE GUARDS FOR STUDENT DESKS	02/17/22	SL	5.00		16	4,505.				4,505.			451.	451.
210	ADMIN DESK	03/01/22	SL	7.00		16	1,549.				1,549.			108.	108.
211	ADMIN DESK	03/01/22	SL	7.00		16	1,688.				1,688.			108.	108.
212	STAFF DESKTOPS DELL	07/14/21	SL	5.00		16	13,558.				13,558.			1,356.	1,356.
213	STAFF MONITORS DELL	07/14/21	SL	5.00		16	3,699.				3,699.			370.	370.
214	DESKTOPS FOR SBS DELL	07/14/21	SL	5.00		16	22,222.				22,222.			2,222.	2,222.
215	CLASSROOMS AND COMPUTER LAB DESKTOPS DELL	07/14/21	SL	5.00		16	49,254.				49,254.			4,925.	4,925.
216	XEROX PRINTERS	07/14/21	SL	5.00		16	7,700.				7,700.			770.	770.

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217	DESKTOP MOUNTS DELL	07/14/21	SL	5.00		16	2,170.				2,170.			434.	434.
218	CLASSROOM MONITORS DELL	07/14/21	SL	5.00		16	15,065.				15,065.			1,507.	1,507.
219	CHARGING CARTS, LICENCES, SOFTWARE, UPS	07/14/21	SL	5.00		16	35,558.				35,558.			3,556.	3,556.
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.	2,153.
221	8/1/2021-7/31/2022 ENDPOINT DETECTION DNS PROTECTION	07/14/21	SL	5.00		16	25,947.				25,947.			2,595.	2,595.
222	NEW SMARTBOARDS FOR 407	09/02/21	SL	5.00		16	3,909.				3,909.			391.	391.
223	100 ACER CHROMEBOOKS, WARRANTIES, LICENSES	09/08/21	SL	5.00		16	77,895.				77,895.			7,790.	7,790.
224	GRAPHING CALCULATORS	09/28/21	SL	5.00		16	3,876.				3,876.			388.	388.
225	200 CHROMEBOOK AND 30 LAPTOP BAGS FOR STUDENTS AND STAFF	10/06/21	SL	5.00		16	9,886.				9,886.			989.	989.
226	150 ACER CHROMEBOOKS SPIN 513	11/01/21	SL	5.00		16	76,776.				76,776.			7,678.	7,678.
227	10 STAFF LAPTOPS DELL LATITUDE 7420	11/01/21	SL	5.00		16	21,580.				21,580.			2,158.	2,158.
228	150 ACER CHROMEBOOKS AND 10 LAPTOPS \$400 EACH	11/01/21	SL	5.00		16	42,000.				42,000.			4,200.	4,200.
229	2 PRINTERS	01/04/22	SL	5.00		16	2,839.				2,839.			284.	284.
230	3 DELL DESKTOPS	04/26/22	SL	5.00		16	4,104.				4,104.			410.	410.
231	VERSALINK PRINTER	04/26/22	SL	5.00		16	899.				899.			90.	90.
232	NEW SMARTBOARD FOR RM 313 COMPUTER LAB K110NW50Y0025	05/23/22	SL	5.00		16	4,306.				4,306.			431.	431.
233	INSTALL ADDITIONAL CAMERAS 4TH FLOOR	04/25/22	SL	5.00		16	7,770.				7,770.			777.	777.
234	3 DELL SERVERS, 25 ACER CHROMEBOOKS	08/23/21	SL	5.00		16	71,951.				71,951.			7,195.	7,195.

128111 04-01-21

(D) - Asset disposed

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

2021 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
235	CHARGING CABINETS	08/23/21	SL	5.00		16	4,434.				4,434.			739.	739.
236	STUDENT ACER CHROMEBOOKS AND STAFF LAPTOPS	08/23/21	SL	5.00		16	140,268.				140,268.			14,027.	14,027.
237	STAFF LAPTOPS	08/23/21	SL	5.00		16	12,000.				12,000.			1,200.	1,200.
238	ART ROOM 25 ACER CHROMEBOOKS WITH CHARGING CA	08/23/21	SL	5.00		16	20,243.				20,243.			2,024.	2,024.
239	(D)COMPUTER EQUIPMENT	01/01/11	SL	3.00		16	27,777.				27,777.	27,777.		0.	27,777.
240	(D)50 DELL LAPTOPS	08/08/18	SL	5.00		16	2,359.				2,359.	1,376.		472.	1,848.
241	(D)LAPTOPS	03/26/14	SL	5.00		16	37,196.				37,196.	37,196.		0.	37,196.
242	(D)COMPUTERS - SB	10/12/16	SL	5.00		16	875.				875.	831.		44.	875.
243	(D)COMPUTERS	09/01/09	SL	5.00		16	4,895.				4,895.	4,895.		0.	4,895.
244	(D)COMPUTER EQUIPMENT	09/30/06	SL	5.00		16	302.				302.	302.		0.	302.
245	(D)MACBOOK	02/29/16	200DB	5.00		HY17	875.				875.	875.		0.	875.
246	(D)DELL PROJECTOR	10/06/06	SL	5.00		16	349.				349.	349.		0.	349.
247	(D)LAPTOPS	03/26/14	SL	5.00		16	4,257.				4,257.	4,257.		0.	4,257.
248	(D)COMPUTER EQUIPMENT	01/01/11	SL	3.00		16	43,742.				43,742.	43,742.		0.	43,742.
249	(D)EDUCATIONAL SOFTWA	09/08/11	SL	5.00		16	4,880.				4,880.	4,637.		243.	4,880.
250	(D)POWER SUPPLY	04/06/21	SL	5.00		16	665.				665.	33.		133.	166.
251	(D)POWER SUPPLY	04/06/21	SL	5.00		16	665.				665.	33.		133.	166.
252	COMPUTERS	07/01/21	SL	5.00		16	62,066.				62,066.			12,413.	12,413.

128111 04-01-21

(D) - Asset disposed

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

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[illegible]

Form **4562**Department of the Treasury
Internal Revenue Service (99)
Name(s) shown on return**Depreciation and Amortization**
(Including Information on Listed Property)

990

OMB No. 1545-0172

2021Attachment
Sequence No. **179**

▶ Attach to your tax return.

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

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	1,050,000.
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	2,620,000.
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 2020 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 2022. 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	376,065.

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 2021	17	791.
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		

Section B - Assets Placed in Service During 2021 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 2021 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	376,856.
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

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								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.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (don't include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

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.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

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**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2021 tax year:					
43 Amortization of costs that began before your 2021 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

2021 DEPRECIATION AND AMORTIZATION REPORT

- 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.
3	(D) COMPUTER EQUIPMENT	092106	SL	5.00	16	1,099.			1,099.	1,099.		0.
4	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.
13	(D)9-IPADS & CASES	101311	SL	5.00	16	4,203.			4,203.	4,203.		0.
14	(D)MAC BOOK PRO	111711	SL	5.00	16	1,279.			1,279.	1,279.		0.
15	COMP EQUIP - DELL	121211	SL	5.00	16	1,094.			1,094.	1,094.		0.
16	MAC-50 OFFICE SFTW	090111	SL	3.00	16	2,743.			2,743.	2,743.		0.
17	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.	255,500.		32,617.

2021 DEPRECIATION AND AMORTIZATION REPORT

- 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
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.
22	L/I - STATE ST.	070113	SL	10.00	16	59,891.			59,891.	47,912.		5,989.
23	HVAC UPGRADES	082113	SL	10.00	16	13,850.			13,850.	10,849.		1,385.
24	LANDSCAPE	101513	SL	10.00	16	1,540.			1,540.	1,194.		154.
25	L/I - STATE ST.	091813	SL	10.00	16	38,918.			38,918.	30,163.		3,892.
26	PANEL INSTALLATION	100413	SL	10.00	16	2,740.			2,740.	2,124.		274.
27	INSTALL GYM MATS	111913	SL	10.00	16	6,160.			6,160.	4,671.		616.
28	STAIRS	010114	SL	10.00	16	13,950.			13,950.	10,463.		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.

2021 DEPRECIATION AND AMORTIZATION REPORT

- 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
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.
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.	70,000.		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.	2,022.		311.
51	L/I - KITCHENETTE	082614	SL	9.00	16	3,355.			3,355.	2,549.		373.
52	ELECTRICAL	082814	SL	9.00	16	3,973.			3,973.	3,014.		441.
53	FUJITSU	082914	SL	9.00	16	7,260.			7,260.	5,514.		807.
54	SIX BULLETIN	090214	SL	9.00	16	2,341.			2,341.	1,777.		260.

2021 DEPRECIATION AND AMORTIZATION REPORT

- 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
55	WHITE FENCE	090214	SL	9.00	16	4,050.			4,050.	3,075.		450.
56	L/I - STATE STREET	090214	SL	9.00	16	240,000.			240,000.	182,224.		26,667.
57	KITCHEN SINK	091714	SL	9.00	16	2,100.			2,100.	1,573.		233.
58	DATA TEL WI	101614	SL	9.00	16	26,292.			26,292.	19,474.		2,921.
59	VARIOUS ELECTRIC	102214	SL	9.00	16	678.			678.	500.		75.
60	IT SERVICES	112114	SL	9.00	16	14,666.			14,666.	10,731.		1,630.
61	ELECTRICAL	011515	SL	9.00	16	3,019.			3,019.	2,178.		335.
62	STALL REPAIR	021815	SL	9.00	16	2,061.			2,061.	1,450.		229.
63	MAILBOX	021915	SL	9.00	16	2,097.			2,097.	1,476.		233.
64	PLUMBING	022615	SL	9.00	16	779.			779.	551.		87.
65	REPLACED 2	022615	SL	9.00	16	1,135.			1,135.	798.		126.
66	FAN HEATER	031215	SL	9.00	16	11,186.			11,186.	7,872.		1,243.
67	PROJECTOR	050415	SL	9.00	16	3,750.			3,750.	2,571.		417.
68	PHONE SYSTEM	082814	SL	7.00	16	4,100.			4,100.	4,004.		96.
69	2 REFRIDGERATORS	090214	SL	7.00	16	955.			955.	930.		23.
70	TABLES	090814	SL	7.00	16	518.			518.	506.		12.
71	DESKS & CHAIRS	092314	SL	7.00	16	63,270.			63,270.	61,013.		2,257.
72	STORAGE RACK	102114	SL	7.00	16	666.			666.	633.		33.

2021 DEPRECIATION AND AMORTIZATION REPORT

- 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
73	FURNITURE	10/22/14	SL	7.00	16	9,289.			9,289.	8,847.		442.
74	SHADES	10/22/14	SL	7.00	16	9,560.			9,560.	9,106.		454.
75	DESKS & FILING CAB	10/22/14	SL	7.00	16	1,062.			1,062.	1,013.		49.
76	GYM EQUIPMENT	01/15/15	SL	7.00	16	4,940.			4,940.	4,589.		351.
77	CPU HOLDER	01/15/15	SL	7.00	16	595.			595.	553.		42.
78	REPLACEMENT	09/05/14	SL	5.00	16	959.			959.	959.		0.
79	SUNBURST V	09/23/14	SL	5.00	16	1,000.			1,000.	1,000.		0.
80	(D)OPTIPLEX 3	10/22/14	SL	5.00	16	7,070.			7,070.	7,070.		0.
81	MOTORIZED	01/15/15	SL	5.00	16	1,266.			1,266.	1,266.		0.
82	ADAPTERS	01/15/15	SL	5.00	16	5,710.			5,710.	5,710.		0.
83	IMAC	02/06/15	SL	5.00	16	1,818.			1,818.	1,818.		0.
84	DELL 4220	02/06/15	SL	5.00	16	922.			922.	922.		0.
85	REDIKER	05/04/15	SL	3.00	16	6,324.			6,324.	6,324.		0.
86	IPAD AIR	06/26/15	SL	5.00	16	679.			679.	679.		0.
87	BRAILLE SIGNAGE	10/22/14	SL	7.00	16	1,659.			1,659.	1,580.		79.
88	SECURITY SYSTEM	08/06/14	SL	5.00	16	25,207.			25,207.	25,207.		0.
89	BLINDS	10/14/15	200DB	7.00	17	3,006.			3,006.	2,603.		322.
90	DESK WITH CHAIRS	10/14/15	200DB	7.00	17	1,343.			1,343.	1,164.		143.

2021 DEPRECIATION AND AMORTIZATION REPORT

- 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
91	STORAGE CABINETS	020316	200DB	7.00	17	2,097.			2,097.	1,817.		177.
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.
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.	1,039.		149.
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.	2,631.		554.
103	TREE	111416	SL	10.00	16	1,150.			1,150.	537.		115.
104	CABLE AND OUTLETS	032717	SL	10.00	16	1,685.			1,685.	718.		169.
105	PLUMBING	032917	SL	9.00	16	1,326.			1,326.	625.		147.
106	LED LIGHTING	042017	SL	7.00	16	14,489.			14,489.	8,625.		2,070.
107	ROOM 308 EXPANSION	062617	SL	10.00	16	3,800.			3,800.	1,520.		380.
108	ROOF TOP UNITS	062717	SL	10.00	16	49,500.			49,500.	19,800.		4,950.

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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
109	BUILDING REPAIRS	063017	SL	10.00	16	36,203.			36,203.	14,480.		3,620.
110	FLAG POLE	063017	SL	10.00	16	2,703.			2,703.	1,080.		270.
111	LOCKERS	030117	SL	7.00	16	3,290.			3,290.	2,037.		470.
112	DESK	030117	SL	7.00	16	775.			775.	481.		111.
113	STORAGE BOXES	030117	SL	7.00	16	1,981.			1,981.	1,226.		283.
114	FURNTIURE	063017	SL	7.00	16	8,565.			8,565.	4,896.		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.	9,140.		481.
117	EDUCATIONAL SOFTWA	101216	SL	5.00	16	2,498.			2,498.	2,707.		124.
118	(D)EDUCATIONAL SOFTWA	101216	SL	5.00	16	2,995.			2,995.	2,845.		150.
119	CAMERAS	101216	SL	5.00	16	2,985.			2,985.	2,836.		149.
120	COMPUTER - S.B.	101216	SL	5.00	16	2,625.			2,625.	2,537.		131.
121	EDUCATIONAL SOFTWA	110416	SL	5.00	16	17,825.			17,825.	16,637.		1,188.
122	COMPUTER PARTS	110416	SL	5.00	16	208.			208.	195.		13.
123	SMART BOARD	121616	SL	5.00	16	5,048.			5,048.	4,545.		421.
124	SECURITY EQUIP	030117	SL	5.00	16	9,869.			9,869.	8,554.		1,315.
125	POWER SUPPLY	040617	SL	5.00	16	1,770.			1,770.	1,505.		265.
126	EDUCATIONAL SOFTWA	063017	SL	5.00	16	300.			300.	240.		60.

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127	EDUCATIONAL SOFTWA	060117	SL	5.00	16	17,825.			17,825.	14,557.		3,268.
128	CHROMEBOOKS	060817	SL	5.00	16	143,980.			143,980.	117,584.		26,396.
129	CHARGING CARTS	060817	SL	5.00	16	21,060.			21,060.	17,199.		3,861.
130	EDUCATIONAL SOFTWA	060817	SL	5.00	16	3,295.			3,295.	2,691.		604.
131	COMPUTER	060917	SL	5.00	16	2,977.			2,977.	2,430.		547.
132	COMPUTER	063017	SL	5.00	16	2,079.			2,079.	1,664.		415.
133	COMPUTER SERVER	063017	SL	5.00	16	13,181.			13,181.	10,544.		2,637.
134	SMART BOARDS	063017	SL	5.00	16	29,736.			29,736.	23,788.		5,948.
135	SIGNAGE	101216	SL	7.00	16	1,618.			1,618.	1,097.		231.
136	CAMERAS	101216	SL	5.00	16	3,349.			3,349.	3,182.		167.
137	SECURITY SYSTEM	051517	SL	5.00	16	49,584.			49,584.	41,321.		8,263.
138	CAMERAS	063017	SL	5.00	16	7,253.			7,253.	5,804.		1,449.
139	CAMERA	063017	SL	5.00	16	3,563.			3,563.	2,852.		711.
140	BATHROOM FLOORS	082516	SL	10.00	16	4,171.			4,171.	2,016.		417.
141	EDUCATIONAL SOFTWA	060117	SL	5.00	16	9,250.			9,250.	7,554.		1,696.
142	DESKTOPS - S.B.	060117	SL	7.00	16	9,054.			9,054.	5,280.		1,293.
143	COMPUTER SERVER	082716	SL	5.00	16	8,815.			8,815.	8,521.		294.
144	DESK	063017	SL	7.00	16	665.			665.	380.		95.

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145	A/C UNITS	072417	SL	10.00	16	880.			880.	345.		88.
146	HIGH VOLTAGE H/U	082517	SL	10.00	16	1,000.			1,000.	383.		100.
147	CLASSROOM RENOV	092517	SL	10.00	16	10,195.			10,195.	3,825.		1,020.
148	DOOR	122217	SL	10.00	16	644.			644.	224.		64.
149	HEAT PUMPS	041818	SL	10.00	16	60,000.			60,000.	19,000.		6,000.
150	GLASS REPLACEMENT	042618	SL	10.00	16	16,000.			16,000.	5,067.		1,600.
151	HVAC UPGRADE	063018	SL	10.00	16	23,800.			23,800.	7,140.		2,380.
152	BATHROOM PARTITION	063018	SL	10.00	16	20,260.			20,260.	6,078.		2,026.
153	STOOL & LAB TABLES	071417	SL	7.00	16	2,826.			2,826.	1,616.		404.
154	STORAGE BOXES	020918	SL	7.00	16	980.			980.	478.		140.
155	LAPTOP	072617	SL	5.00	16	4,378.			4,378.	3,431.		876.
156	LAPTOP	092117	SL	5.00	16	2,327.			2,327.	1,744.		465.
157	CHROMEBOOKS	092517	SL	5.00	16	40,082.			40,082.	30,060.		8,016.
158	SMART BOARD	122217	SL	5.00	16	4,248.			4,248.	2,975.		850.
159	HARD DRIVE	052118	SL	5.00	16	5,121.			5,121.	3,157.		1,024.
160	SECURITY SYSTEM	052318	SL	5.00	16	24,356.			24,356.	15,019.		4,871.
161	SECURITY SYSTEM	063018	SL	5.00	16	42,126.			42,126.	25,275.		8,425.
162	DOOR REPAIRS	082918	SL	10.00	16	2,119.			2,119.	601.		212.

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163	DOOR REPLACEMENT	090518	SL	10.00	16	13,215.			13,215.	3,745.		1,322.
164	GYM WALL PADS	091118	SL	10.00	16	2,560.			2,560.	725.		256.
165	BATHROOM PARTITION	090118	SL	10.00	16	6,700.			6,700.	1,898.		670.
166	WALKIE TALKIES	101918	SL	5.00	16	1,120.			1,120.	597.		224.
167	MICROSOFT UPGRADE	072618	SL	5.00	16	12,506.			12,506.	7,295.		2,501.
168	SECURITY SYSTEM	092618	SL	5.00	16	7,690.			7,690.	4,230.		1,538.
169	MAGNETIC DOOR HOLD	031119	SL	5.00	16	2,468.			2,468.	1,153.		494.
170	INTERCOM SYSTEM	031919	SL	5.00	16	1,945.			1,945.	875.		389.
171	50 DELL LAPTOPS	080818	SL	5.00	16	81,539.			81,539.	47,565.		16,308.
172	TELEPHONE SYSTEM	063018	SL	7.00	16	9,807.			9,807.	4,203.		1,401.
173	ADJUSTMENT	080118	SL	5.00	16	-679.			-679.	-408.		-136.
174	TELEPHONE SYSTEM	051618	SL	7.00	16	11,384.			11,384.	5,014.		1,626.
175	DUCTLESS UNITS	070719	SL	10.00	16	15,300.			15,300.	3,060.		1,530.
176	DUCT UNIT ELEC PNL	091619	SL	10.00	16	3,800.			3,800.	665.		380.
177	CAFE ELECT UPGRADE	080819	SL	10.00	16	3,035.			3,035.	582.		304.
178	LAMINATOR	082019	SL	7.00	16	1,139.			1,139.	299.		163.
179	FURNITURE	102219	SL	7.00	16	2,162.			2,162.	515.		309.
180	FURNITURE	022420	SL	7.00	16	1,969.			1,969.	375.		281.

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181	SMARTBOARD	120319	SL	5.00	16	3,926.			3,926.	1,243.		785.
182	(D)LAPTOPS	032614	SL	5.00	16	10,247.			10,247.	10,247.		0.
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.
187	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.	779.		2,338.
190	L/I - STATE STREET	021721	SL	9.00	16	21,045.			21,045.	779.		2,338.
191	CHROMEBOOKS	073120	SL	5.00	16	50,621.			50,621.	9,281.		10,124.
192	CHROMEBOOK COVERS	073120	SL	5.00	16	5,728.			5,728.	1,050.		1,146.
193	COMPUTER HARDWARE	073120	SL	3.00	16	7,000.			7,000.	2,139.		2,333.
194	COMPUTER HARDWARE	073120	SL	3.00	16	6,003.			6,003.	1,834.		2,001.
195	CAMERAS	081220	SL	5.00	16	24,932.			24,932.	4,571.		4,986.
196	COMP EQUIPMENT 21	082020	SL	5.00	16	3,253.			3,253.	542.		651.
197	COMP EQUIPMENT 21	082020	SL	5.00	16	18,436.			18,436.	3,073.		3,687.
198	SMARTBOARD MOUNT	101520	SL	5.00	16	1,831.			1,831.	275.		366.

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199	COMPUTER DESKTOP	120220	SL	5.00	16	1,074.			1,074.	125.		215.
200	IMAC	012821	SL	5.00	16	1,711.			1,711.	143.		342.
201	MACBOOK PRO	012821	SL	5.00	16	2,339.			2,339.	195.		468.
202	2 SMARTBOARDS	031921	SL	5.00	16	7,867.			7,867.	393.		1,573.
203	POWER SUPPLY	040621	SL	5.00	16	1,359.			1,359.	68.		272.
204	CHROMEBOOKS	060421	SL	5.00	16	63,839.			63,839.	1,064.		12,768.
205	DUCTLESS UNIT INSTALL SECURITY GU	010322	SL	5.00	16	6,432.			6,432.			643.
206	FEMININE HYGIENE DISPENSERS	101221	SL	5.00	16	1,768.			1,768.			177.
207	FEMININE PRODUCT DISPENSERS (8)	112321	SL	5.00	16	720.			720.			72.
208	SNEEZE GUARDS FOR STUDENT DESKS	011222	SL	5.00	16	18,163.			18,163.			1,816.
209	SNEEZE GUARDS FOR STUDENT DESKS	021722	SL	5.00	16	4,505.			4,505.			451.
210	ADMIN DESK	030122	SL	7.00	16	1,549.			1,549.			108.
211	ADMIN DESK	030122	SL	7.00	16	1,688.			1,688.			108.
212	STAFF DESKTOPS DELL	071421	SL	5.00	16	13,558.			13,558.			1,356.
213	STAFF MONITORS DELL	071421	SL	5.00	16	3,699.			3,699.			370.
214	DESKTOPS FOR SBS DELL	071421	SL	5.00	16	22,222.			22,222.			2,222.
215	CLASSROOMS AND COMPUTER LAB DESKTO	071421	SL	5.00	16	49,254.			49,254.			4,925.
216	XEROX PRINTERS	071421	SL	5.00	16	7,700.			7,700.			770.

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217	DESKTOP MOUNTS DELL	071421	SL	5.00	16	2,170.			2,170.			434.
218	CLASSROOM MONITORS DELL	071421	SL	5.00	16	15,065.			15,065.			1,507.
219	CHARGING CARTS, LICENCES, SOFTWARE, 8/1/2021-7/31/2022	071421	SL	5.00	16	35,558.			35,558.			3,556.
220	DATA CENTER DISASTE 8/1/2021-7/31/2022	071421	SL	5.00	16	21,528.			21,528.			2,153.
221	ENDPOINT DETECTION	071421	SL	5.00	16	25,947.			25,947.			2,595.
222	NEW SMARTBOARDS FOR 407	090221	SL	5.00	16	3,909.			3,909.			391.
223	100 ACER CHROMEBOOKS, WARRANT	090821	SL	5.00	16	77,895.			77,895.			7,790.
224	GRAPHING CALCULATORS	092821	SL	5.00	16	3,876.			3,876.			388.
225	200 CHROMEBOOK AND 30 LAPTOP BAGS FOR 150 ACER	100621	SL	5.00	16	9,886.			9,886.			989.
226	CHROMEBOOKS SPIN 5110 STAFF LAPTOPS	110121	SL	5.00	16	76,776.			76,776.			7,678.
227	DELL LATITUDE 7420 150 ACER	110121	SL	5.00	16	21,580.			21,580.			2,158.
228	CHROMEBOOKS AND 10	110121	SL	5.00	16	42,000.			42,000.			4,200.
229	2 PRINTERS	010422	SL	5.00	16	2,839.			2,839.			284.
230	3 DELL DESKTOPS	042622	SL	5.00	16	4,104.			4,104.			410.
231	VERSALINK PRINTER	042622	SL	5.00	16	899.			899.			90.
232	NEW SMARTBOARD FOR RM 313 COMPUTER LAB	052322	SL	5.00	16	4,306.			4,306.			431.
233	INSTALL ADDITIONAL CAMERAS 4TH FLOOR	042522	SL	5.00	16	7,770.			7,770.			777.
234	3 DELL SERVERS, 25 ACER CHROMEBOOKS	082321	SL	5.00	16	71,951.			71,951.			7,195.

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235	CHARGING CABINETS	08/23/21	SL	5.00	16	4,434.			4,434.			739.
236	STUDENT ACER CHROMEBOOKS AND STA	08/23/21	SL	5.00	16	140,268.			140,268.			14,027.
237	STAFF LAPTOPS	08/23/21	SL	5.00	16	12,000.			12,000.			1,200.
238	ART ROOM 25 ACER CHROMEBOOKS WITH CH	08/23/21	SL	5.00	16	20,243.			20,243.			2,024.
239	(D) COMPUTER EQUIPMENT	01/01/11	SL	3.00	16	27,777.			27,777.	27,777.		0.
240	(D) 50 DELL LAPTOPS	08/08/18	SL	5.00	16	2,359.			2,359.	1,376.		472.
241	(D) LAPTOPS	03/26/14	SL	5.00	16	37,196.			37,196.	37,196.		0.
242	(D) COMPUTERS - SB	10/12/16	SL	5.00	16	875.			875.	831.		44.
243	(D) COMPUTERS	09/01/09	SL	5.00	16	4,895.			4,895.	4,895.		0.
244	(D) COMPUTER EQUIPMENT	09/30/06	SL	5.00	16	302.			302.	302.		0.
245	(D) MACBOOK	02/29/16	200DB	5.00	17	875.			875.	875.		0.
246	(D) DELL PROJECTOR	10/06/06	SL	5.00	16	349.			349.	349.		0.
247	(D) LAPTOPS	03/26/14	SL	5.00	16	4,257.			4,257.	4,257.		0.
248	(D) COMPUTER EQUIPMENT	01/01/11	SL	3.00	16	43,742.			43,742.	43,742.		0.
249	(D) EDUCATIONAL SOFTWARE	09/08/11	SL	5.00	16	4,880.			4,880.	4,637.		243.
250	(D) POWER SUPPLY	04/06/21	SL	5.00	16	665.			665.	33.		133.
251	(D) POWER SUPPLY	04/06/21	SL	5.00	16	665.			665.	33.		133.
252	COMPUTERS	07/01/21	SL	5.00	16	62,066.			62,066.			12,413.

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