



**District
Mission:**

**To ignite a
passion for
learning.**

**Board
Priorities:**

Ensure all students stay on or above grade level each year and graduate prepared to successfully implement a plan for college or career.

Every day, we are college or career ready.

Provide all students with engaging learning opportunities.

Rigor and engagement are everywhere.

Create a space that is safe, inclusive and welcoming for all.

Diversity and culture make us better.

Plan and execute the capital and human capital investments that will make our district better.

We plan for the future.

Lake County School District Board of Education
Jan. 23, 2018 6:30 pm Special Meeting & Work Session
Location: Lake County District Office, 107 Spruce Street

Special Meeting

1. 6:30 Call to order
2. 6:31 Pledge of Allegiance
3. 6:32 Roll Call
4. 6:33 Preview agenda
5. 6:30 Action Item
 - a. Revised/Final 2017-2018 LCSD Budget-Kate Bartlett
6. 6:50 Adjournment

Work Session

7. 7:00 Oversight Calendar
 - a. Facilities update—Todd Coffin
8. 7:15 Discussion Item
 - a. 7:15 Onboarding
 - b. 7:45 Community outreach on Strategic Plan
 - c. 8:00 High School BOE meeting planning
9. Informational Items
 - a. LCSD Budget Reports
 - b. Head Start Reports
10. Next meeting: Feb. 13, 2017~ Regular Meeting~7:00 pm @ LCHS, Feb. 27, 2018 ~ Work Session~6:30 @ District Office

Estimated duration of meeting is 2.5 to 3 hours **Updated 1/17/2018

A few welcoming notes:

The board's meeting time is dedicated to its strategic mission and top priorities. • The "consent agenda" has items which have either been discussed prior or are highly routine. By not discussing these issues, we are able to spend time on our most important priorities. • "Public participation" is an opportunity to present brief comments or pose questions to the board for consideration or follow-up. Each person is asked to focus comments to five minutes. The boundaries are designed to help keep the strategic meeting focused and in no way limits conversations beyond the board meeting. • Your insights are needed and welcomed and the board encourages you to request a meeting with any board member, should you have something to discuss. • If you are interested in helping the district's achievement effort, please talk with any member of the leadership team or call the district office at 719-486-6800. Opportunities abound. Your participation is highly desired.

Lake County School District FY18 (2017-18) Budget: Executive Summary

FINAL REVISED BUDGET

(presented to the Board of Education in January 2018)

The 2017-18 revised budget is presented with changes resulting from final revenue information, updated grant information and final hiring and strategic decisions for the fiscal year.

General Fund (Fund 10)

Significant Updates - Original to Revised Budget

Item	Original	Revised	Explanation
Total General Fund	\$12,891,858	\$12,830,888	Changes to beginning fund balance due to FY17 performance; reduced funding for READ Act, ELPA and in formula, due to decrease in students applying and qualifying for free lunch
Funded Student Count (K-12)	860	906.5	Enrollment slightly above budget
Averaged Funded Student Count (5 year rolling avg)	964.7	971.2	Enrollment slightly above budget
Per Pupil Funding	\$8,115	\$8,014	Reduction in at-risk pupils
Unrestricted Operating Reserve	\$2,677,677	\$2,553,677	See below
TABOR Reserve	\$356,000	\$356,000	Per auditor

Changes in Funding - Original Budget to Revised Budget

Funding Source	Original (Estimated)	Revised (Actual)	Explanation
English Language Proficiency Act (ELPA)	\$133,217	\$105,001	Funding per State Legislature based on number of English Learners; applied to offset ESL teacher salaries & benefits
READ Act	\$73,694	\$51,281	Funding per State Legislature based on number of students with READ plans for having a significant reading deficiency; applied to offset 50% of full day Kindergarten teacher salaries & benefits (cost of offering full day Kindergarten). We saw a 22% reduction in the number of students with READ plans.
Property Tax Revenue (includes MLO revenue)	\$5,316,597	\$5,316,597	

State Equalization Revenue	\$2,911,295	\$2,865,330	Local vs State sources mix changed due to changes in assessed valuation; overall funding reduced due to fewer at-risk students
Specific Ownership Tax Revenue	\$268,814	\$268,814	
Property Tax Revenue + State Equalization Revenue + SOT = TOTAL PROGRAM FUNDING, after budget stabilization factor	\$8,496,706	\$8,450,741	Difference in TOTAL PROGRAM FUNDING, after negative factor \$45,996 drop in funding primarily due to drop in at-risk students – 458 (original) to 404 (revised)
Budget Stabilization Factor	(\$977,383)	(\$971,608)	Slightly different student mix than budgeted, plus changes in assessed valuation, change formula funding

Another In-Depth Look at At-Risk Students

This is the third year in a row that we have experienced a significant reduction in funding after October count as a result of a drop in our at-risk student count (\$60K two years ago, \$112K last year, \$99K this year). These unanticipated funding reductions make it difficult for us to cover our budgeted expenditures and can require us to access funds in our unrestricted operating reserve. In Colorado, at-risk students are those who qualify for free lunch only; students who qualify for reduced lunch are not considered at-risk. Note that there are two ways a student can qualify for free or reduced lunch: (1) the family can submit an application; (2) the family can be directly certified, which means they automatically qualify for the lunch program due to their qualification in another program such as SNAP (Supplemental Nutrition Assistance Program, formerly known as food stamps).

The data below shows several trends:

1. The district continues to see relatively stable trends in the total number of free and reduced lunch applications received.
2. The district is experiencing significant drops in its free lunch counts for the third year in a row.
3. This year, for the first time, we are seeing a significant increase in our reduced lunch count.

Point in time	District Total # Free Kids	District Total # Reduced Kids	District Total # Free & Reduced	District Total # Applications Rec'd
Fall 2015 (10.1.15 official)	556	164	720	242
Fall 2016 (10.1.16 official)	465.7	159	624.7	226
Fall 2017 (10.1.17 official)	391	212	603	242

What now? SNAP enrollment has the potential of being a big piece of the puzzle. SNAP enrollment in Lake County is historically low for reasons we as a community don't totally understand. LCBAG's Food Access Coalition has made SNAP enrollment one of its two priorities for 2018 and we look forward to supporting and learning about this work as they complete it.

Increases in General Fund Expenditures – Original Budget to Revised Budget

Personnel (also see “Positions In and Out” attachment)

General Note: As part of any hiring cycle, some staff are hired at higher rates than budgeted and some are hired at lower rates, depending on experience and other factors.

Other changes in revised budget:

- After an in-depth listening process with a group of Spanish-speaking parents this summer, we worked collaboratively with the group to create a Family Engagement Specialist position and to hire Brenda Caraveo into that position. This is a new position that we are funding from Title funds. We are very excited about the potential work that Brenda will do in this role.
- We shifted the way we staff special education at all three schools after the passage of the original budget due to current caseloads and enrolled students. This resulted in some shifts in teacher and paraprofessional numbers and placements. This type of shift is normal as we respond to current caseloads. As one example, we have had to hire two one-on-one paraprofessionals at West Park.

Other

- We increased the amount budgeted for tuition as we are having more and more LCHS students enroll in CMC courses, for which we pay their class tuition and fees.
- We have increased spending in several areas to meet the needs of our schools. This includes increased use of online intervention software and increased spending on curricular materials.
- We have increased our inter-fund transfer to Food Service to give ourselves plenty of room to true up their budget in June. We have also added a significant transfer to the Capital Projects Fund to offset the loss of federal Secure Rural Schools funding, which we have traditionally used to replenish the fund. The loss of SRS funding is a significant impact on our future capital projects funding.

Decreases in General Fund Expenditures – Original Budget to Revised Budget

Personnel (also see “Positions In and Out” attachment)

General Note: As part of any hiring cycle, some staff are hired at higher rates than budgeted and some are hired at lower rates, depending on experience and other factors.

- We received the School Health Professionals grant after the original budget was passed. This allowed us to fund one behavioral health specialist from the 3-year grant instead of from the General Fund, and allowed us to also hire a second position.

Other

- We are seeing fewer expenditures in professional and technical services at the district level and don’t predict that these will be as high as last year.

Operating Reserve

Each fall, the audit gives us our true Beginning Fund Balance. The following is an overview of this year’s Beginning Fund Balance and how it is reflected in the Revised Budget:

Audited Beginning Fund Balance (net of CPP fund balance):	\$2,828,417
3% TABOR Reserve per Audit (required by law)	\$356,000
Remaining after TABOR Reserve	\$2,472,417

Revised Budget Operating Reserve	\$2,553,677
Net Change to Operating Reserve	\$81,260
Changes to Operating Reserve in Revised Budget	Add \$241,260 to operating reserve from one-time Hospital Provider Fee funds
	Subtract (\$160,000) from operating reserve to capital projects reserve to offset loss of Secure Rural Schools funds
	Net increase = \$81,260

Operating Reserve as a percentage of operating budget

General Fund budget, net of Beginning Fund Balance & CPP	\$9,701,955
Operating Reserve	\$2,553,677
Operating Reserve as a percentage of operating budget	26%

Our district has chosen to maintain a separate reserve in our capital projects fund (fund 43). Many districts fund capital projects out of the general fund rather than maintaining a separate fund. When looking at our reserve percentage, it is important to take this separate reserve allocation into account. Specifically, our total reserve as a percentage of budget is higher when combining funds 10 and 43 (a more reliable comparative with many other districts):

General Fund plus Capital Projects budget, net of Beginning Fund Balance & CPP	\$10,148,455
Operating Reserve, General Fund plus Capital Projects	\$2,736,248
Operating Reserve, General Fund plus Capital Projects, as a percentage of operating budgets	27%

Grant Fund (Fund 22)

Title funds

Our federal Every Student Succeeds Act (ESSA; formerly No Child Left Behind, NCLB) funds are administered via Fund 22. These are federal dollars that flow through the state. Note that the dollars that used to come to us through Title VI are now coming through Title V. Our final allocation and carryover amounts for the year are:

Source	Final Allocation	Final Carryover	Final FY18 Total
Title I	\$268,367	\$38,705	\$307,032
Title IIA	\$44,174	\$206	\$44,380
Title III	\$24,309	\$0	\$24,309
Title III Set Aside - Immigrant	\$0	\$0	\$0
Title IV	\$10,000	\$0	\$10,000
Title V	\$15,713	\$0	\$15,713
Title VI	\$0	\$6,152	\$6,152

New Grants

The revised budget includes several new grants:

- James Walton Fund & Gates Family Foundation Phase II grants to support LCSD Partnership Collaborative work
- School Health Care Professionals grant
- Get Outdoors Leadville! after school grant

Other changes in Fund 22 simply reflect final grant budgeting processes and final revisions.

Food Service Fund (Fund 21)

We continue to watch the food service fund closely. We have increased the budget for the transfer from the General Fund to make sure that we have enough allocated and do not have to come back to the Board for another allocation. We don't believe we will need the entire \$75,000 budgeted. However, getting the annual transfer much under \$50,000 annually has proved challenging and we anticipate that it will hover in this neighborhood for the foreseeable future.

Capital Projects Fund (Fund 43)

The capital projects budget actually looks fairly different from the one presented in June. In addition to having our updated beginning fund balance (which we anticipate to drop each year as we spend the balance on projects), we also were disappointed by the loss of most of our Secure Rural Schools funding due to congress's failure to reauthorize the legislation. This resulted in the loss of \$160K in revenue that we have used annually to replenish our capital projects fund. If you want to learn more about this program, you can find information here, including information about why we received such a low payment last year (the "25% payment"): <https://www.fs.usda.gov/pts/>. This issue will again come before congress, potentially in the next few months. Here is a letter sent from a bipartisan group of senators to their leadership about this issue: <http://www.aasa.org/policy-blogs.aspx?id=41936&blogid=84002>.

On the expense side, we have added some expenditures, including proceeding with the master plan, and increasing our technology and vehicle budgets to meet significant needs:

FY18 Capital Projects Budget				
CAPITAL PROJECTS	FY18 Orig Budget	FY18 Planned Projects		FY18 REV Budget
BUDGETED REVENUE				
BEGINNING FUND BALANCE	\$ (573,168)			\$ (454,071)
PILT/SRS REVENUE	\$ (170,000)			\$ (15,000)
TRANSFER FROM GENERAL FUND to replenish cap	\$ -			\$ (160,000)
BEST CAPITAL PER PUPIL - TRANSFER FROM GENERAL FUND	\$ -			\$ -
TOTAL	\$ (170,000)			\$ (175,000)
BUDGETED EXPENSE				
MASTER PLAN		Master Plan update		\$ 90,000
DISTRICT BUILDINGS	\$ 127,000	District Buildings Projects:		
		Admin roof repair	\$ 27,000	\$ -
		WP roof repair	\$ -	\$ -
		Asphalt	\$ 10,000	\$ 10,000
		Energy savings	\$ 10,000	\$ 10,000
		WP bathroom repair	\$ -	\$ -
		Hardware & Security WPE	\$ 25,000	\$ 24,800
		Move WP driveway	\$ 10,000	\$ -
		Refinish LCHS Gym Floor	\$ 2,000	\$ 2,000
		Emergent projects	\$ 70,000	\$ 70,000
			\$ 127,000	\$ 116,800
DISTRICT EQUIPMENT	\$ 18,000	District Equipment Projects:		
		Kitchen Equip	\$ 8,000	\$ 5,000
		Emergent projects	\$ 10,000	\$ 10,000
			\$ 18,000	\$ 15,000
VEHICLES	\$ 110,000	Short bus, loader, lease		\$ 148,000
TECHNOLOGY EQUIPMENT	\$ 60,000	Technology Projects:		
		Chromebook replacement LCHS	\$ 25,000	\$24,700
		Chromebook management console	\$ 2,500	
		Student labs or Chromebooks LCIS	\$ 17,500	
		Teacher laptop refresh	\$ 15,000	\$19,000
		Switches	\$ -	\$30,000
			\$ 60,000	\$ 73,700
TOTAL EXPENSE	\$ 315,000			\$ 443,500

The decrease in revenue and increase in expense means that we are recommending a \$160K transfer from the General Fund to the capital projects fund to be able to cover our capital needs. Even if SRS is reauthorized, we will need to continue to replenish our capital projects reserve from the General Fund as we have largely spent the amount that was transferred in 2011.

The original budget executive summary is included here as a reminder.

Lake County School District FY18 (2017-18) Budget: Executive Summary

ORIGINAL BUDGET - FINAL - JUNE 2017

The 2017-18 budget is presented to align with the Board’s four goals to support the realization of the Board’s mission to “ignite a passion for learning:”

- 1) Ensuring all students stay on or above grade level each year and graduate prepared to successfully implement a plan for college or career (“Every day, we are college and career-ready”)
- 2) Providing all students with engaging learning opportunities (“Rigor and engagement are everywhere”)
- 3) Creating a space that is safe, inclusive, and welcoming for all (“Diversity and culture make us better”)
- 4) Planning and executing the capital and human capital investments that will make our district better (“We plan for the future.”)

Examples of budget supports for each of these goals, which are described in more detail below, include:

Board Goal	FY17 Budget Supports
<p>Goal 1: “Every day, we are college and career-ready” Ensuring all students stay on or above grade level each year and graduate prepared to successfully implement a plan for college or career.</p>	<ul style="list-style-type: none"> • Partnership with Achievement Network to support data-driven instruction and the effective use of interim assessment (General Fund and Fund 22, \$114K) • Tiered Intervention Grant activities to improve literacy instruction and outcomes at West Park (Fund 22, \$200K) • Software budget to support purchase of intervention, differentiation tools (General Fund, \$42K) • Turnaround line to support the purchase of classroom materials and curriculum modules (General Fund, \$30K) • Continued funding for Pre-Collegiate Program Coordinator (General Fund, \$50K) • 21st Century Community Learning Centers extended learning opportunities (Fund 22, \$250K) • Shift Instructional Coach roles to Academic Dean roles (Fund 22, \$20K)
<p>Goal 2: “Rigor and engagement are everywhere” Providing all students with engaging learning opportunities.</p>	<ul style="list-style-type: none"> • Get Outdoors Leadville! program and partnership (Fund 22, \$232K) • EL Cooperation Agreements – on and off site professional development to fund implementation of EL with fidelity in grades K-6 (General Fund, est \$90K) • Turnaround line to support the purchase of classroom materials and curriculum modules (General Fund, \$30K) • Continued funding of GT/RTI Coordinator Position (General Fund and Fund 22, \$65K) • Significant investment in maintaining district’s technology infrastructure, including tech labs, classroom iPads, classroom Chromebooks and LCHS one-to-one Chromebook initiative (General Fund and Fund 43, \$70K)
<p>Goal 3: “Diversity and culture make us better”</p>	<ul style="list-style-type: none"> • Diversity & inclusivity work with Gates Family Foundation

<p>Creating a space that is safe, inclusive, and welcoming for all.</p>	<ul style="list-style-type: none"> • EARSS Restorative Justice grant activities to expand RJ implementation and fidelity (Fund 22, \$93K) • School Based Health Center program (funding via Summit Community Care Clinic) • School-Based Health Professional program (Fund 22, \$50K - request pending) • 21st Century Community Learning Centers extended learning opportunities (Fund 22, \$250K)
<p>Goal 4: “We plan for the future” Planning and executing the capital and human capital investments that will make our district better.</p>	<ul style="list-style-type: none"> • Salary increases for all staff (General Fund, Fund 22, Fund 19, Fund 21, Fund 26, Fund 27) • \$2,540 increase in teacher base salary since 2014 (General Fund) • \$1 per hour raise for Custodians, Bus Drivers and Cooks to drive toward minimum wage increase (\$12.20 by 2020) (General Fund, Fund 21) • Salary Lane Advancement for all teachers that includes credit for district-provided professional development hours (General Fund) • Stipends for teacher service on Instructional and Operational Leadership Teams, rather than making these volunteer (General Fund and Fund 22, \$30K) • Teacher Retention work, including New Teacher Boot Camp (Fund 22, \$5K) • Long-term capital projects plan (Fund 43)

General Fund (Fund 10)

Budgeted Revenue

In total, we expect revenue to increase by approximately 3.7% from 2016-17 to 2017-18. This increase in revenue stems from two primary sources: an increase in per pupil revenue, and one-time funds for small rural schools through Senate Bill 267 (Hospital Provider Fee). The 2017-18 budget includes the following revenue projections:

- **State School Finance Formula Funding:** The budget is built on October Count enrollment of 860 K-12 FTEs. For 2016-17, this figure was 895 K-12 FTEs. We continue to project some attrition in student enrollment.

We will continue to have a significant portion of our formula funding come from property taxes, necessitating our continued participation in the interest-free cash flow loan program offered by the state.

Budgeted Expenditures

Personnel

Salaries and benefits remain our largest expenditures. The budget includes the following compensation increases:

Certified staff – Per an initial discussion that we had with LCEA in March, and **finalized on May 22**, we will add a \$1,140 increase to the base, as well as giving teachers a \$570 step and PD lane increases as attained. (Total increase without PD lanes = \$1,710; percentage increase varies based on salary.)

Teachers received an initial contract in March showing a \$200 increase to the base and a \$570 step; now that we have our final funding from the legislature, we are able to add an additional \$940 to each teacher salary and to the salary schedule. The district continues to drive toward salary equity with our six like and neighboring districts, and the large increase to the base this year has again helped us make great strides in terms of comparability for a starting teacher salary:

District	2014-15 Base	2015-16 Base	2016-17 Base	Total Change 2014-17	2017-18 Base	Total Change 2014-18
Lake	\$31,150	\$31,350	\$32,550	\$1,400	\$33,690	\$2,540
Buena Vista	\$32,100	\$32,100	\$32,100	\$0	TBD	TBD
Salida	\$32,455	\$32,455	\$32,455	\$0	TBD	TBD
Summit	\$38,781	\$39,391	\$40,000	\$1,219	TBD	TBD
Eagle	\$37,624	\$38,376	\$41,000	\$3,376	TBD	TBD
Cortez	\$29,250	\$29,250	\$29,250	\$0	TBD	TBD
Sheridan 2	\$35,029	\$35,029	\$35,029	\$0	TBD	TBD

Classified & Support staff – We will be offering a 3% increase for paraprofessionals, secretaries, district office staff and school administrative staff. [On May 25th we agreed with AFSCME on a \\$1 per hour increase for cooks, custodians and bus drivers.](#) Colorado Law will raise the minimum wage to \$12.20 in 2020. The starting wage for cooks and custodians is currently \$10.38, and so we need to start driving toward \$12.20 by raising the starting wage to \$11.38. All other LCSD classified employees (with the exception of some Center employees) already earn more than \$12.20 per hour.

Bus drivers currently have a starting wage of \$15, but many are only guaranteed 20 hours per week of work. The county has recently raised its starting wage to \$17 for commercial drivers, and we are having a very hard time recruiting and retaining bus drivers. Therefore, we [agreed to increasing the starting wage to \\$16 per hour.](#)

Total FTEs across the district are currently budgeted to go [up by 1.25.](#) Please reference the [“Positions Added and Subtracted” chart attached.](#)

The district is also making significant changes to health insurance this year, but these are all on the administrative end. Both benefits and costs will stay identical for our employees. We are moving to a partially self-funded model for health insurance, which allows for cost savings on the district side. These cost savings provide us with part of the breathing room that we need to do the compensation increases described above.

Other Expenditure Highlights

- **Turnaround lines:** We are allocating a total of [\\$162K](#) in General Fund dollars toward our turnaround efforts. We typically spend these dollars on the portion of our partnerships with EL and ANET that are not grant-funded, PD and curriculum/instruction supplies.

Operating Reserve

Thanks to the small rural schools funding provided by SB 17-267 (Hospital Provider Fee), we anticipate being able to add ~\$340K to our operating reserve next year. This will take our reserve to approximately \$2.67M.

These funds will be necessary in the coming years for several purposes. Primarily, these funds serve as a safety net against having to make very significant budget cuts over the coming years. We currently anticipate that we will use significant funds from the operating reserve in FY19 and FY20 simply to balance the budget and avoid major cuts. The funds from SB 267, in combination with Climax’s late tax payment last year, serve as a hedge against the triple threat of declining enrollment, rising costs and anemic per pupil revenue growth. If we can, we would also like to begin to put funding again into our capital projects reserve. With our new self-funded insurance model, it also is prudent for us to begin building an insurance reserve fund. This reserve fund would allow us to fund our plan more aggressively and therefore reduce annual costs. We will provide more detail on our proposed use of operating reserve funds in FY19 and beyond when we next present the long-term budget forecast.

Grant Fund (Fund 22)

The district receives many grants that are administered via Fund 22. For 2017-18, these include:

- Healthy Schools / Student Wellness Grant
- State Library Grant
- Title I, Title II, Title III and Title VI funds
- Turnaround Network Grants
- Cohort VII 21st Century Community Learning Center Grant (grades 5-12)
- Tiered Intervention Grant
- EARSS Restorative Justice Grant
- Get Outdoors Leadville! Grant & Get Outdoors Leadville! Rockies Rock Grant

Title funds

Our federal funds are administered via Fund 22. These are federal dollars that flow through the state. We are budgeting the following funding and usage; we won’t get our final allocation until mid-June:

Source	Est. Allocation	Est. Carryover	Est. FY18 Total
Title I	\$268,841	\$ 40,000	\$ 308,841
Title IIA	\$45,757	\$ -	\$ 45,757
Title III SA	\$23,971	\$ -	\$ 23,971
Title III	\$1,663		\$ 1,663
Title VI	\$19,402	\$ -	\$ 19,402

We are budgeting these funds for the following activities in 2017-18:

- English Language Development Teacher salary & benefits
- Teacher on Special Assignment - Operations & Culture (2) salary & benefits
- Academic Dean (2) salary & benefits
- Portion of Healthy Schools Director salary & benefits
- Portion of CFO salary & benefits
- Homeless Student Services
- Family Engagement activities supplies
- Principal stipends
- ELD supplies
- Instructional / Operational Leadership Team stipends
- New Teacher Boot Camp stipends
- Grants fiscal stipend

Food Service Fund (Fund 21)

We continue to be challenged to balance revenue and expenditure in our Food Service Fund, although we have made progress this year through careful monitoring and cost saving measures. We are working hard to reduce expenditures on food and staff time, in particular. We are budgeting for a \$50K transfer from the General Fund to the Food Service Fund in FY18.

Capital Projects Fund (Fund 43)

In 2011, the Board moved \$1M from the General Fund into the Capital Projects Fund. The only other revenue that comes into this fund is our annual PILT dollars, approximately \$170K, and any transfers we make from the general fund. We are spending down the beginning fund balance in Fund 43 because our annual expenses exceed our annual revenue and we are taking on major projects. Even with help from BEST, these projects are depleting our reserve.

In addition, the long-term forecast for the district's enrollment and revenue mean that the next few years will be difficult ones from a budgeting perspective. In addition, we will not have the negative expense we have now had for two years in a row due to restructuring our health insurance costs. Knowing that maintaining services to students is our most pressing financial need, we will likely remain very conservative with our capital projects expenditures. There may be projects included in the capital projects budget for the next few years that we will elect not to complete if they are remotely optional. Although we understand the long-term importance of investing in our capital infrastructure, the current state of school funding in Colorado – particularly when combined with our enrollment trends – forces us into a more operational stance with regard to protecting our limited financial resources.

The district budgeted funds from Fund 43 and engaged in the following projects in FY17 (see "actual" column):

FY17 Capital Projects Budget			
CAPITAL PROJECTS	FY17 Budget	FY17 Planned Projects	
BUDGETED REVENUE			
BEGINNING FUND BALANCE	\$ (667,540)		
PILT/SRS REVENUE	\$ (170,000)		
BEST GRANT REVENUE - Roof Remaining	\$ (88,737)		
BEST GRANT REVENUE - Gym Floor Remaining	\$ (159,430)		
DOLA GRANT REVENUE - Gym Floor Remaining	\$ (9,623)		
TRANSFER FROM GENERAL FUND to replenish cap	\$ -		
BEST CAPITAL PER PUPIL - TRANSFER FROM GENERAL FUND			
TOTAL	\$ (427,790)		
BUDGETED EXPENSE			
	BUDGET		ACTUAL
BEST CAPITAL PER PUPIL RESERVE		LCHS Reserve	
BEST GRANT EXP. - Roof Remaining	\$ 88,737		\$ 88,737
BEST GRANT EXP. - Gym Floor Remaining	\$ 159,430		\$ 159,430
DOLA GRANT EXP - Gym Floor Remaining	\$ 9,623		\$ 9,623
DISTRICT BUILDINGS	\$ 304,320	District Buildings Projects:	
		Admin Roof repair	\$ -
		Asphalt	\$ 15,000
		Energy savings	\$ 7,000
		Paint LCIS gym	\$ 4,000
		LCIS Roof - District Match Remaining	\$ 58,572
		LCIS Gym Floor - District Match Remaining	\$ -
		Emergency Shutoff Wood Shop	\$ 10,000
		Emergent projects	\$ 64,000
			\$ 158,572
DISTRICT EQUIPMENT	\$ 18,000	District Equipment Projects:	
		Kitchen Equip	\$ 6,800
		Emergent projects	\$ 10,000
			\$ 16,800
VEHICLES	\$ 72,000	Suburban, bus lease	\$ 25,000
TECHNOLOGY EQUIPMENT	\$ 50,000	Technology Projects:	
		Chromebook replacement LCHS	\$ 20,000
		Chromebook management console	\$ 3,000
		L2 Switch Replacement - ERATE match	\$ 4,000
		Student labs	\$ 4,000
		Teacher laptop refresh	\$ 15,000
		Emergent projects	\$ 4,000
			\$ 64,000
TOTAL EXPENSE	\$ 702,110		\$ 522,162

The following projects are included in the FY18 & FY19 capital projects budget:

FY18 Capital Projects Budget		
CAPITAL PROJECTS	FY18 Budget	FY18 Planned Projects
BUDGETED REVENUE		
BEGINNING FUND BALANCE	\$ (573,168)	
PILT/SRS REVENUE	\$ (170,000)	
TRANSFER FROM GENERAL FUND to replenish cap		
BEST CAPITAL PER PUPIL - TRANSFER FROM GENERAL FUND	\$ -	
TOTAL	\$ (170,000)	
BUDGETED EXPENSE		
MASTER PLAN	\$ -	Master Plan update
DISTRICT BUILDINGS	\$ 127,000	District Buildings Projects:
		Admin roof repair \$27,000
		WP roof repair \$0
		Asphalt \$10,000
		Energy savings \$10,000
		WP bathroom repair \$0
		Hardware & Security WPE \$25,000
		Move WP driveway \$10,000
		Refinish LCHS Gym Floor \$2,000
		Emergent projects \$70,000
		\$127,000
DISTRICT EQUIPMENT	\$ 18,000	District Equipment Projects:
		Kitchen Equip \$ 8,000
		Emergent projects \$ 10,000
		\$ 18,000
VEHICLES	\$ 110,000	Bus lease; new bus
TECHNOLOGY EQUIPMENT	\$ 60,000	Technology Projects:
		Chromebook replacement LCHS \$ 25,000
		Chromebook management console \$ 2,500
		Student labs or Chromebooks LCIS \$ 17,500
		Teacher laptop refresh \$ 15,000
		\$ 60,000
TOTAL EXPENSE	\$ 315,000	

FY19 Capital Projects Budget		
CAPITAL PROJECTS	FY19 Budget	FY19 Planned Projects
BUDGETED REVENUE		
BEGINNING FUND BALANCE	\$ (428,168)	
PILT/SRS REVENUE	\$ (170,000)	
TRANSFER FROM GENERAL FUND to replenish cap		
BEST CAPITAL PER PUPIL - TRANSFER FROM GENERAL FUND	\$ -	Include with GF tx above
TOTAL	\$ (170,000)	
BUDGETED EXPENSE		
DISTRICT BUILDINGS	\$ 131,000	District Buildings Projects:
		Bus Barn overhead doors \$21,000
		Asphalt \$10,000
		Energy savings \$10,000
		Furniture \$20,000
		Emergent projects \$70,000
		\$131,000
DISTRICT EQUIPMENT	\$ 18,000	District Equipment Projects:
		Kitchen Equip \$ 8,000
		Emergent projects \$ 10,000
		\$ 18,000
VEHICLES	\$ 22,000	Bus lease
TECHNOLOGY EQUIPMENT	\$ 72,000	Technology Projects:
		Chromebook replacement LCHS \$ 25,000
		Chromebook management console \$ 2,500
		Chromebooks LCIS \$ 10,000
		iPad replacement \$ 22,000
		Emergent projects \$ 12,500
		\$ 72,000
TOTAL EXPENSE	\$ 243,000	

If we expend our capital funds as outlined above, we will enter FY20 with a beginning fund balance of approximately \$350K:

			Amount in LCHS BEST Reserve, within BFB
Capital Projects Fund - Changes to Beginning Fund Balance Over Time			
FY17 Beginning Fund Balance - Projected	\$	525,247	\$ 84,000
FY17 Beginning Fund Balance - Actual	\$	667,540	
FY17 Revenue		\$427,790	
FY17 Expenditures		\$522,162	
FY17 Net		-\$94,372	
FY17 BFB		\$667,540	
FY17 Change in BFB		-\$94,372	
FY18 Beginning Fund Balance - Projected	\$	573,168	\$ 84,000
FY18 Revenue		\$170,000	
FY18 Expenditures		\$315,000	
FY18 Net		-\$145,000	
FY18 BFB		\$573,168	
FY18 Change in BFB		-\$145,000	
FY19 Beginning Fund Balance	\$	428,168	\$ 126,000
FY19 Revenue		\$170,000	
FY19 Expenditures		\$243,000	
FY19 Net		-\$73,000	
FY19 BFB		\$428,168	
FY19 Change in BFB		-\$73,000	
FY20 Beginning Fund Balance	\$	355,168	\$ 168,000

**2017-18 FTE Positions Added and Subtracted
Salary Impacts - General & Grant Funds**

AS OF 01/2018

2017-18 Additions from 2016-17			2017-18 Subtractions from 2016-17		
Add	General Fund	Grants	Subtract	General Fund	Grants
ADMIN					
Academic Dean, WPE			Director of Early Learning .75		
Academic Dean, LCIS					
Math Dean, K-6					
TOTAL	\$0	\$150,000		\$0	\$60,000
NET	\$0	\$90,000			
TOTAL NET - GENERAL & GRANTS	\$90,000				
CERTIFIED					
TOSA Operations & Culture, WPE			Instructional Coach, WPE		
ELD Teacher, K-6			Instructional Coach, LCIS		
<u>SPED Teacher, location TBD - tentative</u>			ELD Teacher, WPE		
<u>SPED Teacher/Coordinator, location TBD - tentative</u>			ELD Teacher, LCIS		
7-8 Math Teacher			7-8 Science Teacher		
DOOR Faculty/Library, District			Library, LCHS/District		
TOSA Operations & Culture, LCIS			Assistant Principal/Behavior Coach LCIS		
TOTAL	\$145,000	\$93,000		\$230,000	\$90,000
NET	-\$85,000	\$3,000			
TOTAL NET - GENERAL & GRANTS	-\$82,000				
CLASSIFIED - IN SCHOOLS					
Instructional Para, WPE			Front Office, WPE		
Culture Para, LCHS			Registrar, LCHS		
SPED Para, Preschool - PT			Behavior Coach, WPE		
<u>SPED Para, West Park</u>			Family Liaison		
<u>SPED Para, West Park</u>					
<u>Family Engagement Specialist</u>					
TOTAL	\$45,000	\$80,000		\$84,000	\$25,000
NET	-\$39,000	\$55,000			
TOTAL NET - GENERAL & GRANTS	\$16,000				
OTHER SUPPORT					
<u>Behavioral Health, LCHS</u>			District Psychologist		
<u>Behavioral Health, K-6</u>					
Pre-Collegiate, district funded			Pre-Collegiate, grant funded		
TOTAL	\$41,000	\$106,000		\$60,000	\$40,000
NET	-\$19,000	\$66,000			
TOTAL NET - GENERAL & GRANTS	\$47,000				
OVERALL TOTAL	\$231,000	\$429,000		\$374,000	\$215,000
Total FTEs added					
16.5			Total FTEs subtracted		
			13.75		
				NET	
				2.75	

NET IMPACT, GENERAL/FOOD SERVICE FUNDS =	\$(143,000.00)
NET IMPACT, GRANTS =	\$ 214,000.00
TOTAL NET	\$ 71,000.00

RESOLUTION NO. 18-13

Be it resolved by the Board of Education of [Lake County School District R-1 in Lake County](#) that the amounts shown in the following schedule be appropriated to each fund as specified in the "[Revised/Final Budget](#)" for the ensuing fiscal year beginning July 1, 2017 and ending June 30, 2018.

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 12,830,888	12,830,888
1a. Pre-School Fund	1a. 415,354	415,354
Special Revenue Funds:		
2. Capital Projects Fund	2 629,071	629,071
3. Governmental Designated-Purpose Grants Fund	3 1,946,760	1,946,760
4. HeadStart Fund	4 551,822	551,822
5. Center Fund	5 149,151	149,151
6. Food Service Fund	8 773,500	773,500
Bond Redemption Fund:		
7. Debt Service Fund	6 2,025,600	2,025,600
8. Building Fund	7 0	0
Trust/Agency Funds:		
9. Pupil Activity Agency Fund	9 275,000	275,000
TOTAL APPROPRIATION	10 19,597,146	19,597,146

Amy Frykholm, President of the Board in accordance with 22-44-110(4).

Jeff Fiedler, Secretary of the Board

January 23, 2018

Account Number	Account Description	FY18 Budget ORIG	FY18 Budget REV	Delta	REVISION Notes for BOE
GENERAL FUND REVENUE					
8-10-600-00-0000-1110-000-000000	PROPERTY TAX REVENUE	\$ 5,316,597	\$ 5,316,597	\$ -	
8-10-600-00-0000-1120-000-000000	SPECIFIC OWNERSHIP TAX	\$ 268,814	\$ 268,814	\$ -	
8-10-600-00-0000-1140-000-000000	DELINQUENT TAX REVENUE	\$ 20,000	\$ 20,000	\$ -	
8-10-600-00-0000-1143-000-000000	PENALTIES & INTEREST/TAX	\$ 13,000	\$ 13,000	\$ -	
8-10-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ 2,801,080	\$ 2,828,417	\$ 27,337	Post-audit figure
8-10-600-00-0000-1510-000-000000	INTEREST ON INVESTMENTS	\$ 2,500	\$ 2,500	\$ -	
8-10-600-00-0000-1740-000-000000	LCMS ATHLETIC/ACTIVITY FEES	\$ 14,000	\$ 14,000	\$ -	
8-10-600-00-0000-1790-000-000000	LCMS ATHLETIC/ACTIVITY FEES	\$ 6,000	\$ 6,000	\$ -	
8-10-600-00-0000-1910-000-000000	RENTAL/LEASES INCOME	\$ 5,415	\$ 5,415	\$ -	
8-10-600-00-0000-1920-000-000000	MISC DONATIONS	\$ 25,000	\$ 25,000	\$ -	
8-10-600-00-0000-1920-000-001202	PRE-COLLEGIATE REVENUE	\$ 18,000	\$ 18,000	\$ -	
8-10-600-00-0000-1920-000-001210	PROJECT DREAM	\$ 69,645	\$ 62,500	\$ (7,145)	
8-10-600-00-0000-1920-000-001211	K-2 WP PROJECT DREAM DONATIONS	\$ -	\$ -	\$ -	
8-10-600-00-0000-1920-000-001215	ANNIE'S GARDEN	\$ 3,000	\$ 2,768	\$ (232)	
8-10-600-00-0000-1920-000-001225	ENGINEERING PATHWAYS REVENUE	\$ 1,795	\$ 1,749	\$ (46)	
8-10-600-00-0000-1920-000-003230	SMALL RURAL SCHOOLS FUNDING	\$ 356,971	\$ 357,520	\$ 549	Hospital Provider Fee funds
8-10-600-00-0000-1990-000-000000	MISC. LOCAL REVENUE	\$ 190,000	\$ 190,000	\$ -	
8-10-600-00-0000-2010-000-000000	MINERAL LEASE REVENUE	\$ 15,000	\$ 15,000	\$ -	
8-10-600-00-0000-3000-000-003139	ELPA PD SUPPORT	\$ 78,558	\$ 60,061	\$ (18,497)	Lower allocation for ELL students
8-10-600-00-0000-3000-000-003140	ELPA	\$ 54,659	\$ 44,940	\$ (9,719)	
8-10-600-00-0000-3000-000-003160	TRANSPORTATION REVENUE	\$ 82,716	\$ 82,716	\$ -	
8-10-600-00-0000-3000-000-003206	READ ACT REVENUE	\$ 73,694	\$ 51,281	\$ (22,413)	Fewer students on READ plans
8-10-600-00-0000-3000-000-003235	AT RISK FUNDING	\$ -	\$ -	\$ -	
8-10-600-00-0000-3010-000-003120	CVA	\$ 12,251	\$ 25,917	\$ 13,666	
8-10-600-00-0000-3110-000-000000	STATE EQUALIZATION	\$ 2,911,295	\$ 2,865,330	\$ (45,965)	Fewer at risk students
8-10-600-00-0000-3111-000-000000	HOLD HARMLESS-FDK	\$ 98,506	\$ 98,506	\$ -	
8-10-600-00-0000-3200-000-003160	TRANSPORTATION ADJUSTMENT	\$ -	\$ -	\$ -	
8-10-600-00-0000-3210-000-000000	STATE AIDE REDUCTION	\$ -	\$ -	\$ -	
8-10-600-00-0000-3951-000-003130	BOCES - ECEA REVENUE	\$ 190,650	\$ 192,703	\$ 2,053	Revised allocation
8-10-600-00-0000-3951-000-003150	GIFTED/TALENTED	\$ 9,489	\$ 9,992	\$ 503	Revised allocation
8-10-600-00-0000-3951-000-003183	BOCES GRANT WRITER	\$ 6,039	\$ 6,039	\$ -	
8-10-600-00-0000-4000-000-005002	AEFLA REVENUE	\$ -	\$ -	\$ -	
8-10-600-00-0000-4010-000-009003	MEDICAID REVENUE	\$ 100,000	\$ 100,000	\$ -	
8-10-600-00-0000-4951-000-003228	GIFTED ED SCREENING GRANT	\$ 1,002	\$ 2,443	\$ 1,441	
8-10-600-00-0000-4951-000-004027	BOCES-IDEA REV	\$ 146,182	\$ 143,680	\$ (2,502)	Revised allocation
8-10-600-01-0000-4000-000-005002	AEFLA SUPPLEMENTAL REVENUE	\$ -	\$ -	\$ -	
8-10-600-00-0000-5819-000-003141	CPP ALLOCATION	\$ (296,550)	\$ (300,516)	\$ (3,966)	
Totals:		\$ 12,595,308	\$ 12,530,372	\$ (64,936)	-0.52%

GENERAL FUND EXPENSE					
WEST PARK					
8-10-100-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 341,800	\$ 337,980	\$ (3,820)	
8-10-100-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ 18,624	\$ 17,900	\$ (724)	
8-10-100-10-0010-0110-414-000000	DUTY MONITOR	\$ -	\$ -	\$ -	
8-10-100-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 37,000	\$ 37,000	\$ -	
8-10-100-10-0010-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -	\$ -	
8-10-100-10-0010-0120-400-000000	SUPPORT STAFF SUBS	\$ 5,000	\$ 5,000	\$ -	
8-10-100-10-0010-0150-407-001215	ANNIE'S GARDEN STIPEND	\$ 1,000	\$ 1,000	\$ -	
8-10-100-10-0010-0221-201-000000	ELEMENTARY TEACHER-MEDI	\$ 4,956	\$ 4,900	\$ (56)	
8-10-100-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	\$ 537	\$ 537	\$ -	
8-10-100-10-0010-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -	\$ -	
8-10-100-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 270	\$ 260	\$ (10)	
8-10-100-10-0010-0221-407-001215	ANNIE'S GARDEN MEDICARE	\$ 15	\$ 15	\$ -	
8-10-100-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ -	\$ -	\$ -	
8-10-100-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 68,018	\$ 67,258	\$ (760)	
8-10-100-10-0010-0230-204-000000	SUB TEACHER-PERA	\$ 7,363	\$ 7,363	\$ -	
8-10-100-10-0010-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -	\$ -	
8-10-100-10-0010-0230-400-000000	SUPPORT STAFF-PERA	\$ 3,706	\$ 3,562	\$ (144)	
8-10-100-10-0010-0230-407-001215	ANNIE'S GARDEN PERA	\$ 197	\$ 197	\$ -	
8-10-100-10-0010-0230-414-000000	DUTY MONITOR PERA	\$ -	\$ -	\$ -	
8-10-100-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 62,855	\$ 47,610	\$ (15,245)	
8-10-100-10-0010-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -	\$ -	
8-10-100-10-0010-0250-400-000000	SUPPORT STAFF-HEALTH INS.	\$ -	\$ -	\$ -	
8-10-100-10-0010-0250-407-001215	ANNIE'S GARDEN HEALTH	\$ -	\$ -	\$ -	
8-10-100-10-0010-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,000	\$ 1,000	\$ -	
8-10-100-10-0010-0533-000-000000	POSTAGE	\$ 700	\$ 700	\$ -	
8-10-100-10-0010-0550-000-000000	PRINTING & BINDING	\$ 800	\$ 800	\$ -	
8-10-100-10-0010-0610-000-000000	SUPPLY	\$ 6,000	\$ 6,000	\$ -	
8-10-100-10-0010-0610-000-001215	ANNIE'S GARDEN SUPPLIES	\$ 1,788	\$ 1,556	\$ (232)	
8-10-100-10-0010-0611-000-000000	PAPER	\$ 2,000	\$ 2,000	\$ -	
8-10-100-10-0010-0616-000-000000	STUDENT SUPPLIES	\$ -	\$ -	\$ -	
8-10-100-10-0200-0110-201-000000	ART	\$ 38,250	\$ 38,250	\$ -	
8-10-100-10-0200-0110-415-000000	ART PARA SALARY	\$ -	\$ -	\$ -	
8-10-100-10-0200-0221-201-000000	ART-MEDICARE	\$ 555	\$ 555	\$ -	

Account Number	Account Description	FY18 Budget ORIG	FY18 Budget REV	Delta	REVISION Notes for BOE
8-10-100-10-0200-0221-415-000000	ART PARA MEDICARE	\$ -	\$ -	\$ -	
8-10-100-10-0200-0230-201-000000	ART-PERA	\$ 7,612	\$ 7,612	\$ -	
8-10-100-10-0200-0230-415-000000	ART PARA PERA	\$ -	\$ -	\$ -	
8-10-100-10-0200-0250-201-000000	ART-HEALTH	\$ 6,473	\$ 6,473	\$ -	
8-10-100-10-0200-0250-415-000000	ART PARA HEALTH	\$ -	\$ -	\$ -	
8-10-100-10-0200-0610-000-000000	ART SUPPLIES	\$ 450	\$ 750	\$ 300	
8-10-100-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 300	\$ -	
8-10-100-10-0620-0110-201-000000	ESL SALARY	\$ 18,940	\$ 18,940	\$ -	
8-10-100-10-0620-0221-201-000000	ESL - MEDICARE	\$ 275	\$ 275	\$ -	
8-10-100-10-0620-0230-201-000000	ESL - PERA	\$ 3,769	\$ 3,769	\$ -	
8-10-100-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 3,236	\$ 3,237	\$ 1	
8-10-100-10-0800-0110-415-000000	P.E PARA SALARY	\$ 26,277	\$ 26,277	\$ -	
8-10-100-10-0800-0221-415-000000	P.E PARA MEDICARE	\$ 381	\$ 381	\$ -	
8-10-100-10-0800-0230-415-000000	P.E PARA PERA	\$ 5,229	\$ 5,229	\$ -	
8-10-100-10-0800-0250-415-000000	P.E PERA HEALTH	\$ -	\$ -	\$ -	
8-10-100-10-0800-0610-000-000000	PE GENERAL SUPPLIES	\$ 350	\$ 350	\$ -	
8-10-100-10-1100-0610-000-000000	MATH GENERAL SUPPLIES	\$ 350	\$ 350	\$ -	
8-10-100-10-1200-0110-415-000000	MUSIC PARA SALARY	\$ 28,028	\$ 28,028	\$ -	
8-10-100-10-1200-0221-415-000000	MUSIC PARA MEDICARE	\$ 406	\$ 406	\$ -	
8-10-100-10-1200-0230-415-000000	MUSIC PARA PERA	\$ 5,578	\$ 5,578	\$ -	
8-10-100-10-1200-0250-415-000000	MUSIC PARA HEALTH	\$ 6,473	\$ 6,473	\$ -	
8-10-100-10-1200-0610-000-000000	MUSIC GENERAL SUPPLIES	\$ 200	\$ 200	\$ -	
8-10-100-10-1310-0610-000-000000	SCIENCE SUPPLIES	\$ 200	\$ 200	\$ -	
8-10-100-10-1500-0610-000-000000	S.S GENERAL SUPPLIES	\$ 300	\$ 300	\$ -	
8-10-100-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 138,614	\$ 102,465	\$ (36,149)	Didn't need new SPED Teacher FTE at WPE
8-10-100-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 40,800	\$ 57,700	\$ 16,900	Add Center and WPE Paraprofessionals
8-10-100-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 2,011	\$ 1,486	\$ (525)	
8-10-100-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 592	\$ 838	\$ 246	
8-10-100-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 27,584	\$ 20,390	\$ (7,194)	
8-10-100-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 8,119	\$ 11,482	\$ 3,363	
8-10-100-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 22,655	\$ 16,183	\$ (6,472)	
8-10-100-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	\$ 12,946	\$ 22,656	\$ 9,710	
8-10-100-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 400	\$ 400	\$ -	
8-10-100-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 200	\$ 200	\$ -	
8-10-100-20-2122-0110-211-000000	COUNSELING SERVICES	\$ 43,950	\$ 44,520	\$ 570	
8-10-100-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ 637	\$ 646	\$ 9	
8-10-100-20-2122-0230-211-000000	COUNSELOR-PERA	\$ 8,746	\$ 8,859	\$ 113	
8-10-100-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ 8,772	\$ 8,772	\$ -	
8-10-100-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200	\$ -	
8-10-100-20-2222-0110-411-000000	LIBRARY PARAPRO SALARY	\$ -	\$ -	\$ -	
8-10-100-20-2222-0221-411-000000	MEDICARE	\$ -	\$ -	\$ -	
8-10-100-20-2222-0230-411-000000	LIBRARY PERA	\$ -	\$ -	\$ -	
8-10-100-20-2222-0250-411-000000	LIBRARY-HEALTH INS.	\$ -	\$ -	\$ -	
8-10-100-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 70,000	\$ 70,000	\$ -	
8-10-100-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 33,816	\$ 33,816	\$ -	
8-10-100-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,015	\$ 1,015	\$ -	
8-10-100-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 490	\$ 490	\$ -	
8-10-100-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 13,930	\$ 13,930	\$ -	
8-10-100-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 6,729	\$ 6,729	\$ -	
8-10-100-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 8,772	\$ 8,772	\$ -	
8-10-100-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 8,772	\$ 8,772	\$ -	
8-10-100-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ 300	\$ 300	\$ -	
8-10-100-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ -	
8-10-100-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 60,536	\$ 73,369	\$ 12,833	
8-10-100-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -	\$ -	
8-10-100-26-2600-0221-608-000000	MEDICARE	\$ 878	\$ 1,064	\$ 186	
8-10-100-26-2600-0230-608-000000	PERA	\$ 12,046	\$ 14,601	\$ 2,555	
8-10-100-26-2600-0250-608-000000	HEALTH INS.	\$ 12,946	\$ 12,946	\$ -	
		\$ 1,264,717	\$ 1,240,172	\$ (24,545)	
LCIS					
8-10-101-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 476,670	\$ 468,320	\$ (8,350)	
8-10-101-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ -	\$ -	\$ -	
8-10-101-10-0010-0110-414-000000	DUTY MONITOR	\$ 2,000	\$ 2,000	\$ -	
8-10-101-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 36,000	\$ 36,000	\$ -	
8-10-101-10-0010-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -	\$ -	
8-10-101-10-0010-0120-400-000000	SUPPORT STAFF SUBS	\$ -	\$ -	\$ -	
8-10-101-10-0010-0221-201-000000	ELEMENTARY TEACHER-MEDI	\$ 6,910	\$ 6,791	\$ (119)	
8-10-101-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	\$ 522	\$ 522	\$ -	
8-10-101-10-0010-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -	\$ -	
8-10-101-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ -	\$ -	\$ -	
8-10-101-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ 29	\$ 29	\$ -	
8-10-101-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 94,856	\$ 93,194	\$ (1,662)	
8-10-101-10-0010-0230-204-000000	SUB TEACHER-PERA	\$ 7,164	\$ 7,164	\$ -	
8-10-101-10-0010-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -	\$ -	
8-10-101-10-0010-0230-400-000000	SUPPORT STAFF-PERA	\$ -	\$ -	\$ -	
8-10-101-10-0010-0230-414-000000	DUTY MONITOR PERA	\$ 398	\$ 398	\$ -	

Account Number	Account Description	FY18 Budget ORIG	FY18 Budget REV	Delta	REVISION Notes for BOE
8-10-101-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 75,801	\$ 75,801	\$ -	
8-10-101-10-0010-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -	\$ -	
8-10-101-10-0010-0250-239-000000	TRANSLATING-HEALTH	\$ -	\$ -	\$ -	
8-10-101-10-0010-0250-414-000000	DUTY HEALTH	\$ -	\$ -	\$ -	
8-10-101-10-0010-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000	\$ -	
8-10-101-10-0010-0533-000-000000	POSTAGE	\$ 1,200	\$ 1,200	\$ -	
8-10-101-10-0010-0550-000-000000	PRINTING & BINDING	\$ 500	\$ 500	\$ -	
8-10-101-10-0010-0610-000-000000	SUPPLY	\$ 3,430	\$ 3,430	\$ -	
8-10-101-10-0010-0611-000-000000	PAPER	\$ 3,500	\$ 3,500	\$ -	
8-10-101-10-0010-0616-000-000000	STUDENT SUPPLIES	\$ -	\$ -	\$ -	
8-10-101-10-0010-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,000	\$ -	
8-10-101-10-0200-0110-201-000000	ART	\$ 37,110	\$ 37,110	\$ -	
8-10-101-10-0200-0221-201-000000	ART-MEDICARE	\$ 538	\$ 538	\$ -	
8-10-101-10-0200-0230-201-000000	ART-PERA	\$ 7,385	\$ 7,385	\$ -	
8-10-101-10-0200-0250-201-000000	ART-HEALTH	\$ 6,473	\$ 6,473	\$ -	
8-10-101-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,300	\$ 1,300	\$ -	
8-10-101-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800	\$ -	
8-10-101-10-0620-0110-201-000000	ESL SALARY	\$ 18,940	\$ 18,940	\$ -	
8-10-101-10-0620-0110-400-000000	ESL PARAPRO SALARY	\$ -	\$ -	\$ -	
8-10-101-10-0620-0221-201-000000	ESL - MEDICARE	\$ 275	\$ 275	\$ -	
8-10-101-10-0620-0221-400-000000	ESL MEDICARE SALARY	\$ -	\$ -	\$ -	
8-10-101-10-0620-0230-201-000000	ESL - PERA	\$ 3,769	\$ 3,769	\$ -	
8-10-101-10-0620-0230-400-000000	ESL PARAPRO PARA	\$ -	\$ -	\$ -	
8-10-101-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 3,237	\$ 3,237	\$ -	
8-10-101-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200	\$ -	
8-10-101-10-0800-0110-201-000000	P.E. SALARY	\$ 42,820	\$ 42,810	\$ (10)	
8-10-101-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 621	\$ 621	\$ -	
8-10-101-10-0800-0230-201-000000	P.E.-PERA	\$ 8,521	\$ 8,519	\$ (2)	
8-10-101-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 8,772	\$ 8,772	\$ -	
8-10-101-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 300	\$ -	
8-10-101-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800	\$ -	
8-10-101-10-1200-0110-201-000000	MUSIC	\$ 37,680	\$ 45,660	\$ 7,980	
8-10-101-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 546	\$ 662	\$ 116	
8-10-101-10-1200-0230-201-000000	MUSIC-PERA	\$ 7,498	\$ 9,086	\$ 1,588	
8-10-101-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 8,772	\$ 8,772	\$ -	
8-10-101-10-1200-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 300	\$ -	
8-10-101-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800	\$ -	
8-10-101-10-1600-0610-000-000000	TECH SUPPLIES	\$ 200	\$ 200	\$ -	
8-10-101-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 127,020	\$ 135,560	\$ 8,540	
8-10-101-12-1700-0110-202-004027	IDEA SALARY	\$ -	\$ -	\$ -	
8-10-101-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 42,247	\$ 36,337	\$ (5,910)	
8-10-101-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,842	\$ 1,967	\$ 125	
8-10-101-12-1700-0221-202-004027	IDEA MEDICARE	\$ -	\$ -	\$ -	
8-10-101-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 613	\$ 527	\$ (86)	
8-10-101-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 25,277	\$ 26,976	\$ 1,699	
8-10-101-12-1700-0230-202-004027	IDEA PERA	\$ -	\$ -	\$ -	
8-10-101-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 8,407	\$ 7,231	\$ (1,176)	
8-10-101-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 21,718	\$ 21,718	\$ -	
8-10-101-12-1700-0250-202-004027	IDEA HEALTH	\$ -	\$ -	\$ -	
8-10-101-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	\$ 12,946	\$ 6,473	\$ (6,473)	
8-10-101-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 375	\$ 375	\$ -	
8-10-101-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 200	\$ 200	\$ -	
8-10-101-20-2122-0110-211-000000	COUNSELING SERVICES	\$ 48,158	\$ 50,618	\$ 2,460	
8-10-101-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ 698	\$ 734	\$ 36	
8-10-101-20-2122-0230-211-000000	COUNSELOR-PERA	\$ 9,583	\$ 10,073	\$ 490	
8-10-101-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ 8,772	\$ 8,772	\$ -	
8-10-101-20-2122-0610-000-000000	COUNSELOR SUPPLIES	\$ 200	\$ 200	\$ -	
8-10-101-20-2222-0110-411-000000	LIBRARY PARAPRO SALARY	\$ 19,338	\$ 19,338	\$ -	
8-10-101-20-2222-0221-411-000000	MEDICARE	\$ 280	\$ 280	\$ -	
8-10-101-20-2222-0230-411-000000	LIBRARY PERA	\$ 3,848	\$ 3,848	\$ -	
8-10-101-20-2222-0250-411-000000	LIBRARY-HEALTH INS.	\$ -	\$ 6,473	\$ 6,473	
8-10-101-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 78,781	\$ 78,900	\$ 119	
8-10-101-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 59,786	\$ 59,786	\$ -	
8-10-101-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,142	\$ 1,144	\$ 2	
8-10-101-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 867	\$ 867	\$ -	
8-10-101-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 15,677	\$ 15,701	\$ 24	
8-10-101-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 11,898	\$ 11,898	\$ -	
8-10-101-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ -	\$ -	\$ -	
8-10-101-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 8,772	\$ 8,772	\$ -	
8-10-101-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ 150	\$ 150	\$ -	
8-10-101-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 8,000	\$ 8,000	\$ -	
8-10-101-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 107,961	\$ 88,345	\$ (19,616)	
8-10-101-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -	\$ -	
8-10-101-26-2600-0221-608-000000	MEDICARE	\$ 1,566	\$ 1,281	\$ (285)	
8-10-101-26-2600-0230-608-000000	PERA	\$ 21,485	\$ 17,580	\$ (3,905)	
8-10-101-26-2600-0250-608-000000	HEALTH INS.	\$ 19,419	\$ 16,183	\$ (3,236)	

Account Number	Account Description	FY18 Budget ORIG	FY18 Budget REV	Delta	REVISION Notes for BOE
		\$ 1,576,663	\$ 1,555,485	(21,178)	
JR HIGH SCHOOL					
8-10-201-10-0020-0110-201-000000	ELEMENTARY TEACHER SALARY	\$ -	\$ -	\$ -	
8-10-201-10-0020-0110-414-000000	ISS SALARY	\$ -	\$ -	\$ -	
8-10-201-10-0020-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 7,000	\$ 7,000	\$ -	
8-10-201-10-0020-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -	\$ -	
8-10-201-10-0020-0120-400-000000	SUPPORT STAFF SUBS	\$ 3,000	\$ 3,000	\$ -	
8-10-201-10-0020-0120-414-000000	DETENTION/DUTY SALARIES	\$ -	\$ -	\$ -	
8-10-201-10-0020-0221-201-000000	ELEM TEACHER - MEDICARE	\$ -	\$ -	\$ -	
8-10-201-10-0020-0221-204-000000	SUB TEACHER-MEDICARE	\$ 100	\$ 102	\$ 2	
8-10-201-10-0020-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -	\$ -	
8-10-201-10-0020-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 43	\$ 44	\$ 1	
8-10-201-10-0020-0221-414-000000	ISS-MEDICARE	\$ -	\$ -	\$ -	
8-10-201-10-0020-0230-201-000000	ELEM TEACHER - PERA	\$ -	\$ -	\$ -	
8-10-201-10-0020-0230-204-000000	SUB TEACHER-PERA	\$ 1,359	\$ 1,359	\$ -	
8-10-201-10-0020-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -	\$ -	
8-10-201-10-0020-0230-400-000000	SUPPORT STAFF-PERA	\$ 582	\$ 582	\$ -	
8-10-201-10-0020-0230-414-000000	ISS-PERA	\$ -	\$ -	\$ -	
8-10-201-10-0020-0250-201-000000	ELEM TEACHER - HEALTH INS	\$ -	\$ -	\$ -	
8-10-201-10-0020-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -	\$ -	
8-10-201-10-0020-0320-000-000000	PROFESSIONAL EDUCATION	\$ 150	\$ 150	\$ -	
8-10-201-10-0020-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,250	\$ 1,250	\$ -	
8-10-201-10-0020-0533-000-000000	POSTAGE	\$ 500	\$ 500	\$ -	
8-10-201-10-0020-0550-000-000000	PRINTING & BINDING	\$ 500	\$ 500	\$ -	
8-10-201-10-0020-0580-000-000000	TRAVEL/REGISTRATION	\$ 300	\$ 300	\$ -	
8-10-201-10-0020-0610-000-000000	GENERAL SUPPLIES	\$ 2,000	\$ 2,000	\$ -	
8-10-201-10-0020-0611-000-000000	PAPER	\$ 1,025	\$ 1,025	\$ -	
8-10-201-10-0020-0614-000-000000	CSAP SUPPLIES	\$ -	\$ -	\$ -	
8-10-201-10-0020-0615-000-000000	LITERACY SUPPLIES	\$ 2,000	\$ 2,000	\$ -	
8-10-201-10-0020-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,000	\$ -	
8-10-201-10-0200-0110-201-000000	ART	\$ 13,563	\$ 13,563	\$ -	
8-10-201-10-0200-0221-201-000000	ART-MEDICARE	\$ 197	\$ 197	\$ -	
8-10-201-10-0200-0230-201-000000	ART-PERA	\$ 2,699	\$ 2,699	\$ -	
8-10-201-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 2,136	\$ 2,136	\$ -	
8-10-201-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,000	\$ 1,000	\$ -	
8-10-201-10-0500-0110-201-000000	LANGUAGE ARTS	\$ 50,790	\$ 51,438	\$ 648	
8-10-201-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 736	\$ 746	\$ 10	
8-10-201-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 10,107	\$ 10,236	\$ 129	
8-10-201-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	\$ 6,473	\$ 6,473	\$ -	
8-10-201-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 250	\$ 250	\$ -	
8-10-201-10-0511-0110-201-000000	READING TEACHER SALARY	\$ -	\$ -	\$ -	
8-10-201-10-0511-0221-201-000000	READING TEACHER MEDICARE	\$ -	\$ -	\$ -	
8-10-201-10-0511-0230-201-000000	READING TEACHER PERA	\$ -	\$ -	\$ -	
8-10-201-10-0511-0250-201-000000	READING TEACHER HEALTH	\$ -	\$ -	\$ -	
8-10-201-10-0620-0110-201-000000	ESL SALARY	\$ 21,405	\$ 21,405	\$ -	
8-10-201-10-0620-0221-201-000000	ESL - MEDICARE	\$ 310	\$ 310	\$ -	
8-10-201-10-0620-0230-201-000000	ESL - PERA	\$ 4,260	\$ 4,260	\$ -	
8-10-201-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 3,237	\$ 3,237	\$ -	
8-10-201-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 150	\$ 150	\$ -	
8-10-201-10-0800-0110-201-000000	P.E. SALARY	\$ 21,690	\$ 19,125	\$ (2,565)	
8-10-201-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 315	\$ 277	\$ (38)	
8-10-201-10-0800-0230-201-000000	P.E.-PERA	\$ 4,316	\$ 3,806	\$ (510)	
8-10-201-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 3,237	\$ 3,237	\$ -	
8-10-201-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200	\$ -	
8-10-201-10-1100-0110-201-000000	MATHEMATICS	\$ 72,510	\$ 72,710	\$ 200	
8-10-201-10-1100-0221-201-000000	MATHEMATICS-MEDICARE	\$ 1,052	\$ 1,054	\$ 2	
8-10-201-10-1100-0230-201-000000	MATHEMATICS-PERA	\$ 14,429	\$ 14,470	\$ 41	
8-10-201-10-1100-0250-201-000000	MATHEMATICS-HEALTH INS.	\$ 15,245	\$ 12,946	\$ (2,299)	
8-10-201-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200	\$ -	
8-10-201-10-1200-0110-201-000000	MUSIC	\$ 31,025	\$ 27,833	\$ (3,192)	
8-10-201-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 449	\$ 403	\$ (46)	
8-10-201-10-1200-0230-201-000000	MUSIC-PERA	\$ 6,174	\$ 5,539	\$ (635)	
8-10-201-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 4,855	\$ 4,855	\$ -	
8-10-201-10-1240-0610-000-000000	GENERAL SUPPLIES	\$ 205	\$ 205	\$ -	
8-10-201-10-1250-0430-000-000000	REPAIR/MAINT.	\$ 100	\$ 100	\$ -	
8-10-201-10-1250-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 500	\$ -	
8-10-201-10-1310-0110-201-000000	SCIENCE	\$ 38,820	\$ 38,820	\$ -	
8-10-201-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 563	\$ 563	\$ -	
8-10-201-10-1310-0230-201-000000	SCIENCE-PERA	\$ 7,725	\$ 7,725	\$ -	
8-10-201-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	\$ 6,473	\$ 6,473	\$ -	
8-10-201-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,200	\$ -	
8-10-201-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	\$ 39,390	\$ 39,390	\$ -	
8-10-201-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 571	\$ 571	\$ -	
8-10-201-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 7,839	\$ 7,839	\$ -	
8-10-201-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	\$ 8,772	\$ 8,772	\$ -	
8-10-201-10-1500-0610-000-000000	GENERAL SUPPLIES	\$ 250	\$ 250	\$ -	

Account Number	Account Description	FY18 Budget ORIG	FY18 Budget REV	Delta	REVISION Notes for BOE
8-10-201-10-1600-0110-201-000000	TECHNOLOGY-SALARY	\$ 31,829	\$ 31,829	\$ -	
8-10-201-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ 462	\$ 462	\$ -	
8-10-201-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ 6,334	\$ 6,334	\$ -	
8-10-201-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$ 5,877	\$ 5,877	\$ -	
8-10-201-10-1600-0610-000-000000	SUPPLIES	\$ 250	\$ 250	\$ -	
8-10-201-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 84,480	\$ 84,480	\$ -	
8-10-201-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 19,912	\$ 19,912	\$ -	
8-10-201-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,225	\$ 1,225	\$ -	
8-10-201-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 289	\$ 289	\$ -	
8-10-201-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 16,811	\$ 16,811	\$ -	
8-10-201-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 3,962	\$ 3,962	\$ -	
8-10-201-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 6,514	\$ 13,121	\$ 6,607	
8-10-201-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	\$ 6,473	\$ 6,473	\$ -	
8-10-201-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 275	\$ 275	\$ -	
8-10-201-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 200	\$ 200	\$ -	
8-10-201-12-1780-0610-000-003130	GENERAL SUPPLIES	\$ -	\$ -	\$ -	
8-10-201-14-1800-0110-210-000000	ACTIVITIES DIR. SALARY	\$ 3,000	\$ 3,000	\$ -	
8-10-201-14-1800-0221-210-000000	ACTIVITIES DIR.-MEDICARE	\$ 44	\$ 44	\$ -	
8-10-201-14-1800-0230-210-000000	ACTIVITIES DIR.-PERA	\$ 537	\$ 537	\$ -	
8-10-201-14-1800-0250-210-000000	HEALTH INSURANCE	\$ -	\$ -	\$ -	
8-10-201-14-1800-0584-000-000000	ENTRY FEES	\$ 1,200	\$ 1,200	\$ -	
8-10-201-14-1815-0110-210-000000	B-BALL GIRLS SALARY	\$ 5,800	\$ 5,800	\$ -	
8-10-201-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	\$ 84	\$ 84	\$ -	
8-10-201-14-1815-0230-210-000000	B-BALL GIRLS-PERA	\$ 1,088	\$ 1,088	\$ -	
8-10-201-14-1815-0391-000-000000	OFFICIALS	\$ 850	\$ 850	\$ -	
8-10-201-14-1815-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,300	\$ 1,300	\$ -	
8-10-201-14-1815-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100	\$ -	
8-10-201-14-1826-0110-210-000000	7-8 GIRLS SOCCER SALARY	\$ 1,600	\$ 1,600	\$ -	
8-10-201-14-1826-0221-210-000000	GIRLS SOCCER MEDICARE	\$ 23	\$ 23	\$ -	
8-10-201-14-1826-0230-210-000000	7-8 GIRLS SOCCER PERA	\$ 311	\$ 311	\$ -	
8-10-201-14-1826-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,500	\$ 1,500	\$ -	
8-10-201-14-1826-0610-000-000000	GENERAL SUPPLIES	\$ 600	\$ 600	\$ -	
8-10-201-14-1832-0110-210-000000	VOLLEYBALL SALARY	\$ 4,600	\$ 4,600	\$ -	
8-10-201-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	\$ 67	\$ 67	\$ -	
8-10-201-14-1832-0230-210-000000	VOLLEYBALL-PERA	\$ 863	\$ 863	\$ -	
8-10-201-14-1832-0391-000-000000	OFFICIALS	\$ 1,300	\$ 1,300	\$ -	
8-10-201-14-1832-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,600	\$ 1,600	\$ -	
8-10-201-14-1832-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100	\$ -	
8-10-201-14-1845-0110-210-000000	B-BALL BOYS SALARY	\$ 4,500	\$ 4,500	\$ -	
8-10-201-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	\$ 65	\$ 65	\$ -	
8-10-201-14-1845-0230-210-000000	B-BALL BOYS-PERA	\$ 844	\$ 844	\$ -	
8-10-201-14-1845-0391-000-000000	OFFICIALS	\$ 1,300	\$ 1,300	\$ -	
8-10-201-14-1845-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200	\$ -	
8-10-201-14-1845-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100	\$ -	
8-10-201-14-1850-0110-210-000000	FOOTBALL SALARY	\$ 4,500	\$ 4,500	\$ -	
8-10-201-14-1850-0221-210-000000	FOOTBALL-MEDICARE	\$ 65	\$ 65	\$ -	
8-10-201-14-1850-0230-210-000000	FOOTBALL-PERA	\$ 844	\$ 844	\$ -	
8-10-201-14-1850-0250-210-000000	FOOTBALL HEALTH INS.	\$ -	\$ -	\$ -	
8-10-201-14-1850-0391-000-000000	OFFICIALS	\$ 1,000	\$ 1,000	\$ -	
8-10-201-14-1850-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,700	\$ 1,700	\$ -	
8-10-201-14-1850-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000	\$ -	
8-10-201-14-1863-0110-210-000000	WRESTLING SALARY	\$ 1,700	\$ 1,700	\$ -	
8-10-201-14-1863-0221-210-000000	WRESTLING-MEDICARE	\$ 25	\$ 25	\$ -	
8-10-201-14-1863-0230-210-000000	WRESTLING-PERA	\$ 304	\$ 304	\$ -	
8-10-201-14-1863-0510-000-000000	STUDENT TRANSPORTATION	\$ 600	\$ 600	\$ -	
8-10-201-14-1863-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100	\$ -	
8-10-201-14-1878-0110-210-000000	X-C SALARY	\$ 1,700	\$ 1,700	\$ -	
8-10-201-14-1878-0221-210-000000	X-C MEDICARE	\$ 25	\$ 25	\$ -	
8-10-201-14-1878-0230-210-000000	X-C PERA	\$ 330	\$ 330	\$ -	
8-10-201-14-1878-0510-000-000000	STUDENT TRANSPORTATION	\$ 300	\$ 300	\$ -	
8-10-201-14-1885-0110-210-000000	SKIING SALARY	\$ 3,300	\$ 3,300	\$ -	
8-10-201-14-1885-0221-210-000000	SKIING-MEDICARE	\$ 48	\$ 48	\$ -	
8-10-201-14-1885-0230-210-000000	SKIING-PERA	\$ 641	\$ 641	\$ -	
8-10-201-14-1886-0110-210-000000	7-8 BOYS SOCCER SALARY	\$ 1,500	\$ 1,500	\$ -	
8-10-201-14-1886-0221-210-000000	7-8 BOYS SOCCER MEDICARE	\$ 22	\$ 22	\$ -	
8-10-201-14-1886-0230-210-000000	7-8 BOYS SOCCER PERA	\$ 291	\$ 291	\$ -	
8-10-201-14-1886-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,500	\$ 1,500	\$ -	
8-10-201-14-1886-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000	\$ -	
8-10-201-14-1890-0110-210-000000	TRACK SALARY	\$ 3,100	\$ 3,100	\$ -	
8-10-201-14-1890-0221-210-000000	TRACK-MEDICARE	\$ 20	\$ 20	\$ -	
8-10-201-14-1890-0230-210-000000	TRACK-PERA	\$ 331	\$ 331	\$ -	
8-10-201-14-1890-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,000	\$ 1,000	\$ -	
8-10-201-14-1890-0610-000-000000	GENERAL SUPPLIES	\$ 75	\$ 75	\$ -	
8-10-201-14-1951-0110-210-000000	YEARBOOK SALARY	\$ 1,300	\$ 1,300	\$ -	
8-10-201-14-1951-0221-210-000000	YEARBOOK-MEDICARE	\$ 19	\$ 19	\$ -	
8-10-201-14-1951-0230-210-000000	YEARBOOK-PERA	\$ 233	\$ 233	\$ -	

Account Number	Account Description	FY18 Budget ORIG	FY18 Budget REV	Delta	REVISION Notes for BOE
8-10-201-14-2010-0110-210-000000	MUSIC SALARY	\$ 3,500	\$ 3,500	\$ -	
8-10-201-14-2010-0221-210-000000	MUSIC-MEDICARE	\$ 44	\$ 44	\$ -	
8-10-201-14-2010-0230-210-000000	MUSIC-PERA	\$ 627	\$ 627	\$ -	
8-10-201-14-2041-0110-210-000000	STUDENT COUNCIL SALARY	\$ 725	\$ 725	\$ -	
8-10-201-14-2041-0221-210-000000	STUDENT COUNCIL PERA	\$ 11	\$ 11	\$ -	
8-10-201-14-2041-0230-210-000000	STUDENT COUNCIL PERA	\$ 141	\$ 141	\$ -	
8-10-201-20-2122-0110-211-000000	COUNSELING SERVICES	\$ -	\$ -	\$ -	
8-10-201-20-2122-0110-213-000000	DEAN SALARY	\$ 56,710	\$ 56,710	\$ -	
8-10-201-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ -	\$ -	\$ -	
8-10-201-20-2122-0221-213-000000	DEAN MEDICARE	\$ 822	\$ 822	\$ -	
8-10-201-20-2122-0230-211-000000	COUNSELOR-PERA	\$ -	\$ -	\$ -	
8-10-201-20-2122-0230-213-000000	DEAN PERA	\$ 11,285	\$ 11,285	\$ -	
8-10-201-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ 6,473	\$ 6,473	\$ -	
8-10-201-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 500	\$ -	
8-10-201-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ 200	\$ 200	\$ -	
8-10-201-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 750	\$ 750	\$ -	
8-10-201-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 25,126	\$ 23,670	\$ (1,456)	
8-10-201-26-2600-0221-608-000000	MEDICARE	\$ 364	\$ 343	\$ (21)	
8-10-201-26-2600-0230-608-000000	PERA	\$ 5,000	\$ 4,710	\$ (290)	
8-10-201-26-2600-0250-608-000000	HEALTH INS.	\$ -	\$ -	\$ -	
		\$ 786,547	\$ 783,135	\$ (3,412)	
HIGH SCHOOL					
8-10-301-10-0030-0110-414-000000	STUDENT MONITOR SALARY	\$ 4,000	\$ 4,000	\$ -	
8-10-301-10-0030-0110-418-000000	TUTOR SALARY	\$ -	\$ -	\$ -	
8-10-301-10-0030-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 37,000	\$ 37,000	\$ -	
8-10-301-10-0030-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -	\$ -	
8-10-301-10-0030-0120-400-000000	SUPPORT STAFF SUBS	\$ 3,000	\$ 3,000	\$ -	
8-10-301-10-0030-0120-414-000000	DETENTION SALARIES	\$ -	\$ -	\$ -	
8-10-301-10-0030-0221-204-000000	SUB TEACHER-MEDICARE	\$ 435	\$ 435	\$ -	
8-10-301-10-0030-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -	\$ -	
8-10-301-10-0030-0221-400-000000	MEDICARE	\$ -	\$ -	\$ -	
8-10-301-10-0030-0221-414-000000	MONITOR/DETN. MEDICARE	\$ 59	\$ 59	\$ -	
8-10-301-10-0030-0221-418-000000	TUTOR MEDICARE	\$ -	\$ -	\$ -	
8-10-301-10-0030-0230-204-000000	SUB TEACHER-PERA	\$ 5,823	\$ 5,823	\$ -	
8-10-301-10-0030-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -	\$ -	
8-10-301-10-0030-0230-400-000000	PERA	\$ -	\$ -	\$ -	
8-10-301-10-0030-0230-414-000000	MONITOR/DETN. PERA	\$ 779	\$ 779	\$ -	
8-10-301-10-0030-0230-418-000000	TUTOR PERA	\$ -	\$ -	\$ -	
8-10-301-10-0030-0250-204-000000	SUB HEALTH INS.	\$ -	\$ -	\$ -	
8-10-301-10-0030-0250-418-000000	TUTOR HEALTH	\$ -	\$ -	\$ -	
8-10-301-10-0030-0320-000-000000	PROFESSIONAL EDUCATION	\$ 300	\$ 300	\$ -	
8-10-301-10-0030-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200	\$ -	
8-10-301-10-0030-0533-000-000000	POSTAGE	\$ 3,000	\$ 3,000	\$ -	
8-10-301-10-0030-0550-000-000000	PRINTING & BINDING	\$ 500	\$ 500	\$ -	
8-10-301-10-0030-0580-000-000000	TRAVEL/REGISTRATION	\$ 600	\$ 600	\$ -	
8-10-301-10-0030-0610-000-000000	GENERAL SUPPLIES	\$ 4,750	\$ 4,750	\$ -	
8-10-301-10-0030-0611-000-000000	PAPER	\$ 2,800	\$ 2,800	\$ -	
8-10-301-10-0030-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,000	\$ -	
8-10-301-10-0030-0730-000-000000	EQUIPMENT	\$ 500	\$ 500	\$ -	
8-10-301-10-0030-0810-000-000000	DUES & FEES	\$ 400	\$ 400	\$ -	
8-10-301-10-0050-0560-000-000000	TUITION	\$ 60,000	\$ 80,000	\$ 20,000	More students taking advantage of dual enrollment courses at CMC
8-10-301-10-0060-0110-201-000000	SALARY	\$ 105,983	\$ 106,221	\$ 238	
8-10-301-10-0060-0110-400-000000	DOOR PARA SALARY	\$ -	\$ -	\$ -	
8-10-301-10-0060-0221-201-000000	MEDICARE	\$ 1,537	\$ 1,540	\$ 3	
8-10-301-10-0060-0221-400-000000	PARA MEDICARE	\$ -	\$ -	\$ -	
8-10-301-10-0060-0230-201-000000	PERA	\$ 21,091	\$ 21,138	\$ 47	
8-10-301-10-0060-0230-400-000000	PARA PERA	\$ -	\$ -	\$ -	
8-10-301-10-0060-0250-201-000000	HEALTH INS.	\$ 12,946	\$ 12,946	\$ -	
8-10-301-10-0060-0250-400-000000	PARA HEALTH	\$ -	\$ -	\$ -	
8-10-301-10-0060-0510-000-000000	STUDENT TRANSPORTATION	\$ 400	\$ 400	\$ -	
8-10-301-10-0060-0610-000-000000	SUPPLIES	\$ 1,000	\$ 1,000	\$ -	
8-10-301-10-0200-0110-201-000000	ART	\$ 27,537	\$ 27,537	\$ -	
8-10-301-10-0200-0221-201-000000	ART-MEDICARE	\$ 399	\$ 399	\$ -	
8-10-301-10-0200-0230-201-000000	ART-PERA	\$ 5,480	\$ 5,480	\$ -	
8-10-301-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 4,337	\$ 4,337	\$ -	
8-10-301-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,900	\$ 1,900	\$ -	
8-10-301-10-0300-0110-201-000000	BUSINESS-VOCATIONAL	\$ 26,250	\$ 26,250	\$ -	
8-10-301-10-0300-0110-201-003120	BUSINESS CVA SALARIES	\$ 6,000	\$ 9,000	\$ 3,000	
8-10-301-10-0300-0221-201-000000	BUSINESS-MEDICARE	\$ 381	\$ 381	\$ -	
8-10-301-10-0300-0221-201-003120	CVA MEDICARE	\$ 80	\$ 80	\$ -	
8-10-301-10-0300-0230-201-000000	BUSINESS-PERA	\$ 5,224	\$ 5,224	\$ -	
8-10-301-10-0300-0230-201-003120	CVA PERA	\$ 800	\$ 800	\$ -	
8-10-301-10-0300-0250-201-000000	BUSINESS-HEALTH INS.	\$ 4,386	\$ 4,386	\$ -	
8-10-301-10-0300-0250-201-003120	CVA HEALTH INS	\$ 1,300	\$ 1,300	\$ -	
8-10-301-10-0300-0610-000-000000	GENERAL SUPPLIES	\$ 750	\$ 750	\$ -	
8-10-301-10-0500-0110-201-000000	LANGUAGE ARTS	\$ 79,920	\$ 79,920	\$ -	

Account Number	Account Description	FY18 Budget ORIG	FY18 Budget REV	Delta	REVISION Notes for BOE
8-10-301-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 1,159	\$ 1,159	\$ -	
8-10-301-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 15,904	\$ 15,904	\$ -	
8-10-301-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	\$ 15,245	\$ 15,245	\$ -	
8-10-301-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000	\$ -	
8-10-301-10-0600-0110-201-000000	FOREIGN LANGUAGE	\$ 37,310	\$ 37,680	\$ 370	
8-10-301-10-0600-0221-201-000000	FOREIGN LANG.-MEDICARE	\$ 541	\$ 546	\$ 5	
8-10-301-10-0600-0230-201-000000	FOREIGN LANG.-PERA	\$ 7,425	\$ 7,498	\$ 73	
8-10-301-10-0600-0250-201-000000	FOREIGN LANG.-HEALTH INS.	\$ 6,473	\$ 6,473	\$ -	
8-10-301-10-0600-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200	\$ -	
8-10-301-10-0620-0110-201-000000	ESL SALARY	\$ 21,405	\$ 21,405	\$ -	
8-10-301-10-0620-0221-201-000000	ESL - MEDICARE	\$ 310	\$ 310	\$ -	
8-10-301-10-0620-0230-201-000000	ESL - PERA	\$ 4,260	\$ 4,260	\$ -	
8-10-301-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 3,237	\$ 3,237	\$ -	
8-10-301-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200	\$ -	
8-10-301-10-0800-0110-201-000000	P.E. SALARY	\$ 21,690	\$ 19,125	\$ (2,565)	
8-10-301-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 315	\$ 277	\$ (38)	
8-10-301-10-0800-0230-201-000000	P.E.-PERA	\$ 4,316	\$ 3,806	\$ (510)	
8-10-301-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 3,237	\$ 3,237	\$ -	
8-10-301-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,200	\$ -	
8-10-301-10-1000-0110-201-000000	CT SALARIES	\$ 42,810	\$ 42,810	\$ -	
8-10-301-10-1000-0221-201-000000	CT MEDICARE	\$ 621	\$ 621	\$ -	
8-10-301-10-1000-0230-201-000000	CT PERA	\$ 8,519	\$ 8,519	\$ -	
8-10-301-10-1000-0250-201-000000	CT HEALTH	\$ 8,772	\$ 8,772	\$ -	
8-10-301-10-1000-0610-000-000000	GENERAL SUPPLIES	\$ 2,160	\$ 2,160	\$ -	
8-10-301-10-1100-0110-201-000000	MATHEMATICS	\$ 138,765	\$ 139,905	\$ 1,140	
8-10-301-10-1100-0221-201-000000	MATHEMATICS	\$ 2,012	\$ 2,029	\$ 17	
8-10-301-10-1100-0230-201-000000	MATHEMATICS	\$ 27,614	\$ 27,841	\$ 227	
8-10-301-10-1100-0250-201-000000	MATHEMATICS	\$ 24,058	\$ 15,245	\$ (8,813)	
8-10-301-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800	\$ -	
8-10-301-10-1200-0110-201-000000	MUSIC	\$ 51,690	\$ 44,678	\$ (7,012)	
8-10-301-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 749	\$ 647	\$ (102)	
8-10-301-10-1200-0230-201-000000	MUSIC-PERA	\$ 10,287	\$ 8,891	\$ (1,396)	
8-10-301-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 8,092	\$ 8,092	\$ -	
8-10-301-10-1240-0510-000-000000	STUDENT TRANSPORTATION	\$ 500	\$ 500	\$ -	
8-10-301-10-1240-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,200	\$ -	
8-10-301-10-1250-0510-000-000000	STUDENT TRANSPORTATION	\$ 873	\$ 873	\$ -	
8-10-301-10-1250-0610-000-000000	GENERAL SUPPLIES	\$ 2,200	\$ 2,200	\$ -	
8-10-301-10-1310-0110-201-000000	SCIENCE	\$ 89,040	\$ 89,040	\$ -	
8-10-301-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 1,291	\$ 1,291	\$ -	
8-10-301-10-1310-0230-201-000000	SCIENCE-PERA	\$ 17,719	\$ 17,719	\$ -	
8-10-301-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	\$ 12,946	\$ 12,946	\$ -	
8-10-301-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 1,750	\$ 1,750	\$ -	
8-10-301-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	\$ 84,480	\$ 84,480	\$ -	
8-10-301-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 1,225	\$ 1,225	\$ -	
8-10-301-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 16,811	\$ 16,811	\$ -	
8-10-301-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	\$ 15,245	\$ 15,245	\$ -	
8-10-301-10-1500-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 500	\$ -	
8-10-301-10-1600-0110-201-000000	TECHNOLOGY-SALARY	\$ 42,361	\$ 42,361	\$ -	
8-10-301-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ 615	\$ 615	\$ -	
8-10-301-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ 8,430	\$ 8,430	\$ -	
8-10-301-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$ 7,281	\$ 7,281	\$ -	
8-10-301-10-1600-0300-000-003120	CVA PROF/TECH	\$ 300	\$ 1,200	\$ 900	
8-10-301-10-1600-0580-000-003120	CVA TRAVEL/REGISTRATION	\$ 1,500	\$ 3,000	\$ 1,500	
8-10-301-10-1600-0610-000-003120	SUPPLIES - CVA	\$ 2,271	\$ 10,537	\$ 8,266	
8-10-301-10-2100-0110-354-001202	PC COOR SALARY	\$ 41,321	\$ 24,821	\$ (16,500)	Funded more out of Title
8-10-301-10-2100-0221-354-001202	PC COORDINATOR MEDICARE	\$ 599	\$ 360	\$ (239)	
8-10-301-10-2100-0230-354-001202	PC COORDINATOR PERA	\$ 8,677	\$ 5,212	\$ (3,465)	
8-10-301-10-2100-0250-354-001202	PC COORDINATOR HEALTH	\$ 8,772	\$ 8,097	\$ (675)	
8-10-301-10-2100-0510-000-001202	PC STUDENT TRANSPORTATION	\$ -	\$ -	\$ -	
8-10-301-10-2100-0531-000-001202	PC TELEPHONE	\$ -	\$ -	\$ -	
8-10-301-10-2100-0580-000-001202	TRAVEL/REG	\$ -	\$ -	\$ -	
8-10-301-10-2100-0610-000-001202	SUPPLIES	\$ 200	\$ 200	\$ -	
8-10-301-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 81,140	\$ 81,140	\$ -	
8-10-301-12-1700-0110-202-004027	IDEA SALARY	\$ -	\$ -	\$ -	
8-10-301-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 39,807	\$ 37,795	\$ (2,012)	
8-10-301-12-1700-0110-400-004027	IDEA PARA SALARY	\$ -	\$ -	\$ -	
8-10-301-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,225	\$ 1,225	\$ -	
8-10-301-12-1700-0221-202-004027	IDEA MEDICARE	\$ -	\$ -	\$ -	
8-10-301-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 577	\$ 548	\$ (29)	
8-10-301-12-1700-0221-400-004027	IDEA PARA MEDICARE	\$ -	\$ -	\$ -	
8-10-301-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 16,811	\$ 16,811	\$ -	
8-10-301-12-1700-0230-202-004027	IDEA PERA	\$ -	\$ -	\$ -	
8-10-301-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 7,921	\$ 7,521	\$ (400)	
8-10-301-12-1700-0230-400-004027	IDEA PARA PERA	\$ -	\$ -	\$ -	
8-10-301-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 6,514	\$ 13,121	\$ 6,607	
8-10-301-12-1700-0250-202-004027	IDEA HEALTH	\$ -	\$ -	\$ -	

Account Number	Account Description	FY18 Budget ORIG	FY18 Budget REV	Delta	REVISION Notes for BOE
8-10-301-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	\$ 12,946	\$ 15,245	\$ 2,299	
8-10-301-12-1700-0250-400-004027	IDEA PERA HEALTH	\$ -	\$ -	\$ -	
8-10-301-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 750	\$ 750	\$ -	
8-10-301-14-1800-0110-210-000000	ACTIVITIES DIR. SALARY	\$ 33,639	\$ 33,639	\$ -	
8-10-301-14-1800-0110-407-000000	ATHLETIC WORKER SALARY	\$ 6,500	\$ 6,500	\$ -	
8-10-301-14-1800-0221-210-000000	ACTIVITIES DIR.-MEDICARE	\$ 488	\$ 488	\$ -	
8-10-301-14-1800-0221-407-000000	WORKER MEDICARE	\$ 94	\$ 94	\$ -	
8-10-301-14-1800-0230-210-000000	ACTIVITIES DIR.-PERA	\$ 6,694	\$ 6,694	\$ -	
8-10-301-14-1800-0230-407-000000	WORKER PERA	\$ 1,262	\$ 1,262	\$ -	
8-10-301-14-1800-0250-210-000000	ACTIVITIES DIR.-HEALTH	\$ 3,236	\$ 3,237	\$ 1	
8-10-301-14-1800-0250-407-000000	HEALTH INS.	\$ -	\$ -	\$ -	
8-10-301-14-1800-0392-000-000000	WORKER NON-EMPLOYEE	\$ 2,200	\$ 2,200	\$ -	
8-10-301-14-1800-0580-000-000000	TRAVEL/REGISTRATION	\$ 3,100	\$ 3,100	\$ -	
8-10-301-14-1800-0584-000-000000	ENTRY FEES	\$ 8,500	\$ 8,500	\$ -	
8-10-301-14-1800-0610-000-000000	GENERAL SUPPLIES	\$ 4,000	\$ 4,000	\$ -	
8-10-301-14-1800-0613-000-000000	ATHLETIC AWARDS	\$ 2,250	\$ 2,250	\$ -	
8-10-301-14-1800-0810-000-000000	DUES AND FEES	\$ 4,500	\$ 4,500	\$ -	
8-10-301-14-1815-0110-210-000000	B-BALL GIRLS SALARY	\$ 4,300	\$ 4,300	\$ -	
8-10-301-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	\$ 62	\$ 62	\$ -	
8-10-301-14-1815-0230-210-000000	B-BALL GIRLS-PERA	\$ 806	\$ 806	\$ -	
8-10-301-14-1815-0391-000-000000	OFFICIALS	\$ 2,700	\$ 2,700	\$ -	
8-10-301-14-1815-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,000	\$ 4,000	\$ -	
8-10-301-14-1815-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700	\$ -	
8-10-301-14-1817-0110-210-000000	CHEERLEADING SALARY	\$ 2,500	\$ 2,500	\$ -	
8-10-301-14-1817-0221-210-000000	CHEERLEADING-MEDICARE	\$ 36	\$ 36	\$ -	
8-10-301-14-1817-0230-210-000000	CHEERLEADING-PERA	\$ 469	\$ 469	\$ -	
8-10-301-14-1826-0110-210-000000	GIRLS SOCCER SALARIES	\$ 4,407	\$ 4,407	\$ -	
8-10-301-14-1826-0221-210-000000	GIRLS SOCCER-MEDICARE	\$ 64	\$ 64	\$ -	
8-10-301-14-1826-0230-210-000000	GIRLS SOCCER-PERA	\$ 826	\$ 826	\$ -	
8-10-301-14-1826-0391-000-000000	OFFICIALS	\$ 1,450	\$ 1,450	\$ -	
8-10-301-14-1826-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000	\$ -	
8-10-301-14-1826-0610-000-000000	SUPPLIES	\$ 500	\$ 500	\$ -	
8-10-301-14-1832-0110-210-000000	VOLLEYBALL SALARY	\$ 6,200	\$ 6,200	\$ -	
8-10-301-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	\$ 90	\$ 90	\$ -	
8-10-301-14-1832-0230-210-000000	VOLLEYBALL-PERA	\$ 1,163	\$ 1,163	\$ -	
8-10-301-14-1832-0391-000-000000	OFFICIALS	\$ 2,400	\$ 2,400	\$ -	
8-10-301-14-1832-0510-000-000000	STUDENT TRANSPORTATION	\$ 3,500	\$ 3,500	\$ -	
8-10-301-14-1832-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700	\$ -	
8-10-301-14-1845-0110-210-000000	B-BALL BOYS SALARY	\$ 4,200	\$ 4,200	\$ -	
8-10-301-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	\$ 61	\$ 61	\$ -	
8-10-301-14-1845-0230-210-000000	B-BALL BOYS-PERA	\$ 788	\$ 788	\$ -	
8-10-301-14-1845-0391-000-000000	OFFICIALS	\$ 2,430	\$ 2,430	\$ -	
8-10-301-14-1845-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,500	\$ 2,500	\$ -	
8-10-301-14-1845-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700	\$ -	
8-10-301-14-1850-0110-210-000000	FOOTBALL SALARY	\$ 5,200	\$ 5,200	\$ -	
8-10-301-14-1850-0221-210-000000	FOOTBALL-MEDICARE	\$ 75	\$ 75	\$ -	
8-10-301-14-1850-0230-210-000000	FOOTBALL-PERA	\$ 975	\$ 975	\$ -	
8-10-301-14-1850-0391-000-000000	OFFICIALS	\$ 2,400	\$ 2,400	\$ -	
8-10-301-14-1850-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,500	\$ 2,500	\$ -	
8-10-301-14-1850-0610-000-000000	GENERAL SUPPLIES	\$ 4,500	\$ 4,500	\$ -	
8-10-301-14-1863-0110-210-000000	WRESTLING SALARY	\$ 2,450	\$ 2,450	\$ -	
8-10-301-14-1863-0221-210-000000	WRESTLING-MEDICARE	\$ 36	\$ 36	\$ -	
8-10-301-14-1863-0230-210-000000	WRESTLING-PERA	\$ 459	\$ 459	\$ -	
8-10-301-14-1863-0391-000-000000	OFFICIALS	\$ 500	\$ 500	\$ -	
8-10-301-14-1863-0510-000-000000	STUDENT TRANSPORTATION	\$ 500	\$ 500	\$ -	
8-10-301-14-1863-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 300	\$ -	
8-10-301-14-1878-0110-210-000000	X-C SALARY	\$ 3,400	\$ 3,400	\$ -	
8-10-301-14-1878-0221-210-000000	X-C MEDICARE	\$ 49	\$ 49	\$ -	
8-10-301-14-1878-0230-210-000000	X-C PERA	\$ 638	\$ 638	\$ -	
8-10-301-14-1878-0391-000-000000	X-C OFFICIALS	\$ 200	\$ 200	\$ -	
8-10-301-14-1878-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,800	\$ 1,800	\$ -	
8-10-301-14-1878-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 300	\$ -	
8-10-301-14-1881-0110-210-000000	GOLF SALARIES	\$ 2,450	\$ 2,450	\$ -	
8-10-301-14-1881-0221-210-000000	MEDICARE - GOLF	\$ 36	\$ 36	\$ -	
8-10-301-14-1881-0230-210-000000	PERA - GOLF	\$ 459	\$ 459	\$ -	
8-10-301-14-1881-0510-000-000000	STUDENT TRANSPORTATION	\$ 450	\$ 450	\$ -	
8-10-301-14-1881-0610-000-000000	SUPPLIES	\$ 250	\$ 250	\$ -	
8-10-301-14-1885-0110-210-000000	SKIING SALARY	\$ 6,110	\$ 6,110	\$ -	
8-10-301-14-1885-0221-210-000000	SKIING-MEDICARE	\$ 89	\$ 89	\$ -	
8-10-301-14-1885-0230-210-000000	SKIING-PERA	\$ 1,146	\$ 1,146	\$ -	
8-10-301-14-1885-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,750	\$ 1,750	\$ -	
8-10-301-14-1885-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700	\$ -	
8-10-301-14-1886-0110-210-000000	SOCCER SALARY	\$ 4,407	\$ 4,407	\$ -	
8-10-301-14-1886-0221-210-000000	SOCCER-MEDICARE	\$ 89	\$ 89	\$ -	
8-10-301-14-1886-0230-210-000000	SOCCER-PERA	\$ 1,094	\$ 1,094	\$ -	
8-10-301-14-1886-0391-000-000000	OFFICIALS	\$ 3,500	\$ 3,500	\$ -	

Account Number	Account Description	FY18 Budget ORIG	FY18 Budget REV	Delta	REVISION Notes for BOE
8-10-301-14-1886-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000	\$ -	
8-10-301-14-1886-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700	\$ -	
8-10-301-14-1890-0110-210-000000	TRACK SALARY	\$ 5,100	\$ 5,100	\$ -	
8-10-301-14-1890-0221-210-000000	TRACK-MEDICARE	\$ 74	\$ 74	\$ -	
8-10-301-14-1890-0230-210-000000	TRACK-PERA	\$ 956	\$ 956	\$ -	
8-10-301-14-1890-0250-210-000000	TRACK HEALTH INS.	\$ -	\$ -	\$ -	
8-10-301-14-1890-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200	\$ -	
8-10-301-14-1890-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700	\$ -	
8-10-301-14-1899-0110-407-000000	STRENGTH SALARY	\$ 2,250	\$ 2,250	\$ -	
8-10-301-14-1899-0221-407-000000	STRENGTH MEDICARE	\$ 33	\$ 33	\$ -	
8-10-301-14-1899-0230-407-000000	STRENGTH PERA	\$ 437	\$ 437	\$ -	
8-10-301-14-1911-0110-210-000000	KNOWLEDGE BOWL SALARY	\$ 2,575	\$ 2,575	\$ -	
8-10-301-14-1911-0221-210-000000	KNOWLEDGE BOWL-MEDICARE	\$ 37	\$ 37	\$ -	
8-10-301-14-1911-0230-210-000000	KNOWLEDGE BOWL-PERA	\$ 483	\$ 483	\$ -	
8-10-301-14-1911-0250-210-000000	HEALTH INSURANCE	\$ -	\$ -	\$ -	
8-10-301-14-1911-0510-000-000000	KNOWLEDGE BOWL STUDENT TRANSPORTATION	\$ 300	\$ 300	\$ -	
8-10-301-14-1918-0110-210-000000	DRAMA SALARY	\$ 3,600	\$ 3,600	\$ -	
8-10-301-14-1918-0221-210-000000	DRAMA-MEDICARE	\$ 52	\$ 52	\$ -	
8-10-301-14-1918-0230-210-000000	DRAMA-PERA	\$ 675	\$ 675	\$ -	
8-10-301-14-1923-0110-210-000000	FBLA SALARY	\$ 2,476	\$ 2,476	\$ -	
8-10-301-14-1923-0221-210-000000	FBLA MEDICARE	\$ 36	\$ 36	\$ -	
8-10-301-14-1923-0230-210-000000	FBLA PERA	\$ 464	\$ 464	\$ -	
8-10-301-14-1923-0250-210-000000	HEALTH INS.	\$ -	\$ -	\$ -	
8-10-301-14-1934-0110-210-000000	LINK CREW SALARY	\$ 1,881	\$ 1,881	\$ -	
8-10-301-14-1934-0221-210-000000	LINK CREW MEDICARE	\$ 27	\$ 27	\$ -	
8-10-301-14-1934-0230-210-000000	LINK CREW PERA	\$ 353	\$ 353	\$ -	
8-10-301-14-1934-0250-210-000000	LINK CREW HEALTH INS.	\$ -	\$ -	\$ -	
8-10-301-14-2000-0110-210-000000	GSA SALARY	\$ 2,250	\$ 2,250	\$ -	
8-10-301-14-2000-0221-210-000000	GSA MEDICARE	\$ 33	\$ 33	\$ -	
8-10-301-14-2000-0230-210-000000	GSA PERA	\$ 437	\$ 437	\$ -	
8-10-301-14-1939-0110-210-000000	HONOR SOCIETY SALARY	\$ 1,900	\$ 1,900	\$ -	
8-10-301-14-1939-0221-210-000000	HONOR SOCIETY MEDICARE	\$ 28	\$ 28	\$ -	
8-10-301-14-1939-0230-210-000000	HONOR SOCIETY PERA	\$ 356	\$ 356	\$ -	
8-10-301-14-1939-0250-210-000000	NHS HEALTH INS.	\$ -	\$ -	\$ -	
8-10-301-14-1939-0610-000-000000	SUPPLIES	\$ 450	\$ 450	\$ -	
8-10-301-14-1951-0610-000-000000	GENERAL SUPPLIES	\$ 600	\$ 600	\$ -	
8-10-301-14-2010-0110-210-000000	MUSIC SALARY	\$ 5,000	\$ 5,000	\$ -	
8-10-301-14-2010-0221-210-000000	MUSIC-MEDICARE	\$ 73	\$ 73	\$ -	
8-10-301-14-2010-0230-210-000000	MUSIC-PERA	\$ 895	\$ 895	\$ -	
8-10-301-14-2010-0250-210-000000	MUSIC HEALTH INS.	\$ -	\$ -	\$ -	
8-10-301-14-2041-0110-210-000000	STUDENT COUNCIL SALARY	\$ 2,265	\$ 2,265	\$ -	
8-10-301-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE	\$ 32	\$ 33	\$ 1	
8-10-301-14-2041-0230-210-000000	STUDENT COUNCIL PERA	\$ 434	\$ 434	\$ -	
8-10-301-20-2122-0110-211-000000	COUNSELING SERVICES	\$ 133,678	\$ 84,385	\$ (49,293)	Received School Health Professional Grant
8-10-301-20-2122-0110-213-000000	DEAN SALARY	\$ -	\$ -	\$ -	
8-10-301-20-2122-0110-406-000000	COUNSELING SERVICES	\$ -	\$ -	\$ -	
8-10-301-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ 1,939	\$ 1,223	\$ (716)	
8-10-301-20-2122-0221-213-000000	DEAN MEDICARE	\$ -	\$ -	\$ -	
8-10-301-20-2122-0221-406-000000	COUNSELOR SEC.-MEDICARE	\$ -	\$ -	\$ -	
8-10-301-20-2122-0230-211-000000	COUNSELOR-PERA	\$ 26,602	\$ 16,793	\$ (9,809)	
8-10-301-20-2122-0230-213-000000	DEAN PERA	\$ -	\$ -	\$ -	
8-10-301-20-2122-0230-406-000000	COUNSELOR SEC.-PERA	\$ -	\$ -	\$ -	
8-10-301-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ 24,017	\$ 17,544	\$ (6,473)	
8-10-301-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ -	\$ -	\$ -	
8-10-301-20-2122-0250-406-000000	COUNSELOR SEC.-HEALTH INS	\$ -	\$ -	\$ -	
8-10-301-20-2122-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,000	\$ 1,375	\$ 375	
8-10-301-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 1,375	\$ 1,000	\$ (375)	
8-10-301-20-2222-0110-216-000000	LIBRARY SALARY	\$ -	\$ -	\$ -	
8-10-301-20-2222-0221-216-000000	MEDICARE	\$ -	\$ -	\$ -	
8-10-301-20-2222-0230-216-000000	LIBRARY PERA	\$ -	\$ -	\$ -	
8-10-301-20-2222-0250-216-000000	LIBRARY HEALTH INS	\$ -	\$ -	\$ -	
8-10-301-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 82,400	\$ 82,550	\$ 150	
8-10-301-24-2410-0110-106-000000	ASST. PRINCIPAL SALARY	\$ 88,639	\$ 98,639	\$ 10,000	
8-10-301-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 86,795	\$ 86,795	\$ -	
8-10-301-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,195	\$ 1,197	\$ 2	
8-10-301-24-2410-0221-106-000000	ASST. PRIN.-MEDICARE	\$ 798	\$ 943	\$ 145	
8-10-301-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 1,259	\$ 1,259	\$ -	
8-10-301-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 16,398	\$ 16,427	\$ 29	
8-10-301-24-2410-0230-106-000000	ASST. PRIN.-PERA	\$ 17,639	\$ 19,629	\$ 1,990	
8-10-301-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 17,272	\$ 17,272	\$ -	
8-10-301-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 8,772	\$ 8,640	\$ (132)	
8-10-301-24-2410-0250-106-000000	ASST. PRIN.-HEALTH INS.	\$ 12,008	\$ 12,009	\$ 1	
8-10-301-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 15,245	\$ 15,245	\$ -	
8-10-301-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ -	\$ -	\$ -	
8-10-301-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ -	
8-10-301-24-2410-0730-000-000000	EQUIPMENT	\$ 200	\$ 200	\$ -	

Account Number	Account Description	FY18 Budget ORIG	FY18 Budget REV	Delta	REVISION Notes for BOE
8-10-301-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 82,209	\$ 82,209	\$ -	
8-10-301-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -	\$ -	
8-10-301-26-2600-0221-608-000000	MEDICARE	\$ 1,192	\$ 1,192	\$ -	
8-10-301-26-2600-0230-608-000000	PERA	\$ 16,360	\$ 16,360	\$ -	
8-10-301-26-2600-0250-608-000000	HEALTH INS.	\$ 21,718	\$ 21,718	\$ -	
		\$ 2,319,220	\$ 2,266,052	\$ (53,168)	
CENTRAL ADMIN					
8-10-600-00-0000-5243-000-000000	CAPITAL RESERVE ALLOCATION	\$ -	\$ 160,000	\$ 160,000	To replace the loss of Secure Rural Schools funding
8-10-601-23-2310-0300-000-000000	PROFESSIONAL/TECH SERV	\$ 5,000	\$ 5,000	\$ -	
8-10-601-23-2310-0580-000-000000	TRAVEL/REGISTRATION	\$ 3,500	\$ 3,500	\$ -	
8-10-601-23-2310-0610-000-000000	GENERAL SUPPLIES	\$ 4,000	\$ 4,000	\$ -	
8-10-601-23-2310-0810-000-000000	DUES & FEES	\$ 9,000	\$ 9,000	\$ -	
8-10-601-23-2321-0110-101-000000	SUPERINTENDENT SALARY	\$ 118,207	\$ 118,207	\$ -	
8-10-601-23-2321-0110-322-000000	ADMIN. ASST. SALARY	\$ 44,374	\$ 44,374	\$ -	
8-10-601-23-2321-0221-101-000000	MEDICARE	\$ 1,714	\$ 1,714	\$ -	
8-10-601-23-2321-0221-322-000000	MEDICARE	\$ 643	\$ 643	\$ -	
8-10-601-23-2321-0230-101-000000	PERA	\$ 23,523	\$ 23,523	\$ -	
8-10-601-23-2321-0230-322-000000	PERA	\$ 8,830	\$ 8,830	\$ -	
8-10-601-23-2321-0250-101-000000	HEALTH INS.	\$ 8,772	\$ 8,772	\$ -	
8-10-601-23-2321-0250-322-000000	HEALTH INS.	\$ 8,772	\$ 8,772	\$ -	
8-10-601-23-2321-0300-000-000000	PROF/TECH	\$ -	\$ -	\$ -	
8-10-601-23-2321-0580-000-000000	TRAVEL/REGISTRATION	\$ 3,500	\$ 3,500	\$ -	
8-10-601-23-2321-0610-000-000000	GENERAL SUPPLIES	\$ 400	\$ 400	\$ -	
8-10-601-23-2321-0640-000-000000	BOOKS/PERIODICALS	\$ 400	\$ 400	\$ -	
8-10-601-23-2321-0810-000-000000	DUES & FEES	\$ 2,700	\$ 2,700	\$ -	
8-10-601-28-2800-0110-344-000000	HR SALARY	\$ 60,929	\$ 62,929	\$ 2,000	To reflect additional job duties
8-10-601-28-2800-0221-344-000001	MEDICARE	\$ 883	\$ 912	\$ 29	
8-10-601-28-2800-0230-344-000002	PERA	\$ 12,125	\$ 12,523	\$ 398	
8-10-601-28-2800-0250-344-000003	HEALTH INS.	\$ 6,473	\$ 6,473	\$ -	
8-10-601-23-2391-0300-000-000000	PROF/TECH (FINGERPRINTS)	\$ 4,000	\$ 4,000	\$ -	
8-10-601-23-2391-0540-000-000000	ADVERTISING	\$ 4,000	\$ 4,000	\$ -	
8-10-601-23-2391-0580-000-000000	TRAVEL/REGISTRATION	\$ 5,000	\$ 5,000	\$ -	
8-10-601-23-2391-0585-000-000000	H/R RECRUITING	\$ 1,500	\$ 4,000	\$ 2,500	To reflect increased online advertising
8-10-601-23-2391-0610-000-000000	GENERAL SUPPLIES	\$ 3,000	\$ 3,000	\$ -	
8-10-601-23-2391-0730-000-000000	EQUIPMENT	\$ 500	\$ 500	\$ -	
8-10-601-23-2391-0810-000-000000	DUES & FEES	\$ 500	\$ 3,000	\$ 2,500	
8-10-601-25-2510-0110-103-000000	BUSINESS MANAGER SALARY	\$ 59,042	\$ 58,292	\$ (750)	
8-10-601-25-2510-0110-320-000000	ACCOUNTANT SALARY	\$ 51,679	\$ 52,907	\$ 1,228	
8-10-601-25-2510-0221-103-000000	BUSINESS MANAGER MEDICARE	\$ 976	\$ 845	\$ (131)	
8-10-601-25-2510-0221-320-000000	MEDICARE	\$ 749	\$ 767	\$ 18	
8-10-601-25-2510-0230-103-000000	BUSINESS MANAGER PERA	\$ 11,402	\$ 11,658	\$ 256	
8-10-601-25-2510-0230-320-000000	PERA	\$ 10,284	\$ 10,528	\$ 244	
8-10-601-25-2510-0250-103-000000	BUSINESS MANAGER HEALTH INS	\$ 41	\$ 336	\$ 295	
8-10-601-25-2510-0250-320-000000	HEALTH INS.	\$ 8,772	\$ 8,772	\$ -	
8-10-601-25-2510-0311-000-000000	TREASURERS FEE	\$ 5,000	\$ 5,000	\$ -	
8-10-601-25-2510-0550-000-000000	PRINTING & BINDING	\$ 1,500	\$ 1,500	\$ -	
8-10-601-25-2510-0580-000-000000	TRAVEL/REGISTRATION	\$ 2,000	\$ 2,000	\$ -	
8-10-601-25-2510-0610-000-000000	GENERAL SUPPLY	\$ 1,000	\$ 1,000	\$ -	
8-10-601-25-2510-0730-000-000000	EQUIPMENT	\$ 400	\$ 400	\$ -	
8-10-601-25-2510-0810-000-000000	DUES & FEES	\$ 50	\$ 50	\$ -	
		\$ 495,140	\$ 663,727	\$ 168,587	
DISTRICT					
8-10-602-00-0000-5221-000-000000	TRANSFER TO FOOD SERVICE	\$ 50,000	\$ 75,000	\$ 25,000	To provide plenty of funding to balance Food Service, Fund 21
8-10-602-00-0000-5222-000-001202	TRANSFER OUT PRE-COLLEGIATE	\$ -	\$ -	\$ -	
8-10-602-00-0090-0110-407-001210	PROJECT DREAM SALARY	\$ 30,000	\$ 30,000	\$ -	
8-10-602-00-0090-0221-407-001210	PROJECT DREAM MEDICARE	\$ 435	\$ 435	\$ -	
8-10-602-00-0090-0230-407-001210	PROJECT DREAM PERA	\$ 5,820	\$ 5,820	\$ -	
8-10-602-00-0090-0250-407-001210	PROJECT DREAM HEALTH	\$ -	\$ -	\$ -	
8-10-602-00-0090-0300-000-001210	PROJECT DREAM PROF/TECH	\$ 10,000	\$ 2,000	\$ (8,000)	
8-10-602-00-0090-0510-000-001225	ENGINEERING PATHWAY STU TRANSPORTATION	\$ 250	\$ 83	\$ (167)	
8-10-602-00-0090-0510-000-003150	GT STUDENT TRAVEL	\$ 700	\$ 700	\$ -	
8-10-602-00-0090-0580-000-001225	ENGINEERING PATHWAY TRAVEL/REGISTRATION	\$ 500	\$ 454	\$ (46)	
8-10-602-00-0090-0610-000-001210	PROJECT DREAM SUPPLIES	\$ 11,390	\$ 12,245	\$ 855	
8-10-602-00-0090-0610-000-001211	K-2 WP PROJECT DREAM SUPPLIES	\$ -	\$ -	\$ -	
8-10-602-00-0090-0610-000-001225	ENGINEERING PATHWAY SUPPLY	\$ 1,045	\$ 1,212	\$ 167	
8-10-602-00-0090-0610-000-003150	INSTRUCTIONAL SUPPLIES	\$ 895	\$ 1,398	\$ 503	
8-10-602-00-0090-0610-000-003228	SUPPLIES	\$ 1,002	\$ 2,443	\$ 1,441	
8-10-602-00-2100-0110-201-003150	GIFTED/TAL. SALARIES	\$ 4,800	\$ 4,800	\$ -	
8-10-602-00-2100-0221-201-003150	GIFTED/TAL. MEDICARE	\$ 60	\$ 60	\$ -	
8-10-602-00-2100-0230-201-003150	GIFTED/TAL. PERA	\$ 790	\$ 790	\$ -	
8-10-602-00-2100-0250-201-003150	GIFTED/TAL. HEALTH	\$ -	\$ -	\$ -	
8-10-602-00-2100-0300-000-003150	G&T PROF/TECH	\$ 1,500	\$ 1,500	\$ -	
8-10-602-00-2100-0510-000-001210	STUDENT TRANSPORTATION	\$ 12,000	\$ 12,000	\$ -	
8-10-602-00-2100-0580-000-003150	GIFTED/TAL. TRAVEL	\$ 600	\$ 600	\$ -	
8-10-602-00-2100-0610-000-003150	GIFTED/TAL. SUPP.	\$ 144	\$ 144	\$ -	

Account Number	Account Description	FY18 Budget ORIG	FY18 Budget REV	Delta	REVISION Notes for BOE
8-10-602-00-2390-0110-346-000000	SPECIAL PROJECTS SALARY	\$ -	\$ -	\$ -	
8-10-602-00-2390-0221-346-000000	SPECIAL PROJECTS MEDICARE	\$ -	\$ -	\$ -	
8-10-602-00-2390-0230-346-000000	SPECIAL PROJECTS PERA	\$ -	\$ -	\$ -	
8-10-602-00-2390-0250-346-000000	SPECIAL PROJECTS HEALTH	\$ -	\$ -	\$ -	
8-10-602-10-0090-0110-239-000000	DISTRICT TRANSLATOR SAL	\$ -	\$ -	\$ -	
8-10-602-10-0090-0120-204-000000	DISTRICT SUBSTITUTES	\$ 5,200	\$ 6,000	\$ 800	
8-10-602-10-0090-0120-400-000000	DIST. SUPPORT SUBS	\$ 6,000	\$ 6,000	\$ -	
8-10-602-10-0090-0150-201-000000	STIPEND	\$ 32,000	\$ 36,000	\$ 4,000	Moved District Sub Coordinator to here
8-10-602-10-0090-0150-201-001229	GOL STIPEND	\$ 990	\$ 990	\$ -	
8-10-602-10-0090-0152-201-000000	PERSONAL LEAVE PAY	\$ 5,500	\$ 5,500	\$ -	
8-10-602-10-0090-0160-201-000000	EARLY OUT PROGRAM SALARY	\$ 66,774	\$ 66,774	\$ -	
8-10-602-10-0090-0190-201-000000	BONUS SALARIES	\$ -	\$ -	\$ -	
8-10-602-10-0090-0221-201-000000	STIPEND - MEDICARE	\$ 580	\$ 522	\$ (58)	Adjust these benefit lines (District Subs and District Stipend)
8-10-602-10-0090-0221-201-001229	GOL STIPEND - MEDICARE	\$ 14	\$ 14	\$ -	
8-10-602-10-0090-0221-204-000000	MEDICARE-DISTRICT SUBS	\$ 70	\$ 87	\$ 17	
8-10-602-10-0090-0221-239-000000	TRANSLATOR MEDICARE	\$ -	\$ -	\$ -	
8-10-602-10-0090-0221-400-000000	SUPPORT SUBS. - MEDICARE	\$ 87	\$ 87	\$ -	
8-10-602-10-0090-0230-201-000000	STIPEND - PERA	\$ 7,764	\$ 7,560	\$ (204)	
8-10-602-10-0090-0230-201-001229	GOL STIPEND - PERA	\$ 196	\$ 196	\$ -	
8-10-602-10-0090-0230-204-000000	PERA-DISTRICT SUBS	\$ 932	\$ 932	\$ -	
8-10-602-10-0090-0230-239-000000	TRANSLATOR PERA	\$ -	\$ -	\$ -	
8-10-602-10-0090-0230-400-000000	SUPPORT SUBS. - PERA	\$ 1,165	\$ 1,165	\$ -	
8-10-602-10-0090-0250-201-000000	STIPEND - HEALTH INS.	\$ -	\$ -	\$ -	
8-10-602-10-0090-0250-201-001229	GOL STIPEND - HEALTH	\$ -	\$ -	\$ -	
8-10-602-10-0090-0250-204-000000	SUBSTITUTE HEALTH	\$ -	\$ -	\$ -	
8-10-602-10-0090-0250-239-000000	TRANSLATOR HEALTH	\$ -	\$ -	\$ -	
8-10-602-10-0090-0300-000-000000	DISTRICT PROF/TECH	\$ 164,216	\$ 126,270	\$ (37,946)	Reduced expenses this year
8-10-602-10-0090-0330-000-000000	DIST. COPIER MAINT.	\$ 120,000	\$ 120,000	\$ -	
8-10-602-10-0090-0339-000-000000	DIST. DATA PROCESSING	\$ 13,000	\$ 15,000	\$ 2,000	
8-10-602-10-0090-0340-000-000000	ASSESSMENTS	\$ 20,000	\$ 20,000	\$ -	
8-10-602-10-0090-0531-000-000000	TELEPHONE	\$ 68,000	\$ 68,000	\$ -	
8-10-602-10-0090-0533-000-000000	POSTAGE	\$ 6,000	\$ 6,000	\$ -	
8-10-602-10-0090-0565-000-000000	TUITION OUT OF DISTRICT	\$ 5,500	\$ 7,409	\$ 1,909	
8-10-602-10-0090-0580-000-000000	TRAVEL/REGISTRATION	\$ 5,000	\$ 5,000	\$ -	
8-10-602-10-0090-0583-000-000000	DISTRICT MILEAGE REIMB	\$ 500	\$ 500	\$ -	
8-10-602-10-0090-0591-000-000000	BOCES ASSESSMENTS	\$ 157,467	\$ 125,773	\$ (31,694)	Did not hire a district psychologist through BOCES; added funds to SPED Prof/Tech
8-10-602-10-0090-0599-000-000000	CHILD DAYCARE EXPENSE	\$ 200	\$ 200	\$ -	
8-10-602-10-0090-0610-000-000000	DISTRICT GENERAL SUPPLIES	\$ 6,000	\$ 11,700	\$ 5,700	
8-10-602-10-0090-0611-000-000000	PAPER	\$ 3,000	\$ 3,000	\$ -	
8-10-602-10-0090-0612-000-000000	DISTRICT SOFTWARE	\$ 52,000	\$ 65,000	\$ 13,000	Increased use of online interventions
8-10-602-10-0090-0640-000-000000	TEXTBOOKS	\$ 16,000	\$ 25,000	\$ 15,000	Increased need to purchase curriculum materials for classroom
8-10-602-10-0090-0730-000-000000	DISTRICT EQUIPMENT	\$ 500	\$ 500	\$ -	
8-10-602-10-0090-0810-000-000000	DISTRICT DUES & FEES	\$ 8,500	\$ 8,500	\$ -	
8-10-602-10-2100-0150-107-001229	GOL DIRECTOR SALARY	\$ -	\$ -	\$ -	
8-10-602-10-2100-0221-107-001229	GOL DIRECTOR MEDICARE	\$ -	\$ -	\$ -	
8-10-602-10-2100-0230-107-001229	GOL DIRECTOR PERA	\$ -	\$ -	\$ -	
8-10-602-10-2100-0250-107-001229	GOL DIRECTOR HEALTH	\$ 6,758	\$ 6,758	\$ -	
8-10-602-12-1700-0110-215-003130	ESS COORDINATOR SALARY	\$ 37,224	\$ 37,224	\$ -	
8-10-602-12-1700-0110-234-003130	SPED OT SALARY	\$ 31,468	\$ 31,468	\$ -	
8-10-602-12-1700-0110-235-003130	SPED PT SALARY	\$ -	\$ -	\$ -	
8-10-602-12-1700-0110-236-003130	SPED PSYCH SALARY	\$ -	\$ -	\$ -	
8-10-602-12-1700-0110-238-003130	SPED SPEECH SALARY	\$ 101,174	\$ 102,114	\$ 940	
8-10-602-12-1700-0110-515-003130	ASST. COORDINATOR SALARY	\$ -	\$ -	\$ -	
8-10-602-12-1700-0221-215-003130	ESS COORDINATOR MEDICARE	\$ 540	\$ 540	\$ -	
8-10-602-12-1700-0221-234-003130	SPED OT MEDICARE	\$ 456	\$ 456	\$ -	
8-10-602-12-1700-0221-236-003130	SPED PSYCH MEDICARE	\$ -	\$ -	\$ -	
8-10-602-12-1700-0221-238-003130	SPED SPEECH MEDICARE	\$ 1,467	\$ 1,480	\$ 13	
8-10-602-12-1700-0221-515-003130	ASST. COORDINATOR MEDICARE	\$ -	\$ -	\$ -	
8-10-602-12-1700-0230-215-003130	ESS COORDINATOR PERA	\$ 7,408	\$ 7,408	\$ -	
8-10-602-12-1700-0230-234-003130	SPED OT PERA	\$ 6,262	\$ 6,262	\$ -	
8-10-602-12-1700-0230-236-003130	SPED PSYCH PERA	\$ -	\$ -	\$ -	
8-10-602-12-1700-0230-238-003130	SPED SPEECH PERA	\$ 20,134	\$ 20,321	\$ 187	
8-10-602-12-1700-0230-515-003130	ASST. COORDINATOR PERA	\$ -	\$ -	\$ -	
8-10-602-12-1700-0250-215-003130	ESS COORDINATOR HEALTH	\$ 6,473	\$ 6,473	\$ -	
8-10-602-12-1700-0250-236-003130	SPED PSYCH HEALTH	\$ -	\$ -	\$ -	
8-10-602-12-1700-0250-238-003130	SPED SPEECH HEALTH	\$ 12,946	\$ 12,946	\$ -	
8-10-602-12-1700-0250-515-003130	ASST. COORDINATOR HEALTH	\$ -	\$ -	\$ -	
8-10-602-12-1700-0300-000-003130	SPED PROF/TECH	\$ 10,000	\$ 35,000	\$ 25,000	Increased to cover psychology expenses
8-10-602-12-1700-0580-000-003130	TRAVEL/REGISTRATION	\$ 1,500	\$ 1,500	\$ -	
8-10-602-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 8,000	\$ 8,000	\$ -	
8-10-602-20-2130-0110-233-009003	NURSE SALARY	\$ 30,471	\$ 30,471	\$ -	
8-10-602-20-2130-0221-233-009003	NURSE MEDICARE	\$ 442	\$ 442	\$ -	
8-10-602-20-2130-0230-233-009003	NURSE PERA	\$ 6,064	\$ 6,064	\$ -	
8-10-602-20-2130-0250-233-009003	NURSE HEALTH INS.	\$ 8,772	\$ 6,473	\$ (2,299)	
8-10-602-20-2130-0300-000-009003	PROF/TECH	\$ 1,500	\$ 1,500	\$ -	
8-10-602-20-2130-0580-000-000000	NURSE TRAVEL/REGISTRATION	\$ 300	\$ 300	\$ -	

Account Number	Account Description	FY18 Budget ORIG	FY18 Budget REV	Delta	REVISION Notes for BOE
8-10-602-20-2130-0610-000-000000	GENERAL SUPPLIES	\$ 400	\$ 400	\$ -	
8-10-602-20-2210-0110-212-003183	BOCES GRANT WRITER SALARY	\$ 6,039	\$ 6,039	\$ -	
8-10-602-20-2210-0110-337-000000	SALARY	\$ -	\$ -	\$ -	
8-10-602-20-2210-0221-212-003183	GRANT WRITER MEDICARE	\$ -	\$ -	\$ -	
8-10-602-20-2210-0221-337-000000	MEDICARE	\$ -	\$ -	\$ -	
8-10-602-20-2210-0230-212-003183	GRANT WRITER PERA	\$ -	\$ -	\$ -	
8-10-602-20-2210-0230-337-000000	PERA	\$ -	\$ -	\$ -	
8-10-602-20-2210-0250-212-003183	GRANT WRITER HEALTH	\$ -	\$ -	\$ -	
8-10-602-20-2210-0250-337-000000	HEALTH INSURANCE	\$ -	\$ -	\$ -	
8-10-602-20-2210-0580-000-000000	TRAVEL/REGISTRATION	\$ 500	\$ 500	\$ -	
8-10-602-20-2210-0610-000-000000	SUPPLIES	\$ 1,000	\$ 1,000	\$ -	
8-10-602-20-2213-0320-000-000000	DIST. STAFF DEVELOPMENT	\$ 4,000	\$ 4,000	\$ -	
8-10-602-20-2213-0350-000-000000	EMPLOYEE TRAINING/DEV	\$ 132,000	\$ 132,000	\$ -	
8-10-602-20-2213-0390-000-000000	STAFF DEV (SUPPORT STAFF)	\$ -	\$ -	\$ -	
8-10-602-20-2213-0610-000-000000	EMPLOYEE TRAINING SUPPLIES	\$ 30,000	\$ 15,000	\$ (15,000)	Move these funds to Textbooks
8-10-602-20-2222-0300-000-000000	PROF/TECH	\$ 4,000	\$ 4,000	\$ -	
8-10-602-20-2222-0430-000-000000	REPAIR/MAINT	\$ 700	\$ 700	\$ -	
8-10-602-20-2222-0533-000-000000	POSTAGE	\$ 50	\$ 50	\$ -	
8-10-602-20-2222-0580-000-000000	TRAVEL/REGISTRATION	\$ 100	\$ 100	\$ -	
8-10-602-20-2222-0610-000-000000	GENERAL SUPPLIES	\$ 1,500	\$ 1,500	\$ -	
8-10-602-20-2222-0640-000-000000	BOOKS/PERIODICALS	\$ 11,000	\$ 11,000	\$ -	
8-10-602-20-2222-0730-000-000000	EQUIPMENT	\$ 4,000	\$ 4,000	\$ -	
8-10-602-20-2290-0110-382-000000	SALARIES	\$ 80,463	\$ 86,245	\$ 5,782	
8-10-602-20-2290-0110-404-000000	SALARIES	\$ -	\$ -	\$ -	
8-10-602-20-2290-0221-382-000000	MEDICARE	\$ 1,166	\$ 1,250	\$ 84	
8-10-602-20-2290-0221-404-000000	MEDICARE	\$ -	\$ -	\$ -	
8-10-602-20-2290-0230-382-000000	PERA	\$ 16,012	\$ 17,162	\$ 1,150	
8-10-602-20-2290-0230-404-000000	PERA	\$ -	\$ -	\$ -	
8-10-602-20-2290-0250-382-000000	HEALTH INS.	\$ 6,513	\$ 12,946	\$ 6,433	
8-10-602-20-2290-0250-404-000000	HEALTH INS.	\$ -	\$ -	\$ -	
8-10-602-20-2290-0300-000-000000	PROF./TECH.	\$ 87,000	\$ 87,000	\$ -	
8-10-602-20-2290-0580-000-000000	TRAVEL/REGISTRATION	\$ 1,000	\$ 1,000	\$ -	
8-10-602-20-2290-0610-000-000000	GENERAL SUPPLIES	\$ 20,000	\$ 20,000	\$ -	
8-10-602-20-2290-0612-000-000000	SOFTWARE	\$ 30,000	\$ 30,000	\$ -	
8-10-602-20-2290-0730-000-000000	EQUIPMENT	\$ 5,000	\$ 5,000	\$ -	
8-10-602-28-2850-0521-000-000000	INSURANCE PAYMENTS	\$ 235,000	\$ 225,000	\$ (10,000)	
8-10-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 2,677,677	\$ 2,553,677	\$ (124,000)	See executive summary for explanation
8-10-602-93-9310-0840-000-000000	TABOR EMERGENCY RESERVE	\$ 356,000	\$ 356,000	\$ -	
		\$ 4,915,565	\$ 4,790,132	\$ (125,433)	
MAINTENANCE					
8-10-710-26-2600-0110-103-000000	O/M DIRECTOR SALARY	\$ 54,192	\$ 54,192	\$ -	
8-10-710-26-2600-0110-357-000000	MANAGER SALARY	\$ 45,670	\$ 46,426	\$ 756	
8-10-710-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 5,000	\$ 5,000	\$ -	
8-10-710-26-2600-0110-623-000000	MAINTENANCE SALARY	\$ 169,186	\$ 169,186	\$ -	
8-10-710-26-2600-0120-623-000000	MAINTENANCE SUB SALARY	\$ -	\$ -	\$ -	
8-10-710-26-2600-0221-103-000000	MEDICARE	\$ 786	\$ 786	\$ -	
8-10-710-26-2600-0221-357-000000	MEDICARE	\$ 662	\$ 673	\$ 11	
8-10-710-26-2600-0221-608-000000	MEDICARE	\$ 73	\$ 73	\$ -	
8-10-710-26-2600-0221-623-000000	MEDICARE	\$ 2,454	\$ 2,454	\$ -	
8-10-710-26-2600-0230-103-000000	PERA	\$ 10,784	\$ 10,784	\$ -	
8-10-710-26-2600-0230-357-000000	PERA	\$ 9,088	\$ 9,239	\$ 151	
8-10-710-26-2600-0230-608-000000	PERA	\$ 971	\$ 971	\$ -	
8-10-710-26-2600-0230-623-000000	PERA	\$ 33,668	\$ 33,668	\$ -	
8-10-710-26-2600-0250-103-000000	HEALTH INS.	\$ 7,456	\$ 7,456	\$ -	
8-10-710-26-2600-0250-357-000000	HEALTH INS.	\$ 6,473	\$ 6,473	\$ -	
8-10-710-26-2600-0250-608-000000	HEALTH INS.	\$ -	\$ -	\$ -	
8-10-710-26-2600-0250-623-000000	HEALTH INS.	\$ 15,286	\$ 15,581	\$ 295	
8-10-710-26-2600-0300-000-000000	PROFESSIONAL/TECH	\$ 60,000	\$ 60,000	\$ -	
8-10-710-26-2600-0411-000-000000	WATER & SEWER	\$ 70,000	\$ 70,000	\$ -	
8-10-710-26-2600-0421-000-000000	DISPOSAL SERVICES	\$ 18,000	\$ 18,000	\$ -	
8-10-710-26-2600-0430-000-000000	REPAIRS/MAINT	\$ 30,000	\$ 30,000	\$ -	
8-10-710-26-2600-0580-000-000000	TRAVEL/REGISTRATION	\$ 1,500	\$ 1,500	\$ -	
8-10-710-26-2600-0610-000-000000	GENERAL SUPPLIES	\$ 68,000	\$ 68,000	\$ -	
8-10-710-26-2600-0620-000-000000	ENERGY/UTILITIES	\$ 250,000	\$ 235,000	\$ (15,000)	
8-10-710-26-2600-0626-000-000000	MOTOR VEHICLE FUEL	\$ 6,000	\$ 4,000	\$ (2,000)	
8-10-710-26-2600-0730-000-000000	EQUIPMENT	\$ 15,000	\$ 15,000	\$ -	
		\$ 880,249	\$ 864,462	\$ (15,787)	
TRANSPORTATION					
8-10-720-27-2700-0110-103-000000	TRANS. DIR. SALARY	\$ 9,564	\$ 9,564	\$ -	
8-10-720-27-2700-0110-357-000000	TRANSPORTATION MGR SALARIES	\$ 35,717	\$ 35,717	\$ -	
8-10-720-27-2700-0110-602-000000	BUS DRIVER SALARY	\$ 140,000	\$ 150,000	\$ 10,000	
8-10-720-27-2700-0110-629-000000	TRANS. MECHANIC SALARY	\$ 17,204	\$ 17,204	\$ -	
8-10-720-27-2700-0221-103-000000	MEDICARE	\$ 139	\$ 139	\$ -	
8-10-720-27-2700-0221-357-000000	TRANSPORTATION MGR MEDICARE	\$ 518	\$ 518	\$ -	
8-10-720-27-2700-0221-602-000000	MEDICARE	\$ 2,248	\$ 2,248	\$ -	

Account Number	Account Description	FY18 Budget ORIG	FY18 Budget REV	Delta	REVISION Notes for BOE
8-10-720-27-2700-0221-629-000000	MEDICARE	\$ 249	\$ 249	\$ -	
8-10-720-27-2700-0230-103-000000	PERA	\$ 1,903	\$ 1,903	\$ -	
8-10-720-27-2700-0230-357-000000	TRANSPORTATION MGR PERA	\$ 7,108	\$ 7,108	\$ -	
8-10-720-27-2700-0230-602-000000	PERA	\$ 30,845	\$ 30,845	\$ -	
8-10-720-27-2700-0230-629-000000	PERA	\$ 3,424	\$ 3,424	\$ -	
8-10-720-27-2700-0250-103-000000	HEALTH INS.	\$ 1,316	\$ 1,316	\$ -	
8-10-720-27-2700-0250-357-000000	TRANSPORTATION MGR HEALTH INS	\$ 8,772	\$ 8,772	\$ -	
8-10-720-27-2700-0250-602-000000	HEALTH INS.	\$ 45,000	\$ 45,000	\$ -	
8-10-720-27-2700-0250-629-000000	HEALTH INS.	\$ -	\$ -	\$ -	
8-10-720-27-2700-0300-000-000000	PROFESSIONAL/TECH.	\$ 5,000	\$ 5,000	\$ -	
8-10-720-27-2700-0430-000-000000	REPAIR/MAINT.	\$ 17,000	\$ 17,000	\$ -	
8-10-720-27-2700-0431-000-000000	REPAIRS & MAINT./SUPPORT	\$ 3,000	\$ 3,000	\$ -	
8-10-720-27-2700-0580-000-000000	TRAVEL/REG	\$ 5,500	\$ 5,500	\$ -	
8-10-720-27-2700-0610-000-000000	GENERAL SUPPLIES	\$ 5,000	\$ 5,000	\$ -	
8-10-720-27-2700-0626-000-000000	MOTOR VEHICLE FUEL	\$ 13,500	\$ 13,500	\$ -	
8-10-720-27-2700-0690-000-000000	FOOD	\$ 1,200	\$ 1,200	\$ -	
8-10-720-27-2700-0730-000-000000	EQUIPMENT	\$ 3,000	\$ 3,000	\$ -	
		\$ 357,207	\$ 367,207	\$ 10,000	
Totals:		\$ 12,595,308	\$ 12,530,372	\$ (64,936)	

FUND 19: CPP FUND

8-19-971-00-0000-1144-000-003141	BEGINNING FUND BALANCE	\$ (115,000)	\$ (114,838)	\$ 162	
8-19-971-00-0000-5810-000-003141	TRANSFER FROM GEN FUND	\$ (296,550)	\$ (300,516)	\$ (3,966)	
		\$ -	\$ -	\$ -	
8-19-971-00-0040-0110-403-003141	CPP SALARIES	\$ 156,000	\$ 156,000	\$ -	
8-19-971-00-0040-0221-403-003141	CPP MEDICARE	\$ 2,500	\$ 2,500	\$ -	
8-19-971-00-0040-0230-403-003141	CPP PERA	\$ 30,000	\$ 30,000	\$ -	
8-19-971-00-0040-0250-201-003141	TEACHER HEALTH INSURANCE	\$ -	\$ -	\$ -	
8-19-971-00-0040-0250-403-003141	CPP HEALTH INSURANCE	\$ 41,000	\$ 41,000	\$ -	
8-19-971-00-0040-0580-000-003141	TRAVEL EXPENSES	\$ 500	\$ 500	\$ -	
8-19-971-00-0040-0610-000-003141	SUPPLIES	\$ 22,000	\$ 31,304	\$ 9,304	
8-19-971-00-2400-0110-509-003141	MANAGER SALARY	\$ 7,500	\$ 7,500	\$ -	
8-19-971-00-2400-0221-509-003141	MANAGER MEDICARE	\$ 200	\$ 200	\$ -	
8-19-971-00-2400-0230-509-003141	MANAGER PERA	\$ 1,500	\$ 1,500	\$ -	
8-19-971-00-2400-0250-509-003141	MANAGER HEALTH INS.	\$ 26	\$ 26	\$ -	
8-19-971-00-2600-0110-608-003141	CUSTODIAL SALARY	\$ 16,000	\$ 16,000	\$ -	
8-19-971-00-2600-0221-608-003141	CUSTODIAL MEDICARE	\$ 250	\$ 250	\$ -	
8-19-971-00-2600-0230-608-003141	CUSTODIAL PERA	\$ 3,200	\$ 3,200	\$ -	
8-19-971-00-2600-0250-608-003141	CUSTODIAL HEALTH INS.	\$ 4,500	\$ 4,500	\$ -	
8-19-971-00-2600-0410-000-003141	UTILITIES	\$ 8,000	\$ 8,000	\$ -	
8-19-971-00-2600-0869-000-003141	DISTRICT INDIRECT COSTS	\$ -	\$ -	\$ -	
8-19-971-00-9200-0841-000-003141	UNRESTRICTED OPER. RESERV	\$ 118,374	\$ 112,874	\$ (5,500)	
		\$ 411,550	\$ 415,354	\$ -	

FUND 21: FOOD SERVICE FUND

8-21-600-00-0000-1610-000-000000	Sales to Pupils	\$ (80,000)	\$ (80,000)	\$ -	
8-21-600-00-0000-1620-000-000000	Ala Carte/Adult Sales	\$ (30,000)	\$ (30,000)	\$ -	
8-21-600-00-0000-1632-000-000000	Catered-Special Events	\$ (18,000)	\$ (18,000)	\$ -	
8-21-600-00-0000-1920-000-000000	MISC LOCAL REVENUE	\$ -	\$ -	\$ -	
8-21-600-00-0000-1990-000-000000	COFFEE CART REVENUE	\$ (1,000)	\$ (1,000)	\$ -	
8-21-600-00-0000-3000-000-003161	SMCN	\$ (4,500)	\$ (4,500)	\$ -	
8-21-600-00-0000-3000-000-003164	START SMART	\$ (5,000)	\$ (5,000)	\$ -	
8-21-600-00-0000-3000-000-003169	K-2 REDUCED LUNCH REIM	\$ (5,000)	\$ (5,000)	\$ -	
8-21-600-00-0000-4000-000-004558	CACFP SNACK GRANT	\$ -	\$ -	\$ -	
8-21-600-00-0000-4000-000-004582	FRESH FRUIT AND VEGETABLE REIM	\$ (20,000)	\$ (20,000)	\$ -	
8-21-600-00-0000-4010-000-004555	COMMODITY REVENUE	\$ (40,000)	\$ (40,000)	\$ -	
8-21-600-00-0000-4000-000-004553	NSBP BREAKFAST REIM	\$ (175,000)	\$ (175,000)	\$ -	
8-21-600-00-0000-4000-000-004555	NSLP LUNCH REIM	\$ (280,000)	\$ (280,000)	\$ -	
8-21-600-00-0000-4000-000-004558	CACFP SNACK GRANT	\$ (35,000)	\$ (35,000)	\$ -	Changed source code
8-21-600-00-0000-4000-000-004559	SUMMER FOOD SERVICE PROGRAM	\$ (5,000)	\$ (5,000)	\$ -	
8-21-600-00-0000-5210-000-000000	FUND TRANSFER	\$ (50,000)	\$ (75,000)	\$ (25,000)	Increase to give plenty of room to true up at end of fiscal year
		\$ -	\$ -	\$ -	
8-21-740-31-3100-0110-331-000000	FOOD SERVICE ADMIN SALARY	\$ 40,865	\$ 40,865	\$ -	
8-21-740-31-3100-0110-506-000000	FOOD SERVICE SECRETARY SALARY	\$ -	\$ -	\$ -	
8-21-740-31-3100-0110-607-000000	FOOD SERVICE SALARY	\$ 204,000	\$ 214,000	\$ 10,000	
8-21-740-31-3100-0120-607-000000	FOOD SERVICE SUB SALARY	\$ 7,500	\$ 12,000	\$ 4,500	
8-21-740-31-3100-0190-607-000000	CATERING SALARIES	\$ 10,000	\$ 15,000	\$ 5,000	
8-21-740-31-3100-0221-331-000000	FOOD SERVICE ADMIN MEDICARE	\$ 593	\$ 593	\$ (0)	
8-21-740-31-3100-0221-506-000000	FOOD SERVICE SECRETARY MEDICARE	\$ -	\$ -	\$ -	
8-21-740-31-3100-0221-607-000000	FOOD SERVICE MEDICARE	\$ 2,958	\$ 3,103	\$ 145	
8-21-740-31-3100-0230-331-000000	FOOD SERVICE ADMIN PERA	\$ 8,581	\$ 8,582	\$ 1	
8-21-740-31-3100-0230-506-000000	FOOD SERVICE SECRETARY PERA	\$ -	\$ -	\$ -	
8-21-740-31-3100-0230-607-000000	FOOD SERVICE PERA	\$ 40,800	\$ 42,800	\$ 2,000	
8-21-740-31-3100-0250-331-000000	FOOD SERVICE ADMIN HEALTH INS.	\$ 8,772	\$ 8,772	\$ -	
8-21-740-31-3100-0250-506-000000	FOOD SERVICE SECRETARY HEALTH	\$ -	\$ -	\$ -	

Account Number	Account Description	FY18 Budget ORIG	FY18 Budget REV	Delta	REVISION Notes for BOE
8-21-740-31-3100-0250-607-000000	FOOD SERVICE HEALTH INS.	\$ 45,000	\$ 45,000	\$ -	
8-21-740-31-3100-0580-000-000000	FOOD SERVICE TRAVEL	\$ 2,500	\$ 2,500	\$ -	
8-21-740-31-3100-0610-000-000000	FOOD SERVICE SUPPLIES	\$ 12,000	\$ 12,000	\$ -	
8-21-740-31-3100-0630-000-000000	FOOD	\$ 258,149	\$ 261,504	\$ 3,355	
8-21-740-31-3100-0631-000-000000	MILK	\$ 66,782	\$ 66,782	\$ -	
8-21-740-31-3100-0633-000-004555	COMMODITIES EXPENSE	\$ 40,000	\$ 40,000	\$ -	
		\$ 748,500	\$ 773,500	\$ 0	

FUND 22: GRANTS FUND

8-22-600-00-0000-1920-000-001202	PRE-COLLEGIATE REVENUE	\$ -	\$ -	\$ -	
8-22-600-00-0000-1920-000-001208	CHF HEALTHY SCHOOLS COMPREHENSIVE	\$ (64,951)	\$ (61,967)	\$ 2,984	
8-22-600-00-0000-1920-000-001213	THE CONSORTIUM GRANT REV	\$ (7,021)	\$ (7,021)	\$ -	
8-22-600-00-0000-1920-000-001214	COLORADO EDUCATION INITIATIVE	\$ (9,968)	\$ (9,968)	\$ -	
8-22-600-00-0000-1920-000-001229	GET OUTDOOR LEADVILLE (GOL)	\$ (232,778)	\$ (233,536)	\$ (758)	
8-22-600-00-0000-1920-000-001230	WALTON GRANT	\$ -	\$ (250,000) NEW	\$ (250,000)	
8-22-600-00-0000-1920-000-001231	GATES PHASE II DONATION	\$ -	\$ (100,000) NEW	\$ (100,000)	
8-22-600-00-0000-3000-000-003202	STUDENT WELLNESS	\$ (50,000)	\$ (50,000)	\$ -	
8-22-600-00-0000-3000-000-003207	STATE LIBRARY GRANT	\$ -	\$ (4,000)	\$ (4,000)	
8-22-600-00-0000-3000-000-003218	SCHOOL HEALTH CARE PROFESSIONAL GRANT	\$ -	\$ (152,419) NEW	\$ (152,419)	
8-22-600-00-0000-3000-000-003183	EXPELLED AT RISK	\$ (93,473)	\$ (103,168)	\$ (9,695)	
8-22-600-00-0000-4000-000-0004010	TITLE I - PART A	\$ (303,030)	\$ (307,072)	\$ (4,042)	
8-22-600-00-0000-4000-000-004365	TITLE III - ELL	\$ (23,971)	\$ (24,309)	\$ (338)	
8-22-600-00-0000-4000-000-004367	TITLE II A TCHR QLTY	\$ (42,370)	\$ (44,380)	\$ (2,010)	
8-22-600-00-0000-4000-000-004424	TITLE IV STU SUPPORT & ACADEMIC ENRICH	\$ -	\$ (10,000) NEW	\$ (10,000)	
8-22-600-00-0000-4000-000-005287	21ST CENTURY	\$ (160,567)	\$ (230,453)	\$ (69,886)	
8-22-600-00-0000-4000-000-005412	RTTT EARLY CHILDHOOD READINESS	\$ -	\$ (657) NEW	\$ (657)	
8-22-600-00-0000-4000-000-006358	TITLE V ESSA RURAL AND LOW INCOME	\$ -	\$ (15,713) NEW	\$ (15,713)	
8-22-600-00-0000-4000-000-007358	TITLE VI RURAL AND LOW INCOME	\$ (21,110)	\$ (6,152)	\$ 14,958	
8-22-600-00-0000-4000-000-007365	TITLE III - ELL SET ASIDE	\$ (1,663)	\$ -	\$ 1,663	
8-22-600-00-0000-4000-000-007377	TIERED INTERVENTION GRANT	\$ (214,285)	\$ (214,285)	\$ -	
8-22-600-00-0000-4010-000-0004048	CTE/PERKINS	\$ (25,000)	\$ (28,256)	\$ (3,256)	
8-22-600-00-0000-5210-000-001202	TRANSFER IN GENERAL FUND	\$ -	\$ -	\$ -	
8-22-600-01-0000-1920-000-001229	GET OUTDOOR LEADVILLE (GOL)-ROCKIES ROCK	\$ (55,000)	\$ (55,000)	\$ -	
8-22-600-01-0000-3000-000-003227	FY18 SCHOOL TURNAROUND LEADERS	\$ -	\$ -	\$ -	
8-22-600-02-0000-1920-000-001229	GET OUTDOOR LEADVILLE (GOL)-AFTERNOON	\$ -	\$ (56,893) NEW	\$ (56,893)	
8-22-600-06-0000-4000-000-005010	7-8 TURNAROUND	\$ (53,676)	\$ (53,676)	\$ -	
8-22-600-09-0000-4000-000-005010	LCSD TURNAROUND	\$ (10,736)	\$ (10,736)	\$ -	
8-22-100-00-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ -	\$ 21,200 NEW	\$ 21,200	
8-22-100-00-2100-0221-237-003218	SOCIAL WORKER SALARY	\$ -	\$ 307 NEW	\$ 307	
8-22-100-00-2100-0230-237-003218	SOCIAL WORKER SALARY	\$ -	\$ 4,219 NEW	\$ 4,219	
8-22-100-00-2100-0250-237-003218	SOCIAL WORKER SALARY	\$ -	\$ 3,509 NEW	\$ 3,509	
8-22-100-00-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ -	\$ 2,009 NEW	\$ 2,009	
8-22-100-10-0010-0300-000-005412	RTTT EARLY CHILDHOOD PROF/TECH	\$ -	\$ 657 NEW	\$ 657	
8-22-100-10-0010-0110-218-007377	EARLY LEARNING SPECIALIST SALARY	\$ 60,000	\$ 51,000	\$ (9,000)	
8-22-100-10-0010-0221-218-007377	ELS MEDICARE	\$ 870	\$ 740	\$ (130)	
8-22-100-10-0010-0230-218-007377	ELS PERA	\$ 11,940	\$ 10,652	\$ (1,288)	
8-22-100-10-0010-0250-218-007377	ELS HEALTH INS	\$ 9,390	\$ 28	\$ (9,362)	
8-22-100-10-0010-0110-415-007377	LITERACY INTERVENTION PARA SALARY	\$ -	\$ 23,000 NEW	\$ 23,000	
8-22-100-10-0010-0221-415-007377	LITERACY INTERVENTION PARA MEDICARE	\$ -	\$ 335 NEW	\$ 335	
8-22-100-10-0010-0230-415-007377	LITERACY INTERVENTION PARA PERA	\$ -	\$ 4,602 NEW	\$ 4,602	
8-22-100-10-0010-0250-415-007377	LITERACY INTERVENTION PARA HEALTH	\$ -	\$ 6,596 NEW	\$ 6,596	
8-22-100-10-0010-0150-201-007377	TIG STAFF STIPENDS	\$ -	\$ 13,199	\$ 13,199	
8-22-100-10-0010-0221-201-007377	TIG STAFF MEDICARE	\$ 235	\$ 191	\$ (44)	
8-22-100-10-0010-0230-201-007377	TIG STAFF PERA	\$ 3,334	\$ 2,713	\$ (621)	
8-22-100-10-0010-0250-201-007377	TIG STAFF HEALTH	\$ -	\$ -	\$ -	
8-22-100-10-0010-0300-000-007377	TIG PROF/TECH	\$ 43,000	\$ 27,664	\$ (15,336)	
8-22-100-10-0010-0610-000-007377	TIG SUPPLIES	\$ 35,500	\$ 55,045	\$ 19,545	
8-22-100-10-2100-0150-201-007377	TIG ILT STIPENDS	\$ 10,000	\$ 10,000	\$ -	
8-22-100-10-2100-0221-201-007377	TIG ILT STIPENDS	\$ 145	\$ 145	\$ -	
8-22-100-10-2100-0230-201-007377	TIG ILT STIPENDS	\$ 2,055	\$ 2,055	\$ -	
8-22-100-10-2100-0250-201-007377	TIG ILT STIPENDS	\$ -	\$ -	\$ -	
8-22-100-10-2100-0510-000-007377	STUDENT TRANSPORTATION	\$ 2,000	\$ -	\$ (2,000)	
8-22-100-24-2400-0150-105-007377	PRINCIPAL STIPEND	\$ 16,060	\$ 5,000	\$ (11,060)	
8-22-100-24-2400-0221-105-007377	PRINCIPAL STIPEND MEDICARE	\$ 233	\$ 67	\$ (166)	
8-22-100-24-2400-0230-105-007377	PRINCIPAL PERA	\$ 3,196	\$ 911	\$ (2,285)	
8-22-100-24-2400-0250-105-007377	PRINCIPAL STIPEND HEALTH	\$ 104	\$ 342	\$ 238	
8-22-101-00-0010-0110-407-005287	ACTIVITY LEADER SALARY	\$ 28,848	\$ -	\$ (28,848)	
8-22-101-00-0010-0221-407-005287	ACTIVITY LEADER MEDICARE	\$ 418	\$ -	\$ (418)	
8-22-101-00-0010-0230-407-005287	ACTIVITY LEADER PERA	\$ 5,596	\$ -	\$ (5,596)	
8-22-101-00-0010-0250-407-005287	ACTIVITY LEADER HEALTH	\$ -	\$ -	\$ -	
8-22-101-00-0090-0510-000-005287	STUDENT TRANSPORTATION	\$ 6,185	\$ -	\$ (6,185)	
8-22-101-00-0090-0610-000-005287	SUPPLIES	\$ 4,289	\$ -	\$ (4,289)	
8-22-101-00-2100-0110-107-005287	PROJECT DIRECTOR SALARY	\$ 24,500	\$ -	\$ (24,500)	
8-22-101-00-2100-0221-107-005287	MEDICARE	\$ 355	\$ -	\$ (355)	

Account Number	Account Description	FY18 Budget ORIG	FY18 Budget REV	Delta	REVISION Notes for BOE
8-22-101-00-2100-0230-107-005287	PERA	\$ 4,790	\$ -	\$ (4,790)	
8-22-101-00-2100-0250-107-005287	HEALTH INS	\$ 3,941	\$ -	\$ (3,941)	
8-22-101-00-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ -	\$ 31,800 NEW	\$ 31,800	
8-22-101-00-2100-0221-237-003218	SOCIAL WORKER SALARY	\$ -	\$ 461 NEW	\$ 461	
8-22-101-00-2100-0230-237-003218	SOCIAL WORKER SALARY	\$ -	\$ 6,328 NEW	\$ 6,328	
8-22-101-00-2100-0250-237-003218	SOCIAL WORKER SALARY	\$ -	\$ 5,263 NEW	\$ 5,263	
8-22-101-00-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ -	\$ 2,676 NEW	\$ 2,676	
8-22-101-00-2100-0110-213-003183	LCIS RESTORATIVE JUSTICE SALARY	\$ 21,480	\$ 30,265	\$ 8,785	
8-22-101-00-2100-0221-213-003183	LCIS RESTORATIVE JUSTICE MEDICARE	\$ 312	\$ 381	\$ 69	
8-22-101-00-2100-0230-213-003183	LCIS RESTORATIVE JUSTICE PERA	\$ 4,221	\$ 7,427	\$ 3,206	
8-22-101-00-2100-0250-213-003183	LCIS RESTORATIVE JUSTICE HEALTH	\$ 7,778	\$ 6,478	\$ (1,300)	
8-22-101-00-2100-0150-405-005287	SUPPORT SALARY	\$ 950	\$ -	\$ (950)	
8-22-101-00-2100-0221-405-005287	SUPPORT MEDICARE	\$ 14	\$ -	\$ (14)	
8-22-101-00-2100-0230-405-005287	SUPPORT PERA	\$ 176	\$ -	\$ (176)	
8-22-101-00-2100-0250-405-005287	SUPPORT HEALTH	\$ -	\$ -	\$ -	
8-22-101-00-2100-0300-000-005287	PROF/TECH	\$ 425	\$ -	\$ (425)	
8-22-101-00-2100-0580-000-005287	SUPPORT TRAVEL/REG	\$ 1,500	\$ -	\$ (1,500)	
8-22-201-00-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ -	\$ 15,900 NEW	\$ 15,900	
8-22-201-00-2100-0221-237-003218	SOCIAL WORKER SALARY	\$ -	\$ 230 NEW	\$ 230	
8-22-201-00-2100-0230-237-003218	SOCIAL WORKER SALARY	\$ -	\$ 3,164 NEW	\$ 3,164	
8-22-201-00-2100-0250-237-003218	SOCIAL WORKER SALARY	\$ -	\$ 2,632 NEW	\$ 2,632	
8-22-201-00-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ -	\$ 469 NEW	\$ 469	
8-22-201-06-0020-0300-000-005010	7-8 TURNAROUND PROF/TECH	\$ 50,000	\$ 50,000	\$ -	
8-22-201-06-2100-0869-000-005010	7-8 TURNAROUND INDIRECT COST	\$ 3,676	\$ 3,676	\$ -	
8-22-301-10-0030-0110-414-001202	PRE-COLLEGIATE COORDINATOR SALARY	\$ -	\$ -	\$ -	
8-22-301-10-0030-0221-414-001202	PRE-COLLEGIATE COORDINATOR MEDICARE	\$ -	\$ -	\$ -	
8-22-301-10-0030-0230-414-001202	PRE-COLLEGIATE COORDINATOR PERA	\$ -	\$ -	\$ -	
8-22-301-10-0030-0250-414-001202	PRE-COLLEGIATE COORDINATOR HEALTH	\$ -	\$ -	\$ -	
8-22-301-10-0030-0510-000-001202	PC STUDENT TRANSPORTATION	\$ -	\$ -	\$ -	
8-22-301-10-0030-0531-000-001202	PC TELEPHONE	\$ -	\$ -	\$ -	
8-22-301-10-0030-0580-000-001202	PRE-COLLEGIATE TRAVEL/REGISTRATION	\$ -	\$ -	\$ -	
8-22-301-10-0030-0610-000-001202	PRE-COLLEGIATE SUPPLIES	\$ -	\$ -	\$ -	
8-22-301-00-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ -	\$ 37,100 NEW	\$ 37,100	
8-22-301-00-2100-0221-237-003218	SOCIAL WORKER SALARY	\$ -	\$ 538 NEW	\$ 538	
8-22-301-00-2100-0230-237-003218	SOCIAL WORKER SALARY	\$ -	\$ 7,383 NEW	\$ 7,383	
8-22-301-00-2100-0250-237-003218	SOCIAL WORKER SALARY	\$ -	\$ 6,140 NEW	\$ 6,140	
8-22-301-00-2100-0110-354-004424	TITLE IV PRE COLL COORD SALARY	\$ -	\$ 4,500 NEW	\$ 4,500	
8-22-301-00-2100-0221-354-004424	TITLE IV PRE COLL COORD MEDICARE	\$ -	\$ 65 NEW	\$ 65	
8-22-301-00-2100-0230-354-004424	TITLE IV PRE COLL COORD PERA	\$ -	\$ 945 NEW	\$ 945	
8-22-301-00-2100-0250-354-004424	TITLE IV PRE COLL COORD HEALTH	\$ -	\$ 675 NEW	\$ 675	
8-22-301-00-2100-0110-354-006358	TITLE V ESSA PRE COLL COORD SALARY	\$ -	\$ 12,000 NEW	\$ 12,000	
8-22-301-00-2100-0221-354-006358	TITLE V ESSA PRE COLL COORD MEDICARE	\$ -	\$ 174 NEW	\$ 174	
8-22-301-00-2100-0230-354-006358	TITLE V ESSA PRE COLL COORD PERA	\$ -	\$ 2,388 NEW	\$ 2,388	
8-22-301-00-2100-0250-354-006358	TITLE V ESSA PRE COLL COORD HEALTH	\$ -	\$ 1,151 NEW	\$ 1,151	
8-22-301-00-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ -	\$ 1,091 NEW	\$ 1,091	
8-22-301-00-2100-0110-419-003183	LCHS RESTORATIVE JUSTICE SALARY	\$ 21,480	\$ 26,265	\$ 4,785	
8-22-301-00-2100-0221-419-003183	LCHS RESTORATIVE JUSTICE MEDICARE	\$ 312	\$ 381	\$ 69	
8-22-301-00-2100-0230-419-003183	LCHS RESTORATIVE JUSTICE PERA	\$ 4,221	\$ 5,227	\$ 1,006	
8-22-301-00-2100-0250-419-003183	LCHS RESTORATIVE JUSTICE HEALTH	\$ 7,778	\$ 8,942	\$ 1,164	
8-22-301-00-2100-0150-105-003183	PRINCIPAL STIPEND	\$ -	\$ 3,000 NEW	\$ 3,000	
8-22-301-00-2100-0221-105-003183	PRINCIPAL STIPEND MEDICARE	\$ -	\$ 44 NEW	\$ 44	
8-22-301-00-2100-0230-105-003183	PRINCIPAL STIPEND PERA	\$ -	\$ 586 NEW	\$ 586	
8-22-301-00-2100-0250-105-003183	PRINCIPAL STIPEND HEALTH	\$ -	\$ - NEW	\$ -	
8-22-602-00-0090-0110-201-004365	ESL SALARY	\$ 18,000	\$ 20,000	\$ 2,000	
8-22-602-00-0090-0221-201-004365	ESL MEDICARE	\$ 183	\$ 290	\$ 107	
8-22-602-00-0090-0230-201-004365	ESL PERA	\$ 3,467	\$ 4,019	\$ 552	
8-22-602-00-0090-0250-201-004365	ESL HEALTH	\$ -	\$ 2,321	\$ (2,321)	
8-22-602-00-0090-0110-206-004010	INSTRUCTIONAL SALARY	\$ 20,250	\$ 21,100	\$ 850	
8-22-602-00-0090-0221-206-004010	INSTRUCTIONAL MEDICARE	\$ 200	\$ 306	\$ 106	
8-22-602-00-0090-0230-206-004010	INSTRUCTIONAL PERA	\$ 3,800	\$ 4,201	\$ 401	
8-22-602-00-0090-0250-206-004010	INSTRUCTIONAL HEALTH	\$ 5,561	\$ 6,473	\$ 912	
8-22-602-00-0090-0110-400-003202	SALARY	\$ 1,600	\$ 1,600	\$ -	
8-22-602-00-0090-0110-407-005287	ACTIVITY LEADER SALARY	\$ 24,660	\$ 94,400	\$ 69,740	
8-22-602-00-0090-0110-416-004048	SALARIES	\$ 1,544	\$ 1,594	\$ 50	
8-22-602-00-0090-0120-204-001229	GOL SUBSTITUTE SALARY	\$ 6,000	\$ 5,758	\$ (242)	
8-22-602-00-0090-0221-204-001229	GOL SUBSTITUTE MEDICARE	\$ 87	\$ 83	\$ (4)	
8-22-602-00-0090-0230-204-001229	GOL SUBSTITUTE PERA	\$ 1,194	\$ 1,148	\$ (46)	
8-22-602-00-0090-0250-204-001229	GOL SUBSTITUTE HEALTH	\$ -	\$ -	\$ -	
8-22-602-00-0090-0150-201-001229	GOL STIPEND SALARY	\$ 7,200	\$ 1,998	\$ (5,202)	
8-22-602-00-0090-0150-418-004010	TUTOR STIPENDS	\$ 11,716	\$ -	\$ (11,716)	
8-22-602-00-0090-0221-201-001229	GOL STIPEND MEDICARE	\$ 104	\$ 29	\$ (75)	
8-22-602-00-0090-0221-400-003202	MEDICARE	\$ 23	\$ 23	\$ -	
8-22-602-00-0090-0221-407-005287	ACTIVITY LEADER MEDICARE	\$ 358	\$ 1,370	\$ 1,012	
8-22-602-00-0090-0221-416-004048	MEDICARE	\$ 28	\$ 28	\$ -	
8-22-602-00-0090-0221-418-004010	TUTOR MEDICARE	\$ 170	\$ -	\$ (170)	
8-22-602-00-0090-0230-201-001229	GOL STIPEND PERA	\$ 1,433	\$ 399	\$ (1,034)	

Account Number	Account Description	FY18 Budget ORIG	FY18 Budget REV	Delta	REVISION Notes for BOE
8-22-602-00-0090-0230-400-003202	PERA	\$ 288	\$ 288	\$ -	
8-22-602-00-0090-0230-407-005287	ACTIVITY LEADER PERA	\$ 4,784	\$ 18,786	\$ 14,002	
8-22-602-00-0090-0230-416-004048	PERA	\$ 378	\$ 378	\$ -	
8-22-602-00-0090-0230-418-004010	TUTOR PERA	\$ 2,173	\$ -	\$ (2,173)	
8-22-602-00-0090-0250-201-001229	GOL STIPEND HEALTH	\$ -	\$ -	\$ -	
8-22-602-00-0090-0250-400-003202	HEALTH INS	\$ -	\$ -	\$ -	
8-22-602-00-0090-0250-407-005287	HEALTH INS	\$ -	\$ 26	\$ 26	
8-22-602-00-0090-0250-418-004010	TUTOR HEALTH	\$ -	\$ -	\$ -	
8-22-602-00-0090-0300-000-001229	PERKINS PROF/TECH	\$ -	\$ 105,034 NEW	\$ 105,034	
8-22-602-00-0090-0300-000-004048	PERKINS PROF/TECH	\$ 380	\$ 300	\$ (80)	
8-22-602-00-0090-0510-000-001229	GOL STUDENT TRANSPORTATION	\$ 5,782	\$ 5,161	\$ (621)	
8-22-602-00-0090-0510-000-004010	STUDENT TRANSPORTATION	\$ 3,000	\$ -	\$ (3,000)	
8-22-602-00-0090-0510-000-004048	TRAVEL-PERKINS	\$ 2,200	\$ 1,500	\$ (700)	
8-22-602-00-0090-0510-000-005287	STUDENT TRANSPORTATION	\$ 4,188	\$ 5,800	\$ 1,612	
8-22-602-00-0090-0560-000-001229	GOL TUITION	\$ 20,832	\$ 9,873	\$ (10,959)	
8-22-602-00-0090-0580-000-004048	CARL PERKINS TRAV.	\$ 1,400	\$ 2,840	\$ 1,440	
8-22-602-00-0090-0610-000-001229	GOL INSTRUCTIONAL SUPPLIES	\$ -	\$ 9,340 NEW	\$ 9,340	
8-22-602-00-0090-0610-000-003207	LIBRARY GRANT SUPPLIES	\$ -	\$ 4,000	\$ 4,000	
8-22-602-00-0090-0610-000-004010	TITLE I SUPPLIES	\$ 1,642	\$ -	\$ (1,642)	
8-22-602-00-0090-0610-000-004048	PERKINS SUPPLY	\$ 8,495	\$ 21,616	\$ 13,121	
8-22-602-00-0090-0610-000-004365	INSTRUCTIONAL SUPPLIES	\$ -	\$ -	\$ -	
8-22-602-00-0090-0610-000-005287	INSTRUCTIONAL SUPPLIES	\$ 7,439	\$ 9,067	\$ 1,628	
8-22-602-00-0090-0610-000-007365	INSTRUCTIONAL SUPPLIES	\$ 1,663	\$ -	\$ (1,663)	
8-22-602-00-0090-0730-000-004048	EQUIPMENT	\$ 10,575	\$ -	\$ (10,575)	
8-22-602-00-2100-0110-107-001229	GOL DIRECTOR SALARY	\$ 49,000	\$ 49,460	\$ 460	
8-22-602-00-2100-0110-107-004424	TITLE IV COORDINATOR SALARY	\$ -	\$ 2,857 NEW	\$ 2,857	
8-22-602-00-2100-0110-107-005287	PROJECT DIRECTOR SALARY	\$ 24,500	\$ 54,110	\$ 29,610	
8-22-602-00-2100-0110-218-003202	SALARY	\$ 1,800	\$ 1,800	\$ -	
8-22-602-00-2100-0110-324-001230	WALTON DIRECTOR SALARY	\$ -	\$ 80,000 NEW	\$ 80,000	
8-22-602-00-2100-0221-324-001230	WALTON DIRECTOR MEDICARE	\$ -	\$ 1,160 NEW	\$ 1,160	
8-22-602-00-2100-0230-324-001230	WALTON DIRECTOR PERA	\$ -	\$ 16,800 NEW	\$ 16,800	
8-22-602-00-2100-0250-324-001230	WALTON DIRECTOR HEALTH	\$ -	\$ 8,772 NEW	\$ 8,772	
8-22-602-00-2100-0110-335-001208	CHF COORDINATOR SALARY	\$ 27,088	\$ 27,251	\$ 163	
8-22-602-00-2100-0110-335-003202	COORDINATOR SALARY	\$ 25,331	\$ 25,331	\$ -	
8-22-602-00-2100-0110-370-001213	SHS PROGRAM COOR SALARY	\$ 4,408	\$ 4,408	\$ -	
8-22-602-00-2100-0110-405-004010	LIASON SALARY	\$ 6,275	\$ 34,500	\$ 28,225	
8-22-602-00-2100-0110-405-004365	LIASON SALARY	\$ -	\$ -	\$ -	
8-22-602-00-2100-0110-405-007358	FAMILY LIASON SALARY	\$ 12,000	\$ -	\$ (12,000)	
8-22-602-00-2100-0110-407-001208	STIPEND SALARY	\$ 10,400	\$ 8,000	\$ (2,400)	
8-22-602-00-2100-0110-419-004010	SUPPORT PARA SALARY	\$ 25,500	\$ -	\$ (25,500)	
8-22-602-00-2100-0150-105-004367	PRINCIPAL STIPEND	\$ 8,514	\$ -	\$ (8,514)	
8-22-602-00-2100-0221-105-004367	PRINCIPAL STIPEND MEDICARE	\$ 85	\$ -	\$ (85)	
8-22-602-00-2100-0221-107-001229	GOL DIRECTOR MEDICARE	\$ 711	\$ 717	\$ 6	
8-22-602-00-2100-0221-107-004424	TITLE IV COORDINATOR MEDICARE	\$ -	\$ 41 NEW	\$ 41	
8-22-602-00-2100-0230-105-004367	PRINCIPAL STIPEND PERA	\$ 1,618	\$ -	\$ (1,618)	
8-22-602-00-2100-0230-107-001229	GOL DIRECTOR PERA	\$ 9,751	\$ 9,841	\$ 90	
8-22-602-00-2100-0230-107-004424	TITLE IV COORDINATOR PERA	\$ -	\$ 569 NEW	\$ 569	
8-22-602-00-2100-0250-105-004367	PRINCIPAL STIPEND HEALTH	\$ -	\$ -	\$ -	
8-22-602-00-2100-0250-107-001229	GOL DIRECTOR HEALTH	\$ -	\$ 532	\$ 532	
8-22-602-00-2100-0250-107-004424	TITLE IV COORDINATOR PERA	\$ -	\$ 348 NEW	\$ 348	
8-22-301-00-2100-0150-201-003183	TEACHER STIPENDS	\$ -	\$ 6,000 NEW	\$ 6,000	
8-22-301-00-2100-0221-201-003183	TEACHER STIPEND MEDICARE	\$ -	\$ 88 NEW	\$ 88	
8-22-301-00-2100-0230-201-003183	TEACHER STIPEND PERA	\$ -	\$ 1,509 NEW	\$ 1,509	
8-22-301-00-2100-0250-201-003183	TEACHER STIPEND HEALTH	\$ -	\$ - NEW	\$ -	
8-22-602-00-2100-0150-201-004010	STIPEND SALARY	\$ 28,000	\$ -	\$ (28,000)	
8-22-602-00-2100-0150-215-004010	SES COORDINATOR SALARY	\$ 13,000	\$ -	\$ (13,000)	
8-22-602-00-2100-0150-320-004010	FISCAL STIPEND	\$ -	\$ 2,000 NEW	\$ 2,000	
8-22-602-00-2100-0150-403-004010	DAYCARE STIPENDS	\$ 1,200	\$ 156	\$ (1,044)	
8-22-602-00-2100-0150-405-005287	SUPPORT SALARY	\$ 950	\$ 6,960	\$ 6,010	
8-22-602-00-2100-0221-107-005287	PROJECT DIRECT MEDICARE	\$ 355	\$ 785	\$ 430	
8-22-602-00-2100-0221-201-004010	STIPEND MEDICARE	\$ 407	\$ -	\$ (407)	
8-22-602-00-2100-0221-215-004010	SES COORDINATOR MEDICARE	\$ 145	\$ -	\$ (145)	
8-22-602-00-2100-0221-218-003202	MEDICARE	\$ 26	\$ 26	\$ -	
8-22-602-00-2100-0221-320-004010	FISCAL STIPEND MEDICARE	\$ -	\$ 20 NEW	\$ 20	
8-22-602-00-2100-0221-335-001208	CHF COORDINATOR MEDICARE	\$ 195	\$ 392	\$ 197	
8-22-602-00-2100-0221-335-003202	COORDINATOR MEDICARE	\$ 367	\$ 367	\$ -	
8-22-602-00-2100-0221-370-001213	SHS COOR MEDICARE	\$ 64	\$ 64	\$ -	
8-22-602-00-2100-0221-403-004010	DAYCARE MEDICARE	\$ -	\$ -	\$ -	
8-22-602-00-2100-0221-405-004010	LIASON MEDICARE	\$ 63	\$ 500	\$ 437	
8-22-602-00-2100-0221-405-004365	LIASON MEDICARE	\$ -	\$ -	\$ -	
8-22-602-00-2100-0221-405-005287	SUPPORT MEDICARE	\$ 14	\$ 100	\$ 86	
8-22-602-00-2100-0221-405-007358	LIASON MEDICARE	\$ 120	\$ -	\$ (120)	
8-22-602-00-2100-0221-407-001208	STIPEND MEDICARE	\$ 1,775	\$ 116	\$ (1,659)	
8-22-602-00-2100-0221-419-004010	PARA MEDICARE	\$ 255	\$ -	\$ (255)	
8-22-602-00-2100-0230-107-005287	PROJECT DIRECTOR PERA	\$ 4,790	\$ 9,149	\$ 4,359	
8-22-602-00-2100-0230-201-004010	STIPEND PERA	\$ 5,193	\$ -	\$ (5,193)	

Account Number	Account Description	FY18 Budget ORIG	FY18 Budget REV	Delta	REVISION Notes for BOE
8-22-602-00-2100-0230-215-004010	SES COORDINATOR PERA	\$ 4,551	\$ -	\$ (4,551)	
8-22-602-00-2100-0230-218-003202	PERA	\$ 368	\$ 368	\$ -	
8-22-602-00-2100-0230-320-004010	FISCAL STIPEND PERA	\$ -	\$ 420 NEW	\$ 420	
8-22-602-00-2100-0230-335-001208	CHF COORDINATOR PERA	\$ 7,434	\$ 4,643	\$ (2,791)	
8-22-602-00-2100-0230-335-003202	COORDINATOR PERA	\$ 4,686	\$ 4,686	\$ -	
8-22-602-00-2100-0230-370-001213	SHS COOR PERA	\$ 877	\$ 877	\$ -	
8-22-602-00-2100-0230-403-004010	PERA	\$ -	\$ -	\$ -	
8-22-602-00-2100-0230-405-004010	LIASON PERA	\$ 1,192	\$ 6,866	\$ 5,674	
8-22-602-00-2100-0230-405-004365	LIASON PERA	\$ -	\$ -	\$ -	
8-22-602-00-2100-0230-405-005287	SUPPORT PERA	\$ 176	\$ 1,365	\$ 1,189	
8-22-602-00-2100-0230-407-001208	STIPEND PERA	\$ 2,004	\$ 1,708	\$ (296)	
8-22-602-00-2100-0230-405-007358	LIASON PERA	\$ 2,280	\$ -	\$ (2,280)	
8-22-602-00-2100-0230-419-004010	PARA PERA	\$ 4,845	\$ -	\$ (4,845)	
8-22-602-00-2100-0250-107-005287	PROJECT DIRECTOR HEALTH INS	\$ 3,941	\$ 6,473	\$ 2,532	
8-22-602-00-2100-0250-201-004010	HEALTH	\$ -	\$ -	\$ -	
8-22-602-00-2100-0250-215-004010	SES COORDINATOR HEALTH	\$ -	\$ -	\$ -	
8-22-602-00-2100-0250-218-003202	HEALTH	\$ -	\$ -	\$ -	
8-22-602-00-2100-0250-320-004010	FISCAL STIPEND HEALTH	\$ -	\$ - NEW	\$ -	
8-22-602-00-2100-0250-335-001208	CHF COORDINATOR HEALTH	\$ 5,144	\$ 4,537	\$ (607)	
8-22-602-00-2100-0250-335-003202	COORDINATOR HEALTH	\$ 4,567	\$ 4,567	\$ -	
8-22-602-00-2100-0250-370-001213	SHS COOR HEALTH	\$ 772	\$ 772	\$ -	
8-22-602-00-2100-0250-403-004010	HEALTH INS.	\$ -	\$ -	\$ -	
8-22-602-00-2100-0250-405-004010	LIASON HEALTH	\$ 2,602	\$ 6,924	\$ 4,322	
8-22-602-00-2100-0250-405-004365	LIASON HEALTH	\$ -	\$ -	\$ -	
8-22-602-00-2100-0250-405-007358	LIASON HEALTH INS	\$ 5,280	\$ -	\$ (5,280)	
8-22-602-00-2100-0250-407-001208	STIPEND HEALTH	\$ -	\$ -	\$ -	
8-22-602-00-2100-0250-419-004010	PARA HEALTH	\$ 7,882	\$ -	\$ (7,882)	
8-22-602-00-2100-0300-000-001208	CHF PROF/TECH	\$ 6,850	\$ 2,400	\$ (4,450)	
8-22-602-00-2100-0300-000-001214	CEI PROF/TECH	\$ 5,000	\$ 5,000	\$ -	
8-22-602-00-2100-0300-000-001229	GOL SUPPORT PROF/TECH	\$ 100,000	\$ 28,623	\$ (71,377)	
8-22-602-00-2100-0300-000-001230	SUPPORT PROF/TECH	\$ -	\$ 48,268 NEW	\$ 48,268	
8-22-602-00-2100-0300-000-001231	SUPPORT PROF/TECH	\$ -	\$ 100,000 NEW	\$ 100,000	
8-22-602-00-2100-0300-000-003202	PROF/TECH	\$ 2,407	\$ 2,407	\$ -	
8-22-602-00-2100-0300-000-003218	PROF/TECH	\$ -	\$ -	\$ -	
8-22-602-00-2100-0300-000-003183	PROF/TECH	\$ 20,000	\$ -	\$ (20,000)	
8-22-602-00-2100-0300-000-004010	PROF/TECH	\$ 9,745	\$ 5,000	\$ (4,745)	
8-22-602-00-2100-0300-000-005287	SUPPORT PROF/TECH	\$ 425	\$ 16,620	\$ 16,195	
8-22-602-00-2100-0531-000-001229	GOL TELEPHONE	\$ 840	\$ 755	\$ (85)	
8-22-602-00-2100-0580-000-001213	SHS TRAVEL/REG	\$ 900	\$ 900	\$ -	
8-22-602-00-2100-0580-000-001214	CEI TRAVEL/REG	\$ 2,000	\$ 2,000	\$ -	
8-22-602-00-2100-0580-000-001229	GOL TRAVEL/REG	\$ 15,000	\$ 1,376	\$ (13,624)	
8-22-602-00-2100-0580-000-001230	SUPPORT TRAVEL/REG	\$ -	\$ 95,000 NEW	\$ 95,000	
8-22-602-00-2100-0580-000-003202	TRAVEL/REG	\$ 2,435	\$ 2,435	\$ -	
8-22-602-00-2100-0580-000-004010	TRAVEL/REGISTRATION	\$ -	\$ -	\$ -	
8-22-602-00-2100-0580-000-005287	TRAVEL/REG	\$ 2,000	\$ 5,442	\$ 3,442	
8-22-602-00-2100-0610-000-001208	CHF SUPPLIES	\$ 4,061	\$ 12,920	\$ 8,859	
8-22-602-00-2100-0610-000-001214	CEI SUPPLIES	\$ 2,968	\$ 2,968	\$ -	
8-22-602-00-2100-0610-000-001229	GOL SUPPLIES	\$ 9,844	\$ 3,409	\$ (6,435)	
8-22-602-00-2100-0610-000-003202	SUPPLIES	\$ 6,102	\$ 6,102	\$ -	
8-22-602-00-2100-0610-000-003183	SUPPLIES	\$ 2,257	\$ 2,000	\$ (257)	
8-22-602-00-2100-0610-000-004010	SUPPLIES	\$ 3,500	\$ 1,000	\$ (2,500)	
8-22-602-00-2100-0610-000-007358	SUPPLIES	\$ -	\$ 6,152	\$ 6,152	
8-22-602-00-2100-0730-000-001229	GOL EQUIPMENT	\$ 5,000	\$ -	\$ (5,000)	
8-22-602-00-2210-0110-206-004010	SALARIES	\$ -	\$ -	\$ -	
8-22-602-00-2210-0110-218-004010	INSTRUCTIONAL COACH SALARY	\$ 102,835	\$ 125,699	\$ 22,864	
8-22-602-00-2210-0110-218-004365	INSTRUCTIONAL COACH SALARY	\$ -	\$ -	\$ -	
8-22-602-00-2210-0110-218-004367	INSTR. COACH SALARY	\$ 23,153	\$ 32,000	\$ 8,847	
8-22-602-00-2210-0110-218-007358	INSTR. COACH SALARY	\$ -	\$ -	\$ -	
8-22-602-00-2210-0150-201-004010	TEACHER STIPENDS	\$ -	\$ 24,500	\$ 24,500	
8-22-602-00-2210-0150-105-004010	PRINCIPAL STIPEND	\$ -	\$ 8,500 NEW	\$ 8,500	
8-22-602-00-2210-0221-105-004010	PRINCIPAL STIPEND MEDICARE	\$ -	\$ 85 NEW	\$ 85	
8-22-602-00-2210-0221-201-004010	TEACHER STIPEND MEDICARE	\$ -	\$ 356	\$ 356	
8-22-602-00-2210-0221-206-004010	MEDICARE	\$ -	\$ -	\$ -	
8-22-602-00-2210-0221-218-004010	INSTR. COACH MEDICARE	\$ 1,029	\$ 1,880	\$ 851	
8-22-602-00-2210-0221-218-004365	INSTRUCTIONAL COACH MEDICARE	\$ -	\$ -	\$ -	
8-22-602-00-2210-0221-218-004367	INSTR. COACH MEDICARE	\$ 232	\$ 464	\$ 232	
8-22-602-00-2210-0221-218-007358	INSTR COACH MEDICARE	\$ -	\$ -	\$ -	
8-22-602-00-2210-0230-105-004010	PRINCIPAL STIPEND PERA	\$ -	\$ 1,785 NEW	\$ 1,785	
8-22-602-00-2210-0230-201-004010	TEACHER STIPEND PERA	\$ -	\$ 5,034	\$ 5,034	
8-22-602-00-2210-0230-206-004010	PERA	\$ -	\$ -	\$ -	
8-22-602-00-2210-0230-218-004010	INSTR. COACH PERA	\$ 19,538	\$ 24,868	\$ 5,330	
8-22-602-00-2210-0230-218-004365	INSTRUCTIONAL COACH PERA	\$ -	\$ -	\$ -	
8-22-602-00-2210-0230-218-004367	INSTR. COACH PERA	\$ 4,399	\$ 6,653	\$ 2,254	
8-22-602-00-2210-0230-218-007358	INSTR. COACH PERA	\$ -	\$ -	\$ -	
8-22-602-00-2210-0250-105-004010	PRINCIPAL STIPEND HEALTH	\$ -	\$ - NEW	\$ -	
8-22-602-00-2210-0250-201-004010	TEACHER STIPEND HEALTH	\$ -	\$ -	\$ -	

Account Number	Account Description	FY18 Budget ORIG	FY18 Budget REV	Delta	REVISION Notes for BOE
8-22-602-00-2210-0250-206-004010	HEALTH INS.	\$ -	\$ -	\$ -	
8-22-602-00-2210-0250-218-004010	INSTR. COACH HEALTH	\$ 16,761	\$ 16,455	\$ (306)	
8-22-602-00-2210-0250-218-004365	INSTRUCTIONAL COACH HEALTH INS	\$ -	\$ -	\$ -	
8-22-602-00-2210-0250-218-004367	INSTR. COACH HEALTH INS	\$ 4,369	\$ 5,263	\$ 894	
8-22-602-00-2210-0250-218-007358	INSTR. COACH HEALTH INS	\$ -	\$ -	\$ -	
8-22-602-00-2400-0110-107-003183	EARSS ADMIN SALARY	\$ 3,000	\$ 3,750	\$ 750	
8-22-602-00-2400-0110-107-004010	ADMIN SALARY	\$ -	\$ 6,500	\$ 6,500	
8-22-602-00-2400-0110-107-007358	ADMIN SALARY	\$ 1,192	\$ -	\$ (1,192)	
8-22-602-00-2400-0110-324-004010	SALARY	\$ -	\$ -	\$ -	
8-22-602-00-2400-0221-107-003183	EARSS ADMIN MEDICARE	\$ 44	\$ 54	\$ 10	
8-22-602-00-2400-0221-107-004010	ADMIN MEDICARE	\$ -	\$ 65	\$ 65	
8-22-602-00-2400-0221-107-007358	ADMIN MEDICARE	\$ 17	\$ -	\$ (17)	
8-22-602-00-2400-0221-324-004010	MEDICARE	\$ -	\$ -	\$ -	
8-22-602-00-2400-0230-107-003183	EARSS ADMIN PERA	\$ 590	\$ 771	\$ 181	
8-22-602-00-2400-0230-107-004010	ADMIN PERA	\$ -	\$ 1,879	\$ 1,879	
8-22-602-00-2400-0230-107-007358	ADMIN PERA	\$ 221	\$ -	\$ (221)	
8-22-602-00-2400-0230-324-004010	PERA	\$ -	\$ -	\$ -	
8-22-602-00-2400-0250-107-003183	EARSS ADMIN HEALTH	\$ -	\$ -	\$ -	
8-22-602-00-2400-0250-107-004010	ADMIN HEALTH	\$ -	\$ -	\$ -	
8-22-602-00-2400-0250-107-007358	ADMIN HEALTH	\$ -	\$ -	\$ -	
8-22-602-00-2400-0250-324-004010	HEALTH INS	\$ -	\$ -	\$ -	
8-22-602-01-0090-0110-407-001229	GOL-ROCKIES ROCK SALARY	\$ 42,000	\$ 42,000	\$ -	
8-22-602-01-0090-0221-407-001229	GOL-ROCKIES ROCK MEDICARE	\$ 609	\$ 609	\$ -	
8-22-602-01-0090-0230-407-001229	GOL-ROCKIES ROCK PERA	\$ 8,358	\$ 8,358	\$ -	
8-22-602-01-0090-0250-407-001229	GOL-ROCKIES ROCK HEALTH INS	\$ -	\$ -	\$ -	
8-22-602-01-0090-0510-000-001229	GOL-ROCKIES ROCK STUDENT TRANSPORTATION	\$ 4,033	\$ 4,033	\$ -	
8-22-602-01-2100-0580-000-003227	RELAY SCHOOL TURNAROUND TRAVEL	\$ -	\$ -	\$ -	
8-22-602-02-0090-0110-407-001229	GOL-AFTERNOON SALARY	\$ -	\$ 22,250 NEW	\$ 22,250	
8-22-602-02-0090-0221-407-001229	GOL-AFTERNOON MEDICARE	\$ -	\$ 323 NEW	\$ 323	
8-22-602-02-0090-0230-407-001229	GOL-AFTERNOON PERA	\$ -	\$ 4,380 NEW	\$ 4,380	
8-22-602-02-0090-0250-407-001229	GOL-AFTERNOON HEALTH	\$ -	\$ - NEW	\$ -	
8-22-602-02-0090-0300-000-001229	GOL-AFTERNOON PROF/TECH	\$ -	\$ 2,160	\$ 2,160	
8-22-602-02-0090-0510-000-001229	GOL-AFTERNOON STU TRANSPORTATION	\$ -	\$ 11,780	\$ 11,780	
8-22-602-02-0090-0610-000-001229	GOL-AFTERNOON SUPPLIES	\$ -	\$ 1,000	\$ 1,000	
8-22-602-02-2100-0110-107-001229	GOL-AFTERNOON PROJ DIR SAL	\$ -	\$ 12,400 NEW	\$ 12,400	
8-22-602-02-2100-0221-107-001229	GOL-AFTERNOON PROJ DIR MEDICARE	\$ -	\$ 180 NEW	\$ 180	
8-22-602-02-2100-0230-107-001229	GOL-AFTERNOON PROJ DIR PERA	\$ -	\$ 2,420 NEW	\$ 2,420	
8-22-602-02-2100-0250-107-001229	GOL-AFTERNOON PROJ DIR HEALTH	\$ -	\$ - NEW	\$ -	
8-22-602-09-2100-0300-000-005010	LCSD TURNAROUND PROF/TECH	\$ 10,000	\$ 10,000	\$ -	
8-22-602-09-2100-0869-000-005010	LCSD TURNAROUND INDIRECT COST	\$ 736	\$ 736	\$ -	
		\$ -	\$ -		
		\$ 1,292,506	\$ 1,946,760		

FUND 26: THE CENTER FUND

8-26-971-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (4,841)	\$ (4,841)	\$ -	
8-26-971-00-0000-1920-000-001000	T. BUELL TUITION ASSIST.	\$ (35,000)	\$ (35,000)	\$ -	
8-26-971-00-0000-1310-000-000000	CHILD CARE TUITION/FEES	\$ (72,350)	\$ (72,350)	\$ -	
8-26-971-00-0000-1314-000-000000	B/A SCHOOL TUITION/FEES	\$ -	\$ -	\$ -	
8-26-971-00-0000-1920-000-000000	MISC DONATIONS	\$ (3,500)	\$ (3,500)	\$ -	
8-26-971-00-0000-4951-000-004173	IDEA PRESCHOOL	\$ (3,174)	\$ (3,460)	\$ (286)	
8-26-971-00-0000-1925-000-000000	DONATIONS	\$ (30,000)	\$ (30,000)	\$ -	
8-26-971-26-2610-0110-608-000000	CUSTODIAL SALARY	\$ 4,200	\$ 4,200	\$ -	
8-26-971-26-2610-0221-608-000000	MEDICARE	\$ 62	\$ 62	\$ -	
8-26-971-26-2610-0230-608-000000	PERA	\$ 825	\$ 825	\$ -	
8-26-971-26-2610-0250-608-000000	HEALTH INS.	\$ 1,200	\$ 1,200	\$ -	
8-26-971-33-0035-0110-238-004173	IDEA PRESCHOOL SALARIES	\$ 3,174	\$ 3,460	\$ 286	
8-26-971-33-3310-0110-403-000000	CHILD CARE SALARY	\$ 78,500	\$ 77,055	\$ (1,445)	
8-26-971-33-3310-0110-509-000000	MANAGER SALARY	\$ 3,000	\$ 3,000	\$ -	
8-26-971-33-3310-0110-513-000000	SECRETARY SALARIES	\$ -	\$ -	\$ -	
8-26-971-33-3310-0221-403-000000	CHILD CARE MEDICARE	\$ 1,350	\$ 1,350	\$ -	
8-26-971-33-3310-0221-509-000000	MANAGER MEDICARE	\$ 50	\$ 50	\$ -	
8-26-971-33-3310-0221-513-000000	SECRETARY MEDICARE	\$ -	\$ -	\$ -	
8-26-971-33-3310-0230-403-000000	CHILD CARE PERA	\$ 15,500	\$ 13,200	\$ (2,300)	
8-26-971-33-3310-0230-509-000000	MANAGER PERA	\$ 600	\$ 600	\$ -	
8-26-971-33-3310-0230-513-000000	SECRETARY PERA	\$ -	\$ -	\$ -	
8-26-971-33-3310-0250-403-000000	CHILD CARE HEALTH INS.	\$ 12,500	\$ 10,500	\$ (2,000)	
8-26-971-33-3310-0250-509-000000	MANAGER HEALTH INS.	\$ 5	\$ 5	\$ -	
8-26-971-33-3310-0250-513-000000	SECRETARY HEALTH INS.	\$ -	\$ -	\$ -	
8-26-971-33-3310-0330-000-000000	COPIER	\$ 2,003	\$ 6,303	\$ 4,300	
8-26-971-33-3310-0610-000-000000	GENERAL SUPPLIES	\$ 2,000	\$ 2,000	\$ -	
8-26-971-33-3310-0620-000-000000	UTILITIES	\$ -	\$ -	\$ -	
8-26-971-33-3310-0633-000-000000	LUNCH EXPENSE	\$ 18,000	\$ 18,000	\$ -	
8-26-971-33-3310-0810-000-000000	DUES & FEES	\$ 1,055	\$ 2,500	\$ 1,445	
8-26-971-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 4,841	\$ 4,841	\$ -	
			\$ -		

Account Number	Account Description	FY18 Budget ORIG	FY18 Budget REV	Delta	REVISION Notes for BOE
		\$ 148,865.00	\$ 149,151.00		

FUND 27: HEAD START FUND **RENA**

8-27-971-17-0000-4020-000-008600	HEADSTART REVENUE	\$ (286,198)	\$ (294,237)	\$ (8,039)	
8-27-971-18-0000-4020-000-008600	HEADSTART REVENUE	\$ (265,624)	\$ (257,585)	\$ 8,039	
				\$ -	
8-27-971-00-3330-0890-000-008600	IN KIND EXPENSE	\$ -	\$ -	\$ -	
8-27-971-17-2600-0110-608-008600	CUSTODIAN SALARY	\$ 9,739	\$ 10,265	\$ 526	
8-27-971-17-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 339	\$ 346	\$ 7	
8-27-971-17-2600-0230-608-008600	CUSTODIAN PERA	\$ 1,668	\$ 1,772	\$ 104	
8-27-971-17-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 2,857	\$ 3,124	\$ 267	
8-27-971-17-2700-0110-602-008600	BUS DRIVER SALARY	\$ 7,696	\$ 9,076	\$ 1,380	
8-27-971-17-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 295	\$ 304	\$ 9	
8-27-971-17-2700-0230-602-008600	BUS DRIVER PERA	\$ 1,411	\$ 1,635	\$ 224	
8-27-971-17-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 1,861	\$ 2,349	\$ 488	
8-27-971-17-3330-0110-108-008600	ADM SALARIES	\$ 21,280	\$ 24,280	\$ 3,000	
8-27-971-17-3330-0110-403-008600	CC SALARY	\$ 129,826	\$ 130,089	\$ 263	
8-27-971-17-3330-0221-108-008600	ADM MEDICARE	\$ 360	\$ 360	\$ -	
8-27-971-17-3330-0221-403-008600	CC MEDICARE	\$ 2,035	\$ 2,035	\$ -	
8-27-971-17-3330-0230-108-008600	ADM PERA	\$ 4,539	\$ 4,539	\$ -	
8-27-971-17-3330-0230-403-008600	CC PERA	\$ 25,790	\$ 25,800	\$ 10	
8-27-971-17-3330-0250-108-008600	ADM HEALTH	\$ 10,485	\$ 10,485	\$ -	
8-27-971-17-3330-0250-403-008600	CC HEALTH	\$ 42,261	\$ 44,747	\$ 2,486	
8-27-971-17-3330-0300-000-008600	PROF/TECH	\$ 25	\$ 25	\$ -	
8-27-971-17-3330-0320-000-008600	EDUCATION	\$ 7,579	\$ 6,922	\$ (657)	
8-27-971-17-3330-0330-000-008600	COPY MACHINE	\$ 275	\$ 168	\$ (107)	
8-27-971-17-3330-0335-000-008600	MED/DENTAL	\$ 375	\$ 375	\$ -	
8-27-971-17-3330-0500-000-008600	PARENT FUND	\$ 1,299	\$ 1,140	\$ (159)	
8-27-971-17-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ 400	\$ 400	\$ -	
8-27-971-17-3330-0520-000-008600	INS/AUDIT	\$ 200	\$ 200	\$ -	
8-27-971-17-3330-0531-000-008600	TELEPHONE	\$ 1,605	\$ 1,524	\$ (81)	
8-27-971-17-3330-0533-000-008600	POSTAGE	\$ 145	\$ 145	\$ -	
8-27-971-17-3330-0580-000-008600	TRAVEL/REG	\$ 803	\$ 687	\$ (116)	
8-27-971-17-3330-0610-000-008600	SUPPLIES	\$ 4,778	\$ 4,963	\$ 185	
8-27-971-17-3330-0620-000-008600	UTILITIES	\$ 6,022	\$ 6,232	\$ 210	
8-27-971-17-3330-0810-000-008600	DUES/FEES	\$ 250	\$ 250	\$ -	
8-27-971-18-2600-0110-608-008600	CUSTODIAN SALARY	\$ 11,173	\$ 10,647	\$ (526)	
8-27-971-18-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 161	\$ 154	\$ (7)	
8-27-971-18-2600-0230-608-008600	CUSTODIAN PERA	\$ 2,180	\$ 2,076	\$ (104)	
8-27-971-18-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 2,243	\$ 1,976	\$ (267)	
8-27-971-18-2700-0110-602-008600	BUS DRIVER SALARY	\$ 10,304	\$ 8,924	\$ (1,380)	
8-27-971-18-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 75	\$ 66	\$ (9)	
8-27-971-18-2700-0230-602-008600	BUS DRIVER PERA	\$ 1,838	\$ 1,614	\$ (224)	
8-27-971-18-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 2,639	\$ 2,151	\$ (488)	
8-27-971-18-3330-0110-108-008600	ADM SALARIES	\$ 27,279	\$ 24,279	\$ (3,000)	
8-27-971-18-3330-0110-403-008600	CC SALARY	\$ 132,593	\$ 132,330	\$ (263)	
8-27-971-18-3330-0221-108-008600	ADM MEDICARE	\$ 344	\$ 344	\$ -	
8-27-971-18-3330-0221-403-008600	CC MEDICARE	\$ 1,798	\$ 1,798	\$ -	
8-27-971-18-3330-0230-108-008600	ADM PERA	\$ 4,665	\$ 4,665	\$ -	
8-27-971-18-3330-0230-403-008600	CC PERA	\$ 24,368	\$ 24,358	\$ (10)	
8-27-971-18-3330-0250-108-008600	ADM HEALTH	\$ 15	\$ 15	\$ -	
8-27-971-18-3330-0250-403-008600	CC HEALTH	\$ 29,717	\$ 27,231	\$ (2,486)	
8-27-971-18-3330-0300-000-008600	PROF/TECH	\$ 25	\$ 25	\$ -	
8-27-971-18-3330-0320-000-008600	EDUCATION	\$ 4,352	\$ 5,009	\$ 657	
8-27-971-18-3330-0330-000-008600	COPY MACHINE	\$ 2,825	\$ 2,932	\$ 107	
8-27-971-18-3330-0335-000-008600	MED/DENTAL	\$ 375	\$ 375	\$ -	
8-27-971-18-3330-0500-000-008600	PARENT FUND	\$ 201	\$ 360	\$ 159	
8-27-971-18-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ 400	\$ 400	\$ -	
8-27-971-18-3330-0520-000-008600	INS/AUDIT	\$ 200	\$ 200	\$ -	
8-27-971-18-3330-0531-000-008600	TELEPHONE	\$ 245	\$ 326	\$ 81	
8-27-971-18-3330-0533-000-008600	POSTAGE	\$ 50	\$ 50	\$ -	
8-27-971-18-3330-0580-000-008600	TRAVEL/REG	\$ 197	\$ 313	\$ 116	
8-27-971-18-3330-0610-000-008600	SUPPLIES	\$ 1,934	\$ 1,749	\$ (185)	
8-27-971-18-3330-0620-000-008600	UTILITIES	\$ 3,178	\$ 2,968	\$ (210)	
8-27-971-18-3330-0810-000-008600	DUE/FEES	\$ 250	\$ 250	\$ -	
		\$ 551,822	\$ 551,822	\$ -	

FUND 31: BOND REDEMPTION FUND

8-31-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (1,193,383)	\$ (1,236,371)	\$ (42,988)	
8-31-800-99-0000-1110-000-000000	REVENUE	\$ (789,229)	\$ (789,229)	\$ -	
				\$ -	
8-31-800-99-5100-0830-000-000000	INTEREST-DEBT SERVICE	\$ 281,984	\$ 281,984	\$ -	
8-31-800-99-5100-0919-000-000000	PRINCIPLE-DEBT SERVICE	\$ 477,010	\$ 477,010	\$ -	
8-31-800-99-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 1,223,618	\$ 1,266,606	\$ 42,988	
			\$ -	\$ -	

Account Number	Account Description	FY18 Budget ORIG	FY18 Budget REV	Delta	REVISION Notes for BOE
----------------	---------------------	------------------	-----------------	-------	------------------------

		\$ 1,982,612	\$ 2,025,600		
--	--	--------------	--------------	--	--

FUND 43: CAPITAL PROJECTS FUND

Account Number	Account Description	FY18 Budget ORIG	FY18 Budget REV	Delta
8-43-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (573,168)	\$ (454,071)	\$ 119,097
8-43-600-00-0000-2050-000-000000	PILT/SRS REVENUE	\$ (145,000)	\$ (15,000)	\$ 130,000
8-43-600-00-0000-3010-000-003974	DOLA LCIS GYM REPLACEMENT	\$ -	\$ -	\$ -
8-43-600-00-0000-5210-000-000000	CAPITAL PROJECT TRANSFER FR GF REV	\$ -	\$ (160,000)	\$ (160,000)
8-43-600-01-0000-3000-000-003189	LCIS ROOF BEST GRANT	\$ -	\$ -	\$ -
8-43-600-03-0000-3000-000-003189	BEST REVENUE LCIS GYM FLOOR	\$ -	\$ -	\$ -
8-43-602-00-4000-0720-000-000000	DISTRICT BUILDINGS	\$ 152,000	\$ 206,800	\$ 54,800
8-43-602-00-4000-0720-000-003974	DOLA LCIS GYM REPLACEMENT EXP	\$ -	\$ -	\$ -
8-43-602-00-4000-0730-000-000000	DISTRICT EQUIPMENT	\$ 18,000	\$ 18,000	\$ -
8-43-602-00-4000-0732-000-000000	VEHICLES	\$ 108,000	\$ 148,000	\$ 40,000
8-43-602-00-4000-0734-000-000000	TECHNOLOGY EQUIPMENT	\$ 60,000	\$ 73,700	\$ 13,700
8-43-602-01-4000-0720-000-003189	LCIS ROOF BEST PROJECT EXP	\$ -	\$ -	\$ -
8-43-602-03-4000-0720-000-003189	BEST LCIS GYM FLOOR EXPENDITURES	\$ -	\$ -	\$ -
8-43-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 380,168	\$ 182,571	\$ (197,597)
		\$ 718,168	\$ 629,071	
		\$ 338,000	\$ 446,500	

FUND 74: ACTIVITY FUND

8-74-600-00-0000-1990-000-000000	PUPIL ACTIVITY REVENUE	\$ (275,000)	\$ (275,000)	\$ -
8-74-602-00-0090-0890-000-000000	DISTRICT MISC. EXPENSE	\$ 275,000	\$ 275,000	\$ -

From: Todd Coffin
Director of O/M, and Transportation

January 17, 2018

To: Lake County School Board

Dear School Board Members,

In the maintenance department we are working to provide the staff and students a safe, healthy and functional learning environment. We accomplish this through ongoing maintenance of our facilities. We are working on changing from a reactionary maintenance to a preventive maintenance program. Reactionary maintenance is when we go out only when something that is broken. Preventive maintenance is inspecting equipment and fixing problems before they fail. We are also repairing or replacing broken equipment instead of patching it with a temporary fix. With both of these changes it will help prevent school closures because of vital system failures such as heating, water supply, sewers, food service equipment, etc.

We currently have a maintenance ticketing system called SchoolDude. This allows us to track maintenance work orders as well as schedule preventive maintenance. We can see if we are improving on the percentage of more preventive maintenance tickets verses maintenance work orders. When I started we had no preventive maintenance schedules. With this system we can take a look at the type of work orders that are coming in and transition that system with more preventive maintenance schedules to reduce the reactionary work orders that are coming in.

There are some issues that we are tracking with our buildings. One ongoing problem is with communication within the buildings. The phone system in LCIS, WP, and Pitts is out dated and is troublesome. The parts can't even be ordered and are only found on EBay. In the interest of communicating on a day to day basis the system should be upgraded. Another issue is we are only running on 3 out of 4 boilers at WP. We are ok because we only use 1-2 boilers at the same time, but if another boiler goes down we will have to replace the boiler system. We are currently rotating between the 3 boilers. We have also been monitoring the snow loads at West Park and Pitts. Since the collapse of Sayer-McKee in January 2014 we have been concerned about the snow load of WP and Pitts and what the future of these two roofing systems.

We are currently looking into moving the District Office to Pitts. With this move we will be opening space at the 107 Spruce Street building. I have not been involved with the future of this building except that there is warehouse space for our maintenance workshop and supply storage.

Thank you,

Todd Coffin

Timeline of significant events for the Lake County School District and School Board 2010-2018
Amy Frykholm's version
For Board Orientation January 23, 2018

2000—No Child Left Behind is passed. Puts pressure on school performance nationwide

2001—2009—Lots of attempts at reform during this period, but very little success. By the end of this decade, I will venture to say that, not for lack of trying, much of the quality of education in Lake County had badly eroded.

2010—Cheating scandal rocked Lake County, centered on West Park. Citizens began to demand change. Katie Baldassar appointed to school board in the place of Stephanie Olsen.

LCMS goes on the Turnaround Clock (deadline for Turnaround 2015)

2011—West Park goes on the Turnaround Clock (deadline for Turnaround 2016)

2012—School board hires Wendy Wyman.

Breakfast After the Bell is implemented at West Park.

2013—Wendy Wyman hires Kate Bartlett as Special Projects Director.

Breakfast after the Bell is implemented at LCIS.

Wendy and Kate begin a serious look at all systems: communications, technology, hiring practices, leadership, curriculum, morale. Begin to consider radical changes. LCMS is on year 3/5 of Turnaround clock. West Park year 2/5.

The school board votes to reconfigure the schools to their current configuration. LCMS becomes LCIS again. Stephanie Gallegos moves to principal position at LCIS.

Amy Frykholm and Harmony Jump join the school board. Keith Moffatt and Deb McCall leave the school board.

2014—School board begins three initiatives almost simultaneously.

1) to reexamine the mission and core commitments of the school district.

2) to examine the board's governance model and perhaps move away from "policy governance," in order to give the board a better oversight position.

3) to convene a turnaround committee, and with the superintendent, take a hard look at the district's turnaround strategy. This begins with a brainstorming session about the values of Lake County. The second step is a meeting with Gates Family Foundation who is encouraging us to think outside the box and will support our efforts.

In the spring of 2014, teachers K-6 vote unanimously to become Expeditionary Learning (EL) schools.

Kate becomes CFO.

Wendy and school leaders begin training in RELAY—which will become a significant lever for changing school culture.

School-based health center opens. We see improvement in health markers for our students pretty quickly from health initiatives.

2015—Teachers 7-8 vote to become an EL school and add a school designer.

School district begins the process of implementing A-NET (an assessment mechanism that helps teachers work on the standards with their students) as a means of increasing rigor in classrooms.

School board consults with CRSS (Center for the Reform of School Systems) and changes governance model to “results-based governance.” Sets four strategic goals which are then incorporated into the strategic plan and embraced by the superintendent and drive our work as a district. Through this work, the three 2014 initiatives become one initiative.

Breakfast after the Bell is implemented at LCHS.

All schools across the state get an extra year for their turnaround efforts because the state changes the assessment structure.

Stephanie McBride and Ellie Solomon join the school board. Megan Coffin and Allen Burch leave the school board.

2016—Ben Cairns is hired at LCHS.

LCIS is declared the state’s healthiest school.

The board (led by Stephanie McBride) writes a “Teaching and Learning Policy” to institutionalize the educational philosophy that the district has embraced.

The district begins a branding initiative that leads to the “Learning Beyond Walls” identity that we will carry forward.

2017—Kathleen Fitzsimmons moves to principal position at West Park.

Teaching and Learning policy finalized.

Branding campaign finalized.

We see our first major lift in performance: 35% growth across the board in almost every grade and demographic group.

All schools off turnaround and declared “performance.”

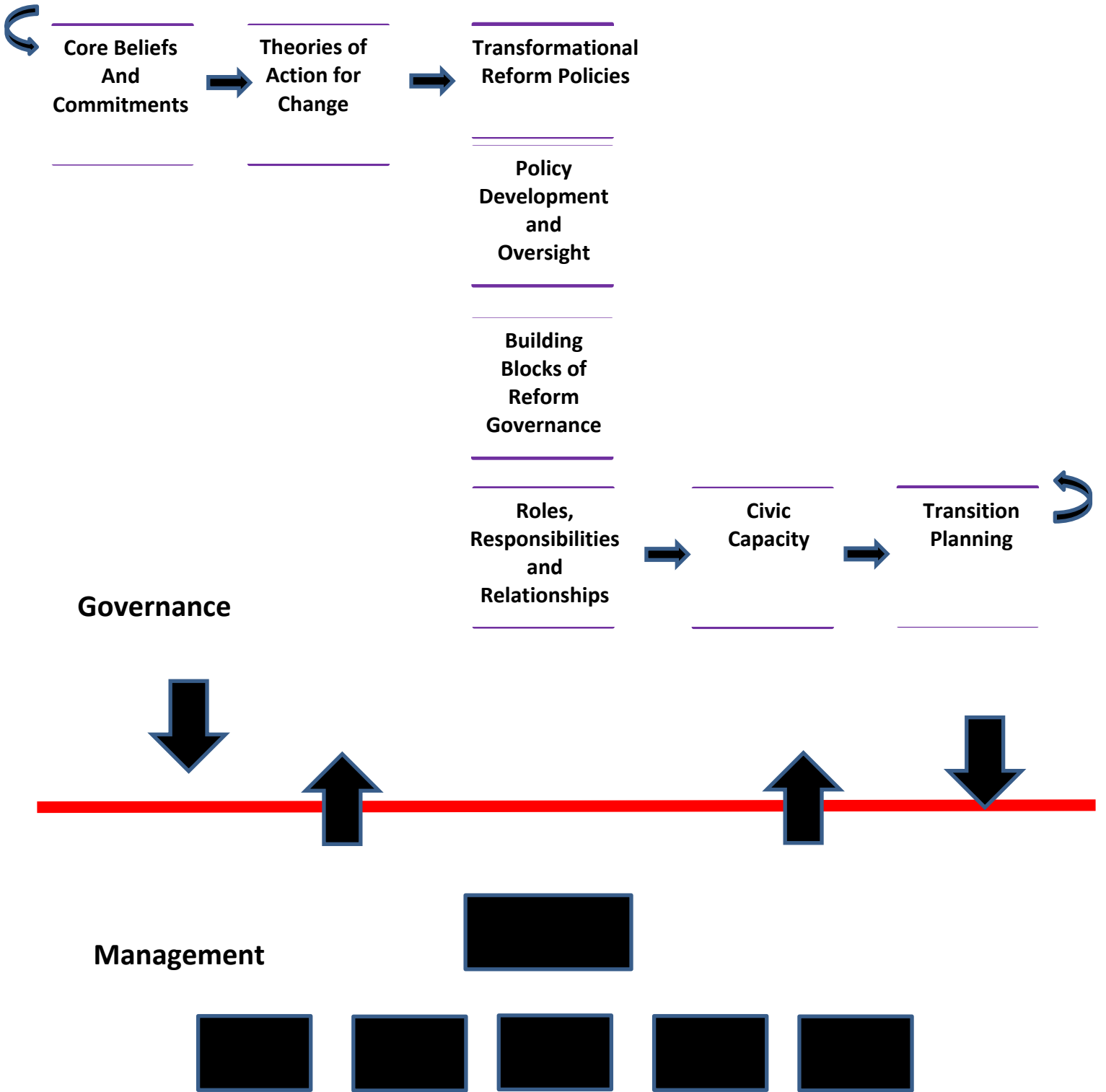
Jeff Fiedler joins the school board in Harmony Jump’s place.

2018—

Eudelia Contreras joins the school board appointed to fill Katie Baldassar’s role.

This board will need to initiate the writing of a new strategic plan and begin the process of hiring a new superintendent. I recommend that we take the opportunity to revise our strategic goals to guide our work going forward.

11a. The Red Line



11b. Functional and Dysfunctional Teams

Characteristics of Functional and Dysfunctional Boards

Functional Boards	Dysfunctional Boards
The board is focused on a clear set of beliefs, a plan to carry them out, and constant monitoring.	The board cannot agree on goals and process or continues to pile on new work or change the work after the primary work is set.
The board is focused on improving student achievement for ALL students.	The board has an unfocused agenda that wastes time on unimportant, peripheral issues. Non-student achievement issues dominate board meetings.
The board sets clear expectations for the superintendent and provides constructive feedback.	The board hires a superintendent with unclear expectations and then changes its mind frequently.
Differences occur, but they are never personal in public.	Disagreements get personal, and constant bickering is common.
Members work together to represent the whole district; they do not play interest group games.	Members represent special interest groups or only certain areas of the district.
The board does its work through the superintendent.	The board plays to other district staff and goes around the superintendent.
Board members let the administration make the management decisions.	Board members try to influence management decisions.
The board operates in the open and involves the community in the decision making of important issues.	The board avoids transparency and prefers to make big decisions behind closed doors.
The board communicates as one body and works with the media in an ethical manner.	Board members use the press to criticize and demean other board members or undermine the superintendent.
The board conducts short, efficient board meetings with discussions that are respectful, orderly, and to the point	The board conducts long, drawn-out board meetings that involve unprofessional behavior and repetitious comments on petty issues.
The board establishes a process to orient new board members, provides continuous training, and builds collaboration.	The board has no coherent orientation for new board members and no investment in training or team building.

11c. Board Roles and Superintendent Roles

Board Roles and Superintendent Roles

Board's Role	Superintendent's Role
Make policy.	Implement policy.
Hire the superintendent.	Manage the day-to-day operation of the district.
Develop organizational goals.	Coordinate the development and implementation of strategic plans to meet organizational goals.
Adopt an annual budget.	Prepare an annual budget based on priorities discussed with the board.
Delegate to the superintendent responsibility for all executive functions. Avoid handling any administrative details, even when a constituent asks for assistance. Refer the constituent to the appropriate administrator.	Provide the board with recommendations on all problems and issues under board consideration. Use discretionary judgement in situations not covered by board policy, but report significant decisions to the board.
Approve personnel appointments and terminations recommended by the superintendent.	Recommend personnel appointments and terminations.
Provide financial and management oversight by assuring financial integrity and operational efficiency.	Manage district spending and operations.
Require the superintendent to provide regular reports concerning progress and management of the district.	Keep board members fully and accurately informed about the district.
Evaluate the superintendent.	Ensure the evaluation of staff.
Reach out to the community to advocate for the district.	Establish and maintain good public and media relations for the district.

11d. Scenarios for Board Practice

Exploring the Governance-Management Line Activity Scenarios

Scenario 1:

Board member Mike Smith makes an appointment with the superintendent, goes to her office, and says, “Madam Superintendent, I’ve been hearing a lot of complaints from principals and parents about the performance of this area superintendent in my part of town. I really think you need to move her to another part of the district or into central office because there is so much discontent about how this person is performing her job.”

Scenario 2:

Board member Jones calls the superintendent one day and says, “Mr. Superintendent, I want an update on the contract negotiations that are going on right now for the sale of the Main Street property. What’s the status of offers, and how are negotiations going?”

Scenario 3:

Board member Enders goes to the board president and says, “Mr. Chair, I would like to put an item on an upcoming board agenda to reconsider our district policy of not naming schools after people who are still alive. Would you please do that?”

Scenario 4:

Board member Beazley, during a regular board meeting, says: “Madam Superintendent, I just returned from a conference where they were talking about a new bilingual education program that has gotten great results in other districts. I have a lot of information about that program, and I would like you to put it on the agenda for our next meeting so we can consider adopting it for our district.”

Scenario 5:

School board member Ketchum arrives unannounced at a school one day, steps into the principal’s office, and requests a tour of the building.

Scenario 6:

A board member calls up the superintendent and says, “I just had breakfast with a group of civic leaders, and there is a lot of anxiety about your upcoming recommendations to the board regarding the timing of a bond proposal. I just wanted to share this information with you and give you a heads-up, in case you haven’t heard this already in your circles.”

Scenario 7:

During a vote to approve the admission process for the district's Talented and Gifted program, board member Dawson complained that screening students based solely on test scores was not fair for a child like his who does not test well. He asked to amend the motion to require the superintendent to develop a multiple data-point process.

Scenario 8:

Heritage City School Board, operating in its judicial capacity, is meeting to hear a grievance from a teacher with a medical problem that requires her to use the bathroom often. The teacher has filed a grievance because the principal has assigned her to a classroom far away from the bathroom despite her request to be near one. At the grievance hearing, board member Shilling makes a motion to sustain the grievant and require the principal to reassign the teacher to a classroom near the bathroom. Shilling's motion is approved by the board. ***(Contextual notes: State law gives principals the right to make teacher assignments. Also, the district has no policy requiring principals to take teachers' medical conditions into consideration when making placements.)***

Scenario 9:

Board member Hernandez called the superintendent to day he had received a tip from a trusted parent that the principal and several teachers at Taft Elementary School were falsifying test results on the state exam. "I want you to investigate," he told the superintendent.

Scenario 10:

During its regular monthly meeting, board member Smithers raises his hand and says, "Mr. Superintendent, I'm very concerned about bus safety in our district. I'm hearing stories about reckless driving and busses are not being adequately maintained. I want to know what your perception is and what your plans are for dealing with this issue?"

Scenario 11:

During a board workshop, board member Smith asks the superintendent, "What do you think of our district's policy on nepotism?"

Scenario 12:

Board member Martinez meets with the superintendent one day and says, "I think we should consider launching a major district initiative around incentive pay for teachers. I wish you would start educating the board about this in preparation for eventual action."

Scenario 13:

Board member Grouse is known for grilling staff during board meetings, asking them tough questions about various data and practices in their departments.

Scenario 14:

Board member Johnson has a popular magnet school in his neighborhood where admission is first-come, first-served for the limited spaces. Parents, who have been camping out for days before the deadline to get their children enrolled, have implored the school superintendent to install portable toilets at the site because the closest public bathroom is miles away, but he has adamantly refused, saying it not in the budget. Johnson, who believes the parents have a legitimate request, orders the superintendent to get portable toilets installed, explaining that the media has already contacted him for a comment.

11e. Policies

What is a policy?

A policy is a board-approved document that outlines goals, standards, or principles to guide or prescribe actions and constrain behavior by district employees, students, or others who interact with the district.

The board's job is to:

Develop policies in support of improved performance.
Align policies, practices, and resources.
Monitor implementation and results.

Why are policies important?

For compliance: Policies ensure that school districts are adhering to state and federal laws.

For effectiveness: Policies help school districts to function efficiently and effectively.

For sustainability: Policies can help to endure that reform efforts endure over time, despite changes in leadership.

For Reform: Policies can also be powerful levers for transforming school districts.

Reform or Transformational Policies

These are designed to fundamentally change the system. Intended to dramatically improve district performance and eliminate the achievement gap.

Examples of High-Potential Reform Policies

- Academic Standards
- Assessments and Accountability
- Teacher Quality
- School Leadership
- Pupil Assignment
- Resource Allocation
- District Charter Schools/Diverse Portfolios

Lake County School Board Member

My one—and only—son Samuel was born at St. Vincent's in 2002. He started school at the Center and is now a sophomore in high school. At first, I was not a particularly involved or active parent. Although I was aware that our schools were hurting and the system was not great, Sam always had good teachers, and I always thought the benefits of having him the Lake County schools outweighed the detriments. But there came a point when I understood that our system was in need of a major overhaul. There were no more quick fixes that could keep it running. At this point, I joined the school board, and it has been truly one of the great privileges and joys of my life to be a part of a system that is re-making itself into one that can provide a great—dynamic, meaningful and rigorous—education for every child in Lake County. We are in hot pursuit of this goal now, and I am eager to continue this work.

Amy Frykholm

Lake County School Board Member

My primary exposure to the district has been through my board service, and the goal of having challenging, high-performing schools for my young children to attend. When I first met my husband, and we talked about Leadville as a long-term place to live, one of the concerns we had was the stories we had heard from other HMI teachers and friends that the district was “fine” up through middle school ages, but perhaps not as competitive as we might want for our children – meaning less expectation of attendance and therefore preparation for elite (aka east coast) colleges. Through my board work, I’ve come to better understand the challenges in this community – smaller, complex community with a diversity of needs, but working hard to meet them. We have some wonderful bright spots – the Center, some very strong leadership, and are showing strong growth. I’m still not sure we’re meeting the needs of all in our community, or that we even fully understand them all, but we’re working hard to do so.

Ellie Solomon

Lake County School Board Member

My name is Jeff Fiedler, and I started my first term on the School Board last November.

I joined the Board not just for my kids, but because strong schools are a critical part of Leadville and Lake County being a vibrant community over the long run. I see many concrete improvements in our schools, but we also have a ways to go to reach all our goals. And I wanted to be a part of this continuing work going forward.

I'm excited for the Strategic Planning process, which I see as a chance to look beyond the next set of scores or budget, and make sure we are asking the right questions for the long term. So thank you all for coming and I look forward to hearing what you have to say.

Jeff Fiedler

Lake County School Board Member

My experience regarding the Lake County School District has many angles.

I was born in Leadville to a mother and father who are both second generation Leadvillites. So, you can say I was predestined to grow up in Lake County.

I started my education at Pitts Elementary, also known as the Center. I was in the Head Start program here. My educational interest was piqued here, as I learned to read before entering kindergarten, but my social skills were lacking.

From the time I was in kindergarten, I moved to the top of my class educationally. Because I was a heavy-set child, however, I was teased my entire life. This made me delve into my studies and different clubs throughout school, and especially high school.

When I went to Lake County High School, we did not have nearly the opportunities that the students do now. We used encyclopedias and card catalogues for our reports, we have limited extra-curricular activities, and our clubs were also limited. Today, our students have an array of extra-curricular activities to choose from that are offered during the day and after school (due to some amazing programs that have been introduced to students), students have smart boards and Chromebooks, and they have an amazing school that tailors to their every academic need.

One of the highlights of our high school is the immense support students are given in finding their “next steps” after high school. The new graduation requirements afford students more opportunities to choose college or career after high school, and the counseling staff is very supportive to the entire process. When I was in high school, there was a drawer of scholarship opportunities that you would go thumb through to find opportunities that might best suite you.

Although it sounds like I am giving a “poor me” vibe in all of this, that is not the case. I am very proud of how far our district has come since my graduation in 2005. It is exciting to see students and staff excited and committed to education in Lake County. I have a four-year-old and a six-month-old, both girls, and I am so excited for them both to experience education in Lake County. I see through my four-year-old, Anaya, the amazing work that teachers do, even at the preschool level. Their dedication to our students is magnificent, and I based on her academic growth at her young age, I cannot wait to see my girls flourish in Lake County School District!

Stephanie McBride

Lake County School Board Member

My name is Eudelia Contreras and I was recently appointed to be on the School Board. Being a Mexican woman, this is one of the most important appointments for me.

I decided to run for such an important position because I wanted there to be more representation of our community and bring a different perspective to the board. I know kids, including my own, that come from difficult situations at home and don't start out at the same level as other children, due to social determinants of health. I think it's time to start looking into this through a trauma informed lens and learn how to deal with such situations in our community.

I'm very interested in learning more in depth about what systemic changes can be made to help all children reach their highest level of achievement no matter what race, ethnicity, or sexuality orientation. I still have a lot to learn so if anyone has feedback for me or resources, please feel free to reach out to me. Thank you.

Eudelia Contreras

ACCOUNT REFERENCE SHEET BY OBJECT

01's	All salaries
02's	Health, dental, life, vision insurances, PERA and Medicare benefits
03's	Legal, audit and consulting services
04's	Disposal, snow removal and repairs and maintenance services
05's	Student transportation, all insurances, telephone, postage, advertising, printing and binding, tuition, and travel and registration
06's	General supplies, natural gas and heating expenses, fuel, food, books and periodicals
07's	Equipment
08's	Dues and fees, interest and indirect costs, reserves
52-58	Transfers, allocations and leases

For 12/01/17 - 12/31/17

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
10 GENERAL FUND						
01 SALARIES	5,414,378.00	.00	456,155.90	2,647,641.14	2,766,736.86	48.90
02 BENEFITS	1,942,462.00	.00	155,607.28	897,665.87	1,044,796.13	46.21
03 PROF/TECH SERVICES	669,196.00	604.00	24,040.17	251,890.58	416,701.42	37.73
04 PURCHASED SERVICES	138,800.00	590.49	10,352.36	70,993.70	67,215.81	51.57
05 OTHER SERVICES	648,515.00	.00	50,823.68	350,676.87	297,838.13	54.07
06 SUPPLIES	643,530.00	19,918.56	-13,497.65	280,606.13	343,005.31	46.70
07 EQUIPMENT	29,100.00	13,082.25	5,103.80	6,929.44	9,088.31	68.77
08 OTHER OBJECTS	3,059,327.00	.00	1,864.00	21,762.54	3,037,564.46	.71
52	50,000.00	.00	4,166.66	20,833.30	29,166.70	41.67
10 GENERAL FUND	12,595,308.00	34,195.30	694,616.20	4,548,999.57	8,012,113.13	36.39
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	179,500.00	.00	23,521.87	87,239.67	92,260.33	48.60
02 BENEFITS	83,176.00	.00	7,450.90	30,376.21	52,799.79	36.52
04 PURCHASED SERVICES	8,000.00	.00	350.64	2,897.62	5,102.38	36.22
05 OTHER SERVICES	500.00	.00	.00	114.00	386.00	22.80
06 SUPPLIES	22,000.00	11,844.68	598.55	6,047.96	4,107.36	81.33
08 OTHER OBJECTS	118,374.00	.00	.00	.00	118,374.00	.00
19 COLO. PRESCHOOL PROGRAM	411,550.00	11,844.68	31,921.96	126,675.46	273,029.86	33.66
21 FOOD SERVICE FUND						
01 SALARIES	262,365.00	.00	23,228.96	123,583.71	138,781.29	47.10
02 BENEFITS	106,704.00	.00	9,005.97	48,973.86	57,730.14	45.90
05 OTHER SERVICES	2,500.00	.00	90.13	332.84	2,167.16	13.31
06 SUPPLIES	376,931.00	.00	19,341.38	123,687.94	253,243.06	32.81
21 FOOD SERVICE FUND	748,500.00	.00	51,666.44	296,578.35	451,921.65	39.62
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	841,307.00	.00	62,389.62	387,509.96	453,797.04	46.06
02 BENEFITS	286,145.00	.00	17,461.68	106,332.41	179,812.59	37.16
03 PROF/TECH SERVICES	256,637.00	.00	25,631.20	87,980.35	168,656.65	34.28
05 OTHER SERVICES	86,075.00	.00	3,388.43	25,356.10	60,718.90	29.46
06 SUPPLIES	88,760.00	370.98	41,872.31	64,382.27	24,006.75	72.95
07 EQUIPMENT	15,575.00	.00	-342.05	.00	15,575.00	.00
08 OTHER OBJECTS	4,412.00	.00	.00	.00	4,412.00	.00
22 DESIGNATED PURPOSE GRANTS	1,578,911.00	370.98	150,401.19	671,561.09	906,978.93	42.56
26 THE CENTER - CHILD CARE						
01 SALARIES	88,874.00	.00	9,983.33	38,056.73	50,817.27	42.82
02 BENEFITS	32,092.00	.00	2,872.22	12,038.25	20,053.75	37.51
03 PROF/TECH SERVICES	2,003.00	.00	705.75	1,411.50	591.50	70.47
05 OTHER SERVICES	.00	.00	.00	.67	-.67	.00
06 SUPPLIES	20,000.00	7.69	426.84	1,198.74	18,793.57	6.03
08 OTHER OBJECTS	5,896.00	.00	144.85	1,952.40	3,943.60	33.11
26 THE CENTER - CHILD CARE	148,865.00	7.69	14,132.99	54,658.29	94,199.02	36.72
27 HEAD START PROGRAM						

For 12/01/17 - 12/31/17

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
27 HEAD START PROGRAM						
01 SALARIES	349,890.00	.00	44,639.23	176,825.20	173,064.80	50.54
02 BENEFITS	163,944.00	.00	12,824.66	54,327.83	109,616.17	33.14
03 PROF/TECH SERVICES	15,831.00	182.75	869.21	4,602.63	11,045.62	30.23
05 OTHER SERVICES	5,745.00	.00	286.14	1,612.93	4,132.07	28.08
06 SUPPLIES	15,912.00	17,103.91	1,420.42	5,935.74	-7,127.65	144.79
08 OTHER OBJECTS	500.00	.00	.00	45.00	455.00	9.00
27 HEAD START PROGRAM	551,822.00	17,286.66	60,039.66	243,349.33	291,186.01	47.23
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	1,505,602.00	.00	.00	144,576.40	1,361,025.60	9.60
09 OTHER USES OF FUNDS	477,010.00	.00	.00	477,010.00	.00	100.00
31 BOND REDEMPTION FUND	1,982,612.00	.00	.00	621,586.40	1,361,025.60	31.35
43 CAPITAL PROJECTS FUND						
07 EQUIPMENT	338,000.00	153,436.47	5,718.48	97,892.85	86,670.68	74.36
08 OTHER OBJECTS	380,168.00	.00	.00	.00	380,168.00	.00
43 CAPITAL PROJECTS FUND	718,168.00	153,436.47	5,718.48	97,892.85	466,838.68	35.00

FINANCIAL REPORT AS OF 12/31/17									
GENERAL FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2016	\$ 12,595,308.00	\$ 859,940.45	\$ 11,735,367.55	6.83%	Jul-2016	\$ 12,595,308.00	\$ 321,759.84	\$ 12,273,548.16	2.55%
Aug-2016	\$ 12,595,308.00	\$ 1,470,320.82	\$ 11,124,987.18	11.67%	Aug-2016	\$ 12,595,308.00	\$ 845,070.23	\$ 11,750,237.77	6.71%
Sept.-2016	\$ 12,595,308.00	\$ 2,217,112.54	\$ 10,378,195.46	17.60%	Sept.-2016	\$ 12,595,308.00	\$ 1,222,441.09	\$ 11,372,866.91	9.71%
Oct-2016	\$ 12,595,308.00	\$ 3,012,804.71	\$ 9,582,503.29	23.92%	Oct-2016	\$ 12,595,308.00	\$ 1,578,155.22	\$ 11,017,152.78	12.53%
Nov-2016	\$ 12,595,308.00	\$ 3,878,951.90	\$ 8,716,356.10	30.80%	Nov-2016	\$ 12,595,308.00	\$ 1,884,160.21	\$ 10,711,147.79	14.96%
Dec-2016	\$ 12,595,308.00	\$ 4,583,194.87	\$ 8,012,113.13	36.39%	Dec-2016	\$ 12,595,308.00	\$ 2,094,432.15	\$ 10,500,875.85	16.63%
Jan-2017			\$ -		Jan-2017			\$ -	
Feb-2017			\$ -		Feb-2017			\$ -	
Mar-2017			\$ -		Mar-2017			\$ -	
Apr-2017			\$ -		Apr-2017			\$ -	
May-2017			\$ -		May-2017			\$ -	
Jun-2017			\$ -		Jun-2017			\$ -	
CPP FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2016	\$ 411,550.00	\$ 17,051.96	\$ 394,498.04	4.14%	Jul-2016	\$ 411,550.00	\$ 24,431.39	\$ 387,118.61	5.94%
Aug-2016	\$ 411,550.00	\$ 34,706.59	\$ 376,843.41	8.43%	Aug-2016	\$ 411,550.00	\$ 48,862.78	\$ 362,687.22	11.87%
Sept.-2016	\$ 411,550.00	\$ 54,190.13	\$ 357,359.87	13.17%	Sept.-2016	\$ 411,550.00	\$ 73,294.17	\$ 338,255.83	17.81%
Oct-2016	\$ 411,550.00	\$ 74,786.29	\$ 336,763.71	18.17%	Oct-2016	\$ 411,550.00	\$ 97,725.56	\$ 313,824.44	23.75%
Nov-2016	\$ 411,550.00	\$ 95,020.04	\$ 316,529.96	23.09%	Nov-2016	\$ 411,550.00	\$ 122,156.95	\$ 289,393.05	29.68%
Dec-2016	\$ 411,550.00	\$ 138,520.14	\$ 273,029.86	33.66%	Dec-2016	\$ 411,550.00	\$ 146,588.34	\$ 264,961.66	35.62%
Jan-2017			\$ -		Jan-2017			\$ -	
Feb-2017			\$ -		Feb-2017			\$ -	
Mar-2017			\$ -		Mar-2017			\$ -	
Apr-2017			\$ -		Apr-2017			\$ -	
May-2017			\$ -		May-2017			\$ -	
Jun-2017			\$ -		Jun-2017			\$ -	
FOOD SERVICE FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2016	\$ 748,500.00	\$ 19,568.66	\$ 728,931.34	2.61%	Jul-2016	\$ 748,500.00	\$ 6,245.77	\$ 742,254.23	0.83%
Aug-2016	\$ 748,500.00	\$ 35,338.08	\$ 713,161.92	4.72%	Aug-2016	\$ 748,500.00	\$ 16,685.12	\$ 731,814.88	2.23%
Sept.-2016	\$ 748,500.00	\$ 97,253.37	\$ 651,246.63	12.99%	Sept.-2016	\$ 748,500.00	\$ 35,680.09	\$ 712,819.91	4.77%
Oct-2016	\$ 748,500.00	\$ 168,066.28	\$ 580,433.72	22.45%	Oct-2016	\$ 748,500.00	\$ 86,389.43	\$ 662,110.57	11.54%
Nov-2016	\$ 748,500.00	\$ 244,911.91	\$ 503,588.09	32.72%	Nov-2016	\$ 748,500.00	\$ 147,710.38	\$ 600,789.62	19.73%
Dec-2016	\$ 748,500.00	\$ 296,578.35	\$ 451,921.65	39.62%	Dec-2016	\$ 748,500.00	\$ 212,153.44	\$ 536,346.56	28.34%
Jan-2017			\$ -		Jan-2017			\$ -	
Feb-2017			\$ -		Feb-2017			\$ -	
Mar-2017			\$ -		Mar-2017			\$ -	
Apr-2017			\$ -		Apr-2017			\$ -	
May-2017			\$ -		May-2017			\$ -	
Jun-2017			\$ -		Jun-2017			\$ -	
GRANT FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2016	\$ 1,369,599.00	\$ 151,172.23	\$ 1,218,426.77	11.04%	Jul-2016	\$ 1,369,599.00	\$ 4,214.24	\$ 1,365,384.76	0.31%
Aug-2016	\$ 1,522,018.00	\$ 258,491.70	\$ 1,263,526.30	16.98%	Aug-2016	\$ 1,522,018.00	\$ 52,340.00	\$ 1,469,678.00	3.44%
Sept.-2016	\$ 1,578,911.00	\$ 360,762.88	\$ 1,218,148.12	22.85%	Sept.-2016	\$ 1,578,911.00	\$ 443,676.79	\$ 1,135,234.21	28.10%
Oct-2016	\$ 1,578,911.00	\$ 471,829.61	\$ 1,107,081.39	29.88%	Oct-2016	\$ 1,578,911.00	\$ 356,799.34	\$ 1,222,111.66	22.60%
Nov-2016	\$ 1,578,911.00	\$ 566,658.32	\$ 1,012,252.68	35.89%	Nov-2016	\$ 1,578,911.00	\$ 360,799.34	\$ 1,218,111.66	22.85%
Dec-2016	\$ 1,578,911.00	\$ 671,932.07	\$ 906,978.93	42.56%	Dec-2016	\$ 1,578,911.00	\$ 957,228.85	\$ 621,682.15	60.63%
Jan-2017			\$ -		Jan-2017			\$ -	
Feb-2017			\$ -		Feb-2017			\$ -	
Mar-2017			\$ -		Mar-2017			\$ -	
Apr-2017			\$ -		Apr-2017			\$ -	
May-2017			\$ -		May-2017			\$ -	
Jun-2017			\$ -		Jun-2017			\$ -	
CENTER FUND									
EXPENDITURES					REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2016	\$ 148,865.00	\$ 7,802.58	\$ 141,062.42	5.24%	Jul-2016	\$ 148,865.00	\$ 1,269.60	\$ 147,595.40	0.85%
Aug-2016	\$ 148,865.00	\$ 15,223.57	\$ 133,641.43	10.23%	Aug-2016	\$ 148,865.00	\$ -	\$ 148,865.00	0.00%
Sept.-2016	\$ 148,865.00	\$ 24,034.21	\$ 124,830.79	16.14%	Sept.-2016	\$ 148,865.00	\$ 8,622.60	\$ 140,242.40	5.79%
Oct-2016	\$ 148,865.00	\$ 32,188.77	\$ 116,676.23	21.62%	Oct-2016	\$ 148,865.00	\$ 18,998.95	\$ 129,866.05	12.76%
Nov-2016	\$ 148,865.00	\$ 40,948.57	\$ 107,916.43	27.51%	Nov-2016	\$ 148,865.00	\$ 27,081.65	\$ 121,783.35	18.19%
Dec-2016	\$ 148,865.00	\$ 54,665.98	\$ 94,199.02	36.72%	Dec-2016	\$ 148,865.00	\$ 69,300.60	\$ 79,564.40	46.55%
Jan-2017			\$ -		Jan-2017			\$ -	
Feb-2017			\$ -		Feb-2017			\$ -	
Mar-2017			\$ -		Mar-2017			\$ -	
Apr-2017			\$ -		Apr-2017			\$ -	
May-2017			\$ -		May-2017			\$ -	
Jun-2017			\$ -		Jun-2017			\$ -	

HEADSTART FUND									
EXPENDITURES					REVENUE				
	BUDGET		BUDGET			BUDGET		BUDGET	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2016	\$ 551,822.00	\$ 32,699.31	\$ 519,122.69	5.93%	Jul-2016	\$ 551,822.00	\$ 43,075.00	\$ 508,747.00	7.81%
Aug-2016	\$ 551,822.00	\$ 66,568.13	\$ 485,253.87	12.06%	Aug-2016	\$ 551,822.00	\$ 43,075.00	\$ 508,747.00	7.81%
Sept.-2016	\$ 551,822.00	\$ 104,584.27	\$ 447,237.73	18.95%	Sept.-2016	\$ 551,822.00	\$ 109,181.00	\$ 442,641.00	19.79%
Oct-2016	\$ 551,822.00	\$ 145,016.48	\$ 406,805.52	26.28%	Oct-2016	\$ 551,822.00	\$ 109,181.00	\$ 442,641.00	19.79%
Nov-2016	\$ 551,822.00	\$ 183,655.46	\$ 368,166.54	33.28%	Nov-2016	\$ 551,822.00	\$ 147,060.00	\$ 404,762.00	26.65%
Dec-2016	\$ 551,822.00	\$ 260,635.99	\$ 291,186.01	47.23%	Dec-2016	\$ 551,822.00	\$ 66,106.00	\$ 485,716.00	11.98%
Jan-2017			\$ -		Jan-2017			\$ -	
Feb-2017			\$ -		Feb-2017			\$ -	
Mar-2017			\$ -		Mar-2017			\$ -	
Apr-2017			\$ -		Apr-2017			\$ -	
May-2017			\$ -		May-2017			\$ -	
Jun-2017			\$ -		Jun-2017			\$ -	
BOND FUND									
EXPENDITURES					REVENUE				
	BUDGET		BUDGET			BUDGET		BUDGET	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2016	\$ 1,982,612.00	\$ -	\$ 1,982,612.00	0.00%	Jul-2016	\$ 1,982,612.00	\$ 54,599.01	\$ 1,928,012.99	2.75%
Aug-2016	\$ 1,982,612.00	\$ -	\$ 1,982,612.00	0.00%	Aug-2016	\$ 1,982,612.00	\$ 67,411.77	\$ 1,915,200.23	3.40%
Sept.-2016	\$ 1,982,612.00	\$ -	\$ 1,982,612.00	0.00%	Sept.-2016	\$ 1,982,612.00	\$ 75,324.77	\$ 1,907,287.23	3.80%
Oct-2016	\$ 1,982,612.00	\$ -	\$ 1,982,612.00	0.00%	Oct-2016	\$ 1,982,612.00	\$ 78,107.22	\$ 1,904,504.78	3.94%
Nov-2016	\$ 1,982,612.00	\$ 621,586.40	\$ 1,361,025.60	31.35%	Nov-2016	\$ 1,982,612.00	\$ 80,331.41	\$ 1,902,280.59	4.05%
Dec-2016	\$ 1,982,612.00	\$ 621,586.40	\$ 1,361,025.60	31.35%	Dec-2016	\$ 1,982,612.00	\$ 18,526.39	\$ 1,964,085.61	0.93%
Jan-2017			\$ -		Jan-2017			\$ -	
Feb-2017			\$ -		Feb-2017			\$ -	
Mar-2017			\$ -		Mar-2017			\$ -	
Apr-2017			\$ -		Apr-2017			\$ -	
May-2017			\$ -		May-2017			\$ -	
Jun-2017			\$ -		Jun-2017			\$ -	
CAPITAL PROJECT FUND									
EXPENDITURES					REVENUE				
	BUDGET		BUDGET			BUDGET		BUDGET	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2016	\$ 718,168.00	\$ 37,774.18	\$ 680,393.82	5.26%	Jul-2016	\$ 718,168.00	\$ -	\$ 718,168.00	0.00%
Aug-2016	\$ 718,168.00	\$ 134,584.22	\$ 583,583.78	18.74%	Aug-2016	\$ 718,168.00	\$ -	\$ 718,168.00	0.00%
Sept.-2016	\$ 718,168.00	\$ 182,386.71	\$ 535,781.29	25.40%	Sept.-2016	\$ 718,168.00	\$ -	\$ 718,168.00	0.00%
Oct-2016	\$ 718,168.00	\$ 198,174.11	\$ 519,993.89	27.59%	Oct-2016	\$ 718,168.00	\$ -	\$ 718,168.00	0.00%
Nov-2016	\$ 718,168.00	\$ 223,116.37	\$ 495,051.63	31.07%	Nov-2016	\$ 718,168.00	\$ -	\$ 718,168.00	0.00%
Dec-2016	\$ 718,168.00	\$ 251,329.32	\$ 466,838.68	35.00%	Dec-2016	\$ 718,168.00	\$ -	\$ 718,168.00	0.00%
Jan-2017			\$ -		Jan-2017			\$ -	
Feb-2017			\$ -		Feb-2017			\$ -	
Mar-2017			\$ -		Mar-2017			\$ -	
Apr-2017			\$ -		Apr-2017			\$ -	
May-2017			\$ -		May-2017			\$ -	
Jun-2017			\$ -		Jun-2017			\$ -	

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Middle</u>					
LCMS Activity Fund	July	\$ 65,761.80	\$ -	\$ 2.61	\$ 65,764.41
8299	August	\$ 65,764.41	\$ 361.11	\$ 302.79	\$ 65,706.09
	September	\$ 65,706.09	\$ 2,591.73	\$ 1,428.70	\$ 64,543.06
	October	\$ 64,543.06	\$ 936.49	\$ 825.64	\$ 64,432.21
	November	\$ 64,432.21	\$ 1,572.42	\$ 1,992.43	\$ 64,852.22
	December	\$ 64,852.22	\$ 2,392.27	\$ 1,585.70	\$ 64,045.65
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<u>Lake County High School</u>					
LCHS Activity Fund	July	\$ 100,598.96	\$ 2,456.79	\$ 326.93	\$ 98,469.10
2102	August	\$ 98,469.10	\$ 482.73	\$ 22,705.33	\$ 120,691.70
	September	\$ 120,691.70	\$ 2,982.11	\$ 15,784.85	\$ 133,494.44
	October	\$ 133,494.44	\$ 9,057.32	\$ 10,405.01	\$ 134,842.13
	November	\$ 134,842.13	\$ 10,216.39	\$ 11,842.73	\$ 136,468.47
	December	\$ 136,468.47	\$ 8,883.12	\$ 8,562.57	\$ 136,147.92
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	01/02/18	
Days in Billing Cycle	29	
Next Statement Date	02/02/18	

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:

Elite Card Payment Center PO Box 77066
Minneapolis, MN 55480-7766

Credit Line	\$50,000
Available Credit	\$33,253

Payment Information

New Balance	\$16,746.26
Current Payment Due (Minimum Payment)	\$838.00
Current Payment Due Date	01/29/18

1-0
2-0

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance	\$7,246.40
Credits	- \$424.22
Payments	- \$6,822.18
Purchases & Other Charges	+ \$16,746.26
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$16,746.26

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	84,205
Points Earned this Month	16,322
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	- 0
Total Available	= 100,527

Rewards Notice

Check your point balance and redeem your points at wellsfargorewards.com. You can also call our Rewards Service Center from 8 a.m. to midnight (ET) at 1-800-213-3365.

See reverse side for important information.

5596 0008 YTG 1 7 2 180102 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 41140

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$16,746.26
Total Amount Due (Minimum Payment)	\$838.00
Current Payment Due Date	01/29/18

Print address or phone changes:

Work ()



Amount Enclosed: \$

ELITE CARD PAYMENT CENTER YTG 30
 PO BOX 77066
 MINNEAPOLIS MN 55480-7766

LAKE COUNTY SCHOOL
 RENA SANCHEZ
 107 SPRUCE ST
 LEADVILLE CO 80461-3661



41140
MSP 251



Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	12.490%	.03421%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.240%	.05367%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$16,746.26 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/29/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2017 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2017 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$581.05
WENDY WYMAN		10,000	\$13.95
STEPHANIE GALLEGOS		5,000	\$316.67
KATE BARTLETT		5,000	\$872.56
BUNNY TAYLOR		10,000	\$9,176.98
JAMES FOGARTY		5,000	\$0.00
TANYA LENHARD		5,000	\$2,556.05
KATHLEEN FITZSIMMONS		5,000	\$246.96
BEN CAIRNS		5,000	\$21.71
MICHAEL VAGHER		5,000	\$1,890.35
RENA SANCHEZ		10,000	\$56.25
KERRI QUINLAN		5,000	\$433.56
TODD COFFIN		5,000	\$155.95

Transaction Details

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans Post	Reference Number	Description	Credits	Charges
------------	------------------	-------------	---------	---------

12/29	12/29	F326800BB00CHGDDA		
		AUTOMATIC PAYMENT - THANK YOU	6,822.18	
		TOTAL	\$6,822.18-	

Transaction Summary For **NOREEN FLORES**
Sub Account Number Ending In

12/11	12/11	2455930ATS66HS0X8		
12/19	12/19	7455930B1S66JFQG8		18.95
12/19	12/19	7455930B1S66JK8Y5		18.95
12/21	12/21	2449398B40TOHGGM2		600.00
		POWERSCHOOL		888-265-7641 CA
		TOTAL	\$581.05	
		NOREEN FLORES / Sub Acct Ending In		

Transaction Summary For **WENDY WYMAN**
Sub Account Number Ending In

12/07	12/07	2469216AM2XPLB471		
		LOGMEIN*GOTOMYPC.COM	888-646-0014 MA	
		TOTAL	\$13.95	
		WENDY WYMAN / Sub Acct Ending In		13.95

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For STEPHANIE GALLEGOS				
Sub Account Number	Ending In			
12/05	12/05	2422638AL2LR0L3PH		73.91
12/07	12/07	#2469216AM2XGKEQAB		492.55
12/19	12/19	#7469216B12XB8MAWH	96.58	
12/19	12/19	#7469216B12XB8MAWT	96.58	
12/19	12/19	#7469216B12XB8MAW9	96.58	
12/19	12/19	#7469216B12XB8MAXB	96.58	
12/28	12/28	2444500BBLLH5SGH		20.45
12/28	12/28	2444500BB00V8Z29B		44.14
12/29	12/29	2449215BBJH8D7L6L		71.94
TOTAL			\$316.67	
STEPHANIE GALLEGOS / Sub Acct Ending In				

Transaction Summary For **KATE BARTLETT**

Sub Account Number	Ending In			
12/09	12/09	2449398AP11GZE2NL		164.00
12/11	12/11	2443099ASBM5BZ3S0		49.95
12/11	12/11	245930ATS66DNWNZ		265.00
12/13	12/13	2449398AW11GZEHHN		21.01
12/20	12/20	2401339B303YJE5YS		111.74
12/21	12/21	#2490641B31D6PESKA		30.00
01/01	01/01	#2469216QH2Y21Z2ZG		230.86
TOTAL			\$872.56	
KATE BARTLETT / Sub Acct Ending In				

Transaction Summary For **BUNNY TAYLOR**

Sub Account Number	Ending In			
12/02	12/05	2443106AGLAWH4ATH		424.84
12/04	12/05	2449398AJ5SK7DL1G		235.00
12/04	12/05	2469216AK2XRH836M		237.96
	03/08/18			
	1 WN S			
	2 WN S			
	3 WN M			
12/04	12/05	2469216AK2XRH8377		237.96
	03/08/18			
	1 WN S			
	2 WN S			
	3 WN M			
12/04	12/05	2471705AJJP69VJB6		805.90
12/07	12/07	2475542AM4EW473GF		598.47
12/14	12/14	2443106AX617LHHYF		27.15
12/21	12/21	2469216B32XSZNL07		2,125.00
12/21	12/21	2469216B32XT5975E		2,125.00
12/21	12/21	2469216B42XDA2KWG		144.40
	01/28/18			
	1 UAN			
	2 UAN			
	11617270			
12/21	12/21	2469216B42XDA2KW8		144.40
	01/28/18			
	1 UAN			
	2 UAN			
	11617270			
12/23	12/23	2469216B62X5J1RXV		1,035.45
12/23	12/23	2469216B62X5J1RY3		1,035.45

Transaction Summary For **TANYA LENHARD**

Sub Account Number	Ending In			
12/03	12/05	2443106AH2DAXY75Y		466.96
12/03	12/05	2443106AH2DAY3KLQ		20.57
12/03	12/05	2443106AH2DB19L1M		21.60
12/05	12/05	2476197AK2DYRGGFL		171.07
12/06	12/06	2405523AL2E03DTBG		97.82
12/06	12/06	2405523AL2E03DTBG		72.94
12/06	12/06	2476197AL2DYRGGFH		491.28
12/07	12/07	2405523AM2E03DTBF		44.79
12/07	12/07	2476197AM2DYRGGFG		74.06
12/07	12/07	2476197AM2E06FAXV		35.99
12/08	12/08	2469216AP2XY3R02D		63.20
	01/23/18			
	1 UAG			
12/08	12/08	2471705APGZBU7HE4		98.20
	01/26/18			
	1 F9G			



Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
12/08	2476197AN2DYRGQFF	TOYSRUS-BABIESRUS.COM 800-869-7787 PA		55.85
12/09	2476197AP2DB61W4Q	TOYSRUS-BABIESRUS.COM 800-869-7787 PA		20.57
12/10	2476197AR2DB5WF6M	TOYSRUS-BABIESRUS.COM 800-869-7787 PA		51.44
12/12	2449813AS0GT9XNAE	THE FLORIDA HOTEL & CONF ORLANDO FL		669.71
12/19	2424760B18PX94FSF	TEACHSTONE 434-293-3909 VA		100.00
		TOTAL \$2,556.05		
		TANYA LENHARD / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS				
		Sub Account Number Ending In		
12/02	2469216AG2XW1E7KB	APL* ITUNES.COM/BILL 866-712-7753 CA		9.99
12/08	2469216AN2XJ7J7KN	APL* ITUNES.COM/BILL 866-712-7753 CA		9.99
12/18	2443106B1WQ1MGV1P	SAFEWAY #2824 LEADVILLE CO		23.40
12/19	2443106B2WQ1N9GN4	SAFEWAY #2824 LEADVILLE CO		8.44
12/22	2469216B42XD928BV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		195.14
		TOTAL \$246.96		
		KATHLEEN FITZSIMMONS / Sub Acct Ending In		
Transaction Summary For BEN CAIRNS				
		Sub Account Number Ending In		
12/15	2443106AYWQ1NBZ4D	SAFEWAY #2824 LEADVILLE CO		21.71
		TOTAL \$21.71		
		BEN CAIRNS / Sub Acct Ending In		
Transaction Summary For MICHAEL VAGHER				
		Sub Account Number Ending In		
12/06	2443106AM60RP7GFY	CHIPOTLE 1105 SILVERTHORNE CO		12.73
12/07	2444500ANEJ33TORV	WENDY'S 8056 EDWARDS CO		13.15
12/15	2469216AX2X8NB20Y	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		110.15
12/17	2472193B05S66K1P6R	GLAZIER DIGITAL VAULT 719-5360069 CO		299.00
12/20	2469216B22XAVNP4M	IN *SOULED OUT T-SHIRTS 719-2213754 CO		1,363.49
12/20	2472519B3S66ED2K4	BANNERS.COM 320-9659300 MN		91.83
		TOTAL \$1,890.35		
		MICHAEL VAGHER / Sub Acct Ending In		
Transaction Summary For RENA SANCHEZ				
		Sub Account Number Ending In		
12/14	2461043AW03PRSQFB	KONICA MINOLTA BUSINESS RAMSEY NJ		56.25
		TOTAL \$56.25		
		RENA SANCHEZ / Sub Acct Ending In		
Transaction Summary For KERRI QUINLAN				
		Sub Account Number Ending In		
12/06	2475542AL4R5VSE6P	THINK SOCIAL PUBLISHING 408-5578595 CA		394.36
12/14	2444500AX011JBQGT	USPS PO 0755080403 LEADVILLE CO		39.20
		TOTAL \$433.56		
		KERRI QUINLAN / Sub Acct Ending In		
Transaction Summary For TODD COFFIN				
		Sub Account Number Ending In		
12/06	2443106AL0D17J10P	SUPPLYHOUSE.COM 888-757-4774 NY		155.95
		TOTAL \$155.95		
		TODD COFFIN / Sub Acct Ending In		

Wells Fargo News

EFFECTIVE IMMEDIATELY, THE ADDRESS YOU'VE BEEN SENDING YOUR PAYMENT TO HAS CHANGED. PLEASE SEND ALL FUTURE PAYMENTS TO:
ELITE CARD PAYMENT CENTER PO BOX 77066 MINNEAPOLIS, MN 55480-7766
IN ORDER TO ENSURE ON TIME PAYMENTS, YOU MUST USE THIS ADDRESS FOR ALL FUTURE PAYMENTS.

Remember there are no foreign transaction fees when you make international purchases or use your card for purchases while travelling outside of the U.S. With your Wells Fargo Business Elite Card, you can take your business anywhere around the world and have the confidence you'll get:
-No foreign transaction fees on your purchases
-Enhanced security with chip card technology
"No foreign transaction fees" applies to business credit cards issued by Wells Fargo and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wells Fargo.com.

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004310	12/26/17	12262017		12/401K	8-10-000-00-0000-7477-000-000000	2,582.50
						Check Total	2,582.50
						Vendor Total	2,582.50
A-1 COLLECTION AGENCY LLC		2573					
	0100091448	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-10-600-00-0000-1920-000-000000	430.87
						Check Total	430.87
						Vendor Total	430.87
ACORN PETROLEUM, INC.		270					
	0100091345	12/06/17	873619		11/15-11/30 FUEL	8-10-720-27-2700-0626-000-000000	1,053.34
	0100091345	12/06/17	873619		11/15-11/30 FUEL	8-10-710-26-2600-0626-000-000000	61.49
	0100091345	12/06/17	873619		11/15-11/30 FUEL	8-10-720-27-2700-0626-000-000000	-4.73
						Check Total	1,110.10
	0100091414	12/20/17	876184		12/1-12/15 FUEL	8-10-720-27-2700-0626-000-000000	2,103.21
	0100091414	12/20/17	876184		12/1-12/15 FUEL	8-10-710-26-2600-0626-000-000000	390.35
	0100091414	12/20/17	876184		EARLY PAY DISCOUNT	8-10-720-27-2700-0626-000-000000	-31.58
						Check Total	2,461.98
						Vendor Total	3,572.08
ACT		427					
	0100091394	12/14/17	1191564		WORKKEYS	8-10-602-10-0090-0340-000-000000	228.00
						Check Total	228.00
						Vendor Total	228.00
ACTION WITHOUT BORDERS		33103					
	0100091375	12/11/17	2568380		DIST AFTER SCHOOL PRGM DIRECTOR AD	8-10-601-23-2391-0540-000-000000	90.00
						Check Total	90.00
						Vendor Total	90.00
AFSCME COUNCIL 76		257					
	0100091449	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	15.28
	0100091449	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	206.64
	0100091449	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	1.08
	0100091449	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	151.85
						Check Total	374.85
						Vendor Total	374.85

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALISON SANDOVAL		337					
	0100091346	12/06/17	12-01-2017_4		FOOD REIM	8-10-720-27-2700-0690-000-000000	19.09
	0100091346	12/06/17	12-01-2017_5		DOT PHYSICAL REIM	8-10-720-27-2700-0300-000-000000	72.00
					Check Total		91.09
					Vendor Total		91.09
ALL COVERED		24350					
	0100091347	12/06/17	815454		11/CHARGES	8-10-602-20-2290-0300-000-000000	7,545.00
					Check Total		7,545.00
					Vendor Total		7,545.00
ALMA SARELLANA DE GUERRA		30589					
	0100091376	12/11/17	12-08-2017_17		10/25-11/29 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	7.47
					Check Total		7.47
					Vendor Total		7.47
ALYSON BEERY		26689					
	0100091457	12/21/17	12-21-2017_1		SUPPLY REIM FOR ICE CREAM IN A BAG	8-10-101-24-2410-0610-000-000000	29.80
					Check Total		29.80
					Vendor Total		29.80
AMAZON.COM		4304					
	0100091415	12/20/17	MDSFWNQDLZRU		GT BOOKS	8-10-602-00-0090-0610-000-003150	134.90
	0100091415	12/20/17	12182017_22	180197	SEE ATTACHED ORDER FOR WP PROJECT DREAM	8-10-602-00-0090-0610-000-001210	292.05
	0100091415	12/20/17	12182017_18	180185	SEE ATTACHED ORDER FOR PROJECT DREAM	8-10-602-00-0090-0610-000-001210	311.36
	0100091415	12/20/17	433593599375		ROPE	8-10-710-26-2600-0610-000-000000	26.95
	0100091415	12/20/17	12182017_20	180188		8-22-602-00-0090-0610-000-005287	41.77
	0100091415	12/20/17	896365568674		TECH SUPPLY RETURN-WRONG ITEM	8-10-602-20-2290-0610-000-000000	-115.75
	0100091415	12/20/17	443533666733		TECH SUPPLIES	8-10-602-20-2290-0610-000-000000	364.75
	0100091415	12/20/17	HBVDQFVSTPSW		STUDENT IPAD COVERS	8-10-602-20-2290-0610-000-000000	180.39
	0100091415	12/20/17	12182017_20	180188	SEE ATTACHED ORDER	8-10-602-10-0090-0531-000-000000	7.99
	0100091415	12/20/17	12182017_19	180187	COTTON CANVAS LAUNDRY BAGS	8-22-602-00-2100-0610-000-001229	39.20
	0100091415	12/20/17	12182017_21	180198	SEE ATTACHED ITEMS	8-26-971-33-3310-0610-000-000000	334.88
	0100091415	12/20/17	12182017_17	180182	TRILOGIA DE LA NOCHE	8-10-301-10-0620-0610-000-000000	44.18
					Check Total		1,662.67
					Vendor Total		1,662.67

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100091450	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	9.69
	0100091450	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	15.53
	0100091450	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	31.08
	0100091450	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	4.82
	0100091450	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	225.29
					Check Total		<u>286.41</u>
					Vendor Total		286.41
AMERICAN FIDELITY ASSURANCE		3685					
	0100091451	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	23.63
	0100091451	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	74.42
	0100091451	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	1,044.45
	0100091451	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	3,486.61
	0100091451	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	26.10
	0100091451	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	180.43
	0100091451	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	119.93
	0100091451	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	7.87
	0100091451	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	26.68
	0100091451	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	107.37
	0100091451	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	354.23
					Check Total		<u>5,451.72</u>
					Vendor Total		5,451.72
AMERICAN READING CO		25577					
	0100091395	12/14/17	0000097196	180189	GRADE 6 MODULE 3B WORLD WITHOUT FISH (PB	8-10-602-10-0090-0640-000-000000	1,382.40
					Check Total		<u>1,382.40</u>
					Vendor Total		1,382.40
ANTHEM LIFE INSURANCE CO.		398					
	0100091452	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	54.41
	0100091452	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	276.98
	0100091452	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	16.26
	0100091452	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	66.41
	0100091452	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	3.52
					Check Total		<u>417.58</u>
					Vendor Total		417.58

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ARES SPORTSWEAR		9344					
	0100091348	12/06/17	511142	180195	PART A LOCATION OF PRINT GOLD LADY PANTE	8-10-301-14-1815-0610-000-000000	460.57
						Check Total	460.57
						Vendor Total	460.57
AUTO TRUCK GROUP		28444					
	0100091344	12/01/17	1513124	180181	QUOTE #86491	8-10-710-26-2600-0730-000-000000	3,597.00
						Check Total	3,597.00
						Vendor Total	3,597.00
BIGHORN HARDWARE		93					
	0100091339	12/01/17	12-01-2017_4		11/CHARGES	8-10-710-26-2600-0430-000-000000	734.13
	0100091339	12/01/17	12-01-2017_4		11/CHARGES	8-10-720-27-2700-0430-000-000000	289.91
						Check Total	1,024.04
	0100091462	12/30/17	12-30-2017_12		12/CHARGES	8-10-720-27-2700-0610-000-000000	36.99
	0100091462	12/30/17	12-30-2017_12		12/CHARGES	8-10-710-26-2600-0430-000-000000	620.30
						Check Total	657.29
						Vendor Total	1,681.33
BUNNY TAYLOR		2902					
	0100091350	12/06/17	12-01-2017_1		CASB CONF EXP REIM	8-10-601-23-2310-0580-000-000000	136.52
						Check Total	136.52
	0100091416	12/20/17	12-18-2017_1		PSAT/SAT TRAINING MILEAGE REIM	8-10-602-10-0090-0580-000-000000	91.00
						Check Total	91.00
						Vendor Total	227.52
BUTLER SNOW LLP		33065					
	0100091351	12/06/17	10175319		URBAN RENEWAL AGREEMENT CHARGES	8-10-602-10-0090-0300-000-000000	2,040.00
						Check Total	2,040.00
						Vendor Total	2,040.00
CAPLAN & EARNEST, LLC.		3779					
	0100091417	12/20/17	148561		11/CHARGES	8-10-602-10-0090-0300-000-000000	312.00
						Check Total	312.00
						Vendor Total	312.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CDHS		7457					
	0100091377	12/11/17	12-08-2017_11		NEW SUB EMPLOYEE TRAILS	8-26-971-33-3310-0810-000-000000	28.00
					Check Total		28.00
					Vendor Total		28.00
CENTER HIGH SCHOOL		31747					
	0100091340	12/01/17	12-01-2017_2		12/9 JV/C TEAM TOURNAMENT	8-10-301-14-1800-0584-000-000000	150.00
					Check Total		150.00
					Vendor Total		150.00
CENTURYLINK		2139					
	0100091418	12/20/17	2017342		12/5102XEU2S3-2017342	8-10-602-10-0090-0531-000-000000	6,451.31
					Check Total		6,451.31
	0100091419	12/20/17	1427815374		12/85491285	8-10-602-10-0090-0531-000-000000	1,600.00
					Check Total		1,600.00
	0100091420	12/20/17	12-18-2017_21		12/719-486-1456 416B	8-10-602-10-0090-0531-000-000000	95.18
	0100091420	12/20/17	12-18-2017_22		12/719-486-0862 180B	8-10-602-10-0090-0531-000-000000	42.35
					Check Total		137.53
	0100091458	12/21/17	12-21-2017_4		12/719-486-3423 309B	8-10-602-10-0090-0531-000-000000	55.45
					Check Total		55.45
	0100091463	12/30/17	12-30-2017_4		12/K-719-111-6280 001M	8-10-602-10-0090-0531-000-000000	635.76
					Check Total		635.76
					Vendor Total		8,880.05
CHERYL TALBOT		2291					
	0100091378	12/11/17	12-08-2017_9		12/4 ANET MTG MILEAGE REIM	8-10-602-20-2213-0350-000-000000	115.00
					Check Total		115.00
					Vendor Total		115.00
CHRISTIAN LUNA-LEAL		33030					
	0100091379	12/11/17	12-08-2017_27		11/9,11/16,12/5 STUDENT TUTORING	8-22-602-00-0090-0300-000-005287	80.00
					Check Total		80.00
					Vendor Total		80.00

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CHSAA		7					
	0100091352	12/06/17	18-1175		CHSAA INVOICE	8-10-301-14-1800-0610-000-000000	25.00
					Check Total		25.00
					Vendor Total		25.00
CINDY KOUCHERIK		9378					
	0100091421	12/20/17	12-18-2017_15		WP BOOK REIM	8-10-602-20-2222-0640-000-000000	93.78
					Check Total		93.78
					Vendor Total		93.78
CINDY MACISAAC		687					
	0100091422	12/20/17	12-18-2017_38		11/29-12/03 SOS WORKSHOP EXP REIM	8-10-602-12-1700-0580-000-003130	254.65
					Check Total		254.65
					Vendor Total		254.65
COLO. BUREAU OF INVESTIGATION		567					
	0100091353	12/06/17	12-01-2017_28		FINGERPRINTS-BROWN	8-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100091396	12/14/17	A180500392		FINGERPRINTS	8-10-601-23-2391-0300-000-000000	237.00
					Check Total		237.00
	0100091423	12/20/17	A180500374		NEW EMPLOYEE FINGERPRINTS	8-26-971-33-3310-0810-000-000000	79.00
					Check Total		79.00
					Vendor Total		355.50
COLO. DEPT. OF REVENUE		100					
	0100004309	12/26/17	12262017		12/SIT	8-10-000-00-0000-7471-000-000000	16,092.00
					Check Total		16,092.00
					Vendor Total		16,092.00
COLORADO DEPARTMENT OF REVENUE		15393					
	0100091453	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	153.56
					Check Total		153.56
					Vendor Total		153.56
COLORADO HIGH SCHOOL SKI LEAGUE		7706					
	0100091424	12/20/17	12-18-2017_2		FY18 SKI LEAGUE DUES	8-10-301-14-1800-0810-000-000000	400.00
					Check Total		400.00
					Vendor Total		400.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100091354	12/06/17	116397		11/PHONE TRANSLATION	8-10-602-10-0090-0300-000-000000	221.35
						Check Total	221.35
						Vendor Total	221.35
DAVE ELLERMAN 18457							
	0100091397	12/14/17	12-12-2017_17		FOOD REIM	8-10-720-27-2700-0690-000-000000	22.85
						Check Total	22.85
						Vendor Total	22.85
DEMCO 57							
	0100091425	12/20/17	6255906		DESK CALENDARS	8-10-602-20-2222-0610-000-000000	104.89
						Check Total	104.89
						Vendor Total	104.89
DIEDRICH CONSTRUCTION CO 2068							
	0100091355	12/06/17	52864		11/MONTHLY TRASH SERVICE	8-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00
EASTBAY 5042							
	0100091426	12/20/17	1071531	180208	NIKE RCT HYPDK 2017 (WM) 05.0 BK	8-10-301-14-1815-0610-000-000000	2,139.00
						Check Total	2,139.00
						Vendor Total	2,139.00
EMPLOYERS COUNCIL SERVICES, INC 27995							
	0100091459	12/21/17	0000189325		1/1-3/31/18 DUES	8-10-602-10-0090-0810-000-000000	1,400.00
						Check Total	1,400.00
						Vendor Total	1,400.00

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100091454	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	34.68
	0100091454	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	3.09
	0100091454	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	203.77
	0100091454	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	2,148.59
	0100091454	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	108.89
	0100091454	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	97.50
	0100091454	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	303.64
	0100091454	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	32.50
						Check Total	<u>2,932.66</u>
						Vendor Total	2,932.66
FLINN SCIENTIFIC, INC. 2703							
	0100091380	12/11/17	2144046	180133	MANGANESE DIOXIDE	8-10-301-10-1310-0610-000-000000	57.30
	0100091380	12/11/17	2143419	180133	WOODENSPLINTS		
					MANGANESE DIOXIDE	8-10-301-10-1310-0610-000-000000	1,044.56
					WOODENSPLINTS		
						Check Total	<u>1,101.86</u>
						Vendor Total	1,101.86
FRONTLINE TECHNOLOGIES GROUP, LLC 30830							
	0100091398	12/14/17	INVUS70980		FY18 TEACHERS-TEACHERS ACCT	8-10-601-23-2391-0540-000-000000	1,160.00
					17899		
						Check Total	<u>1,160.00</u>
						Vendor Total	1,160.00
GEORGE T. SANDERS CO. 778							
	0100091427	12/20/17	14053292-00		SCHOOL GLYCOL	8-10-710-26-2600-0610-000-000000	815.01
						Check Total	<u>815.01</u>
						Vendor Total	815.01

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100091381	12/11/17	9628016959		CUSTODIAL REPAIR	8-10-710-26-2600-0610-000-000000	216.14
	0100091381	12/11/17	9622003268		CUSTODIAL REPAIR	8-10-710-26-2600-0610-000-000000	98.99
	0100091381	12/11/17	9617678520		CUSTODIAL REPAIR	8-10-710-26-2600-0610-000-000000	97.20
	0100091381	12/11/17	9627599161		CUSTODIAL REPAIR	8-10-710-26-2600-0610-000-000000	66.15
	0100091381	12/11/17	9627599179		CUSTODIAL REPAIR	8-10-710-26-2600-0610-000-000000	166.84
	0100091381	12/11/17	9616100245		CUSTODIAL SUPPLIES	8-10-710-26-2600-0610-000-000000	397.66
					Check Total		1,042.98
	0100091428	12/20/17	9638979014		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	51.20
	0100091428	12/20/17	9638979006		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	99.71
	0100091428	12/20/17	9638932963		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	435.16
	0100091428	12/20/17	9633343604	180203	20" BURNISHER	8-10-710-26-2600-0730-000-000000	914.25
	0100091428	12/20/17	9631336105		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	456.31
	0100091428	12/20/17	9636406747		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	42.71
					Check Total		1,999.34
					Vendor Total		3,042.32
GREATER ARKANSAS RIVER NATURE ASSOC		32719					
	0100091356	12/06/17	12012017_1	180172	GARNA STEM FIELDWORK SUPPORT 11/7-11/8/2	8-22-602-00-0090-0300-000-001229	4,714.34
					Check Total		4,714.34
					Vendor Total		4,714.34
HEATHER DEBOER		25038					
	0100091460	12/21/17	12-21-2017_2		SUPPLY REIM	8-10-101-24-2410-0610-000-000000	59.04
					Check Total		59.04
					Vendor Total		59.04
HEIDI DONOHER-MEDINA		13609					
	0100091382	12/11/17	12-08-2017_16		10/3-10/25 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	4.32
					Check Total		4.32
					Vendor Total		4.32
HERALD DEMOCRAT		60					
	0100091383	12/11/17	12-08-2017_19		11/SURPLUS BIDS	8-10-602-10-0090-0810-000-000000	64.00
	0100091383	12/11/17	12-08-2017_19		11/VACANCY ADS	8-10-601-23-2391-0540-000-000000	296.00
	0100091383	12/11/17	12-08-2017_19		11/BOARD DISPLAY	8-10-601-23-2310-0610-000-000000	145.00
					Check Total		505.00
					Vendor Total		505.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
HIGH MOUNTAIN INSTITUTE		779						
	0100091429	12/20/17	12-18-2017_23		PRIZE REIM FOR 6TH GR CULM OF LEADERSHIP	8-22-602-00-0090-0610-000-001229	39.34	
							Check Total	39.34
							Vendor Total	39.34
HIGH MOUNTAIN PIES		1141						
	0100091430	12/20/17	12-18-2017_5		11/15 POLICY COUNCIL DINNER	8-27-971-17-3330-0320-000-008600	129.55	
							Check Total	129.55
							Vendor Total	129.55
HORACE MANN LIFE INSURANCE CO.		211						
	0100091455	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	8.85	
	0100091455	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	609.76	
							Check Total	618.61
							Vendor Total	618.61
HUDDL		33111						
	0100091399	12/14/17	INV00181080	180218	SILVER ADDITIONAL GIRLS BB ONLINE VIDEO	8-10-301-14-1815-0610-000-000000	400.00	
	0100091399	12/14/17	INV00181082	180218	SILVER ADDITIONAL GIRLS BB ONLINE VIDEO	8-10-301-14-1815-0610-000-000000	900.00	
							Check Total	1,300.00
							Vendor Total	1,300.00
INTERNAL REVENUE SERVICE		838						
	0100004308	12/26/17	12262017		12/FIT	8-10-000-00-0000-7472-000-000000	46,703.42	
	0100004308	12/26/17	12262017		12/FIT	8-10-000-00-0000-7467-000-000000	16,724.94	
							Check Total	63,428.36
							Vendor Total	63,428.36
J.W. PEPPER OF DALLAS		2091						
	0100091431	12/20/17	13730856		DECK THE HALL E PRINT	8-10-301-10-1250-0610-000-000000	48.00	
							Check Total	48.00
							Vendor Total	48.00
JAMES POLLOCK		25852						
	0100091400	12/14/17	12-12-2017_18		FOOD REIM	8-10-720-27-2700-0690-000-000000	11.65	
							Check Total	11.65
							Vendor Total	11.65

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JESSE KING		32883					
	0100091357	12/06/17	12-01-2017_33		FOOD REIM	8-10-720-27-2700-0690-000-000000	15.81
						Check Total	15.81
	0100091401	12/14/17	12-12-2017_3		FOOD REIM	8-10-720-27-2700-0690-000-000000	20.12
	0100091401	12/14/17	12-12-2017_16		FOOD REIM	8-10-720-27-2700-0690-000-000000	12.41
						Check Total	32.53
						Vendor Total	48.34
JOYCE LACOME		5738					
	0100091341	12/01/17	12-01-2017_3		FOOD REIM	8-10-720-27-2700-0690-000-000000	8.00
	0100091341	12/01/17	12-01-2017_3		BUS LIGHTS	8-10-720-27-2700-0610-000-000000	34.21
						Check Total	42.21
	0100091402	12/14/17	12-12-2017_6		FOOD REIM	8-10-720-27-2700-0690-000-000000	13.04
						Check Total	13.04
						Vendor Total	55.25
JUNIOR LIBRARY GUILD		22705					
	0100091432	12/20/17	389299		LCHS BOOKS	8-10-602-20-2222-0640-000-000000	1,606.20
	0100091432	12/20/17	389298		LCHS BOOKS	8-10-602-20-2222-0640-000-000000	2,215.40
	0100091432	12/20/17	389783		LCHS BOOKS	8-10-602-20-2222-0640-000-000000	841.60
						Check Total	4,663.20
						Vendor Total	4,663.20
KATHLEEN LANCASTER		32980					
	0100091433	12/20/17	12-18-2017_37		11/16-11/18 HEALTH ED STAND TRN	8-22-602-00-2100-0580-000-003202	123.00
						Check Total	123.00
						Vendor Total	123.00
KAYLA MARCELLA		4463					
	0100091434	12/20/17	12-18-2017_4		FAMILY FUN NIGHT SUPPLY REIM	8-19-971-00-0040-0610-000-003141	28.98
	0100091434	12/20/17	12-18-2017_4		FAMILY FUN NIGHT SUPPLY REIM	8-27-971-17-3330-0610-000-008600	28.98
						Check Total	57.96
						Vendor Total	57.96

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KBA		7684					
	0100091435	12/20/17	176394	180204	MEDIUM SLIPP NOTT REPLACEMENT SHEETS/30	8-10-301-14-1815-0610-000-000000	468.75
						Check Total	468.75
						Vendor Total	468.75
KELLY MARTINEZ		3509					
	0100091358	12/06/17	12-01-2017_21		11/1-11/2 ZONES OF REG CONF EXP REIM	8-22-602-00-2100-0610-000-001208	159.89
						Check Total	159.89
						Vendor Total	159.89
KOIS BROTHERS EQUIPMENT COMPANY		14621					
	0100091384	12/11/17	111459		PLOW TRUCK REPAIR	8-10-710-26-2600-0430-000-000000	676.18
						Check Total	676.18
						Vendor Total	676.18
KONICA MINOLTA		2292					
	0100091403	12/14/17	31172187		12/COPIERS	8-19-971-00-0040-0610-000-003141	444.65
	0100091403	12/14/17	31172188		12/COPIERS	8-10-602-10-0090-0330-000-000000	5,487.64
	0100091403	12/14/17	31157755		12/COPIERS	8-26-971-33-3330-0330-000-000000	705.75
	0100091403	12/14/17	31172187		12/COPIERS	8-10-602-10-0090-0330-000-000000	3,571.17
	0100091403	12/14/17	31172187		12/COPIERS	8-27-971-17-3330-0330-000-008600	444.66
						Check Total	10,653.87
						Vendor Total	10,653.87
KURT BREWER		22918					
	0100091404	12/14/17	12-12-2017_4		FOOD REIM	8-10-720-27-2700-0690-000-000000	7.55
						Check Total	7.55
						Vendor Total	7.55
LAKE COUNTY BUILD A GENERATION		31259					
	0100091385	12/11/17	12-08-2017_13		10/30 PARENT ENGAGEMENT TRAINING	8-22-602-00-2100-0300-000-001214	504.89
						Check Total	504.89
						Vendor Total	504.89

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAKE COUNTY GOVERNMENT		28568					
	0100091464	12/30/17	1	180199	YOUTH POWDERBUG PLUS 11 SNOW BOOT	8-22-602-00-0090-0610-000-001229	92.00
	0100091464	12/30/17	1	180199	CHILDREN'S POWDERBUG PLUS 11 SNOW BOOT	8-10-602-10-0090-0610-000-000000	1,000.00
Check Total							1,092.00
Vendor Total							1,092.00
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100091436	12/20/17	12-18-2017_18		NEW EMPLOYEE TB TEST	8-26-971-33-3310-0810-000-000000	31.00
Check Total							31.00
Vendor Total							31.00
LAKE COUNTY LANDFILL		370					
	0100091405	12/14/17	12-12-2017_13		11/DISPOSAL SERVICES- REVISED INVOICE	8-10-710-26-2600-0421-000-000000	105.00
Check Total							105.00
Vendor Total							105.00
LCEA		20214					
	0100091456	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	87.14
	0100091456	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	367.11
	0100091456	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	3.04
	0100091456	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	3,264.09
	0100091456	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	8.76
	0100091456	12/21/17	21-DEC-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	.94
Check Total							3,731.08
Vendor Total							3,731.08
LEADVILLE SANITATION DISTRICT		259					
	0100091465	12/30/17	12-30-2017_11		12/SEWER AND SANITATION	8-27-971-17-3330-0620-000-008600	132.40
	0100091465	12/30/17	12-30-2017_11		12/SEWER AND SANITATION	8-19-971-00-2600-0410-000-003141	125.40
	0100091465	12/30/17	12-30-2017_11		12/SEWER AND SANITATION	8-10-710-26-2600-0411-000-000000	3,755.12
Check Total							4,012.92
Vendor Total							4,012.92
LESLEE TORSELL		21938					
	0100091359	12/06/17	12-01-2017_19		12/6 MILEAGE REIM-FAIRPLAY	8-22-602-00-2100-0580-000-001213	71.70
Check Total							71.70
Vendor Total							71.70

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LINDA LEAL		12696					
	0100091386	12/11/17	12-08-2017_14		10/11-11/29 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	42.66
					Check Total		42.66
					Vendor Total		42.66
LINDSAY RAPKE		25704					
	0100091360	12/06/17	12-01-2017_8		SOS TRAINING FOOD REIM	8-10-602-12-1700-0580-000-003130	107.60
					Check Total		107.60
					Vendor Total		107.60
LINDSEY CADE		32174					
	0100091361	12/06/17	12-01-2017_6		TEACHERS PAY TEACHERS REIM	8-10-201-10-1100-0610-000-000000	110.75
					Check Total		110.75
					Vendor Total		110.75
LISA ROEDER		4086					
	0100091437	12/20/17	12-18-2017_6		FAMILY FUN NIGHT SUPPLY REIM	8-19-971-00-0040-0610-000-003141	92.79
	0100091437	12/20/17	12-18-2017_6		FAMILY FUN NIGHT SUPPLY REIM	8-27-971-17-3330-0610-000-008600	92.80
					Check Total		185.59
					Vendor Total		185.59
LOWE'S		22306					
	0100091387	12/11/17	906498		DOOR PROGRAM SUPPLIES	8-10-301-10-0030-0610-000-000000	57.44
	0100091387	12/11/17	989460	180170	SEE ATTACHED ORDER FOR WASHER AND DRYER	8-43-602-00-4000-0730-000-000000	625.10
					Check Total		682.54
					Vendor Total		682.54
MARIA ANTONIETA LIZARDO		17922					
	0100091388	12/11/17	12-08-2017_18		10/10-12/6 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	21.59
					Check Total		21.59
					Vendor Total		21.59
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100091362	12/06/17	P101163136:01		BUS 17 DOOR	8-10-720-27-2700-0430-000-000000	892.07
					Check Total		892.07
					Vendor Total		892.07

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCI		2960					
	0100091363	12/06/17	12-01-2017_9		11/ACCT 08660958314 LOND DISTANCE FAX	8-10-602-10-0090-0531-000-000000	80.25
						Check Total	80.25
	0100091466	12/30/17	12-30-2017_5		12/HEADSTART FAX 6P603161	8-27-971-17-3330-0531-000-008600	33.47
						Check Total	33.47
						Vendor Total	113.72
MEADOW GOLD DAIRIES		1343					
	0100091364	12/06/17	12-01-2017_27		11/MILK	8-21-740-31-3100-0631-000-000000	4,771.60
						Check Total	4,771.60
						Vendor Total	4,771.60
MINETTE NANCE DOSS, EDD,PC		32867					
	0100091438	12/20/17	238		12/PSYCHOLOGIST	8-10-602-12-1700-0300-000-003130	100.00
	0100091438	12/20/17	238		12/PSYCHOLOGIST MILEAGE	8-10-602-12-1700-0580-000-003130	121.52
						Check Total	221.52
						Vendor Total	221.52
MONICA SMART		32689					
	0100091342	12/01/17	12-01-2017_1		11/SCHOOL PSYCHOLOGIST	8-10-602-12-1700-0300-000-003130	2,200.00
						Check Total	2,200.00
	0100091467	12/30/17	12-30-2017_13		12/8 REVISED INV/SCHOOL PSYCHOLOGIST	8-10-602-12-1700-0300-000-003130	185.00
						Check Total	185.00
						Vendor Total	2,385.00
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100091468	12/30/17	FY17-18-120		2ND QUARTER ASSESSMENT BILLING-OCT-DEC	8-10-602-10-0090-0591-000-000000	31,616.51
						Check Total	31,616.51
						Vendor Total	31,616.51
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100091365	12/06/17	12-01-2017_16		11/CHARGES	8-10-720-27-2700-0430-000-000000	349.72
	0100091365	12/06/17	12-01-2017_16		11/CHARGES	8-10-720-27-2700-0610-000-000000	102.91
						Check Total	452.63
						Vendor Total	452.63

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NEWCLOUD NETWORKS		6334					
	0100091366	12/06/17	173340086		11/LOCAL AND LONG DIST ACCT10000001158	8-10-602-10-0090-0531-000-000000	669.65
						Check Total	669.65
	0100091439	12/20/17	043499		PHONE SYSTMEN UPDATE	8-10-710-26-2600-0300-000-000000	848.00
						Check Total	848.00
	0100091469	12/30/17	173650086		12/LOCAL AND LONG DISTANCE	8-10-602-10-0090-0531-000-000000	670.11
						Check Total	670.11
						Vendor Total	2,187.76
NV5		26050					
	0100091406	12/14/17	78135		11/CONTRACTED SERVICES	8-10-602-10-0090-0300-000-000000	360.00
						Check Total	360.00
						Vendor Total	360.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100091389	12/11/17	12-08-2017_12		11/CHARGES ACCT 1754362	8-10-710-26-2600-0430-000-000000	120.24
						Check Total	120.24
						Vendor Total	120.24
OPEN UP RESOURCES		32310					
	0100091407	12/14/17	20170621	180005	SEE ATTACHED ITEMIZED PRICING PROPOSAL	8-22-100-10-0010-0610-000-007377	40,051.91
	0100091407	12/14/17	20170255	180004	2-3RD GRADE TEACHER MANUALS	8-10-602-10-0090-0640-000-000000	955.80
						Check Total	41,007.71
						Vendor Total	41,007.71
ORKIN PEST CONTROL		1156					
	0100091470	12/30/17	12-30-2017_10		12/PEST CONTROL ACCT 26054142	8-10-710-26-2600-0300-000-000000	364.30
	0100091470	12/30/17	12-30-2017_9		12/PEST CONTROL ACCT 26054143	8-10-710-26-2600-0300-000-000000	379.26
	0100091470	12/30/17	12-30-2017_8		12/PEST CONTROL ACCT 26058965	8-10-710-26-2600-0300-000-000000	357.54
	0100091470	12/30/17	12-30-2017_6		12/PEST CONTROL ACCT 26049728	8-10-710-26-2600-0300-000-000000	371.02
	0100091470	12/30/17	12-30-2017_7		12/PEST CONTROL ACCT 26049729	8-10-710-26-2600-0300-000-000000	362.92
						Check Total	1,835.04
						Vendor Total	1,835.04

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARKVILLE WATER DISTRICT		334					
	0100091471	12/30/17	12-30-2017_3		12/WATER	8-27-971-17-3330-0620-000-008600	79.29
	0100091471	12/30/17	12-30-2017_3		12/WATER	8-10-710-26-2600-0411-000-000000	3,088.82
	0100091471	12/30/17	12-30-2017_3		12/WATER	8-19-971-00-2600-0410-000-003141	74.89
						Check Total	<u>3,243.00</u>
						Vendor Total	3,243.00
PEOPLES BANK		110					
	0100004307	12/20/17	12202017		12/PAYROLL	8-10-000-00-0000-8102-000-000000	440,000.00
						Check Total	<u>440,000.00</u>
						Vendor Total	440,000.00
PERA		340					
	0100004311	12/30/17	12262017		12/PERA	8-10-000-00-0000-7473-000-000000	160,759.97
						Check Total	<u>160,759.97</u>
						Vendor Total	160,759.97
PINNACOL ASSURANCE		454					
	0100091440	12/20/17	18855132		PAYMENT #6 OF 9-WORKERS COMP	8-10-602-28-2850-0521-000-000000	11,938.13
						Check Total	<u>11,938.13</u>
						Vendor Total	11,938.13
QUILL		8974					
	0100091441	12/20/17	3166775	180156	CRAFT STICKS	8-10-301-10-0060-0610-000-000000	13.59
	0100091441	12/20/17	1848295	180156	CRAFT STICKS	8-10-301-10-0060-0610-000-000000	15.99
	0100091441	12/20/17	1879966	180156	CRAFT STICKS	8-10-301-10-0060-0610-000-000000	34.88
	0100091441	12/20/17	1885258	180156	CRAFT STICKS	8-10-301-10-0060-0610-000-000000	19.99
	0100091441	12/20/17	1884672	180156	CRAFT STICKS	8-10-301-10-0060-0610-000-000000	14.79
	0100091441	12/20/17	1884795	180156	CRAFT STICKS	8-10-301-10-0060-0610-000-000000	3.14
	0100091441	12/20/17	1884154	180156	CRAFT STICKS	8-10-301-10-0060-0610-000-000000	11.03
						Check Total	<u>113.41</u>
						Vendor Total	113.41
SAFEWAY INC.		376					
	0100091472	12/30/17	12-30-2017_2		12/CHARGES	8-21-740-31-3100-0630-000-000000	631.67
						Check Total	<u>631.67</u>
						Vendor Total	631.67

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SANGRE DE CRISTO ELECTRIC		382					
	0100091367	12/06/17	12-01-2017_10		11/TWIN LAKES SCHOOLHOUSE ACCT 13090000	8-10-710-26-2600-0620-000-000000	28.11
Check Total							28.11
Vendor Total							28.11
SCHOOL LIBRARY JOURNAL		31305					
	0100091442	12/20/17	12-18-2017_13		#8783884 RENEWAL	8-10-602-20-2222-0640-000-000000	88.99
Check Total							88.99
Vendor Total							88.99
SCHOOL SPECIALTY		4091					
	0100091368	12/06/17	208119507191	180142	PLEASE SEE ONLINE ORDER - CART # 7785504	8-10-101-10-1310-0610-000-000000	84.44
Check Total							84.44
	0100091443	12/20/17	208119713056	180211	IRIS 6 COMPARTMENT CHEST BLACK	8-10-602-12-1700-0610-000-003130	84.48
	0100091443	12/20/17	208119713006	180193		8-10-101-10-1310-0610-000-000000	19.04
	0100091443	12/20/17	208119712912	180206	PLEASE SEE ONLINE ORDER - CART# 7786001	8-10-101-10-1310-0610-000-000000	133.28
	0100091443	12/20/17	208119713006	180193		8-10-101-10-1100-0610-000-000000	19.04
	0100091443	12/20/17	208119713006	180193	PLEASE SEE ONLINE ORDER - CART # 7785868	8-10-101-10-0500-0610-000-000000	19.04
	0100091443	12/20/17	208119712906	180201	PLEASE SEE ONLINE ORDER - CART # 77859942	8-10-101-10-1100-0610-000-000000	38.08
Check Total							312.96
Vendor Total							397.40
SILVER CITY PRINTING		413					
	0100091408	12/14/17	92652		EVA-OFFICE SUPPLIES	8-10-710-26-2600-0610-000-000000	36.06
Check Total							36.06
Vendor Total							36.06
SODEXO		25607					
	0100091473	12/30/17	071319		11/7 OUTDOOR CLASS FAMILY DINNER	8-22-602-00-2100-0610-000-001229	162.00
Check Total							162.00
Vendor Total							162.00

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SOLEDAD CHAVEZ		2013					
	0100091390	12/11/17	12-08-2017_10		VBALL FEE RETURN-JOVANA GURROLA	8-10-600-00-0000-1740-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
ST. VINCENT GEN. HOSPITAL		901					
	0100091369	12/06/17	12-01-2017_32		HANSON CHAIN OF CUSTODY	8-10-720-27-2700-0300-000-000000	25.75
						Check Total	25.75
						Vendor Total	25.75
STELLA SALAS		1998					
	0100091409	12/14/17	12-12-2017_11		10/11-12/10 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	14.09
						Check Total	14.09
						Vendor Total	14.09
SUMMIT PAC		30821					
	0100091444	12/20/17	005		11/3-12/15 PSYCHOLOGIST SERVICE	8-10-602-12-1700-0300-000-003130	7,340.97
						Check Total	7,340.97
						Vendor Total	7,340.97
SUSAN FISHMAN		1659					
	0100091410	12/14/17	12-12-2017_1		THEATER CLUB AND WINTER SHOWCASE SUPPLY	8-22-602-00-0090-0610-000-005287	12.95
	0100091410	12/14/17	12-12-2017_1		THEATER CLUB AND WINTER SHOWCASE SUPPLY	8-10-602-00-0090-0610-000-001210	51.45
						Check Total	64.40
						Vendor Total	64.40
THD PRODUCTION, INC		26085					
	0100091391	12/11/17	12082017_1	180212	ESTIMATE #E212- SHURE QLXD DIGITAL WIREL	8-43-602-00-4000-0720-000-000000	13,906.87
						Check Total	13,906.87
						Vendor Total	13,906.87

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
THE ACHIEVEMENT NETWORK		28592					
	0100091370	12/06/17	2766		FY18 ANET SCHOOL FEES	8-10-602-20-2213-0350-000-000000	32,731.91
	0100091370	12/06/17	2768		FY18 ANET SCHOOL FEES	8-22-100-10-0010-0300-000-007377	12,663.95
	0100091370	12/06/17	2765		FY18 ANET SCHOOL FEES	8-22-201-06-0020-0300-000-005010	7,494.02
	0100091370	12/06/17	2767		FY18 ANET SCHOOL FEES	8-10-602-20-2213-0350-000-000000	12,000.00
					Check Total		64,889.88
					Vendor Total		64,889.88
TIGER, INC		29874					
	0100091392	12/11/17	1117198975		11/UTILITIES ACCT 01627-02	8-10-710-26-2600-0620-000-000000	1,134.21
	0100091392	12/11/17	1117198978		11/UTILITIES ACCT 01627-05	8-10-710-26-2600-0620-000-000000	710.06
	0100091392	12/11/17	1117198974		11/UTILITIES ACCT 01627-01	8-10-710-26-2600-0620-000-000000	2,864.88
	0100091392	12/11/17	1117198977		11/UTILITIES ACCT 01627-04	8-10-710-26-2600-0620-000-000000	4,032.47
	0100091392	12/11/17	1117198976		11/UTILITIES ACCT 01627-03	8-10-710-26-2600-0620-000-000000	1,865.76
	0100091392	12/11/17	1117198979		11/UTILITIES ACCT 01627-06	8-10-710-26-2600-0620-000-000000	753.20
	0100091392	12/11/17	1117198975		11/UTILITIES ACCT 01627-02	8-27-971-17-3330-0620-000-008600	314.08
	0100091392	12/11/17	1117198975		11/UTILITIES ACCT 01627-02	8-19-971-00-2600-0410-000-003141	296.65
					Check Total		11,971.31
					Vendor Total		11,971.31
TIM BEST		29327					
	0100091371	12/06/17	12-01-2017_20		COOKING CLUB DECORATION SUPPLIES	8-10-602-00-0090-0610-000-001210	25.05
					Check Total		25.05
					Vendor Total		25.05
TIMOTHY POWELL		31771					
	0100091411	12/14/17	12-12-2017_5		FOOD REIM	8-10-720-27-2700-0690-000-000000	19.59
					Check Total		19.59
					Vendor Total		19.59
TUNDRA SPECIALTIES		7007					
	0100091445	12/20/17	51228558-01		KITCHEN EQUIPMENT	8-43-602-00-4000-0720-000-000000	40.19
	0100091445	12/20/17	51228558-02		KITCHEN EQUIPMENT	8-43-602-00-4000-0720-000-000000	27.00
	0100091445	12/20/17	51236623-00		KITCHEN EQUIPMENT	8-43-602-00-4000-0720-000-000000	133.94
	0100091445	12/20/17	51231847		TRANSPORTATION EQUIPMENT	8-10-720-27-2700-0730-000-000000	441.23
	0100091445	12/20/17	51228558-00		KITCHEN EQUIPMENT	8-43-602-00-4000-0720-000-000000	147.72
	0100091445	12/20/17	51244352-00		TRANSPORTATION EQUIPMENT	8-10-720-27-2700-0730-000-000000	151.32
					Check Total		941.40
					Vendor Total		941.40

Check Date 12/01/17 - 12/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100091343	12/01/17	12-01-2017_5		11/FOOD	8-21-740-31-3100-0630-000-000000	18,433.19
						Check Total	18,433.19
						Vendor Total	18,433.19
USI		618					
	0100091412	12/14/17	0384927801017	180202	S&H	8-26-971-33-3310-0610-000-000000	81.17
	0100091412	12/14/17	0384927801017	180202		8-27-971-17-3330-0610-000-008600	259.69
	0100091412	12/14/17	0384927801017	180202	USI OPTI CLEAR GLASS 27X250 3 MIL 1"CORE	8-19-971-00-0040-0610-000-003141	200.18
						Check Total	541.04
						Vendor Total	541.04
VERIZON WIRELESS		3373					
	0100091413	12/14/17	9797515623		11/CHARGES	8-27-971-17-3330-0531-000-008600	51.90
	0100091413	12/14/17	9797515623		11/CHARGES	8-10-602-10-0090-0531-000-000000	1,809.94
	0100091413	12/14/17	9797515623		11/CHARGES BUS PHONES	8-10-602-10-0090-0531-000-000000	139.13
	0100091413	12/14/17	9797515623		11/CHARGES	8-22-602-00-2100-0531-000-001229	62.59
						Check Total	2,063.56
						Vendor Total	2,063.56
WAXIE SANITARY SUPPLY		3830					
	0100091393	12/11/17	77085265		CUSTODIAL SUPPLIES	8-10-710-26-2600-0610-000-000000	69.50
						Check Total	69.50
	0100091446	12/20/17	77134184	180213	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	8-10-710-26-2600-0610-000-000000	4,252.48
						Check Total	4,252.48
						Vendor Total	4,321.98
WEIDENHAMMER SYSTEMS CORP		11983					
	0100091447	12/20/17	185888		W2 &1099'S	8-10-601-25-2510-0550-000-000000	268.53
	0100091447	12/20/17	185782	180196	SCHOOL BOARD TREASURER SIGNATURE CHANGE	8-10-602-10-0090-0339-000-000000	150.00
						Check Total	418.53
						Vendor Total	418.53
WELLNESS SCREENING LLC		1704					
	0100091372	12/06/17	2051		HANSON DRUG SCREENING	8-10-720-27-2700-0300-000-000000	54.00
						Check Total	54.00
						Vendor Total	54.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WESTERN SLOPE BAR SUPPLIES		3682					
	0100091373	12/06/17	12-01-2017_14		11/WATER ACCT LE3747	8-10-720-27-2700-0610-000-000000	28.35
	0100091373	12/06/17	12-01-2017_13		11/WATER ACCT 34150000	8-10-602-10-0090-0610-000-000000	58.45
	0100091373	12/06/17	12-01-2017_15		11/WATER ACCT LV315	8-10-602-10-0090-0610-000-000000	15.00
						Check Total	<u>101.80</u>
	0100091461	12/21/17	12-21-2017_6		12/WATER ACCT LE3747	8-10-720-27-2700-0610-000-000000	41.30
	0100091461	12/21/17	12-21-2017_5		12/WATER ACCT 34150000	8-10-602-10-0090-0610-000-000000	50.10
						Check Total	<u>91.40</u>
						Vendor Total	<u>193.20</u>
XCEL ENERGY		3732					
	0100091374	12/06/17	570953890		11/UTILITIES	8-27-971-17-3330-0620-000-008600	228.65
	0100091374	12/06/17	570953890		11/UTILITIES	8-19-971-00-2600-0410-000-003141	215.96
	0100091374	12/06/17	570953890		11/UTILITIES	8-10-710-26-2600-0620-000-000000	13,574.62
						Check Total	<u>14,019.23</u>
						Vendor Total	<u>14,019.23</u>
						Grand Total	<u>1,014,966.44</u>

Cash Flow Financial Report
FY 2017-2018

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
Lake County School District					
Operating Account					
	July	\$ 849,026.82	\$ 976,111.99	\$ 625,702.35	\$ 498,617.18
	August	\$ 498,617.18	\$ 816,332.21	\$ 883,581.66	\$ 565,866.63
	September	\$ 565,866.63	\$ 1,112,406.73	\$ 876,121.92	\$ 329,581.82
	October	\$ 329,581.82	\$ 1,013,251.47	\$ 1,233,307.60	\$ 549,637.95
	November	\$ 549,637.95	\$ 1,087,631.90	\$ 1,028,703.76	\$ 490,709.81
	December	\$ 490,709.81	\$ 1,248,333.35	\$ 2,044,385.00	\$ 1,286,761.46
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
Colostrust Account					
	July	\$ 3,166,031.75	\$ 450,000.00	\$ 234,457.12	\$ 2,950,488.87
	August	\$ 2,950,488.87	\$ 400,000.00	\$ 260,733.60	\$ 2,811,222.47
	September	\$ 2,811,222.47	\$ 250,000.00	\$ 247,444.94	\$ 2,808,667.41
	October	\$ 2,808,667.41	\$ 1,000,000.00	\$ 247,263.34	\$ 2,055,930.75
	November	\$ 2,055,930.75	\$ 600,000.00	\$ 246,513.34	\$ 1,702,444.09
	December	\$ 1,702,444.09	\$ 750,000.00	\$ 234,860.48	\$ 1,187,304.57
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
Payroll Account					
	July	\$ 20,341.40	\$ 376,433.98	\$ 366,000.00	\$ 9,907.42
	August	\$ 9,907.42	\$ 370,844.21	\$ 367,000.00	\$ 6,063.21
	September	\$ 6,063.21	\$ 423,424.20	\$ 580,183.36	\$ 162,822.37
	October	\$ 162,822.37	\$ 457,231.83	\$ 350,402.53	\$ 55,993.07
	November	\$ 55,993.07	\$ 448,778.34	\$ 425,100.00	\$ 32,314.73
	December	\$ 32,314.73	\$ 456,086.07	\$ 440,000.00	\$ 16,228.66
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -



The Center
Early Childhood Programs
Lake County School District R-1

315 West 6th Street
Leadville, CO 80461

Phone 719 486-6928
Fax 719 486-9992

Head Start, Colorado Preschool Program, Tuition-Based Preschool and School Age Programs, Services for Children with Special Needs

Head Start Informational Items for Governing Board

Contents:

Informational Items:

1. December Policy Council Minutes
2. December Director's Report
3. FY2017 Head Start Budget – Dec

**Close out of the Head Start Budget to be completed by Jan. 31, 2018. This is in progress.

4. Program Improvement Plan

**This outlines our 5 year Program Goals and the objectives for the 2017-2018 within each goal and the steps that will be taken to support this work throughout this school year.

Head Start Conversion and Continuation Grant Updates:

We are still waiting for approval on the submitted Change in Scope Conversion Application for our Early Head Start home visiting program. Responses to questions and needs for our Year 4 Continuation Grant application have been provided as requested.

The Center Early Childhood Programs – Policy Council Minutes – Meeting Date – January 10, 2018

Attending: Kristi Galarza, Maria Perez, Crystal Flores, Roxann Charley, Beverly Lauchner, Chelsea Luna, and Sarah Hart

Not Attending: Claudia Medellin, and Carla Miramontes

Roll Call: Kristi conducted Roll Call, and confirmed there was a quorum.

Approval of Agenda and Minutes: Crystal made a motion to approve the meeting minutes from November 15, 2017. Roxann seconded and all were in favor with no one opposed. Beverly made a motion to approve agenda for tonight's meeting and Roxann seconded the motion with all in favor and no one opposed.

Treasures Report: Crystal reviewed the Parent Activity Fund. The council decided on purchasing cooking bags to add to the Parent Resource Library. These bags will have utensils, materials, healthy recipes, and nutritious facts to support healthy cooking ideas. The council also discussed the Parent Activity Fund for 2018-2019. There was a motions made by Beverly to keep the Funds at 1,500.00 for the next year. Roxann seconded, and all were in favor with no one apposed.

Training: The ERSEA training will take place at the February 8, 2018 meeting.

New Business: There was one new staff approval for this meeting. Tanya asked the council to approve the hire of Jorge Guerro for the part time custodial position. Jorge works part time at another school in our district, and will fill the part time position with The Center. Crystal made the motion to approve Jorge Guerro, and Roxann seconded. All were in favor with no one apposed. The council was given the Head Start Parent Reimbursement Policy. It was reviewed and council was able to ask questions. Beverly made a motion to approve the Head Start Parent reimbursement Policy. Crystal seconded the motion. All were in favor with no one apposed. The council also had the opportunity to review the PIP (Program Improvement Plan.) The council discussed the plan and was able to ask questions.

Unfinished Business: The council will review the GOLD Winter data report at the March meeting.

Committee Reports: School Board reported that their board roles were selected for each member. Ellie Solomon will continue to represent the Lake County School Board as the liaison for Policy Council for another two years. Information regarding the upcoming master plan was provided which will include looking at community needs and building needs that may impact the district. Education Committee has a meeting scheduled for February 21st at 5:30 in room 9 at The Center. The Parent Activity Committee reported that they planned for the February 22 Family Fun Night. The Council gave some great suggestions and feedback about this event. The information will be taken back to The Center's management team.

Announcements: January 10th & 11th Ski Program Boot Fitting Days, January 15th The Center is Closed for MLK Jr., January 16, 17, 18, 23, 24, and 25th Ski Program Session 1 Ski Days, January 26th The Center is Closed for Professional Development Day, January 30, 31, February 1, 6, 7, and 8th Ski Program Session 2 Ski Days.

Adjournment: The Meeting was called adjourned at 7:00P.M, by Kristi Galarza.

Respectfully Submitted,

Crystal Flores – Substitute for the Policy Council Secretary

Lake County School District
Head Start Program
Director Report Month of – December 2017

Task	Status	Comments
<u>Head Start Enrollment</u> <u>Head Start only Wait list*:</u> Income qualified Over income Preschool CPP Total <u>unserved</u> by any ECE program	<p style="text-align: center;">40</p> <p style="text-align: center;">3 26</p> <p style="text-align: center;">65 10 Assigned Double CPP 75 Total Spots Used</p> <p style="text-align: center;">7</p>	<p>Current funded enrollment is 68 Head Start Spots –Change in Scope Amendment submitted to Office of Head Start to reduce to 40 Head Start spots and convert to 12 Early Head Start spots. This application is still being in reviewed but target enrollment met.</p> <p>Of the 3 children on the wait list, 2 are unserved; Of the 26 children on the over-income wait list, all are currently being served</p> <p>All 75 CPP spots have been assigned, 10 children with double spots so 65 children are being served</p>
Attendance In-kind to date FY17 <u>Current Month:</u> Parent Volunteers	<p style="text-align: center;">82.5%</p> <p style="text-align: center;">December: \$450 YEAR TO DATE: \$15,300.38 End of the FY16 In-Kind is in progress</p> <p style="text-align: center;">7</p>	<p>We had a high influx of illness in December. The program took steps for additional cleaning and planned a refresher training for all staff with health practices as a measure to support the cold and flu season. We also had several children out early in December for vacation.</p> <p>Required in-kind for FY: \$137,956 by 1/31/2018</p>
<u>Budget-FY17</u> CACFP- Free/reduced meal Reimbursement	<p style="text-align: center;"><u>Attached</u></p> <p style="text-align: center;">December claim in progress</p>	<p>December meal counts are in progress</p> <p>Breakfasts: Lunches: Snacks:</p>

Program Self-Assessment and Monitoring	Office of Head Start Monitoring Reviews for Fiscal Year 2018 <ul style="list-style-type: none"> • Focus Area 2 • CLASS (Classroom Assessment Scoring System) ***We will received a letter notifying us of the date of our review 60 days prior.	
1) Head Start Federal Financial Reports 2) Grant Awards	Nothing to report at this time Edits and Revisions were made in response to questions from the Office of Head Start for both our Change In Scope Amendment (Conversion to Early Head Start) and our Year 4 Continuation Grant. Received Temple Hoyne Buell Grant in the amount of \$35,000 for general operating expenses on December 21, 2017	
*Goal development	As a reminder, the program goals for our 5 year grant cycle are: <ol style="list-style-type: none"> I. Our program will be productive and efficient with respect to building use and school district partnerships II. Our program will provide high quality services through clear communication of updated policies and resources. III. Our program will focus on mentoring, team building, and targeted professional development to provide high quality learning experiences for children. IV. Our program will celebrate and enhance parent’s role as their child’s first and most important teacher by providing access to resources about child development, early learning, health, wellness, and strong families. V. Our program will understand and promote the connection between family engagement and school readiness. 	
Head Start Health Screenings completed	Dental: 32 complete 5 no exam 3 expired Physicals: 40 complete 0 no exam 0 expired Lead: 37 complete 3 no exam 0 expired Hemoglobin: 36 complete 3 no exam 1 expired Immunizations: 40 Immunization Follow up: None needed Hearing: Passed Exam – 40 Rescreen Required – 0 No Exam – 0 Vision: Passed Exam – 40 Rescreen Required – 0 No Exam – 0 DIAL: 40 complete 0 incomplete Ages & Stages: 37 complete; 3 incomplete	IEP: Head Start –9 Child Care – 10 Total -19

Task	X = Attended	Comment
Meetings attended: Policy Council Parent Committee/FFN Manager's Meeting School Board LCECC CHSA Child Care Collab Health Services Advisory Committee Education Committee	<p style="text-align: center;">X</p> <p style="text-align: center;">X</p>	
Program Trainings	December 8, 2017 <ul style="list-style-type: none"> • Emotional Literacy, Friendship Skills, and Problem Solving elements of Pyramid with resources and scope and sequence planning by class 	
Other: Staffing and Hiring updates: <ul style="list-style-type: none"> • None at this time 		

Approval Items: <ul style="list-style-type: none"> • Parent Reimbursement Policy Informational Items: Attached please find for your information – <ul style="list-style-type: none"> • December 2017 Head Start Budget Report • December 2017 Credit Card Charges Summary Report

Submitted by: Tanya Lenhard

Date: 1/10/18

Lake County School District Head Start Budget FY17

February 1, 2017 to January 31, 2018		FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	YTD	FY17 Budget
REV 27.97.17.0000.40	FY17 Revenue	\$ 40,797.00	\$ 48,668.00	\$ 46,662.00	\$ 46,810.00	\$ 43,075.00	\$ 31,551.00	\$ 34,555.00	\$ 37,879.00	\$ 39,832.00	\$ 39,716.00	\$ 59,654.00			\$ 409,545.00	\$ 551,822.00
27.971.17.2600.0110	CUSTODIAN SALARY	\$ 2,525.26	\$ 2,337.25	\$ 2,103.38	\$ 2,011.93	\$ 1,668.92	\$ -	\$ -	\$ 40.96	\$ 445.28	\$ 1,052.48	\$ 1,742.16			\$ 13,927.62	\$ 20,912.00
27.971.17.2600.0221	CUSTODIAN MEDICARE	\$ 36.39	\$ 33.67	\$ 30.28	\$ 28.92	\$ 23.98	\$ -	\$ -	\$ 0.58	\$ 1.91	\$ 12.92	\$ 22.35			\$ 191.00	\$ 500.00
27.971.17.2600.0230	CUSTODIAN PERA	\$ 493.13	\$ 456.20	\$ 410.24	\$ 391.76	\$ 324.87	\$ -	\$ -	\$ 7.88	\$ 25.83	\$ 175.06	\$ 302.98			\$ 2,587.95	\$ 3,848.00
27.971.17.2600.0250	CUSTODIAN HEALTH	\$ 448.60	\$ 448.60	\$ 448.60	\$ 315.26	\$ 315.26	\$ -	\$ -	\$ -	\$ 61.31	\$ 300.80	\$ 430.91			\$ 2,769.34	\$ 5,100.00
27.971.17.2700.0110	BUS DR SALARY	\$ 2,499.85	\$ 2,205.75	\$ 1,866.00	\$ 2,352.80	\$ -	\$ -	\$ -	\$ 1,583.68	\$ 1,546.30	\$ 1,546.30	\$ 1,546.30			\$ 15,146.98	\$ 18,000.00
27.971.17.2700.0221	BUS DR MEDICARE	\$ 18.92	\$ 16.39	\$ 12.92	\$ 17.97	\$ -	\$ -	\$ -	\$ 7.87	\$ 8.00	\$ 7.72	\$ 8.00			\$ 97.79	\$ 370.00
27.971.17.2700.0230	BUS DR PERA	\$ 456.19	\$ 398.31	\$ 327.92	\$ 431.43	\$ -	\$ -	\$ -	\$ 285.42	\$ 279.83	\$ 275.96	\$ 279.86			\$ 2,734.92	\$ 3,249.00
27.971.17.2700.0250	BUS HEALTH	\$ 533.52	\$ 538.00	\$ 544.64	\$ 534.61	\$ -	\$ -	\$ -	\$ 356.37	\$ 304.89	\$ 351.52	\$ 376.09			\$ 3,539.64	\$ 4,500.00
27.971.17.3330.0110	ADM SALARIES	\$ 4,046.55	\$ 4,046.55	\$ 4,046.55	\$ 4,046.55	\$ 4,046.55	\$ 4,046.55	\$ 4,087.02	\$ 4,087.02	\$ 4,087.02	\$ 4,087.02	\$ 5,227.50			\$ 45,854.88	\$ 48,559.00
27.971.17.3330.0110	CC SALARY	\$ 19,104.61	\$ 23,994.81	\$ 22,373.32	\$ 23,442.74	\$ 23,954.14	\$ 19,459.57	\$ 20,088.41	\$ 21,818.40	\$ 23,202.43	\$ 21,169.45	\$ 36,123.27			\$ 254,731.15	\$ 262,419.00
27.971.17.3330.0221	ADM MEDICARE	\$ 57.37	\$ 57.37	\$ 57.37	\$ 57.37	\$ 57.37	\$ 57.37	\$ 57.96	\$ 57.96	\$ 57.96	\$ 57.96	\$ 74.49			\$ 650.55	\$ 704.00
27.971.17.3330.0221	CC MEDICARE	\$ 257.11	\$ 326.36	\$ 303.63	\$ 319.18	\$ 326.13	\$ 264.98	\$ 268.98	\$ 294.37	\$ 319.22	\$ 289.77	\$ 506.14			\$ 3,475.87	\$ 3,833.00
27.971.17.3330.0230	ADM PERA	\$ 777.46	\$ 777.46	\$ 777.46	\$ 777.46	\$ 777.46	\$ 777.46	\$ 785.41	\$ 785.41	\$ 785.41	\$ 785.41	\$ 1,009.52			\$ 8,815.92	\$ 9,204.00
27.971.17.3330.0230	CC PERA	\$ 3,484.62	\$ 4,422.84	\$ 4,115.00	\$ 4,325.44	\$ 4,419.60	\$ 3,590.71	\$ 3,644.85	\$ 3,989.24	\$ 4,326.05	\$ 3,926.63	\$ 6,858.98			\$ 47,103.96	\$ 50,158.00
27.971.17.3330.0250	ADM HEALTH	\$ 2.52	\$ 2.52	\$ 2.52	\$ 2.52	\$ 2.52	\$ 2.07	\$ 2.07	\$ 2.07	\$ 2.07	\$ 2.07	\$ 2.07			\$ 25.02	\$ 10,500.00
27.971.17.3330.0250	CC HEALTH	\$ 4,605.12	\$ 5,163.41	\$ 4,987.08	\$ 4,987.05	\$ 4,987.11	\$ 2,501.53	\$ 2,944.54	\$ 2,878.19	\$ 2,714.34	\$ 2,956.31	\$ 2,953.27			\$ 41,677.95	\$ 71,978.00
27.971.17.3330.0300	PRO/TECH	\$ -	\$ -	\$ 130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 130.00	\$ 50.00
27.971.17.3330.0320	EDUCATION	\$ 488.22	\$ 1,458.46	\$ 1,421.48	\$ 1,393.98	\$ 247.14	\$ -	\$ 655.00	\$ -	\$ 100.00	\$ 415.00	\$ 395.00			\$ 6,574.28	\$ 11,931.00
27.971.17.3330.0330	COPY MACHINE	\$ 517.74	\$ 597.76	\$ 569.89	\$ 444.65	\$ 802.00	\$ 444.66	\$ 527.97	\$ 780.92	\$ 575.44	\$ 534.43	\$ 444.66			\$ 6,240.12	\$ 3,100.00
27.971.17.3330.0335	MED/DENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 750.00
27.971.17.3330.0500	PARENT FUND	\$ -	\$ 201.00	\$ -	\$ -	\$ 158.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.55			\$ 489.05	\$ 1,500.00
27.971.17.3330.0510	STUD TRANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 800.00
27.971.17.3330.0520	INSURANCE/AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 400.00
27.971.17.3330.0531	TELEPHONE	\$ 34.59	\$ 91.75	\$ 54.68	\$ 73.93	\$ 71.02	\$ 71.97	\$ 84.62	\$ 86.38	\$ 84.88	\$ 84.77	\$ 85.37			\$ 823.96	\$ 1,850.00
27.971.17.3330.0533	POSTAGE	\$ 49.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.00	\$ -	\$ -	\$ -	\$ -			\$ 83.00	\$ 195.00
27.971.17.3330.0580	TRAVEL/REGISTRATION	\$ -	\$ 133.30	\$ -	\$ 121.29	\$ 58.05	\$ -	\$ 132.68	\$ 232.05	\$ 125.00	\$ -	\$ -			\$ 802.37	\$ 1,000.00
27.971.17.3330.0610	SUPPLIES	\$ 360.43	\$ 185.92	\$ 1,350.23	\$ 64.53	\$ 37.50	\$ (194.82)	\$ 705.73	\$ 118.01	\$ 149.87	\$ 874.13	\$ 381.47			\$ 4,033.00	\$ 6,712.00
27.971.17.3330.0620	UTILITIES	\$ -	\$ 773.96	\$ 728.34	\$ 668.44	\$ 796.93	\$ 528.77	\$ 535.72	\$ 466.58	\$ 583.74	\$ 810.21	\$ 754.42			\$ 6,647.11	\$ 9,200.00
27.971.17.3330.0810	DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -			\$ 45.00	\$ 500.00
27.971.17.3330.0730	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTAL	CASH	\$ 40,797.20	\$ 48,667.64	\$ 46,661.53	\$ 46,809.81	\$ 43,075.05	\$ 31,550.82	\$ 34,554.96	\$ 37,879.36	\$ 39,831.78	\$ 39,715.92	\$ 59,654.36	\$ -	\$ -	\$ 469,198.43	\$ 551,822.00

Education			
Lauren's flight: \$269.40	\$	269.40	
Education	\$	112.12	
	\$	381.52	
Parent Fund			
P fund Lakeshore: \$172.49		171.91	
P fund Amazon: \$313.19	\$	313.19	
	\$	485.10	\$ 754.50
Supplies	\$	8.13	
Telephone	\$	87.84	
Utilities	\$	328.64	
Feb	\$	680.37	
Total	\$	<u>1,971.60</u>	
OVERAGE	\$	3,336.53	
TOTAL	\$	5,308.13	
OVERAGE		4091.61	
CPP	\$	2,045.81	
CC	\$	2,045.80	
	\$	4,091.61	

The Center

Early Childhood Programs

Lake County School District R-1

PROGRAM IMPROVEMENT PLAN

For 2017-2018

Lake County School District Head Start program conducts an ongoing self-assessment of its program. This self-assessment is a process by which the program can annually review their own management systems and program operations in order to assure that quality services are delivered to children and families each year. The process also provides an opportunity to involve parents and the community and to make staff more aware of how the program operates.

The primary purpose of the self-assessment is to implement a method of measuring accomplishments, strengths, and weaknesses. This process allows for continuous improvements in the quality of the program. The following assessment tools were used during the 2016-2017 program year:

- Parent Input (surveys, home visits and parent teacher conferences, FFN and Passport Responses) (PI)
- Staff Input and Pyramid Model Reflection Survey (SI)
- GOLD Child Outcomes Data Reports (GOLD)
- Transportation Checklist
- Male Involvement Survey (MIS)
- Program Improvement Plan Results
- School Readiness Goal Results
- CLASS Observation Results (CLASS)
- Site Visits - Program Specialist, Lake County School Board of Education, and Early Childhood Council (SV)

The self-assessment process is not an isolated event but an ongoing system of monitoring and an integral part of program planning at The Center. Results of the self-assessment are analyzed and a plan for program improvement designed. This information is included in the program planning process.

The following information resulted from our on-going self-assessment process; where appropriate, the source of the data is listed in parentheses. This information is reviewed during our strategic planning session. The information is divided into four areas listed below.

Program Design and Management

Program Strengths

- During annual site visits, visiting members found the program to be welcoming and friendly with an atmosphere conducive to family and child well-being. (SV)
- Transportation for Head Start children is going well and safety is a priority.
- Teamwork, collaboration, and working with partners was seen as a strength. (SI)
- The Center continues to have a strong reputation in the community
- Training for staff is going well, both within the program and through continued Professional Development opportunities through CMC.
- Tight supportive management team (MM)
- Bilingual bus monitors were utilized for 2 of the 3 routes and a system was in place for a bilingual person to sub on necessary routes in the absence of the regular monitor. (PI and SI)
- 93% retention rate for teaching staff

Areas for Improvement & Future Focus

- Continue to explore options for more electronic communication, including consistency with weekly Sunday night shout out phone calls and considering an option for texting parents as a form of communication (MM)
- Update ongoing monitoring procedures as policies and procedure updates are made to meet new standards, regulations, and guidelines
- Continue to focus efforts on staff salaries
- Utilize data on an ongoing basis to support program progress or potential needs
- Explore orientation process for new staff related specifically to GOLD so that people feel more confident with this system sooner
- Partner with the district to see if is possible to set up an e-funds option for payment at The Center
- There was a lack of available subs for the school year, relook at recruitment efforts to increase amount of substitute teachers available to the program

Child Development and Health Services

Program Strengths

- Appropriate changes made in response to tracking of accident reports with soap and paper towel dispenser placement in classrooms
- CLASS scores with in the Emotional Support domain reflect comfortable happy classroom environments focused on relationships between teachers and children. This was also noted during sight visits and through teacher input. (CLASS)

- GOLD data reflects individual child growth across the different dimensions and objectives of learning. Teachers also report this in their individual successes with gains in language use, English Language acquisition and social emotional skills such as sharing and friendships. Data results show the program goal of having less than 15% of children in below widely held expectations was met in all areas.
- Increased consistency with partnership with Solvista, Andrea Leibert attended weekly CAT meetings and spent time within the classrooms for observations and served as a resource as necessary for parents as referrals were made.
- Appropriate activities for preschool age children observed in rooms including pre-academic skills and social emotional development (SV)
- Most parents indicated liking the amount of provided practice packs and the provided activities related to name practice, simple play ideas, and cutting practice (PI)
- Classroom environments, routines, procedures, and transitions are all identified areas of strength within the Pyramid Model (SI and classroom observations)
- Teachers utilizing learned strategies and systems related to social emotional development, this varies across staff and teaching teams. (SI)

Areas for Improvement & Future Focus

- Continue to support teachers with the use of open-ended questions to support concept development and language development during interactions with children (SV)
- Continue to consider how to build a system where parents can access new activities for the home in between when regular practice packs are sent home (PI)
- CAT referrals based on primary concern reflect a need to provide training and support to teachers related to behavior and social emotional development and strategies for use in the classroom (CAT)
- An identified area of focus for staff, both as a professional development opportunity and a system structure, relates to learning centers in the classroom (child interest materials, systems for adding new materials, and spending time evenly across centers) (SI)
- Continue professional development within Pyramid Model strategies as they relate to specific skills for supporting friendships, managing feelings, and problem solving strategies to increase comfort level and implementation in the classrooms (SI)

Program identified self-assessment areas for focus were:

1. Child Health and Wellness specific to dental and blood lead
2. Family Engagement Practices focused on enrollment and attendance at offered Family Fun Nights

HEALTH SERVICES – Dental and Blood Lead

Data trends and outcomes:

- Dental Exam Data June 2017
 Head Start:
 Up to Date Exam: 33 (64%)
 No Exam: 11 (21%)

- Expired: 8 (15%)
- Center Programs (CPP, Tuition, and IEP)
 - Up to Date Exam: 22 (40%)
 - No Exam: 29 (53%)
 - Expired: 4 (75)
- Blood Lead Exam Data June 2017
 - Head Start:
 - Up to Date Exam: 33 (64%)
 - No Exam: 8 (15%)
 - Expired: 11 (21%)
 - Center Programs (CPP, Tuition, and IEP)
 - Up to Date Exam: 27 (49%)
 - No Exam: (53%)
 - Expired: 6 (11%)
- 5 children with follow up needs regarding dental restorative care were scheduled for treatment with a local pediatric specialist

Additional Information:

- Fluoride treatments are very important for children in Lake County due to the fact that Leadville water is not fluorinated. Fluoride testing kits are not affordable
- School Based Health Center now provides dental care, however services are limited at school sites to serving children ages four and above
- A pediatric dental specialist, Dr. Thomas, is now an available resource, however he has both limited days and hours since he travels to Leadville from another practice
- Local resources offer Cavity Free at Three exams. This is Dr. Lisa and Amanda Hamilton

Ideas and Follow up for improvement and future focus:

- Continue to focus on supporting Head Start families with completing the requirements regarding blood lead testing and dental exams
 - Incentives for children and families
- Consider additional ways to connect families to the resources that can support these screenings. Key factors seem to be convenience, location, and timing
 - On-site, combined with other Center Events (orientation, Family Fun Night, developmental screenings)
- Consider communication and additional ways to support all families with training and understanding the importance of blood lead and dental exams
 - Training and education – identify and reflect on current avenues and additional ways to refine
- Cavity Free at Three seems like a good way to involve families in Dental education as well as a way to support fluoride application
- Refine tracking systems for expired exams

- Continue collaboration with health partners through Health Advisory Committee to refine communication systems and messages with families between agencies, including waivers, suggested follow up, and updated available resources.

Family and Community Partnerships

Data trends and outcomes: enrollment

- Enrollment data shows consistent overall enrollment from 2013-2017 with a range of 105-109 total enrollment
- Enrollment data shows enrollment occurring in August over the past two years, many of these families were Head Start Eligible
- Between 15 and 18 families enrolled children the age of 4, receiving only 1 year of preschool

Areas for Improvement & Future Focus

- Revisit recruitment practices and consider new ways to help recruit in the spring of the year. Consider additional ways of recruiting to families of three year olds, as well as understanding aspects that may have them waiting until child is older to enroll

Data trends and outcomes: Family Engagement, Family Fun Nights

- 79 families attended Thanksgiving lunch during the 2016-2017 school year
- Increase in attendance at Early Literacy Family Fun Night from the 2015-2016 to the 2016-2017 school year, both with overall families and Head Start families
- Lower attendance overall during the two family fun nights offered in the spring of the year
- Difference in attendance numbers with families of different language backgrounds, less Spanish speaking families attend as whole
- Family fun night themes reflect strong community partnerships, this is a strength that is also reflected with our Explore Your Community Passports
- Fathers and other male caregivers express that they feel welcome in the program (MI); data also reflects participation in Family Fun Nights with dads in attendance

Ideas and Follow up for improvement and future focus:

- Consider Family Fun Night themes that are related to outdoors, learning experiences with children, and fitness opportunities
- Reflect on offered themes and ways to parent input and interest with offered events across the variety of families that the program serves
- Identify potential barriers and possible solutions to support greater participation across the variety of families that the program serves

PROGRAM IMPROVEMENT ACTION PLAN

During our annual Strategic Planning meeting, we review the results of our self-assessment and develop goals and strategies that will respond to the areas identified and lead to the improvement of our program. The action plan for each goal outlines Year Four objectives and the specific steps we plan to take to support our progress toward tangible program improvement. Some of our Year 4 objectives were changed or revised from our original 5 year plan based on self-assessment data and adjustments to the direction of the program.

Program Goal 1: Our program will be productive and efficient with respect to building use and school district partnerships.

Year 4 Objective: Refine program wide systems, including revisiting use of building space, to best support becoming a birth to five program with Early Head Start services.

Expected Outcome:

1. Initial start-up of Early Head Start Home Visiting Program with EHS enrollment
2. Effective use of building space for EHS staff and socialization space
3. Expanded program providing services from birth-five

Action	Timeline	Person Responsible	Data Tools or Methods for Tracking Progress	Progress Made
Develop job description for Assistant Director of Education and revise current Director of Early Childhood Programs and management team job descriptions to incorporate Early Head Start	August-Sept 2017	Director of Early Childhood Programs	Job Descriptions	
Recruit and hire qualified Assistant Director of Education	Nov 2017	Director of Early Childhood Programs	New Hire Checklist	
Identify and establish building space for Early Head Start program, including socialization space	Nov 2017	Director of Early Childhood Programs Management Team		
Develop a plan to get EHS identified space cleared and ready for staff and families	Nov-Dec 2017	Director of Early Childhood Programs Management Team		
Revise program training plan to	Dec 2017	Director of Early	Updated Program Training	

include the training needs for Early Head Start staff, including Parents as Teachers Curriculum and Implementation Model and Head Start Early Learning Outcomes Framework		Childhood Programs	Plan	
Revise and/or develop policies and procedures to include Early Head Start services, including ERSEA, recruitment, and enrollment materials	Nov-Jan 2017	Director of Early Childhood Programs Family and Community Partnerships Manager	Early Head Start Policies and Procedures	
Develop a communication plan for sharing information regarding the new Early Head Start program and provided services with families and community partners	Nov-Dec 2017	Director of Early Childhood Programs Family and Community Partnerships Manager	Updated Communication Plan	
Revise school readiness goals to reflect goals related for the ages of birth to three, as well as preschool school readiness goals	Dec 2017-Jan 2018	Assistant Director of Education Director of Early Childhood Programs	School Readiness Goals	
Set up opportunities to get feedback and input regarding proposed changes to school readiness goals and finalize	Jan 2018-Feb 2018	Assistant Director of Education Education Committee	Meeting Minutes	
Develop a process for enrollment, family orientation, and screenings specific to Early Head Start	Dec 2017 and ongoing	Family and Community Partnerships Manager Health Manager Special Education Specialist	EHS Enrollment Materials Orientation Schedules and Checklists Screening data	
Develop a schedule for Early Head Start services including a yearly timeline, schedule for home visitors, and a plan for group socializations including dates and potential locations	Jan 2018 and ongoing	Director of Early Childhood Programs Management Team	EHS Calendar and Schedule Socialization Schedule	

Program Goal 2: Our program will provide high quality services through clear communication of updated policies and resources.

Year 4 Objective:

Expected Outcomes: Update established systems for data sources, collection, and practice with use of data to drive decision making and measure progress on program goals.

1.

Action	Timeline	Person Responsible	Data Tools or Methods for Tracking Progress	Progress Made
Review all current data sources, what is collected, what is the purpose, and how they measure progress for the program	October – November 2017	Director of Early Childhood Programs Management Team	Complete list of data sources	
Review each goal and objective how is progress currently being measured, identify gaps	Dec 2017	Management Team		
Revise data source list to reflect what data is appropriate to collect and supports the measuring of progress, trim data sources that do not meet these needs, include Early Head Start	January 2018	Director of Early Childhood Programs	Complete data source list	
Coordinate training for management team related to data sources, looking at data, CAP60 and accessing appropriate reports for data use	January 2018	Director of Early Childhood Programs	Training Plan	
Create a timeline for consistent review of data as a leadership team to support decision making	Feb 2018	Director of Early Childhood Programs	Updated Ongoing Monitoring Timelines and Manager Meeting Agendas and Minutes	
Utilize data within self-assessment process to reflect on progress toward program goals	March 2018 and ongoing	Management Team	Quarterly review and reports of goal progress Self-assessment report	

Program Goal 3: Our program will focus on mentoring, team building, and targeted professional development to provide high quality learning experiences for children.

Year 4 Objective 2: Provide ongoing professional development on how to use CLASS data to drive effective classroom planning.

Expected Outcomes:

1. Increase of CLASS scores in targeted areas as a program and for individual classrooms
2. CLASS data and goals reflected in coaching sessions and lesson plans

Action	Timeline	Person Responsible	Data Tools or Methods for Tracking Progress	Progress Made
Create a schedule for CLASS observations in classrooms throughout the course of the year	October 2017	Director of Early Childhood Programs	Schedule	
Create a timeline for teaching team meetings bi-weekly to utilize as an avenue for coaching, feedback, and data dialogues	October 2017	Director of Early Childhood Programs	Bi-weekly Check in Schedule for Classrooms	
Set up user accounts with Torsch Talent Video system for lead teachers and set up initial training for purpose and use of system.	October 2017	Director of Early Childhood Programs		
Create a schedule for Professional Development over the course of the program year related to specific sub topics in each domain, focus more in depth on indicators and elements of practice	October 2017	Director of Early Childhood Programs	Professional Development Day Timeline	
Conduct CLASS observations in preschool classrooms utilizing CLASS scoring tool to get a baseline	October 2017	Director of Early Childhood Programs	CLASS scores	
Utilize CLASS report to identify related to appropriate domain for each	October 2017 and	Director of Early Childhood Programs	CLASS reports	

classroom	ongoing			
Within coaching and check in cycles develop strategies and tools to support CLASS goals	October 2017 and ongoing	Director of Early Childhood Programs	Coaching records	
Provide short check-in observations targeted on set goals to provide teachers with specific feedback	November 2017 and ongoing	Director of Early Childhood Programs	CLASS scores	
Utilize video tool to help teachers reflect on practice as relates to CLASS goals	December 2017 and ongoing	Director of Early Childhood Programs	Torsch Talent system	
Begin building an exemplar video library as strong examples of practice are identified	January 2018 and ongoing	Director of Early Childhood Programs	Torsch Talent	
Utilize program and individual classroom CLASS data to reflect on progress, strengths, and next steps as part of self-assessment process and planning for new program year	March 2018-May 2018	Director of Early Childhood Programs	Self-Assessment Report CLASS scores Training Plan 2018-2019	

Program Goal 4: Our program will celebrate and enhance parent’s role as their child’s first and most important teacher by providing access to resources about child development, early learning, health, wellness, and strong families.

Year 4 Objective: Streamline program systems for a coordinated approach with health, family engagement, and community partners specifically focused on dental and blood lead to increase overall numbers of completed requirements and families follow through with follow up care.

Expected Outcomes:

1. Increase in completed blood lead and dental exams
2. Increase in percentage of follow up care for blood lead and dental

Action	Timeline	Person Responsible	Data Tools or Methods for Tracking Progress	Progress Made
Work with community partners to identify timelines when coordinated	August 2017 and	Health Manager	Timeline of events related to health	

events can occur	ongoing			
Coordinate with Lake County Public Health to be at The Center during Parent Orientation days so blood lead screenings can occur on site.	August 2017	Health Manager DECP	Completed Blood Lead Exam Forms	
Plan health focused Family Fun night in September to include on-site screening opportunities and information for families regarding dental health.	September 2017	Health Manager FCPM	FFN Attendance numbers Data from Health partners and providers from offered services	
Complete and update screening spreadsheets with all screening information including dental, blood lead, physical, developmental, hearing, and vision screening information	October 2017	Health Manager Special Education Specialist	Health Tracking Spreadsheets CAP60 Reports	
Utilize initial data to determine strengths and gaps with dental and blood lead screenings	October 2017	Health Manager CAT Team Management Team	CAP60 Reports Health Tracking Spreadsheets	
Explore new options and develop a plan to support increased completion of screenings within the first 90 days of school (on-site screenings, monthly focus, FFN, parent training events, ect)	October 2017 and ongoing	Health Manager Management Team	FFN Event Planning Parent Training Outline	
Develop a list of current needs for follow up care	October 2017	Health Manager	CAP 60 Reports Health Tracking Spreadsheets	
Utilize CAT referral process to support follow up with any noted needs in all areas (including needed follow up care for dental and blood lead)	October 2017 and ongoing	Health Manager CAT Team	Health Tracking Spreadsheets CAP 60 Reports CAT Referrals CAT Meeting Minutes	
Look at previous year's data to identify strengths and gaps with current follow up system and structure for dental and blood lead needs	Nov 2017	Health Manager	PIR Data	
Revised current structure for follow up based on identified strengths and gaps to develop a more coordinated approach that involves family and	Dec 2017 and ongoing	Health Manager DECP FCPM CAT Team	Policies and Procedures regarding follow up care	

education staff as well as the health manager				
Review blood lead and dental information, including completed follow up care, monthly with the CAT, Management teams	Ongoing	Health Manger Management Team CAT Team	Blood Lead and Dental Data CAP60 Reports Manager Meeting and CAT Team Minutes	
Utilize Health Advisory Committee to share data and efforts for input and to involve community partners in agency efforts	January 2018 and ongoing	Health Manager	Health Advisory Committee minutes	

Program Goal 5. Our program will understand and promote the connection between family engagement and school readiness.

Year 4 Objective: Research and identify an effective tool to assist with data collection and analysis in the area of family outcomes.

Expected Outcome:

1. Identify strengths and barriers with current system
2. Identified data sources to support family engagement and outcomes connections
3. Developed plan for next steps

Action	Timeline	Person Responsible	Data Tools or Methods for Tracking Progress	Progress Made
Utilize resources on ECKLC related to family engagement and outcomes to gain understanding of this component and how current practice supports this	November 2017	Family and Community Partnerships Manager		
Revisit all program aspects of family engagement, how we are currently collecting data and how it is supporting measurement of family outcomes	December 2017	Family and Community Partnerships Manager	Strengths and gaps identified	
Network with neighboring programs for ways that these programs are addressing family engagement, outcomes, and family goal settings	January 2018	Family and Community Partnerships Manager		
Revisit work with enrollment forms	January	Family and Community	Meeting Minutes and action plans	

and parent surveys, as well as parent orientation and family goal setting systems. Brainstorm ways to streamline and enhance current practice	2018 and ongoing	Partnerships Manager Management Team		
Research potential available data systems or capacity of current systems that will support collection of identified data sources to support measurement of progress. Select system as appropriate.	March-May 2018	Family and Community Partnerships Manager Management Team	Selected data methods	

SCHOOL READINESS GOALS

The following School Readiness Goals were developed during 2011-2012 by The Center’s School Readiness Committee. They are reviewed each year by the Education Committee and Head Start staff. For each school readiness goal, TS GOLD Child Outcomes Data results are used to measure progress and identify areas for improvement and future focus:

Social / Emotional Development

Goal: All children will have a better understanding of, and will demonstrate, positive social interactions with others, as well as developing self-regulation skills and increasing self-awareness and self-efficacy. All children will show an increased awareness of their own emotional and behavioral health needs.

Areas for Improvement & Future Focus – forms relationships with adults; take a deeper look at this skill and how we are currently supporting to identify next steps

Physical Development

Goal: All children will improve gross and fine motor skills. All children shall have an opportunity to increase knowledge of physical and health practices.

Areas for Improvement & Future Focus – plan experiences both on the playground and in the gym that support gross motor development including traveling and manipulative skills; provide fine motor opportunities that support refined wrist and finger movements

Language Development

Goal: All children will improve their expressive and receptive language skills in addition to demonstrating competency in their home language; English Language Learners will increase engagement and increase understanding in English literacy activities.

Areas for Improvement & Future Focus – consider structures and strategies that support overall language development in the classroom, including Language Modeling structures with CLASS and vocabulary development and engaging in extended conversations with frequent exchanges

Approaches to Learning

Goal: All children will show an increase in their initiative and curiosity toward learning, they will improve their attentiveness and persistence when completing tasks, and will make gains in cooperation and positive interactions with peers.

Areas for Improvement & Future Focus – nothing at this time

Logic and Reasoning

Goal: All children will show an increased ability to recognize, understand, and analyze situations, to remember and retell information, to seek solutions to problems to use symbols and objects to represent other things and to be aware of their own thought processes.

Areas for Improvement & Future Focus – support making connections and help children draw on their everyday experiences to support their new learning; provide opportunities to recall information and share that in logical order with details for 4 year olds (this can be imbedded with language work, supports, and structures)

Literacy

Goal: All children will gain knowledge of literacy through a love of books, letter and sound recognition, emergent writing skills, and environmental print in their home language.

Areas for Improvement & Future Focus – compare GOLD and Kinder Entry data to determine matches and gaps; align results with ELOF to determine specific areas of focus related to phonological awareness and letter sound knowledge

Math

Goal: All children will show an increased knowledge and understanding (in their home language) of how numbers, shapes, and patterns are useful problem solving tools for everyday life activities.

Areas for Improvement & Future Focus – provide experiences with counting to 10 and then 20 as appropriate, as well as one to one correspondence to 5 and then 10, recognizing numbers and connecting them to counted objects

Social Studies

Goal: Children will have a better understanding of themselves through an increased sense of, and knowledge about, their community, the natural environment and local history, while supporting their cultural backgrounds.

Areas for Improvement & Future Focus – nothing at this time

Arts

Goal: All children will have increased experiences of expressing their own ideas through creating sounds with voice and instruments, creating objects using a variety of media and materials, portraying events, characters, and stories through symbolic play, and being aware of how their bodies move.

Areas for Improvement & Future Focus – nothing at this time

Science

Goal: Children will increase their understanding of the scientific process through asking questions, making predictions, explanations, and drawing conclusions as related to their natural and physical world.

Areas for Improvement & Future Focus – nothing at this time

SCHOOL READINESS ACTION PLAN

1. Objective: Fewer than 15% of children will end the year below the widely held expectations for their age in *all* domains.

Action	Timeline	Person Responsible	Anticipated Outcome	Progress Made
Classrooms will meet all checkpoint deadlines on time and with fidelity.	Ongoing	Director of Early Childhood Programs	We will have complete and accurate data at all times.	
Teachers will participate in regular data dialogues that will allow them to look at data and individualize for their classroom and their children.	Ongoing	Director of Early Childhood Programs Teaching Staff	We will understand the data at all times.	
We will aggregate data at least three times per year, and will look for and respond to trends.	Ongoing	Director of Early Childhood Programs	We will see trends in our data and will put plans in place to meet our objective by the end of the year.	

2. Objective: Utilize GOLD data, Head Start Early Learning Outcomes Framework, and Kindergarten entry data to identify alignments with three sources and determine school readiness outcomes for social emotional and literacy.

Action	Timeline	Person Responsible	Anticipated Outcome	Progress Made
Analyze spring checkpoint data at the individual child for specific objective level and skills in the social emotional and literacy domains	Nov 2017	Director of Early Childhood Programs	A deeper understanding of specific skills children are demonstrating at the end of their preschool experience.	
Analyze kindergarten entry data (DIBELS and Core Phonics) at the individual child level	Nov 2017	Director of Early Childhood Programs	A deeper understanding of specific skills children are demonstrating as they enter kindergarten.	
Compare above data analysis to identify alignment and potential gaps between methods of assessment	Dec 2017	Director of Early Childhood Programs	Knowledge of how the two data sets compare and support each other, as well as an identified list of gaps.	
Reference the Head Start Early Learning Frameworks (ELOF) and Colorado Preschool Standards with alignment and gaps to further determine specific skills to support school readiness progress	January 2018	Director of Early Childhood Programs		
Share information and gather input from, Education Committee (including preschool and Kindergarten teachers and parents) regarding school readiness goals and targets based on data	Jan –Feb 2018	Director of Early Childhood Programs	We will have a common understanding of specific skills that this translates to in the areas of social emotional development and early literacy skills.	
Utilize program and individual child data to determine focus areas for support both with professional development and small groups within the classroom	Jan 2018 and ongoing	Director of Early Childhood Programs Classroom Teachers	Targeted professional development staff related back to school readiness goals and outcomes for children.	

3. Objective: Revise program school readiness goals to reflect goals for birth to three and preschool

Action	Timeline	Person Responsible	Anticipated Outcome	Progress Made
Continue alignment with Teaching Strategies GOLD, Head Start Early Learning Frameworks, and current school readiness goals to further determine strengths and gaps	Nov and Dec 2017	Classroom Teachers DECP	We will have a list of strengths and gaps as our current school readiness goals relate to the ELOF, Colorado Preschool Standards, our curriculum, and our assessment system.	

Utilize resources to identify key skills for birth to three development for school readiness	Jan-Feb 2018	Home Visitors DECP FCPM		
Research potential formats for school readiness goals in similar programs to explore possible options for birth to five goals	Feb 2018	DECP	We will have options for our school readiness goals that are both parent and teacher friendly.	
Develop a draft of revised school readiness goals with above information	March 2018	DECP Education Committee Classroom Teachers	We will have revised school readiness goals that span from birth to age five.	
Share draft with families, kindergarten staff, preschool, and home visiting staff for input and feedback	April 2018	DECP Management Staff	We will have finalized birth to five school readiness program goals.	

Improvements made during the 2016-2017 program year

- Received A.V. Hunter Trust funds (\$30,000)
- Received Temple Hoyne Buell Funds (\$35,000)
- Maintained a Colorado Shines Level 4 Rating
- Partnered with Lake County Public Library to provide monthly story hour field trips
- Updated Developmental Screening materials with the purchase of the Speed Dial 4 and the revised version of the Ages and Stages SE
- Updated Creative Curriculum materials purchased for use during the 2017-2018 school year with additional materials and resources for teachers
- Quality improvement dollars were used to purchase new resources for the classrooms 4 carts focused on STEM themes: Motion, Pre-Engineering, Science and Nature, and Math
- Funding was received from local organizations (Pumpkin Patch, Get Outdoors Leadville, and the Elks Lodge) to support the Learn to Ski Program for 20 Kinder-ready preschoolers
- Continued support by the Trail 100 organization (\$3,000)
- All children showed gains in GOLD data
- Successful Family Fun Nights, including Big Truck Night, Me and My Guy Night, , and Health and Safety at CMC with the climbing wall, Early Literacy Night at The Lake County Public Library, Artic Themed Winter Festival
- 2 Staff Members maintained CLASS scoring certification (Director of Early Childhood Programs and Mentor Teacher)
- Preschool art work in the District Art show
- 6 teachers enrolled in CMC classes
- 3 Assistant Teachers completed all necessary requirements and received their CDA certifications in May of 2017

- All Lead Teachers have updated Colorado Credential Levels in the PDIS system
- Special Education Specialist purchased Dinosaur School curriculum, attended implementation training, and facilitated a social emotional small group (5 children) during the second half of the year

Policy Council approval date:
Governing Board approval date: _____