



**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  
Feb. 27, 2018 6:30 pm Special Meeting & Work Session  
Location: Lake County District Office, 107 Spruce Street

1. 6:30 Call to order
2. 6:31 Pledge of Allegiance
3. 6:32 Roll Call
4. 6:33 Preview agenda
5. 6:34 Consent Agenda
  - a. Personnel Report
  - b. Resolution NO. 18-15 Increase in Fund 10 & 22
  - c. Resolution NO. 18-16 Budget Correction Fund 22
6. 6:35 Action Item
  - a. IGA with BOCES
7. 6:45 Discussion Item
  - a. URA Update (Urban Renewal Authority)
  - b. RFP for Financial Auditing Services
  - c. Safety Update
8. Adjournment
9. 7:30 Oversight calendar
  - a. Capital Projects Update
  - b. Master Plan Update
10. 7:50 Non-renewal overview and review of practices
11. Informational Items
  - a. LCSD Budget Reports
  - b. Head Start Reports
12. Next Meeting:
  - a. March 13, 2018 Regular Meeting 7:00 pm—Location: LCIS Library
  - b. March 27, 2018 Work Session 6:30 pm---Location: District Office

Estimated duration of meeting is 2.5 to 3 hours \*\*Updated 2/23/2018

**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 R-1  
 Employee Status Report  
 February 20, 2018

2/23/2018

**Certified Staff**

**Recommended for Hire**

<u>Name</u>	<u>Assignment</u>	<u>Degree</u>	<u>License</u>	<u>Experience</u>
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**Transfers**

<u>Name</u>	<u>Current Assignment</u>	<u>Transfer Assignment</u>	<u>Location</u>	<u>Effective</u>
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**Leave of Absence**

<u>Name</u>	<u>Assignment</u>	<u>Location</u>	<u>Effective</u>
Seifert, Allison	5th Grade Teacher	LCIS	2018-2019 School Year

**Resignations/Terminations**

Johnson, Alan	SPED Teacher	LCIS	End of 2018 School Year
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Amy Frykholm, President

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Jeff Fiedler, Secretary

Lake County School District R-1  
Employee Status Report  
February 20, 2018

2/23/2018

**Support Staff/Classified**

**Recommended for Hire**

Bahr, Linda	Substitute Teacher	District
Bentley, Cammeron	Substitute Teacher	District
Cobb, Amanda	SPED Paraprofessional	District
Dickson, Mariah	Collaborative Director	District
Fleming, Aidan	21st Century Director	District
Gonzalez, Yolanda	Substitute Custodian	District
Prendergast, Connor	Substitute Teacher	District

**Transfers**

**Resignations/Terminations**

Ambrose, Michael	Maintenance	District
Delcher, Jennifer	Special Education Paraprofessional	West Park
Ramirez, Christy	Custodian	District

Lake County School District R-1  
Employee Status Report  
February 20, 2018

2/23/2018

**Certified/Staff**

**Classified/Support Staff**

Project Dream/Get Outdoors Leadville! (GOL!) Activity Leader  
After-School Literacy Tutors  
Open Gym/Outdoor Club Instructor

District  
West Park  
District

**Coaches/Athletics**

HS Volleyball  
MS Soccer

Lake County School District R-1  
Employee Status Report  
February 20, 2018

2/15/2018

**Certified/Staff**

**Classified/Support Staff**

Project Dream/Get Outdoors Leadville! (GOL!) Activity Leader  
After-School Literacy Tutors  
Open Gym/Outdoor Club Instructor

District  
West Park  
District

**Coaches/Athletics**

HS Volleyball  
MS Soccer



## *Lake County School District R-1*

Superintendent  
**DR. WENDY WYMAN**

Administrative Assistant  
**BUNNY TAYLOR**

### **RESOLUTION NO. 18-15**

**BE IT RESOLVED THAT**, the Board of Education of Lake County School District R-1 authorizes an increase in the 2017-2018 Budget as follows:

**General Fund 10**

Colorado Allaince for School Health Grant (Acquisition)    \$20,000.00

**Grants Fund 22**

Title III, Set Aside (Acquisition)    \$1,532.00

**Total \$    \$21, 532.00**

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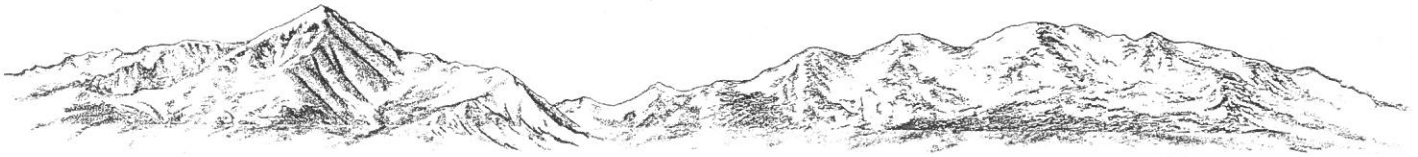
Jeff Fiedler, Secretary

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Amy Frykholm, President

Dated: Feb. 27, 2018

107 Spruce St. ♦ Leadville, CO 80461 ♦ Phone (719) 486-6800 ♦ Fax (719) 486-2048



## *Lake County School District R-1*

Superintendent  
**DR. WENDY WYMAN**

Administrative Assistant  
**BUNNY TAYLOR**

### **RESOLUTION NO. 18-16**

**BE IT RESOLVED THAT**, the Board of Education of Lake County School District R-1 authorizes an increase in the 2017-2018 Budget as follows:

**Grants Fund 22**

Budget Correction

\$82,901.00

**Total \$ 82,901.00**

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Jeff Fiedler, Secretary

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Amy Frykholm, President

Dated: Feb. 27, 2018

107 Spruce St. ♦ Leadville, CO 80461 ♦ Phone (719) 486-6800 ♦ Fax (719) 486-2048

Mountain BOCES  
Operating Agreement  
Concerning  
Special Education Programs and Processes

THIS OPERATING AGREEMENT (“Agreement”) is entered into with an effective date of \_\_\_\_\_, by and between the Mountain Board of Cooperative Educational Services (BOCES) and each of the BOCES member school districts including the undersigned.

IN CONSIDERATION OF the mutual covenants and agreements set forth herein the parties agree as follows:

A. Introduction and Parties

1. The BOCES is designated as the administrative unit responsible for implementation and enforcement of the Individuals with Disabilities Education Improvement Act of 2004 (“IDEA”), and the Colorado Exceptional Children’s Education Act (“ECEA”), throughout the entire geographical area included within its member Districts. The BOCES Special Education Director shall be legally responsible for and have legal authority for the special education functions within the Districts.
2. The following school districts are members of the BOCES:
  - Buena Vista School District R-31
  - Lake County School District R-1
  - Park County School District RE-2
  - Salida School District R-32-JAll of the above school districts are collectively designated herein as the “Districts” insofar as any provisions hereof apply to all equally.
3. The BOCES and the Districts are required by the Colorado Department of Education (“CDE”) through ECEA Rule 3.01(5)(a)(i) to enter into



agreements describing the financial commitments of the Districts and agreements concerning special education programs and services.

B. Service Model

The Districts wish to have individual autonomy and control of staff to the extent practicable in the provision of special education services, with the BOCES monitoring compliance and providing consultation. For students in the Districts who are eligible for special education under the IDEA, each of the Districts will provide special education without using BOCES staff or resources except as herein expressly provided, or as may be arranged by separate written agreement. Special education teachers (both mild-moderate and severe), para-educators, and special service providers who work within any District will be the employees of such District. The BOCES Special Education Director will be responsible for compliance monitoring and consultation as necessary and appropriate, as more fully set forth below.

C. The BOCES' Responsibilities and Authority

The BOCES is the administrative unit responsible for ensuring that the requirements of federal and state special education law and regulations are met in the Districts. The Special Education Director for the BOCES will perform the following services:

- review staff credentials and training,
- review forms, documents, and procedures
- monitor referral processes, evaluations, reevaluations, eligibility determinations,
- monitor placement decisions
- monitor development and implementation of IEPs for students with disabilities
- support and educate the parents of special needs students

- advocate for the needs of the special education students within the Region.

Additionally, if required by a separate written agreement between a member District and the BOCES, the BOCES Special Education Director will do the following:

- provide special education teachers and para-educators with specialized professional development for such District
- hire, schedule, train and supervise special service providers as necessary and appropriate to serve students within such District.

In the event of a disagreement as to the correct interpretation of a particular statute or regulation concerning the education of students with disabilities, representatives of the BOCES and particular Districts will meet to come to agreement. If the disagreement persists, the BOCES interpretation will control.

D. The Districts' Responsibilities and Authority

1. The Districts will comply with all BOCES Policies and Regulations, including Special Education procedures, the BOCES comprehensive Plan, and the requirements of federal and state law and regulations concerning the education of children with disabilities. To help ensure compliance each of the Districts will do the following:
  - a. Provide to the BOCES true, complete, and up-to-date copies of each Individual Education Program ("IEP") pertaining to each eligible student enrolled in the respective Districts. The IEPs are BOCES property and will be housed in the BOCES office to only be released by the BOCES office staff.
  - b. Provide to the BOCES any information and documentation upon request that may pertain to any student with an IEP in the District.

- c. Use the BOCES IEP forms and system exclusively, and to use other forms and procedures as instructed by the BOCES Special Education Director.
2. The Districts shall ensure that the Special Education instructional staff and special service providers in each District understand that they are subject to the directives and authority of the BOCES Special Education Director or designee appointed by the said Director in respect to all matters concerning compliance with IDEA and ECEA, and that the District Special Education staff cooperates fully with the BOCES staff in all such matters.
3. It is acknowledged that, in addition to services provided pursuant to IDEA, students who have physical or psychological impairments that substantially limit learning may be entitled to special accommodations under Section 504 of the Rehabilitation Act of 1973 (504) and/or the Americans with Disabilities Act (ADA). The Districts are responsible for such accommodations and for all compliance with 504 and ADA, including but not limited to the development and implementation of a formal 504 Plan for any student who needs such a plan, and the BOCES shall have no direct responsibility therefore, but may provide information, advice, and assistance in ADA and 504 matters upon request.
4. Each District shall ensure that all special education staff records will be accessible to BOCES administrative staff at all times.

E. Continuum of Special Education Services

It is recognized that it is not feasible to offer the full “continuum of services” in each of the Districts, or to expect each of the Districts will serve students in every disability category and across a wide spectrum of severity ratings, from mild/moderate to severe/profound. The following provisions describe the manner in which the full continuum of services will be provided within the BOCES:

1. The Districts are responsible for providing sufficient and appropriately licensed and endorsed special education instructional staff and special service providers to provide appropriate services for all children who have been determined to have a disability in each of their buildings.
2. For purposes of this Agreement, the following are considered “special service providers,” which must be provided to students in accordance with their needs as identified on each student’s IEP:
  - a. Speech/Language Pathologist
  - b. Occupational Therapist
  - c. Physical Therapist
  - d. School Psychologist
  - e. Transition Support Services
  - f. Child Find Coordinator
  - g. Early Childhood Special Education Teacher
  - h. SWAP Coordinator
  - i. Outreach Services
  - j. Gifted and Talented Coordinators
  - k. Sign Language Interpreters
  - l. School Social Worker
  - m. Specialized Teachers

The BOCES will assist in identifying and contacting service providers in the above categories as well as other outside consultation services in special situations, but the BOCES will have no financial responsibility for the costs of engaging such professionals.

3. For purposes of this Agreement, the following are considered “universal service providers,” which may be provided by the BOCES pursuant to a separate written agreement between a member District and the BOCES:
  - a. Vision Specialist
  - b. Deaf/Hard of Hearing Specialist



c. Audiologist

d. G/T Coordinator to work with district coordinators

4. Nothing herein shall prevent two or more Districts or one or more Districts and the BOCES from entering into separate agreements for the provision of services to individual students upon terms and conditions acceptable to the parties. It is the goal and intention of the Districts and the BOCES to utilize separate agreements to provide the continuum of services to the fullest extent practicable within the territory of the BOCES.
5. It is recognized that the Districts and BOCES may from time to time encounter students who cannot receive an appropriate education in a traditional public school setting. Examples include students with severe mental or emotional disorders, students such as deaf-and-blind students who may require highly specialized services not provided by any of the Districts, or students who are dangerous or exceptionally disruptive in the school setting. For such students, outside placements such as day treatment centers and other specialized facilities may be appropriate, and the BOCES will provide consultation and assistance in accessing such services. The costs of any out-of-district placement will be borne by the individual District.
6. For students who qualify for Extended School Year services, the individual Districts will be responsible for providing such services, and each District will be responsible for any costs incurred based upon the services required. The staff for such services will be employed by the individual District for the term of service.

F. Cost Reimbursement

Each District shall be responsible for its share of the costs of special education services provided by the BOCES in accordance with the BOCES Financial Policies, as the same may be adopted and amended from time to

time. As constituted on the date hereof, such Financial Policies require the following:

- The BOCES shall receive all special education federal and state funding for eligible students within the Districts, and shall distribute such funds to the Districts in proportion to total student population.
- The administrative costs of the BOCES shall be shared between the member districts in proportion to state and federal funding.
- Special programs established by the BOCES shall be funded on a “subscriber” basis with each participating District’s contribution proportionate to the number of students enrolled in such special program.
- Any overtime costs related to additional administrative duties due to lack of compliance with deadlines for submission of information of paperwork to the BOCES office by District employees will be reimbursed to the BOCES by the District where the costs were incurred.
- Costs arising from defense in a due process hearing or state-level federal complaint will be assessed to Districts separately as the need arises in the manner described in Section G.

G. Responsibility for Defense

In the event of a due process hearing or a state-level federal complaint, the District wherein such matter arose may elect to handle the defense of such claim itself, or may request that the BOCES handle the defense of such claim. If the District elects to handle the defense itself, the District shall be responsible for all costs, including attorney fees, of such defense, and for the payment of any claims, awards, or damages, including parents’ attorneys’ fees, resulting from a finding of violation of any applicable law or regulation pertaining to the education of students with disabilities who

are enrolled in such District. If the District elects to have the BOCES provide a defense, then the costs of such defense and the payment of any claims, awards, or damages, including parents' attorneys' fees, resulting from a finding of violation of any applicable law or regulation pertaining to the education of students with disabilities who are enrolled in a District, shall be allocated as follows:

1. If the BOCES determines that the defense costs and any award or damages resulted from a decision made by the BOCES or the act or directive of a BOCES employee, then the BOCES will assess member Districts to pay the full amount of such cost in proportion to enrollment; and
2. If the BOCES determines that the award or damages resulted from a decision made by the particular District or the act or directive of a District employee, then such District shall pay the full amount of such cost; and
3. If the BOCES determines that the award or damages resulted from actions of both BOCES and District employees, then the BOCES and the District will share the cost evenly. The BOCES shall assess member Districts to pay the full amount of the BOCES share of such costs. Notwithstanding the forgoing, in the event that the BOCES maintains any policy of insurance that would provide a defense or otherwise cover any special education – related claims against the BOCES or such District, then the BOCES shall do all acts and things necessary to access such coverage for the benefit of the BOCES or such District, including but not limited to participating in the defense of such claim to the extent required by such policy.
4. Any amounts assessed to Districts under Section G. 1. or G. 3. Above shall be allocated proportionately to special education funding for each District using the most recent December 1 special education pupil count.

In the event of such legal proceeding, the district involved shall give its full cooperation to and follow the advice and instructions of the BOCES and assigned defense counsel in the course of the proceeding.

SIGNED BY THE PARTIES on the date above written.

\_\_\_\_\_ **School District** \_\_\_\_\_

By: \_\_\_\_\_  
School Board President

By: \_\_\_\_\_  
School Board Secretary

By: \_\_\_\_\_  
Superintendent

**Mountain BOCES**

By: \_\_\_\_\_  
Mountain BOCES Board President

By: Mountain BOCES Board  
Secretary

By: Mountain BOCES Executive  
Director



## **LCSD Oversight Calendar – Capital Projects Update Winter 2018**

### **1. What are we trying to do?**

We are trying to do two primary things with regard to capital projects in the district:

- a) Maintain and enhance our facilities and vehicles with an eye toward student and staff safety, as well as basic needs such as working heat, non-leaking roofs, etc.
- b) Plan ahead for our facilities needs so that, as much as possible, we are not surprised by capital project needs.

### **2. How are we trying to do it?**

We are transferring funds from the General Fund to the Capital Projects Fund annually to pay for needed capital improvements. This is new, as for the past several years we have had the luxury of spending down the \$1 million that was transferred in 2011. Those funds are now expended, meaning that we need to replenish the Capital Projects Fund annually going forward. Our current plan is to transfer \$160K this year, and \$200K each of the next three years.

With regard to planning, the Director of Operations & Maintenance, Technology Support Specialist and CFO meet annually to plan for the upcoming 2-3 years and update the capital projects plan. The Director of Operations & Maintenance and his team also use School Dude to plan and execute preventative maintenance that preserves the life of our capital assets.

### **3. At any given moment, how will we know if we're on track?**

We update and monitor the Capital Projects plan and budget regularly to make sure we are on track. Another indicator is the number of surprise repairs or projects that arise. These have been decreasing over the past few years, indicating that our forward planning is working.

### **4. If we're not on track, what are we going to do about it?**

The biggest thing that could take us off track is an unexpected large expense that we have not budgeted for. In this instance, we would approach the Board with possible solutions.

It is important to note that the level of our funding and Congress's failure to reauthorize the Secure Rural Schools Act make it increasingly difficult to stay ahead of our capital projects needs. As a reminder, the Secure Rural Schools Act previously provided us with ~\$175K annually in revenue that we devoted to capital projects. As the projections below show, heading in to FY20 we only anticipate a beginning fund balance in the Capital Projects Fund of \$157K—which is insufficient to cover multiple large repairs or purchases. Diverting more funds from the General Fund to the Capital Projects Fund would require cuts to our general educational operations.

**LCSD Three-Year Capital Projects Budget: FY17 thru FY19**

			Amount in LCHS BEST Reserve, within BFB
<i>Capital Projects Fund - Changes to Beginning Fund Balance Over Time</i>			
<b>FY17 Beginning Fund Balance - Projected</b>	\$	<b>525,247</b>	\$ <b>84,000</b>
<b>FY17 Beginning Fund Balance - Actual</b>	\$	<b>667,540</b>	
FY17 Revenue		\$275,790	
FY17 Expenditures		\$522,162	
FY17 Net		-\$246,372	
FY17 BFB		\$667,540	
FY17 Change in BFB		-\$246,372	
<b>FY18 Beginning Fund Balance - Projected</b>	\$	<b>421,168</b>	\$ <b>84,000</b>
<b>FY18 Beginning Fund Balance - Actual</b>	\$	<b>454,071</b>	
FY18 Revenue - Revised		\$175,000	
FY18 Expenditures - Revised		\$443,500	
FY18 Net		-\$268,500	
FY18 BFB		\$454,071	
FY18 Change in BFB		-\$268,500	
<b>FY19 Beginning Fund Balance</b>	\$	<b>185,571</b>	\$ <b>126,000</b>
FY19 Revenue		\$215,000	
FY19 Expenditures		\$243,000	
FY19 Net		-\$28,000	
FY19 BFB		\$185,571	
FY19 Change in BFB		-\$28,000	
<b>FY20 Beginning Fund Balance</b>	\$	<b>157,571</b>	\$ <b>168,000</b>

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	\$ -			\$ -	
<b>TOTAL</b>	<b>\$ (170,000)</b>			<b>\$ (175,000)</b>	
BUDGETED EXPENSE					
		ORIGINAL BUDGET		REV BUDGET	ACTUAL thru Jan
MASTER PLAN		Master Plan update		\$ 90,000	
DISTRICT BUILDINGS	\$ 127,000	<b>District Buildings Projects:</b>			
		Admin roof repair	\$ 27,000	\$ -	\$0
		WP roof repair	\$ -	\$ -	
		Asphalt	\$ 10,000	\$ 10,000	
		Energy savings	\$ 10,000	\$ 10,000	
		WP bathroom repair	\$ -	\$ -	
		Hardware & Security WPE	\$ 25,000	\$ 24,800	\$24,781
		Move WP driveway	\$ 10,000	\$ -	
		Refinish LCHS Gym Floor	\$ 2,000	\$ 2,000	
		Emergent projects	\$ 70,000	\$ 70,000	\$20,000
			<b>\$ 127,000</b>	<b>\$ 116,800</b>	<b>\$44,781</b>
DISTRICT EQUIPMENT	\$ 18,000	<b>District Equipment Projects:</b>			
		Kitchen Equip	\$ 8,000	\$ 5,000	\$4,400
		Emergent projects	\$ 10,000	\$ 10,000	\$5,300
			<b>\$ 18,000</b>	<b>\$ 15,000</b>	<b>\$9,700</b>
VEHICLES	\$ 110,000	Short bus, loader, lease		\$ 148,000	\$83,000
TECHNOLOGY EQUIPMENT	\$ 60,000	<b>Technology Projects:</b>			
		Chromebook replacement LCHS	\$ 25,000		
		Chromebook management console	\$ 2,500	\$24,700	\$24,700
		Student labs or Chromebooks LCIS	\$ 17,500		
		Teacher laptop refresh	\$ 15,000	\$19,000	\$19,000
		Switches	\$ -	\$30,000	\$6,000
					\$11,000
			<b>\$ 60,000</b>	<b>\$ 73,700</b>	<b>\$60,700</b>
<b>TOTAL EXPENSE</b>	<b>\$ 315,000</b>			<b>\$ 443,500</b>	<b>\$198,181</b>

As of January 2018. Planned: Pitts refurbish, north e

New fridge for Pltts, garbage disposal  
Tables

Chromebooks LCIS and LCHS  
Teacher laptops  
WP Switch replacement, our share  
LCIS Switch replacement, our share

FY19 Capital Projects Budget			
CAPITAL PROJECTS	FY19 Budget	FY19 Planned Projects	
<b>BUDGETED REVENUE</b>			
BEGINNING FUND BALANCE	\$ (185,571)		
PILT/SRS REVENUE	\$ (15,000)		
TRANSFER FROM GENERAL FUND to replenish cap	\$ (200,000)		
BEST CAPITAL PER PUPIL - TRANSFER FROM GENERAL FUND	\$ -	Include with GF tx above	
<b>TOTAL</b>	<b>\$ (215,000)</b>		
<b>BUDGETED EXPENSE</b>			
DISTRICT BUILDINGS	\$ 131,000	<b>District Buildings Projects:</b>	
		Bus Barn overhead doors	\$21,000
		Asphalt	\$10,000
		Energy savings	\$10,000
		Furniture	\$20,000
		Emergent projects	\$70,000
			<b>\$131,000</b>
DISTRICT EQUIPMENT	\$ 18,000	<b>District Equipment Projects:</b>	
		Kitchen Equip	\$ 8,000
		Emergent projects	\$ 10,000
			<b>\$ 18,000</b>
VEHICLES	\$ 22,000	Bus lease	
TECHNOLOGY EQUIPMENT	\$ 72,000	<b>Technology Projects:</b>	
		Chromebook replacement LCHS	\$ 25,000
		Chromebook management console	\$ 2,500
		Chromebooks LCIS	\$ 10,000
		iPad replacement	\$ 22,000
		Emergent projects	\$ 12,500
			<b>\$ 72,000</b>
<b>TOTAL EXPENSE</b>	<b>\$ 243,000</b>		

Non-Renewal  
Amy Frykholm

For information on this subject, please go to [www.casb.org](http://www.casb.org). Go to "Learning Center" and then to Nonrenewals. You will need a login to access this page. Ask Bunny for our login.

The screenshot displays the website for the Colorado Association of School Boards (CASB). The top navigation bar includes links for Home, Board Basics, Learning Center, Advocacy, CASB Services, Events, Partner Program, and About CASB. The main header features the organization's name and logo. A secondary navigation bar contains icons for Contact, Calendar, Facebook, Twitter, Staff, Partners, Publications, Videos, and Awards. A search bar is present, and a dropdown menu is open, showing the search results for "Nonrenewals". The search results include a link to "Nonrenewal Guidance" and a sub-link for "2019 Nonrenewal Resources". The main content area displays the "Nonrenewal Guidance" page, which includes a definition of nonrenewal, a note about state law requirements, and a warning that important resources are available only to members. Links for "Nonrenewal - Overview" and "Nonrenewal - Samples and Tools" are provided at the bottom of the page.

Home Board Basics Learning Center Advocacy CASB Services Events Partner Program About CASB

Colorado Association of School Boards

Contact Calendar Facebook Twitter Staff Partners Publications Videos Awards

search... [magnifying glass icon]

Home > > Nonrenewals

**Nonrenewals**

- Nonrenewal Guidance
  - 2019 Nonrenewal Resources

### Nonrenewal Guidance

Nonrenewal is the process by which a school board acts to interrupt the automatic renewal of a probationary teacher's contract. Requirements for the process are outlined in state law.

*For an overview of the nonrenewal process and samples and tools to assist local school boards with these important employment decisions, please sign in with your CASB username and password to access these resources. **MEMBERS AREA***

[Nonrenewal - Overview](#)

[Nonrenewal - Samples and Tools](#)

## **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 01/01/18 - 01/31/18

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
01 SALARIES	5,345,108.00	.00	439,240.73	3,086,881.87	2,258,226.13	57.75
02 BENEFITS	1,910,340.00	.00	150,523.58	1,048,189.45	862,150.55	54.87
03 PROF/TECH SERVICES	651,150.00	604.00	118,109.45	370,000.03	280,545.97	56.92
04 PURCHASED SERVICES	138,800.00	.00	8,845.35	79,839.05	58,960.95	57.52
05 OTHER SERVICES	632,517.00	.00	7,168.31	357,845.18	274,671.82	56.57
06 SUPPLIES	650,530.00	16,790.86	4,577.75	285,183.88	348,555.26	46.42
07 EQUIPMENT	29,100.00	11,000.00	2,082.25	9,011.69	9,088.31	68.77
08 OTHER OBJECTS	2,937,827.00	.00	1,480.71	23,243.25	2,914,583.75	.79
52	235,000.00	.00	4,166.66	24,999.96	210,000.04	10.64
58	300,516.00	.00	25,042.96	25,042.96	275,473.04	8.33
10 GENERAL FUND	12,830,888.00	28,394.86	761,237.75	5,310,237.32	7,492,255.82	41.61
<b>19 COLO. PRESCHOOL PROGRAM</b>						
01 SALARIES	179,500.00	.00	13,784.23	101,023.90	78,476.10	56.28
02 BENEFITS	83,176.00	.00	5,410.38	35,786.59	47,389.41	43.03
04 PURCHASED SERVICES	8,000.00	.00	638.61	3,536.23	4,463.77	44.20
05 OTHER SERVICES	500.00	.00	.00	114.00	386.00	22.80
06 SUPPLIES	31,304.00	9,824.74	11,139.96	17,187.92	4,291.34	86.29
08 OTHER OBJECTS	112,874.00	.00	.00	.00	112,874.00	.00
19 COLO. PRESCHOOL PROGRAM	415,354.00	9,824.74	30,973.18	157,648.64	247,880.62	40.32
<b>21 FOOD SERVICE FUND</b>						
01 SALARIES	281,865.00	.00	20,909.55	144,493.26	137,371.74	51.26
02 BENEFITS	108,849.00	.00	8,621.96	57,595.82	51,253.18	52.91
05 OTHER SERVICES	2,500.00	.00	29.17	362.01	2,137.99	14.48
06 SUPPLIES	380,286.00	.00	25,555.99	149,243.93	231,042.07	39.25
21 FOOD SERVICE FUND	773,500.00	.00	55,116.67	351,695.02	421,804.98	45.47
<b>22 DESIGNATED PURPOSE GRANTS</b>						
01 SALARIES	1,011,111.00	.00	74,093.71	461,603.67	549,507.33	45.65
02 BENEFITS	320,246.00	.00	21,438.33	127,770.74	192,475.26	39.90
03 PROF/TECH SERVICES	410,378.00	.00	15,613.36	103,593.71	306,784.29	25.24
05 OTHER SERVICES	148,895.00	.00	5,831.41	31,187.51	117,707.49	20.95
06 SUPPLIES	134,619.00	14,914.30	1,386.62	65,768.89	53,935.81	59.93
07 EQUIPMENT	.00	.00	.00	.00	.00	.00
08 OTHER OBJECTS	4,412.00	.00	.00	.00	4,412.00	.00
22 DESIGNATED PURPOSE GRANTS	2,029,661.00	14,914.30	118,363.43	789,924.52	1,224,822.18	39.65
<b>26 THE CENTER - CHILD CARE</b>						
01 SALARIES	87,715.00	.00	5,965.95	44,022.68	43,692.32	50.19
02 BENEFITS	27,792.00	.00	2,038.45	14,076.70	13,715.30	50.65
03 PROF/TECH SERVICES	6,303.00	.00	705.75	2,117.25	4,185.75	33.59
05 OTHER SERVICES	.00	.00	-.67	.00	.00	.00
06 SUPPLIES	20,000.00	390.50	2,522.56	3,721.30	15,888.20	20.56
08 OTHER OBJECTS	7,341.00	.00	387.50	2,339.90	5,001.10	31.87

For 01/01/18 - 01/31/18

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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>
26 THE CENTER - CHILD CARE						
26 THE CENTER - CHILD CARE	149,151.00	390.50	11,619.54	66,277.83	82,482.67	44.70
27 HEAD START PROGRAM						
01 SALARIES	349,890.00	.00	29,209.51	206,034.71	143,855.29	58.89
02 BENEFITS	163,944.00	.00	9,602.45	63,930.28	100,013.72	39.00
03 PROF/TECH SERVICES	15,831.00	.00	3,477.41	8,080.04	7,750.96	51.04
05 OTHER SERVICES	5,745.00	624.06	2,214.25	3,827.18	1,293.76	77.48
06 SUPPLIES	15,912.00	8,713.73	21,954.20	27,889.94	-20,691.67	**
08 OTHER OBJECTS	500.00	.00	.00	45.00	455.00	9.00
27 HEAD START PROGRAM	551,822.00	9,337.79	66,457.82	309,807.15	232,677.06	57.83
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	1,548,590.00	.00	.00	144,576.40	1,404,013.60	9.34
09 OTHER USES OF FUNDS	477,010.00	.00	.00	477,010.00	.00	100.00
31 BOND REDEMPTION FUND	2,025,600.00	.00	.00	621,586.40	1,404,013.60	30.69
43 CAPITAL PROJECTS FUND						
07 EQUIPMENT	446,500.00	102,055.04	16,731.23	114,624.08	229,820.88	48.53
08 OTHER OBJECTS	182,571.00	.00	.00	.00	182,571.00	.00
43 CAPITAL PROJECTS FUND	629,071.00	102,055.04	16,731.23	114,624.08	412,391.88	34.44



FINANCIAL REPORT AS OF 1/31/18

**GENERAL FUND**

**EXPENDITURES**

**REVENUE**

			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
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	\$ 12,830,888.00	\$ 5,338,632.18	\$ 7,492,255.82	41.61%	Jan-2017	\$ 12,830,888.00	\$ 2,394,531.16	\$ 10,436,356.84	18.66%
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	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
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	\$ 415,354.00	\$ 167,473.38	\$ 247,880.62	40.32%	Jan-2017	\$ 415,354.00	\$ 171,631.30	\$ 243,722.70	41.32%
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	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
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	\$ 773,500.00	\$ 351,695.02	\$ 421,804.98	45.47%	Jan-2017	\$ 773,500.00	\$ 275,346.02	\$ 498,153.98	35.60%
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	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
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	\$ 2,029,661.00	\$ 804,838.82	\$ 1,224,822.18	39.65%	Jan-2017	\$ 2,029,661.00	\$ 1,087,629.06	\$ 942,031.94	53.59%
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	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
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	\$ 149,151.00	\$ 66,668.33	\$ 82,482.67	44.70%	Jan-2017	\$ 149,151.00	\$ 142,560.36	\$ 6,590.64	95.58%
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	\$ 551,822.00	\$ 319,144.94	\$ 232,677.06	57.83%	Jan-2017	\$ 551,822.00	\$ 243,096.00	\$ 308,726.00	44.05%
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	\$ 2,025,600.00	\$ 621,586.40	\$ 1,404,013.60	30.69%	Jan-2017	\$ 2,025,600.00	\$ 19,859.89	\$ 2,005,740.11	0.98%
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	\$ 629,071.00	\$ 216,679.12	\$ 412,391.88	34.44%	Jan-2017	\$ 629,071.00	\$ -	\$ 629,071.00	0.00%
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>
<b>PITTS ELEM./THE CENTER</b>					
The Center Activity Fund	July	\$ 10,411.39	\$ -	\$ -	\$ 10,411.39
907040	August	\$ 10,411.39	\$ -	\$ -	\$ 10,411.39
	September	\$ 10,411.39	\$ -	\$ -	\$ 10,411.39
	October	\$ 10,411.39	\$ 129.61	\$ -	\$ 10,281.78
	November	\$ 10,281.78	\$ 200.00	\$ 3,500.00	\$ 13,581.78
	December	\$ 13,581.78	\$ 733.58	\$ 1,442.30	\$ 14,290.50
	January	\$ 14,290.50	\$ 72.94	\$ -	\$ 14,217.56
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<b>Pitts Elem. Library Fund</b>					
344727	July	\$ 1,421.66	\$ -	\$ -	\$ 1,421.66
	August	\$ 1,421.66	\$ -	\$ -	\$ 1,421.66
	September	\$ 1,421.66	\$ -	\$ -	\$ 1,421.66
	October	\$ 1,421.66	\$ -	\$ -	\$ 1,421.66
	November	\$ 1,421.66	\$ -	\$ -	\$ 1,421.66
	December	\$ 1,421.66	\$ 93.41	\$ -	\$ 1,328.25
	January	\$ 1,328.25	\$ -	\$ 8.99	\$ 1,337.24
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<b>West Park Elementary</b>					
West Park Activity Fund	July	\$ 16,051.56	\$ -	\$ 35.00	\$ 16,086.56
316064	August	\$ 16,086.56	\$ -	\$ 420.00	\$ 16,506.56
	September	\$ 16,506.56	\$ 819.50	\$ 280.00	\$ 15,967.06
	October	\$ 15,967.06	\$ 545.89	\$ 314.90	\$ 15,736.07
	November	\$ 15,736.07	\$ 1,934.48	\$ 659.00	\$ 14,460.59
	December	\$ 14,460.59	\$ 75.25	\$ 330.00	\$ 14,715.34
	January	\$ 14,715.34	\$ 509.00	\$ 3,139.36	\$ 17,345.70
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<b>West Park PTN</b>					
344735	July	\$ 11,642.21	\$ -	\$ -	\$ 11,642.21
	August	\$ 11,642.21	\$ 77.10	\$ -	\$ 11,565.11
	September	\$ 11,565.11	\$ 41.05	\$ -	\$ 11,524.06
	October	\$ 11,524.06	\$ -	\$ -	\$ 11,524.06
	November	\$ 11,524.06	\$ 399.45	\$ -	\$ 11,124.61
	December	\$ 11,124.61	\$ -	\$ -	\$ 11,124.61
	January	\$ 11,124.61	\$ 320.40	\$ -	\$ 10,804.21
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<b><u>Lake County Middle</u></b>					
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	\$ 64,045.65	\$ 2,375.99	\$ 2,808.35	\$ 64,478.01
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<b><u>Lake County High School</u></b>					
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	\$ 136,147.92	\$ 11,029.93	\$ 8,669.71	\$ 133,787.70
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	02/02/18
Days in Billing Cycle	31
Next Statement Date	03/02/18

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	\$36,490

Payment Information

New Balance	\$12,625.32
<b>Current Payment Due (Minimum Payment)</b>	<b>\$632.00</b>
<b>Current Payment Due Date</b>	<b>02/27/18</b>

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	\$16,746.26
Credits	- \$1,485.35
Payments	- \$15,260.91
Purchases & Other Charges	+ \$12,625.32
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$12,625.32

Wells Fargo Business Card Rewards - Legacy

<b>Membership No:</b>	
Previous Balance	100,527
Points Earned this Month	11,140
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	- 0
<b>Total Available</b>	<b>= 111,667</b>

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.

5596 0007 YTG 1 7 2 180202 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 41593

See reverse side for important information.

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	\$12,625.32
<b>Total Amount Due (Minimum Payment)</b>	<b>\$632.00</b>
<b>Current Payment Due Date</b>	<b>02/27/18</b>

Print address or phone changes:

Work ( )

Amount Enclosed: \$

ELITE CARD PAYMENT CENTER YTG 30

LAKE COUNTY SCHOOL
   
 RENA SANCHEZ 41593
   
 107 SPRUCE ST MSP 216
   
 LEADVILLE CO 80461-3661



Rate Information

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

Table with 7 columns: TYPE OF BALANCE, PURCHASES, CASH ADVANCES, TOTAL, ANNUAL INTEREST RATE, DAILY FINANCE CHARGE RATE, AVERAGE DAILY BALANCE, PERIODIC FINANCE CHARGES, TRANSACTION FINANCE CHARGES, TOTAL FINANCE CHARGES.

Important Information

\$0 - \$12,625.32 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/27/18. 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

Table with 5 columns: Name, Sub Account Number Ending In, Monthly Spending Cap, Spend This Period. Lists various individuals and their spending caps.

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

Table with 2 columns: Trans Post, Reference Number, Description, Credits, Charges. Includes entry for AUTOMATIC PAYMENT - THANK YOU.

Transaction Summary For NOREEN FLORES

Table with 2 columns: Sub Account Number, Ending In, Credits, Charges. Lists various sub-accounts and their activity.

Transaction Summary For WENDY WYMAN

Table with 2 columns: Sub Account Number, Ending In, Credits, Charges. Lists various sub-accounts and their activity.



**Transaction Details**

Trans Post	Reference Number	Description	Credits	Charges
01/31	01/31	2469216DF2X5HDHKN		92.03
01/31	01/31	2479865DG3KD57LDO		55.89
		<b>TOTAL</b>		<b>\$449.55</b>
		<b>WENDY WYMAN / Sub Acct Ending In</b>		
Transaction Summary For <b>4484610008030226</b>				
01/04	01/04	2449215QLJHEKBTW		71.94
		<b>TOTAL</b>		<b>\$71.94</b>
		<b>4484610008030226 / Sub Acct Ending In</b>		
Transaction Summary For <b>KATE BARTLETT</b>				
01/11	01/11	2443099QWBM5QXS8R		49.95
01/21	01/21	#2490641D51EEBA3GD		30.00
01/26	01/26	2405523DB2LZND4VY		11.00
01/31	01/31	2449215DGLRVRTBY		105.05
02/01	02/01	#2469216DG2XTY2KDX		11.13
		<b>TOTAL</b>		<b>\$207.13</b>
		<b>KATE BARTLETT / Sub Acct Ending In</b>		
Transaction Summary For <b>BUNNY TAYLOR</b>				
01/03	01/03	2469216QL2XGLDXPS		584.50
	01/25/18			
	1 WN M			
	2 WN Q			
	3 WN Q			
01/03	01/03	2469216QL2XGLDXR2		584.50
	01/25/18			
	1 WN M			
	2 WN Q			
	3 WN Q			
01/13	01/13	7469216D02XPENRF5		119.00
01/15	01/15	2455930QZ566GFF70		90.00
01/16	01/16	2422443D12YZZWVE6		2,125.00
01/16	01/16	2469216D02X616HBY		202.77
01/17	01/17	2443105D12BJALV8L		202.77
01/17	01/17	2443105D12BJALV8Q		201.38
01/17	01/17	2475542D24M5ZJGBG		22.42
01/22	01/22	2416407D6GDBFN7QN		60.00
01/22	01/22	2422443D7Z07ANVV		60.00
01/23	01/23	2422443D82Y2ZDM33		16.44
01/25	01/25	2401339DA056BNRR9		491.84
01/28	01/28	2443105DQ2BT0DSGM		476.20
01/28	01/28	2443105DQ2BT0DVK8		
01/28	01/28	7443105DQ2BT0H4NP		44.36
01/28	01/28	7443105DQ2BT0H4X5		202.77
01/28	01/28	7443105DQ2BT0H69P		202.77
01/28	01/28	2469216DD2X52VQHH		49.95
01/29	01/29	2476062DEDRWEZ5WY		49.95
01/31	01/31	2443105DF2B5JBVSD		3.66
		<b>TOTAL</b>		<b>\$3,855.01</b>
		<b>BUNNY TAYLOR / Sub Acct Ending In</b>		
Transaction Summary For <b>JAMES FOGARTY</b>				
01/23	01/23	2469216D72XAFN1HB		193.54
01/26	01/26	2469216DA2XT70L10		27.99
01/30	01/30	2444500DF8PRZBKRZ		26.30
		<b>TOTAL</b>		<b>\$247.83</b>
		<b>JAMES FOGARTY / Sub Acct Ending In</b>		
Transaction Summary For <b>TANYA LENHARD</b>				
01/30	01/30	2469216DE2XDNXH3B		2,150.00
		<b>TOTAL</b>		<b>\$2,150.00</b>
		<b>TANYA LENHARD / Sub Acct Ending In</b>		
Transaction Summary For <b>KATHLEEN FITZSIMMONS</b>				
01/08	01/08	2443106QR2E04LZ9X		26.71
01/16	01/16	2469216D02X75X5AY		101.85
01/19	01/19	2443106D32DYAZQH		94.00
01/19	01/19	2469216D32XGTBDWH		109.02
01/29	01/29	2469216DD2X6X2A2J		253.81
01/29	01/29	2469216DD2X9ZH9GP		359.16
01/31	01/31	2469216DF2XWWQPQ5		55.98
		<b>TOTAL</b>		<b>\$1,000.53</b>
		<b>KATHLEEN FITZSIMMONS / Sub Acct Ending In</b>		





**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For <b>BEN CAIRNS</b>					
Sub Account Number	Ending In				
01/09	01/09	2469216QS2XAPYXWR	IN *TRIUMPHANT GOOD LIFE. LEADVILLE CO		15.00
01/18	01/18	2449398D25SK7GMPB	COLORADO CONGRESS OF FOR 720-771-3070 CO		50.00
<b>TOTAL</b>				<b>\$65.00</b>	
<b>BEN CAIRNS / Sub Acct Ending In</b>					
Transaction Summary For <b>MICHAEL VAGHER</b>					
Sub Account Number	Ending In				
01/08	01/08	2405523QR2DL7G55S	BEFOUR INC 800-367-7109 WI		81.55
01/25	01/25	2469216DA2XMV5W2N	QDOBA 2296 LAKEWOOD CO		10.43
01/26	01/26	2427539DQ3566MSETS	HOUSE ROCK KITCHEN BUENA VISTA CO		67.67
<b>TOTAL</b>				<b>\$159.65</b>	
<b>MICHAEL VAGHER / Sub Acct Ending In</b>					
Transaction Summary For <b>RENA SANCHEZ</b>					
Sub Account Number	Ending In				
01/19	01/19	2401339D403WE0YVQ	HIGH MOUNTAIN PIES LEADVILLE CO		108.24
<b>TOTAL</b>				<b>\$108.24</b>	
<b>RENA SANCHEZ / Sub Acct Ending In</b>					
Transaction Summary For <b>KERRI QUINLAN</b>					
Sub Account Number	Ending In				
01/10	01/10	2478930QVQMVEH4P	OTC BRANDS, INC. 800-2280475 NE		125.00
01/11	01/11	2401339QV024PAW42	CITY ON A HILL LEADVILLE CO		13.58
01/11	01/11	2427076QV60XGVWLK	DU DANIELS COLLEGE 303-871-4743 CO		1,050.00
01/25	01/25	2401339D9052XVSBX	CITY ON A HILL LEADVILLE CO		29.39
01/30	01/30	2401339DE0669WFGD	CITY ON A HILL LEADVILLE CO		12.00
02/01	02/01	2460794DG2LW8PM77	TUKTUK LAKEWOOD CO		13.85
<b>TOTAL</b>				<b>\$1,243.82</b>	
<b>KERRI QUINLAN / Sub Acct Ending In</b>					
Transaction Summary For <b>TODD COFFIN</b>					
Sub Account Number	Ending In				
01/24	01/24	2470780D80GT7PG43	Mesco Corporation 401-683-2677 RI		388.00
01/30	01/30	2460794DE5V4QXVQX	AMERICAN FLAGPOLE & FLAG 651-777-0172 MN		361.50
02/01	02/01	2422443DG30VENR6T	NYRPCORP.COM 212-534-0818 NY		291.00
<b>TOTAL</b>				<b>\$1,040.50</b>	
<b>TODD COFFIN / Sub Acct Ending In</b>					
Transaction Summary For <b>STEPHANIE GALLEGOS</b>					
Sub Account Number	Ending In				
01/25	01/25	2422638DA2LR2H4QF	WAL-MART #1199 AVON CO		65.73
01/28	01/28	2443106DD60RP7GKR	MODMARKET DENVER CO		12.50
01/28	01/28	2469216DD2X60D5B6	UNITED 0162603187379800-932-2732 TX		50.00
01/28	01/28	2469216DQ2XRBRK44	Amazon.com AMZN.COM/BILL WA		276.66
01/29	01/29	2469216DE2XMRHZ95	WESTIN COFFEE BAR LOS ANGELES CA		16.86
01/30	01/30	2469216DF2X5HDKQQ	WESTIN COFFEE BAR LOS ANGELES CA		24.75
01/31	01/31	2469216DG2XLPDAF7	WESTIN COFFEE BAR LOS ANGELES CA		8.16
01/31	01/31	2469216DG2XLPDARS	WESTIN COFFEE BAR LOS ANGELES CA		12.26
<b>TOTAL</b>				<b>\$466.92</b>	
<b>STEPHANIE GALLEGOS / Sub Acct Ending In</b>					

**Wells Fargo News**

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 01/01/18 - 01/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100004315	01/31/18	01-31-2018_4		1/401K	8-10-000-00-0000-7477-000-000000	2,582.50
						Check Total	2,582.50
						<b>Vendor Total</b>	<b>2,582.50</b>
<b>A-1 COLLECTION AGENCY LLC</b>		<b>2573</b>					
	0100091599	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-10-600-00-0000-1920-000-000000	1,047.92
						Check Total	1,047.92
						<b>Vendor Total</b>	<b>1,047.92</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100091498	01/09/18	878236		12/15-12/31 FUEL	8-10-710-26-2600-0626-000-000000	289.62
	0100091498	01/09/18	878236		12/15-12/31 FUEL	8-10-720-27-2700-0626-000-000000	497.87
	0100091498	01/09/18	878236		EARLY PAY DISCOUNT	8-10-720-27-2700-0626-000-000000	-3.36
						Check Total	784.13
						<b>Vendor Total</b>	<b>784.13</b>
<b>ACT</b>		<b>427</b>					
	0100091516	01/11/18	1193362		WORKKEYS	8-10-602-10-0090-0340-000-000000	80.00
						Check Total	80.00
						<b>Vendor Total</b>	<b>80.00</b>
<b>AFSCME COUNCIL 76</b>		<b>257</b>					
	0100091600	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	161.82
	0100091600	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	.62
	0100091600	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	212.73
	0100091600	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	14.73
						Check Total	389.90
						<b>Vendor Total</b>	<b>389.90</b>
<b>AGPARTS WORLDWIDE</b>		<b>30899</b>					
	0100091517	01/11/18	1244638	180220	11.6 WXGA HD 1366X768 MATTE 40 PIN CONN	8-10-602-20-2290-0610-000-000000	2,036.50
						Check Total	2,036.50
						<b>Vendor Total</b>	<b>2,036.50</b>
<b>ALERT SOLUTIONS</b>		<b>22861</b>					
	0100091477	01/09/18	91750		FY18 POWERSCHOOL ALERT RENEWAL	8-10-602-20-2290-0612-000-000000	3,277.04
						Check Total	3,277.04
						<b>Vendor Total</b>	<b>3,277.04</b>

Check Date 01/01/18 - 01/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ALEXANDRA MUNOZ</b>		<b>32646</b>					
	0100091561	01/25/18	01-22-2018_21		COOKING SUPPLY REIM	8-22-602-00-0090-0610-000-005287	24.62
						Check Total	24.62
						<b>Vendor Total</b>	<b>24.62</b>
<b>ALISON SANDOVAL</b>		<b>337</b>					
	0100091499	01/09/18	01-09-2018_13		FOOD REIM	8-10-720-27-2700-0690-000-000000	8.00
						Check Total	8.00
						<b>Vendor Total</b>	<b>8.00</b>
<b>ALL COVERED</b>		<b>24350</b>					
	0100091518	01/11/18	813047	180151	WP SWITCH REPLACEMENTS PROPOSAL REF 0010	8-43-602-00-4000-0734-000-000000	800.00
	0100091518	01/11/18	812563	180151	WP SWITCH REPLACEMENTS PROPOSAL REF 0010	8-43-602-00-4000-0734-000-000000	6,085.50
	0100091518	01/11/18	820399	180151	WP SWITCH REPLACEMENTS PROPOSAL REF 0010	8-43-602-00-4000-0734-000-000000	2,916.00
						Check Total	9,801.50
						<b>Vendor Total</b>	<b>9,801.50</b>
<b>ALMA SARELLANA DE GUERRA</b>		<b>30589</b>					
	0100091562	01/25/18	01-22-2018_33		12/12-1/10 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	5.49
						Check Total	5.49
						<b>Vendor Total</b>	<b>5.49</b>
<b>AMAZON.COM</b>		<b>4304</b>					
	0100091534	01/19/18	01172018_9	180237	SEE ATTACHED TIG ORDER	8-22-100-10-0010-0610-000-007377	374.40
	0100091534	01/19/18	01172018_7	180222	AIR COMPRESSOR	8-19-971-00-0040-0610-000-003141	21.59
	0100091534	01/19/18	01172018_7	180222		8-27-971-17-3330-0610-000-008600	18.40
	0100091534	01/19/18	453994735464		LCHS BOOKS	8-10-602-20-2222-0640-000-000000	67.32
	0100091534	01/19/18	01172018_6	180223	PROF DEV BOOKS	8-27-971-17-3330-0320-000-008600	182.75
	0100091534	01/19/18	866656768794		LCHS BOOKS	8-10-602-20-2222-0640-000-000000	13.39
	0100091534	01/19/18	01172018_5	180214	BUD NOT BUDDY IN SPANISH	8-10-602-10-0090-0640-000-000000	110.69
	0100091534	01/19/18	01172018_8	180232	WONDERFUL WIZARD OF OZ	8-10-301-10-0500-0610-000-000000	167.70
						Check Total	956.24
						<b>Vendor Total</b>	<b>956.24</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMERICAN FAMILY LIFE ASSUR. CO</b>		<b>18</b>					
	0100091601	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	9.69
	0100091601	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	15.53
	0100091601	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	225.01
	0100091601	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	31.08
	0100091601	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	5.10
					Check Total		<u>286.41</u>
					<b>Vendor Total</b>		<b>286.41</b>
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100091602	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	51.63
	0100091602	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	110.35
	0100091602	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	578.79
	0100091602	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	153.49
	0100091602	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	861.15
	0100091602	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	4,406.24
	0100091602	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	26.10
	0100091602	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	191.73
	0100091602	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	120.18
					Check Total		<u>6,499.66</u>
					<b>Vendor Total</b>		<b>6,499.66</b>
<b>ANDREWS FOODSERVICE SYSTEMS</b>		<b>1038</b>					
	0100091519	01/11/18	2248089		12/26/COMMODITY FOOD STORAGE FEE	8-21-740-31-3100-0630-000-000000	183.54
					Check Total		<u>183.54</u>
					<b>Vendor Total</b>		<b>183.54</b>
<b>ANGEL BUJANDA</b>		<b>33090</b>					
	0100091535	01/19/18	01-12-2018_15		12/14-1/10 TUTOR	8-22-602-00-0090-0300-000-005287	100.00
					Check Total		<u>100.00</u>
					<b>Vendor Total</b>		<b>100.00</b>
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100091603	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	54.41
	0100091603	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	276.98
	0100091603	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	3.52
	0100091603	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	16.26
	0100091603	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	66.41
					Check Total		<u>417.58</u>
					<b>Vendor Total</b>		<b>417.58</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ARES SPORTSWEAR</b>		<b>9344</b>					
	0100091563	01/25/18	514269	180238	LOCATION OF PRINT LEFT PANTS THIGH PRUPL	8-10-301-14-1815-0610-000-000000	2,354.58
						Check Total	2,354.58
	0100091617	01/31/18	519422	180246	LOCATION OF PRINT LEFT PANTS THIGH PURPL	8-10-301-14-1815-0610-000-000000	169.34
						Check Total	169.34
						<b>Vendor Total</b>	<b>2,523.92</b>
<b>BECKER'S SCHOOL SUPPLIES</b>		<b>30058</b>					
	0100091564	01/25/18	1529940-IN	180225	BECKER'S COLORFUL KITCHEN SERIES, 4 UNIT	8-19-971-00-0040-0610-000-003141	2,271.30
	0100091564	01/25/18	1529940-IN	180225	BABY DOLLS CLOTHES SET	8-27-971-17-3330-0610-000-008600	1,934.82
						Check Total	4,206.12
						<b>Vendor Total</b>	<b>4,206.12</b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100091618	01/31/18	01-29-2018_2		1/CHARGES	8-10-710-26-2600-0430-000-000000	888.30
						Check Total	888.30
						<b>Vendor Total</b>	<b>888.30</b>
<b>BONNIE MOFFETT</b>		<b>2412</b>					
	0100091565	01/25/18	01-22-2018_29		MUSIC CLASS STEREO REIM	8-10-100-10-1200-0610-000-000000	112.90
						Check Total	112.90
						<b>Vendor Total</b>	<b>112.90</b>
<b>BOULDER NORDIC SPORT</b>		<b>20176</b>					
	0100091500	01/09/18	ORDER 27955	180153	FINITE FINISH PRESS BOX - D KIT 6	8-10-301-14-1885-0610-000-000000	330.00
						Check Total	330.00
						<b>Vendor Total</b>	<b>330.00</b>
<b>BRIAN HESTER</b>		<b>28401</b>					
	0100091536	01/19/18	01-12-2018_16		12/14,1/9 WP PRINCIPAL SUB	8-10-602-10-0090-0300-000-000000	500.00
	0100091536	01/19/18	01-12-2018_17		12/14,1/9 WP PRINCIPAL SUB MILEAGE	8-10-602-10-0090-0580-000-000000	134.00
						Check Total	634.00
						<b>Vendor Total</b>	<b>634.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>BUENA VISTA HIGH SCHOOL</b>		<b>65</b>					
	0100091566	01/25/18	01-22-2018_19		BVHS WRESTLING STUDENT FEES	8-10-301-14-1863-0610-000-000000	200.00
						Check Total	200.00
						<b>Vendor Total</b>	<b>200.00</b>
<b>BUNNY TAYLOR</b>		<b>2902</b>					
	0100091537	01/19/18	01-12-2018_22		SAM CONF MILEAGE REIM TO DIA	8-10-601-23-2310-0580-000-000000	124.00
						Check Total	124.00
						<b>Vendor Total</b>	<b>124.00</b>
<b>BUTLER SNOW LLP</b>		<b>33065</b>					
	0100091478	01/09/18	10178069		12/URBAN RENEWAL AGREEMENT CHARGES	8-10-602-10-0090-0300-000-000000	1,683.00
						Check Total	1,683.00
						<b>Vendor Total</b>	<b>1,683.00</b>
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100091567	01/25/18	I49262		12/CHARGES	8-10-602-10-0090-0300-000-000000	120.00
						Check Total	120.00
						<b>Vendor Total</b>	<b>120.00</b>
<b>CAPLUCK</b>		<b>16365</b>					
	0100091608	01/29/18	4297		CAP60 TRAINING	8-27-971-17-3330-0320-000-008600	2,850.00
	0100091608	01/29/18	4296		CAP60 RENEWAL	8-27-971-17-3330-0610-000-008600	2,840.00
						Check Total	5,690.00
						<b>Vendor Total</b>	<b>5,690.00</b>
<b>CCFLT</b>		<b>4079</b>					
	0100091619	01/31/18	5171		JOHNSON,FRAZEE CONF REG	8-10-602-20-2213-0350-000-000000	470.00
						Check Total	470.00
						<b>Vendor Total</b>	<b>470.00</b>
<b>CDHS</b>		<b>7457</b>					
	0100091520	01/11/18	01-11-2018_8		PART TIME CUSTODIAN TRAILS	8-26-971-33-3310-0810-000-000000	28.00
						Check Total	28.00
						<b>Vendor Total</b>	<b>28.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CDW GOVERNMENT, INC.</b>		<b>1564</b>					
	0100091538	01/19/18	LFZ7280	180217	PROJECTOR QUOTE JLKH647	8-10-602-20-2222-0730-000-000000	2,082.25
						Check Total	2,082.25
	0100091568	01/25/18	LFC9467	180226		8-27-971-17-3330-0610-000-008600	8,465.86
	0100091568	01/25/18	LFC9467	180226	QUOTE JKXD352-TEACHER LAPTOPS	8-19-971-00-0040-0610-000-003141	1,304.78
	0100091568	01/25/18	LFL4804	180226	QUOTE JKXD352-TEACHER LAPTOPS	8-19-971-00-0040-0610-000-003141	811.68
						Check Total	10,582.32
						<b>Vendor Total</b>	<b>12,664.57</b>
<b>CINDY JANET PEREA ESCALERA</b>		<b>33219</b>					
	0100091620	01/31/18	01-29-2018_6		INTERPRETER FINGERPRINT REIM	8-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
						<b>Vendor Total</b>	<b>5.00</b>
<b>CISNEROSES'</b>		<b>124</b>					
	0100091479	01/09/18	404286		SCOTT SYMPATHY PLANT	8-10-601-23-2310-0610-000-000000	20.00
						Check Total	20.00
	0100091539	01/19/18	404287		STAFF SYMPATHY PLANTS	8-10-601-23-2310-0610-000-000000	40.00
						Check Total	40.00
	0100091569	01/25/18	404292		STAFF SYMPATHY PLANT	8-10-601-23-2310-0610-000-000000	20.00
						Check Total	20.00
						<b>Vendor Total</b>	<b>80.00</b>
<b>CITY ON A HILL</b>		<b>7463</b>					
	0100091480	01/09/18	01-09-2018_21		LCBAG MINIGRANT-HS TUTORING INCENTIVES	8-10-602-00-0090-0610-000-001210	20.00
						Check Total	20.00
						<b>Vendor Total</b>	<b>20.00</b>
<b>CLARE MULCEY</b>		<b>31550</b>					
	0100091621	01/31/18	01-29-2018_4		LAB MADULE SUPPLY REIM	8-22-100-10-0010-0610-000-007377	50.31
						Check Total	50.31
						<b>Vendor Total</b>	<b>50.31</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CLOUD CITY CONSERVATION CENTER</b>		<b>23795</b>					
	0100091521	01/11/18	2		CURRICULUM DEVELOPMENT	8-22-602-00-2100-0300-000-001229	70.00
						Check Total	70.00
	0100091570	01/25/18	9		WP PLAYGROUND SOIL AND COMPOST	8-10-100-10-0010-0610-000-001215	90.00
						Check Total	90.00
						<b>Vendor Total</b>	<b>160.00</b>
<b>CLOUD CITY SKI CLUB</b>		<b>2809</b>					
	0100091540	01/19/18	01-12-2018_24		JR HIGH AND LCHS ALPINE SKI ENTRY FEE	8-10-301-14-1800-0584-000-000000	1,322.00
						Check Total	1,322.00
						<b>Vendor Total</b>	<b>1,322.00</b>
<b>CMEA</b>		<b>4240</b>					
	0100091560	01/25/18	01-25-2018_1		CMEA CONF REG-CELESTA CAIRNS	8-10-602-20-2213-0350-000-000000	215.00
	0100091560	01/25/18	01-25-2018_1		CMEA CONF REG-ALEX DURAN	8-10-602-20-2213-0350-000-000000	215.00
	0100091560	01/25/18	01-25-2018_1		CMEA CONF REG-SCOTT CARROLL	8-10-602-20-2213-0350-000-000000	215.00
						Check Total	645.00
						<b>Vendor Total</b>	<b>645.00</b>
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100091501	01/09/18	A180600364		FINGERPRINTS	8-10-601-23-2391-0300-000-000000	79.00
						Check Total	79.00
	0100091522	01/11/18	A180600351		NEW SUB FINGERPRINTS	8-26-971-33-3310-0810-000-000000	39.50
						Check Total	39.50
	0100091541	01/19/18	01-12-2018_7		FINGERPRINTS-BENTLEY SUB	8-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100091571	01/25/18	01-22-2018_28		FINGERPRINTS PRENDERGAST	8-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100091609	01/29/18	01-29-2018_7		FINGERPRINTS BAHR	8-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						<b>Vendor Total</b>	<b>237.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100004314	01/31/18	01-31-2018_3		1/SIT	8-10-000-00-0000-7471-000-000000	15,031.00
						Check Total	15,031.00
						<b>Vendor Total</b>	<b>15,031.00</b>
<b>COLORADO DEPARTMENT OF REVENUE</b>		<b>15393</b>					
	0100091604	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	153.56
						Check Total	153.56
						<b>Vendor Total</b>	<b>153.56</b>
<b>COMMERCIAL SPECIALTIES OF WESTERN C</b>		<b>28614</b>					
	0100091481	01/09/18	7300		LCHS FIRE ALARM INSPECTION	8-10-710-26-2600-0300-000-000000	1,500.00
	0100091481	01/09/18	7295		LCHS FIRE ALARM MONITORING	8-10-710-26-2600-0300-000-000000	360.00
					1/1-12/31/18		
						Check Total	1,860.00
						<b>Vendor Total</b>	<b>1,860.00</b>
<b>COMPLETE MAILING SOLUTIONS</b>		<b>6408</b>					
	0100091622	01/31/18	106508		POSTAGE MACHINE INK AND SEALER	8-10-602-10-0090-0533-000-000000	186.44
						Check Total	186.44
						<b>Vendor Total</b>	<b>186.44</b>
<b>CORPORATE TRANSLATION SERVICES, INC</b>		<b>32441</b>					
	0100091542	01/19/18	118025		12/PHONE TRANSLATION	8-10-602-10-0090-0300-000-000000	182.58
						Check Total	182.58
						<b>Vendor Total</b>	<b>182.58</b>
<b>DH PACE SYSTEMS INTEGRATION</b>		<b>27235</b>					
	0100091482	01/09/18	SVC/205853		WP DOOR CLOSERS	8-10-720-27-2700-0430-000-000000	480.00
						Check Total	480.00
						<b>Vendor Total</b>	<b>480.00</b>
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100091502	01/09/18	53116		12/MONTHLY TRASH SERVICE	8-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						<b>Vendor Total</b>	<b>1,800.00</b>



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>EMILY MEDINA</b>		<b>31461</b>					
	0100091572	01/25/18	01-22-2018_35		12/12-1/10 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	6.98
					Check Total		6.98
					<b>Vendor Total</b>		<b>6.98</b>
<b>EXPEDITIONARY LEARNING</b>		<b>23604</b>					
	0100091523	01/11/18	14801		FY18 LCIS COOP AGREEMENT	8-10-602-20-2213-0350-000-000000	20,725.00
	0100091523	01/11/18	14773		FY18 WP COOP AGREEMENT	8-10-602-20-2213-0350-000-000000	20,275.00
	0100091523	01/11/18	14772		FY18 WP COOP AGREEMENT	8-10-602-20-2213-0350-000-000000	5,275.00
	0100091523	01/11/18	14772		FY18 WP COOP AGREEMENT	8-22-100-10-0010-0300-000-007377	15,000.00
	0100091523	01/11/18	14802		FY18 LCIS COOP AGREEMENT	8-10-602-20-2213-0350-000-000000	20,725.00
					Check Total		82,000.00
					<b>Vendor Total</b>		<b>82,000.00</b>
<b>FAMILY DOLLAR</b>		<b>9130</b>					
	0100091483	01/09/18	01-09-2018_23		LCBAG MINIGRANT-HS TUTORING INCENTIVES	8-10-602-00-0090-0610-000-001210	10.00
					Check Total		10.00
					<b>Vendor Total</b>		<b>10.00</b>
<b>FIDELITY SECURITY LIFE INS COMP</b>		<b>32468</b>					
	0100091543	01/19/18	163375721		1/EYE MED	8-10-000-00-0000-7464-000-000000	642.70
					Check Total		642.70
	0100091610	01/29/18	163404735		2/EYE MED	8-10-000-00-0000-7464-000-000000	775.70
					Check Total		775.70
					<b>Vendor Total</b>		<b>1,418.40</b>
<b>FLESHER HINTON MUSIC CO.</b>		<b>171</b>					
	0100091573	01/25/18	DE62205		EQUIPMENT REPAIR ORDER	8-10-301-10-1250-0610-000-000000	9.60
	0100091573	01/25/18	92876		EQUIPMENT REEDS	8-10-201-10-1250-0430-000-000000	97.16
	0100091573	01/25/18	DE62053		EQUIPMENT REPAIR ORDER	8-10-301-10-1250-0610-000-000000	122.00
					Check Total		228.76
					<b>Vendor Total</b>		<b>228.76</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FLEX ACCOUNT ADMINISTRATION AMERICA 3686</b>							
	0100091605	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	2.75
	0100091605	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	204.85
	0100091605	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	34.98
	0100091605	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	109.90
	0100091605	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	2,578.11
	0100091605	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	241.20
					Check Total		<u>3,171.79</u>
					<b>Vendor Total</b>		<b><u>3,171.79</u></b>
<b>FUN AND FUNCTION 33120</b>							
	0100091574	01/25/18	277339	180228	LITTLE KIDS TRAMPOLINE	8-27-971-17-3330-0610-000-008600	153.33
	0100091574	01/25/18	277339	180228	SKY BOUND MINI 40" CHILDREN TRAMPOLINE	8-19-971-00-0040-0610-000-003141	180.00
					Check Total		<u>333.33</u>
					<b>Vendor Total</b>		<b><u>333.33</u></b>
<b>GARY GUBER 33138</b>							
	0100091524	01/11/18	01-11-2018_16		FOOTGOLF GOALS REIM	8-22-602-00-0090-0610-000-001229	336.15
					Check Total		<u>336.15</u>
					<b>Vendor Total</b>		<b><u>336.15</u></b>
<b>GEORGE T. SANDERS CO. 778</b>							
	0100091628	01/31/18	14087005-00		GLYCOL	8-10-710-26-2600-0610-000-000000	815.01
					Check Total		<u>815.01</u>
					<b>Vendor Total</b>		<b><u>815.01</u></b>
<b>GLOBAL CABLE 28924</b>							
	0100091503	01/09/18	6513	180240	LCHS AND LCIS STRUCTURED COMMUNICATIONS	8-10-602-20-2290-0300-000-000000	4,214.00
					Check Total		<u>4,214.00</u>
					<b>Vendor Total</b>		<b><u>4,214.00</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>GRAINGER</b>		<b>3709</b>					
	0100091484	01/09/18	9647173260		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	71.28
						Check Total	71.28
	0100091629	01/31/18	9659103544		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	126.43
	0100091629	01/31/18	9669693435		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	127.46
	0100091629	01/31/18	9660727257		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	7.88
	0100091629	01/31/18	9635472765	180205	NORDFAB DUCT PARTS FOR HS WOODSHOP	8-10-710-26-2600-0430-000-000000	50.12
	0100091629	01/31/18	9670737767	180205	NORDFAB DUCT PARTS FOR HS WOODSHOP	8-10-710-26-2600-0430-000-000000	39.96
	0100091629	01/31/18	9634899414	180205	NORDFAB DUCT PARTS FOR HS WOODSHOP	8-10-710-26-2600-0430-000-000000	308.84
	0100091629	01/31/18	9674481685	180205	NORDFAB DUCT PARTS FOR HS WOODSHOP	8-10-710-26-2600-0430-000-000000	191.57
						Check Total	852.26
						<b>Vendor Total</b>	<b>923.54</b>
<b>HEATHER DEBOER</b>		<b>25038</b>					
	0100091575	01/25/18	01-22-2018_2		12/4-12/6 EL CONF EXP REIM- ATLANTA	8-10-602-20-2213-0350-000-000000	566.68
						Check Total	566.68
						<b>Vendor Total</b>	<b>566.68</b>
<b>HEIDI LEONHARD</b>		<b>21431</b>					
	0100091611	01/29/18	01-29-2018_8		PAY ADVANCE	8-10-000-00-0000-8153-000-000000	65.20
						Check Total	65.20
						<b>Vendor Total</b>	<b>65.20</b>
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100091504	01/09/18	01-09-2018_3		12/VACANCY ADS	8-10-601-23-2391-0540-000-000000	208.00
	0100091504	01/09/18	01-09-2018_3		12/BOARD REPORT AD	8-10-601-23-2310-0610-000-000000	145.00
						Check Total	353.00
						<b>Vendor Total</b>	<b>353.00</b>
<b>HIGH MOUNTAIN PIES</b>		<b>1141</b>					
	0100091486	01/09/18	01-09-2018_25		LCBAG MINIGRANT-HS TUTORING INCENTIVES	8-10-602-00-0090-0610-000-001210	200.00
						Check Total	200.00
						<b>Vendor Total</b>	<b>200.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100091606	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	9.27
	0100091606	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	621.57
					Check Total		<u>630.84</u>
					<b>Vendor Total</b>		<b>630.84</b>
<b>ICP</b>		<b>3194</b>					
	0100091612	01/29/18	01-29-2018_2		COMPLIANCE POSTER RENEWAL ACCT 31761	8-10-601-23-2391-0610-000-000000	200.00
					Check Total		<u>200.00</u>
					<b>Vendor Total</b>		<b>200.00</b>
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100004313	01/31/18	01-31-2018_2		1/FIT	8-10-000-00-0000-7472-000-000000	43,677.74
	0100004313	01/31/18	01-31-2018_2		1/FIT	8-10-000-00-0000-7467-000-000000	15,651.20
					Check Total		<u>59,328.94</u>
					<b>Vendor Total</b>		<b>59,328.94</b>
<b>J.W. PEPPER OF DALLAS</b>		<b>2091</b>					
	0100091576	01/25/18	13737638		CHOIR MUSIC	8-10-301-10-1240-0610-000-000000	40.79
					Check Total		<u>40.79</u>
					<b>Vendor Total</b>		<b>40.79</b>
<b>JANA LEA LERNER</b>		<b>32344</b>					
	0100091544	01/19/18	01-12-2018_1		POWERSCHOOL TRAINER FOR REMSSEN	8-10-602-10-0090-0300-000-000000	79.20
					Check Total		<u>79.20</u>
					<b>Vendor Total</b>		<b>79.20</b>
<b>JESSE KING</b>		<b>32883</b>					
	0100091577	01/25/18	01-22-2018_24		FOOD REIM	8-10-720-27-2700-0690-000-000000	50.97
					Check Total		<u>50.97</u>
					<b>Vendor Total</b>		<b>50.97</b>
<b>JON LENHARD</b>		<b>7095</b>					
	0100091578	01/25/18	01-22-2018_20		CHSCA MEMBERSHIP REIM	8-10-301-14-1800-0580-000-000000	70.00
					Check Total		<u>70.00</u>
					<b>Vendor Total</b>		<b>70.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>JOYCE LACOME</b>		<b>5738</b>					
	0100091525	01/11/18	01-11-2018_5		COFFE POT AND COFFEE FOR BUS BARN	8-10-720-27-2700-0610-000-000000	27.12
						Check Total	27.12
						<b>Vendor Total</b>	<b>27.12</b>
<b>JUMPIN' GOOD GOAT DAIRY, LLC</b>		<b>33154</b>					
	0100091526	01/11/18	3819		ENVIRO SCIENCE CLASS TOUR	8-22-602-00-0090-0300-000-001229	49.00
						Check Total	49.00
						<b>Vendor Total</b>	<b>49.00</b>
<b>K W CONSTRUCTION &amp; RESTORATION</b>		<b>734</b>					
	0100091630	01/31/18	SI-11208		SEWAGE CLEAN-UP THE CENTER	8-10-710-26-2690-0610-000-000000	3,110.51
	0100091630	01/31/18	SI-11208		SEWAGE CLEAN-UP THE CENTER	8-10-710-26-2600-0300-000-000000	1,000.00
						Check Total	4,110.51
						<b>Vendor Total</b>	<b>4,110.51</b>
<b>KARI BURNS</b>		<b>32751</b>					
	0100091579	01/25/18	01-22-2018_27		12/12 BBALL WORKER	8-10-301-14-1800-0392-000-000000	30.00
						Check Total	30.00
						<b>Vendor Total</b>	<b>30.00</b>
<b>KATHY FITZSIMMONS</b>		<b>2323</b>					
	0100091545	01/19/18	01-12-2018_3		RELAY MTG MILEAGE REIM	8-10-602-20-2213-0350-000-000000	105.00
						Check Total	105.00
						<b>Vendor Total</b>	<b>105.00</b>
<b>KATIE ANDERSON</b>		<b>23957</b>					
	0100091546	01/19/18	01-12-2018_21		ART ROOM SUPPLIES	8-10-100-10-0200-0610-000-000000	25.09
						Check Total	25.09
	0100091580	01/25/18	01-22-2018_10		ART SUPPLY REIM	8-10-100-10-0200-0610-000-000000	31.36
						Check Total	31.36
	0100091623	01/31/18	01-29-2018_9		ART SUPPLY REIM	8-10-100-10-0200-0610-000-000000	31.79
						Check Total	31.79
						<b>Vendor Total</b>	<b>88.24</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KEISHA MASSAROTTI</b>		<b>3351</b>					
	0100091547	01/19/18	01-12-2018_5		CPR AND FIRST AID-8 EMPLOYEES	8-26-971-33-3310-0810-000-000000	320.00
						Check Total	<u>320.00</u>
						<b>Vendor Total</b>	<b><u>320.00</u></b>
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100091505	01/09/18	31280396		1/COPIERS	8-26-971-33-3330-0330-000-000000	705.75
						Check Total	<u>705.75</u>
	0100091548	01/19/18	31310376		1/COPIERS	8-10-602-10-0090-0330-000-000000	3,439.89
	0100091548	01/19/18	31310377		1/COPIERS	8-10-602-10-0090-0330-000-000000	11,637.15
	0100091548	01/19/18	31310376		1/COPIERS	8-27-971-17-3330-0330-000-008600	444.66
	0100091548	01/19/18	31310376		1/COPIERS	8-19-971-00-0040-0610-000-003141	444.65
						Check Total	<u>15,966.35</u>
						<b>Vendor Total</b>	<b><u>16,672.10</u></b>
<b>KURT BREWER</b>		<b>22918</b>					
	0100091581	01/25/18	01-22-2018_25		FOOD REIM	8-10-720-27-2700-0690-000-000000	36.73
						Check Total	<u>36.73</u>
						<b>Vendor Total</b>	<b><u>36.73</u></b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100091631	01/31/18	01-31-2018_5		12/DISPOSAL SERVICES	8-10-710-26-2600-0421-000-000000	210.00
						Check Total	<u>210.00</u>
						<b>Vendor Total</b>	<b><u>210.00</u></b>
<b>LAKESHORE LEARNING MATERIALS</b>		<b>4237</b>					
	0100091624	01/31/18	1990150118	180229	FREE S&H	8-27-971-17-3330-0610-000-008600	5,158.40
	0100091624	01/31/18	1990150118	180229	SEE ATTACHED ORDER	8-19-971-00-0040-0610-000-003141	6,055.52
						Check Total	<u>11,213.92</u>
						<b>Vendor Total</b>	<b><u>11,213.92</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LCEA</b>		<b>20214</b>					
	0100091607	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	375.52
	0100091607	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	.84
	0100091607	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	3.05
	0100091607	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	3,202.42
	0100091607	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	7.61
	0100091607	01/26/18	26-JAN-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	80.72
					Check Total		3,670.16
					<b>Vendor Total</b>		<b>3,670.16</b>
<b>LEADVILLE NORDIC</b>		<b>8192</b>					
	0100091549	01/19/18	01-12-2018_25		JR HIGH AND LCHS NORDIC SKI ENTRY FEE	8-10-301-14-1800-0584-000-000000	261.00
					Check Total		261.00
	0100091582	01/25/18	01-22-2018_18		1/20 NORDIC SKI ENTRY FEE REIM	8-10-301-14-1800-0584-000-000000	273.00
					Check Total		273.00
					<b>Vendor Total</b>		<b>534.00</b>
<b>LESLEE TORSELL</b>		<b>21938</b>					
	0100091506	01/09/18	01-09-2018_12		1/9 TRAVEL TO PARK FOR BILLING FORMS	8-22-602-00-2100-0580-000-001213	71.70
					Check Total		71.70
	0100091550	01/19/18	01-12-2018_20		1/30/18 MEDICAID MID YEAR TRNG MILEAGE	8-22-602-00-2100-0580-000-001213	115.00
					Check Total		115.00
					<b>Vendor Total</b>		<b>186.70</b>
<b>LIFETIME PRODUCTS, INC</b>		<b>33073</b>					
	0100091507	01/09/18	CI-02356911	180209	6 FT TABLE 22 PACK AND CART WHITE	8-43-602-00-4000-0730-000-000000	4,987.47
					Check Total		4,987.47
					<b>Vendor Total</b>		<b>4,987.47</b>
<b>LINDA LEAL</b>		<b>12696</b>					
	0100091583	01/25/18	01-22-2018_32		12/11-1/10 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	12.60
					Check Total		12.60
					<b>Vendor Total</b>		<b>12.60</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LINDSAY RAPKE</b>		<b>25704</b>					
	0100091613	01/29/18	01-29-2018_5		FEEDING THERAPY FOOD REIM	8-10-602-12-1700-0610-000-003130	34.20
					Check Total		34.20
					<b>Vendor Total</b>		<b>34.20</b>
<b>LIONS CLUB</b>		<b>3360</b>					
	0100091488	01/09/18	01-09-2018_19		LCBAG MINIGRANT-HS TUTORING INCENTIVES	8-10-602-00-0090-0610-000-001210	75.00
					Check Total		75.00
	0100091584	01/25/18	01-22-2018_16		COOKING CLUB FOOD CARD	8-10-602-00-0090-0610-000-001210	58.00
	0100091584	01/25/18	01-22-2018_16		COOKING CLUB FOOD CARD	8-22-602-00-0090-0610-000-005287	42.00
					Check Total		100.00
	0100091585	01/25/18	01-22-2018_17		COOKING CLUB FOOD CARD	8-22-602-00-0090-0610-000-005287	42.00
	0100091585	01/25/18	01-22-2018_17		COOKING CLUB FOOD CARD	8-10-602-00-0090-0610-000-001210	58.00
					Check Total		100.00
					<b>Vendor Total</b>		<b>275.00</b>
<b>MAE SHINE</b>		<b>33200</b>					
	0100091625	01/31/18	01-29-2018_5		TEXTBOOK REIM-CHRISTOPHER	8-10-602-10-0090-0640-000-000000	80.16
					Check Total		80.16
					<b>Vendor Total</b>		<b>80.16</b>
<b>MANUELITA'S</b>		<b>10502</b>					
	0100091489	01/09/18	01-09-2018_22		LCBAG MINIGRANT-HS TUTORING INCENTIVES	8-10-602-00-0090-0610-000-001210	20.00
					Check Total		20.00
					<b>Vendor Total</b>		<b>20.00</b>
<b>MARCIA CATES</b>		<b>32255</b>					
	0100091551	01/19/18	01-12-2018_2		9/20,10/18,11/16,12/20 SPED MTG MILEAGE	8-10-602-12-1700-0580-000-003130	123.12
					Check Total		123.12
					<b>Vendor Total</b>		<b>123.12</b>
<b>MARIA ANTONIETA LIZARDO</b>		<b>17922</b>					
	0100091527	01/11/18	01-11-2018_10		COOKING CLUB SUPPLY REIM	8-22-602-00-0090-0610-000-005287	3.60
	0100091527	01/11/18	01-11-2018_10		COOKING CLUB SUPPLY REIM	8-10-602-00-0090-0610-000-001210	7.67
					Check Total		11.27
					<b>Vendor Total</b>		<b>11.27</b>



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MCCANDLESS INTERNATIONAL TRUCK</b>		<b>1735</b>					
	0100091528	01/11/18	P101169058:01		BUS 5 REPAIR	8-10-720-27-2700-0430-000-000000	74.88
	0100091528	01/11/18	P101169637:01		BUS 5 REPAIR	8-10-720-27-2700-0430-000-000000	123.09
					Check Total		197.97
					<b>Vendor Total</b>		<b>197.97</b>
<b>MCI</b>		<b>2960</b>					
	0100091474	01/02/18	01-02-2018_1		12/FAX ACCT 08660958314	8-10-602-10-0090-0531-000-000000	13.02
					Check Total		13.02
	0100091586	01/25/18	01-22-2018_38		1/HEADSTART FAX ACCT 6P603161	8-27-971-17-3330-0531-000-008600	33.45
					Check Total		33.45
					<b>Vendor Total</b>		<b>46.47</b>
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100091508	01/09/18	01-09-2018_1		12/MILK	8-21-740-31-3100-0631-000-000000	4,781.86
					Check Total		4,781.86
					<b>Vendor Total</b>		<b>4,781.86</b>
<b>MONICA SMART</b>		<b>32689</b>					
	0100091632	01/31/18	01-31-2018_13		1/SCHOOL PSYCHOLOGIST	8-10-602-12-1700-0300-000-003130	1,320.00
					Check Total		1,320.00
					<b>Vendor Total</b>		<b>1,320.00</b>
<b>NAPA AUTO PARTS OF BUENA VISTA</b>		<b>10871</b>					
	0100091475	01/02/18	01-02-2018_2		12/CHARGES	8-10-720-27-2700-0431-000-000000	119.12
	0100091475	01/02/18	01-02-2018_2		12/CHARGES	8-10-720-27-2700-0430-000-000000	992.56
					Check Total		1,111.68
					<b>Vendor Total</b>		<b>1,111.68</b>
<b>NASCO ARTS &amp; CRAFTS</b>		<b>21016</b>					
	0100091614	01/29/18	826332	180210	SLABMAKING KIT	8-10-301-10-0200-0610-000-000000	242.84
					Check Total		242.84
					<b>Vendor Total</b>		<b>242.84</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>NEOPOST USA</b>		<b>9563</b>					
	0100091509	01/09/18	55442581		2/1-1/31/19 8967 RATE PAK	8-10-602-10-0090-0533-000-000000	394.20
	0100091509	01/09/18	55442478		2/1-1/31/19 RATE CHANGE PROTECTION-SCALE	8-10-602-10-0090-0533-000-000000	382.61
						Check Total	776.81
						<b>Vendor Total</b>	<b>776.81</b>
<b>NEWCLOUD NETWORKS</b>		<b>6334</b>					
	0100091633	01/31/18	80976		PHONE SUPPORT	8-10-710-26-2600-0300-000-000000	125.00
						Check Total	125.00
	0100091634	01/31/18	180310086		1/LOCAL AND LONG DISTANCE CARRIER	8-10-602-10-0090-0531-000-000000	673.05
						Check Total	673.05
						<b>Vendor Total</b>	<b>798.05</b>
<b>NORMA RODRIGUEZ</b>		<b>32271</b>					
	0100091552	01/19/18	01-12-2018_26		COOKING CLUB SUPPLY REIM	8-22-602-00-0090-0610-000-005287	16.00
						Check Total	16.00
						<b>Vendor Total</b>	<b>16.00</b>
<b>NORTHERN SAFETY CO. INC</b>		<b>6505</b>					
	0100091615	01/29/18	902764234/101552 180242		N-SPECS LOW PROFILE OTG CLEAR LENS OVER	8-10-301-10-1000-0610-000-000000	213.10
						Check Total	213.10
						<b>Vendor Total</b>	<b>213.10</b>
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100091510	01/09/18	01-09-2018_8		12/CHARGES CUST #1754362	8-10-710-26-2600-0430-000-000000	34.47
						Check Total	34.47
						<b>Vendor Total</b>	<b>34.47</b>
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100091626	01/31/18	01-29-2018_7		1/WATER	8-19-971-00-2600-0410-000-003141	70.53
	0100091626	01/31/18	01-29-2018_7		1/WATER	8-27-971-17-3330-0620-000-008600	74.67
	0100091626	01/31/18	01-29-2018_7		1/WATER	8-10-710-26-2600-0411-000-000000	3,029.80
						Check Total	3,175.00
						<b>Vendor Total</b>	<b>3,175.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PEOPLES BANK</b>		<b>110</b>					
	0100004312	01/31/18	01-31-2018_1		1/PAYROLL	8-10-000-00-0000-8102-000-000000	425,000.00
						Check Total	425,000.00
						<b>Vendor Total</b>	<b>425,000.00</b>
<b>PERA</b>		<b>340</b>					
	0100004316	01/31/18	01-31-2018_5		1/PERA	8-10-000-00-0000-7473-000-000000	153,271.54
						Check Total	153,271.54
						<b>Vendor Total</b>	<b>153,271.54</b>
<b>PLAK SMACKER</b>		<b>9997</b>					
	0100091553	01/19/18	CR60006084	180231	DINOSAUR FLUORIDE GEL 4.2	8-19-971-00-0040-0610-000-003141	-9.68
					OZ TOOTHPASTE		
	0100091553	01/19/18	CR60006083	180231	DINOSAUR FLUORIDE GEL 4.2	8-19-971-00-0040-0610-000-003141	-9.68
					OZ TOOTHPASTE		
	0100091553	01/19/18	CD60256094	180231	DINOSAUR FLUORIDE GEL 4.2	8-19-971-00-0040-0610-000-003141	29.52
					OZ TOOTHPASTE		
	0100091553	01/19/18	CR60006084	180231		8-27-971-17-3330-0610-000-008600	-10.60
	0100091553	01/19/18	CD60256094	180231		8-27-971-17-3330-0610-000-008600	32.33
	0100091553	01/19/18	CR60006083	180231		8-27-971-17-3330-0610-000-008600	-10.60
	0100091553	01/19/18	CR60006084	180231	S&H	8-26-971-33-3310-0610-000-000000	-2.77
	0100091553	01/19/18	CD60256094	180231	S&H	8-26-971-33-3310-0610-000-000000	8.44
	0100091553	01/19/18	CR60006083	180231	S&H	8-26-971-33-3310-0610-000-000000	-2.77
						Check Total	24.19
						<b>Vendor Total</b>	<b>24.19</b>
<b>PLUTT HANSON, P.C.</b>		<b>31577</b>					
	0100091587	01/25/18	3093		FY17 AUDIT-CONTRACTED SERVICE	8-10-602-10-0090-0300-000-000000	14,250.00
						Check Total	14,250.00
						<b>Vendor Total</b>	<b>14,250.00</b>
<b>POSTMASTER</b>		<b>7456</b>					
	0100091627	01/31/18	01-29-2018_3		2 ROLLS OF STAMPS	8-10-100-10-0010-0533-000-000000	98.00
						Check Total	98.00
						<b>Vendor Total</b>	<b>98.00</b>
<b>QUILL CORPORATION</b>		<b>539</b>					
	0100091588	01/25/18	3466749		SUPPLIES	8-10-301-10-1600-0610-000-003120	90.32
						Check Total	90.32
						<b>Vendor Total</b>	<b>90.32</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>RACHEL KELLUM</b>		<b>33189</b>					
	0100091589	01/25/18	01-22-2018_37		FINNELL LUNCH ACCT REFUND	8-21-600-00-0000-1610-000-000000	46.25
					Check Total		46.25
					<b>Vendor Total</b>		<b>46.25</b>
<b>REBECCA KATZ</b>		<b>31909</b>					
	0100091529	01/11/18	01-11-2018_11		BIRD ART EXPEDITION BOOKS FOR GOOD	8-22-602-00-0090-0610-000-001229	53.36
	0100091529	01/11/18	01-11-2018_14		GOOD CLASS BOOK REIM	8-22-602-00-0090-0610-000-001229	15.16
	0100091529	01/11/18	01-11-2018_12		BIRD ART EXPEDITION BOOKS FOR GOOD	8-22-602-00-0090-0610-000-001229	85.51
					Check Total		154.03
					<b>Vendor Total</b>		<b>154.03</b>
<b>REBECCA KOHN</b>		<b>32573</b>					
	0100091554	01/19/18	01-12-2018_23		CLASSROOM SUPPLY REIM	8-10-100-10-0010-0610-000-000000	24.79
					Check Total		24.79
					<b>Vendor Total</b>		<b>24.79</b>
<b>RIDDELL</b>		<b>26000</b>					
	0100091490	01/09/18	60335962	180075	REVO SPEED HELMET	8-10-301-14-1850-0610-000-000000	744.34
					Check Total		744.34
					<b>Vendor Total</b>		<b>744.34</b>
<b>ROBERT GLENNY</b>		<b>33146</b>					
	0100091530	01/11/18	01-11-2018_15		WITHDRAW STU LUNCH ACCT REFUND	8-21-600-00-0000-1610-000-000000	17.00
					Check Total		17.00
					<b>Vendor Total</b>		<b>17.00</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100091616	01/29/18	01-29-2018_1		1/CHARGES	8-21-740-31-3100-0630-000-000000	186.78
	0100091616	01/29/18	01-29-2018_1		1/CHARGES	8-22-602-00-2100-0610-000-003202	45.43
	0100091616	01/29/18	01-29-2018_1		1/CHARGES	8-22-602-00-2100-0610-000-007358	200.00
					Check Total		432.21
					<b>Vendor Total</b>		<b>432.21</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100091511	01/09/18	01-09-2018_10		12/TWIN LAKES SCHOOLHOUSE	8-10-710-26-2600-0620-000-000000	32.99
					Check Total		32.99
					<b>Vendor Total</b>		<b>32.99</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SARAH DIXON</b>		<b>32778</b>					
	0100091555	01/19/18	01-12-2018_10		KEY FOR ESL CLASSES REIM	8-22-602-00-0090-0610-000-005287	1.91
	0100091555	01/19/18	01-12-2018_27		12/5 PJD PD FOOD REIM	8-22-602-00-2100-0580-000-005287	7.77
					Check Total		9.68
					<b>Vendor Total</b>		<b>9.68</b>
<b>SARAH SAATHOFF</b>		<b>30538</b>					
	0100091556	01/19/18	01-12-2018_6		CLASSROOM SUPPLY REIM	8-10-301-12-1700-0610-000-003130	64.39
					Check Total		64.39
					<b>Vendor Total</b>		<b>64.39</b>
<b>SCHOOL SPECIALTY</b>		<b>4091</b>					
	0100091491	01/09/18	208119732035	180219	TAPE STICKY BACK HOOK AND LOOP VELCRO	8-10-100-12-1771-0610-000-003130	36.52
					Check Total		36.52
	0100091512	01/09/18	208119746538	180221	RULER FLEXIBLE 12 INCH SCHOOL SMART 36 P	8-10-201-10-1500-0610-000-000000	49.90
					Check Total		49.90
	0100091531	01/11/18	208119720835	180216	PLEASE SEE CART # 7786062447	8-10-101-12-1700-0610-000-003130	92.16
	0100091531	01/11/18	208119511724	180161	FOLDER FILE 1/3 CUT PACK OF 100	8-10-301-10-0030-0610-000-000000	-36.40
					Check Total		55.76
	0100091557	01/19/18	308102925351	180179	PLEASE SEE ONLINE ORDER - CART # 7785781	8-10-101-10-0200-0610-000-000000	952.05
					Check Total		952.05
	0100091590	01/25/18	208119818860	180243	PLEASE SEE ONLINE ORDER - CART # 7783436	8-10-101-10-0500-0610-000-000000	86.61
					Check Total		86.61
					<b>Vendor Total</b>		<b>1,180.84</b>
<b>SCOTT CARROLL</b>		<b>33162</b>					
	0100091591	01/25/18	01-22-2018_8		MUSIC SUPPLY REIM	8-10-301-10-1240-0610-000-000000	140.68
					Check Total		140.68
					<b>Vendor Total</b>		<b>140.68</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SHERIDAN SCHOOL DISTRICT</b>		<b>30244</b>					
	0100091592	01/25/18	01-22-2018_36		FY18 OPPORTUNITY COALITION	8-10-602-10-0090-0810-000-000000	1,417.00
						Check Total	1,417.00
						<b>Vendor Total</b>	<b>1,417.00</b>
<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100091532	01/11/18	92777		CARDSTOCK FOR 7TH/8TH GR AWARDS	8-10-201-10-0020-0611-000-000000	12.95
						Check Total	12.95
	0100091593	01/25/18	92787		LIBRARY SUPPLIES	8-10-602-20-2222-0610-000-000000	100.48
	0100091593	01/25/18	92789		LIBRARY SUPPLIES	8-10-602-20-2222-0610-000-000000	28.85
						Check Total	129.33
						<b>Vendor Total</b>	<b>142.28</b>
<b>SOULED OUT T-SHIRTS</b>		<b>24317</b>					
	0100091594	01/25/18	4222		BUS DRIVER JACKETS	8-10-720-27-2700-0300-000-000000	65.00
						Check Total	65.00
						<b>Vendor Total</b>	<b>65.00</b>
<b>ST. VINCENT GEN. HOSPITAL</b>		<b>901</b>					
	0100091513	01/09/18	21008167		NEW BUS DRIVER DRUG TESTING	8-10-720-27-2700-0300-000-000000	31.00
						Check Total	31.00
						<b>Vendor Total</b>	<b>31.00</b>
<b>STELLA SALAS</b>		<b>1998</b>					
	0100091595	01/25/18	01-22-2018_34		12/12-1/10 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	4.10
						Check Total	4.10
						<b>Vendor Total</b>	<b>4.10</b>
<b>SUBWAY</b>		<b>780</b>					
	0100091493	01/09/18	01-09-2018_17		LCBAG MINIGRANT-HS TUTORING INCENTIVES	8-10-602-00-0090-0610-000-001210	20.00
						Check Total	20.00
						<b>Vendor Total</b>	<b>20.00</b>
<b>TANYA LENHARD</b>		<b>7089</b>					
	0100091596	01/25/18	01-22-2018_11		1/10 POLICY COUNCIL FOOD	8-27-971-17-3330-0500-000-008600	200.22
						Check Total	200.22
						<b>Vendor Total</b>	<b>200.22</b>

Check Date 01/01/18 - 01/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>THYSSENKRUPP ELEVATOR CORP.</b>		<b>9638</b>					
	0100091494	01/09/18	3003600254		1/1-3/31 PITTS ELEVATOR MAINT	8-10-710-26-2600-0300-000-000000	264.39
						Check Total	<u>264.39</u>
						<b>Vendor Total</b>	<b><u>264.39</u></b>
<b>TIGER, INC</b>		<b>29874</b>					
	0100091495	01/09/18	1217201384		12/UTILITIES	8-27-971-17-3330-0620-000-008600	368.54
	0100091495	01/09/18	1217201384		12/UTILITIES	8-19-971-00-2600-0410-000-003141	348.07
	0100091495	01/09/18	1217201385		12/UTILITIES-WP	8-10-710-26-2600-0620-000-000000	2,305.50
	0100091495	01/09/18	1217201386		12/UTILITIES-LCIS	8-10-710-26-2600-0620-000-000000	4,855.89
	0100091495	01/09/18	1217201384		12/UTILITIES	8-10-710-26-2600-0620-000-000000	1,330.84
	0100091495	01/09/18	1217201490		12/UTILITIES-BUS BARN	8-10-710-26-2600-0620-000-000000	988.27
	0100091495	01/09/18	1217201383		12/UTILITIES-LCHS	8-10-710-26-2600-0620-000-000000	3,620.52
	0100091495	01/09/18	1217201491		12/UTILITIES-DO	8-10-710-26-2600-0620-000-000000	983.14
						Check Total	<u>14,800.77</u>
						<b>Vendor Total</b>	<b><u>14,800.77</u></b>
<b>TIMOTHY H. BERRY,P.C.</b>		<b>118</b>					
	0100091514	01/09/18	01-09-2018_9		12/CHARGES	8-10-602-10-0090-0300-000-000000	195.00
						Check Total	<u>195.00</u>
						<b>Vendor Total</b>	<b><u>195.00</u></b>
<b>TIMOTHY POWELL</b>		<b>31771</b>					
	0100091533	01/11/18	01-11-2018_4		FOOD REIM	8-10-720-27-2700-0690-000-000000	9.58
						Check Total	<u>9.58</u>
						<b>Vendor Total</b>	<b><u>9.58</u></b>
<b>TOWN &amp; COUNTRY AUTOPLEX</b>		<b>461</b>					
	0100091558	01/19/18	78199		SUBURBAN #3 REPAIR	8-10-720-27-2700-0431-000-000000	526.17
						Check Total	<u>526.17</u>
						<b>Vendor Total</b>	<b><u>526.17</u></b>
<b>TRANE U.S INC.</b>		<b>25046</b>					
	0100091496	01/09/18	38703426		WP AIR HANDLER SERVICE	8-10-710-26-2600-0300-000-000000	3,329.53
						Check Total	<u>3,329.53</u>
						<b>Vendor Total</b>	<b><u>3,329.53</u></b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TRI COUNTY FIRE EXTING.</b>		<b>3992</b>					
	0100091635	01/31/18	161537		KITCHEN HOOD INSPECTIONS	8-10-710-26-2600-0300-000-000000	436.00
	0100091635	01/31/18	161538		KITCHEN HOOD INSPECTIONS	8-10-710-26-2600-0300-000-000000	1,301.00
	0100091635	01/31/18	161542		KITCHEN HOOD INSPECTIONS	8-10-710-26-2600-0300-000-000000	218.00
					Check Total		<u>1,955.00</u>
					<b>Vendor Total</b>		<b>1,955.00</b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100091476	01/02/18	01-02-2018_3		12/FOOD	8-21-740-31-3100-0630-000-000000	18,293.12
					Check Total		<u>18,293.12</u>
					<b>Vendor Total</b>		<b>18,293.12</b>
<b>UNITED STATES TREASURY</b>		<b>2285</b>					
	0100091597	01/25/18	01-22-2018_1		QUARTER 4 TAX DISCREPENCY	8-10-601-23-2391-0810-000-000000	49.76
					Check Total		<u>49.76</u>
					<b>Vendor Total</b>		<b>49.76</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100091559	01/19/18	9799317545		12/CHARGES	8-27-971-17-3330-0531-000-008600	52.05
	0100091559	01/19/18	9799317545		12/CHARGES	8-10-602-10-0090-0531-000-000000	1,902.97
	0100091559	01/19/18	9799317545		12/CHARGES-BUS PHONES	8-10-602-10-0090-0531-000-000000	139.70
	0100091559	01/19/18	9799317545		12/CHARGES	8-22-602-00-2100-0531-000-001229	62.69
					Check Total		<u>2,157.41</u>
					<b>Vendor Total</b>		<b>2,157.41</b>
<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>					
	0100091636	01/31/18	77181503	180239	MONTHLY MAINT SUPPLY ORDER	8-10-710-26-2600-0610-000-000000	3,730.18
					Check Total		<u>3,730.18</u>
					<b>Vendor Total</b>		<b>3,730.18</b>
<b>WEecycle ENVIRONMENTAL CONSULTING, :</b>		<b>21776</b>					
	0100091637	01/31/18	17-17427		LCIS ASBESTOS SURVEY	8-10-710-26-2600-0300-000-000000	1,770.00
					Check Total		<u>1,770.00</u>
					<b>Vendor Total</b>		<b>1,770.00</b>
<b>WELLNESS SCREENING LLC</b>		<b>1704</b>					
	0100091497	01/09/18	2082		ANNUAL ADMIN FEE-DRUG SCREENING	8-10-720-27-2700-0300-000-000000	100.00
					Check Total		<u>100.00</u>
					<b>Vendor Total</b>		<b>100.00</b>



Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100091598	01/25/18	01-22-2018_14		1/WATER ACCT LE3747	8-10-720-27-2700-0610-000-000000	18.45
	0100091598	01/25/18	01-22-2018_12		1/WATER ACCT 34150000	8-10-602-10-0090-0610-000-000000	74.18
	0100091598	01/25/18	01-22-2018_13		1/WATER ACCT LV315	8-10-602-10-0090-0610-000-000000	40.10
						Check Total	<u>132.73</u>
						<b>Vendor Total</b>	<b><u>132.73</u></b>
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100091515	01/09/18	574598893		12/UTILITIES	8-27-971-17-3330-0620-000-008600	232.93
	0100091515	01/09/18	574598893		12/UTILITIES	8-19-971-00-2600-0410-000-003141	220.01
	0100091515	01/09/18	574598893		12/UTILITIES	8-10-710-26-2600-0620-000-000000	14,390.52
						Check Total	<u>14,843.46</u>
						<b>Vendor Total</b>	<b><u>14,843.46</u></b>
						<b>Grand Total</b>	<b><u>950,541.81</u></b>

Cash Flow Financial Report  
FY 2017-2018

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<b>Lake County School District</b>					
<b>Operating Account</b>					
	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	\$ 1,286,761.46	\$ 1,295,146.39	\$ 958,883.45	\$ 950,498.52
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<b>Colostrust Account</b>					
	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	\$ 1,187,304.57	\$ -	\$ 241,307.40	\$ 1,428,611.97
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<b>Payroll Account</b>					
	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	\$ 16,228.66	\$ 424,395.68	\$ 425,000.00	\$ 16,832.98
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -



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

315 West 6<sup>th</sup> 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 Approval Items for Governing Board**

**Contents:**

Informational Items:

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

\*\*Close out of the Head Start Budget to be completed by Jan. 31, 2018. All of the expenditures have been encumbered, but not all have posted and may not yet be reflected in this budget. Federal Financial Report for FY17 is due April 30, 2018

4. The Center Program Training Plan

\*\*This outlines our training plan for the 2017-2018 school year, updates on provided trainings are noted. This includes both annual trainings that are required as well training topics related to program goals and our program improvement plan.

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 will work 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 21<sup>st</sup> 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 10<sup>th</sup> & 11<sup>th</sup> Ski Program Boot Fitting Days, January 15<sup>th</sup> The Center is Closed for MLK Jr., January 16, 17, 18, 23, 24, and 25<sup>th</sup> Ski Program Session 1 Ski Days, January 26<sup>th</sup> The Center is Closed for Professional Development Day, January 30, 31, February 1, 6, 7, and 8<sup>th</sup> 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 – January 2018**

<b>Task</b>	<b>Status</b>	<b>Comments</b>
<b><u>Head Start Enrollment</u></b>	40	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 reviewed but target enrollment met.
<b><u>Head Start only Wait list*:</u></b> <b>Income qualified</b>	3	Of the 3 children on the wait list, 2 are unserved; Of the 27 children on the over-income wait list, all are currently being served
<b>Over income</b>	27	
<b>Preschool CPP</b>	64 10 Assigned Double CPP 75 Total Spots Used	1 CPP child has dropped from the program, will utilize the wait list to fill this spot
<b>Total unserved by any ECE program</b>	7	
<b>Attendance</b>	83.7%	Sickness and flue hit us hard during weeks 4 and 5 in January. Several children were out for the entire week. We also saw some absences as children were still on vacation in week 2 after winter break
<b>In-kind to date FY17</b>	January: \$122,655.62 YEAR TO DATE: \$137,956 End of the FY17 In-Kind is in progress	Required in-kind for FY: \$137,956 by 1/31/2018 – this was met
<b><u>Current Month:</u></b> <b>Parent Volunteers</b>	7	
<b><u>Budget-FY17</u></b> <b>CACFP-</b> <b>Free/reduced meal Reimbursement</b>	<b><u>Attached</u></b>  December Claim: \$1995 January Claim: \$2,291	Meal Counts December                      January Breakfasts: 902                      1007 Lunches: 858                      1015 Snacks: 235                      269

<b>Program Self-Assessment and Monitoring</b>	Date for Head Start Monitoring Review for Focus Area 2 and CLASS is set for the week of March 26, 2018 Focus Area 2 will cover the following areas: <ul style="list-style-type: none"> <li>• Program Design and Management</li> <li>• Quality Education and Child Development Services</li> <li>• Monitoring and Implementing Health Program Services</li> <li>• Quality Family and Community Engagement Services</li> <li>• Monitoring and Implementing Fiscal Infrastructure</li> <li>• ERSEA Eligibility and Attendance</li> </ul>	
<b>1) Head Start Federal Financial Reports</b>  <b>2) Grant Awards</b>	Federal Financial Report due April 30, 2018  Head Start Year 4 Continuation Grant Funding ***Funding letter is attached	
<b>*Goal development</b>	As a reminder, the program goals for our 5 year grant cycle are: <ol style="list-style-type: none"> <li>I. Our program will be productive and efficient with respect to building use and school district partnerships</li> <li>II. Our program will provide high quality services through clear communication of updated policies and resources.</li> <li>III. Our program will focus on mentoring, team building, and targeted professional development to provide high quality learning experiences for children.</li> <li>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.</li> <li>V. Our program will understand and promote the connection between family engagement and school readiness.</li> </ol>	
<b>Head Start Health Screenings completed</b>	Dental: 33complete 4 no exam 3 expired Physicals: 40 complete 0 no exam 0 expired Lead: 35 complete 1 no exam 4 expired Hemoglobin: 37 complete 1 no exam 2 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	Several dental exams are scheduled for February and March  Blood lead exams will be completed on site during February Parent Teacher Conferences  IEP: Head Start –9 Child Care – 11 Total -20

Task	X = Attended	Comment
<b>Meetings attended:</b> <b>Policy Council</b> <b>Parent Committee/FFN</b> <b>Manager's Meeting</b> <b>School Board</b> <b>LCECC</b> <b>CHSA</b> <b>Child Care Collab</b> <b>Health Services</b> <b>Advisory Committee</b> <b>Education Committee</b>	          	
<b>Program Trainings</b>	  	  
<p><b>Other:</b>  Staffing and Hiring updates:</p> <ul style="list-style-type: none"> <li>• Mid-year switch of teaching partners - Hannah Finn is now the Assistant Teacher in room 2 and Donna Kuster is the Assistant Teacher in room 4</li> </ul> <p>Learn to Ski Program – this year we offered 2 sessions of our Learn to Ski Program, each session accommodated for 15 children. Session 1 attended ski school lessons on January 16-18 and January 23-25. Session 2 dates were January 30-Feb 1 and February 6-8.</p> <p>Colorado State Child Care Licensing Site Visit took place on January 30<sup>th</sup>, 2018, all follow up is in progress as necessary.</p>		

<p><b>Approval Items:</b></p> <ul style="list-style-type: none"> <li>• Internal Dispute Policy</li> <li>• School Readiness Goals</li> <li>• Self-Assessment Policy</li> </ul> <p><b>Informational Items:</b> Attached please find for your information –</p> <ul style="list-style-type: none"> <li>• January 2018 Head Start Budget Report</li> <li>• January 2018 Credit Card Charges Summary Report</li> <li>• Head Start Year 4 Continuation Grant Funding Letter</li> <li>• Head Start Monitoring Review 60 Day Notice</li> <li>• Teaching Strategies GOLD Winter Checkpoint Data – January 2018</li> <li>• The Center Professional Development and Training Plan</li> </ul>
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**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	FY 16 BUDGET	%/budget	% of budget	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	\$ 62,076.00		\$ 409,545.00	\$ 542,276.00	75.52%		\$ 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	\$ 670.05		\$ 14,597.67	\$ 18,765.00	77.79%	77.79%	\$ 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	\$ 6.94		\$ 197.94	\$ 200.00	98.97%	98.97%	\$ 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	\$ 96.44		\$ 2,684.39	\$ 3,200.00	83.89%	83.89%	\$ 3,848.00
27.971.17.2600.0250	CUSTODIAN HEALTH	\$ 448.60	\$ 448.60	\$ 448.60	\$ 315.26	\$ -	\$ -	\$ -	\$ -	\$ 61.31	\$ 300.80	\$ 430.91	\$ 349.60		\$ 3,118.94	\$ 5,100.00	61.16%	61.16%	\$ 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	\$ 1,546.30		\$ 16,693.28	\$ 17,000.00	98.20%	98.20%	\$ 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	\$ 7.90		\$ 105.69	\$ 170.00	62.17%	62.17%	\$ 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	\$ 285.51		\$ 3,020.43	\$ 2,250.00	134.24%	134.24%	\$ 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	\$ 348.23		\$ 3,887.87	\$ 4,500.00	86.40%	86.40%	\$ 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	\$ 4,087.02		\$ 49,941.90	\$ 47,700.00	104.70%	104.70%	\$ 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	\$ 21,856.14		\$ 276,587.29	\$ 260,000.00	106.38%	106.38%	\$ 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	\$ 57.96	\$ 74.49		\$ 708.51	\$ 692.00	102.39%	102.39%	\$ 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	\$ 299.62		\$ 3,775.49	\$ 3,770.00	100.15%	100.15%	\$ 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	\$ 805.40		\$ 9,621.32	\$ 9,063.00	106.16%	106.16%	\$ 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	\$ 4,163.42		\$ 51,267.38	\$ 49,400.00	103.78%	103.78%	\$ 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	\$ 2.07		\$ 27.09	\$ 10,500.00	0.26%	0.26%	\$ 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	\$ 2,957.80		\$ 44,635.75	\$ 71,978.00	62.01%	62.01%	\$ 71,978.00
27.971.17.3330.0300	PRO/TECH	\$ -	\$ -	\$ 130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 130.00	\$ 50.00	260.00%	260.00%	\$ 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	\$ 3,032.75		\$ 9,607.03	\$ 11,931.00	80.52%	80.52%	\$ 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	\$ 444.66		\$ 6,684.78	\$ 3,100.00	215.64%	215.64%	\$ 3,100.00
27.971.17.3330.0335	MED/DENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 750.00	0.00%	0.00%	\$ 750.00
27.971.17.3330.0500	PARENT FUND	\$ -	\$ 201.00	\$ -	\$ -	\$ 158.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.55	\$ 437.22		\$ 926.27	\$ 1,500.00	61.75%	61.75%	\$ 1,500.00
27.971.17.3330.0510	STUD TRANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850.50		\$ 850.50	\$ 800.00	106.31%	106.31%	\$ 800.00
27.971.17.3330.0520	INSURANCE/AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426.00		\$ 426.00	\$ 400.00	106.50%	106.50%	\$ 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	\$ 85.50		\$ 909.46	\$ 1,850.00	49.16%	49.16%	\$ 1,850.00
27.971.17.3330.0533	POSTAGE	\$ 49.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.00	\$ -	\$ -	\$ -	\$ -	\$ 0.67		\$ 83.67	\$ 195.00	42.91%	42.91%	\$ 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	80.24%	80.24%	\$ 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	\$ 18,581.94		\$ 22,614.94	\$ 6,712.00	336.93%	336.93%	\$ 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	\$ 676.14		\$ 7,323.25	\$ 9,200.00	79.60%	79.60%	\$ 9,200.00
27.971.17.3330.0810	DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -		\$ 45.00	\$ 500.00	9.00%	9.00%	\$ 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	\$ 62,075.78	\$ -	\$ 531,274.21	\$ 542,276.00	97.97%	97.97%	\$ 551,822.00

## The Center Early Childhood Programs Training Plan 2017-2018

<b>Date</b>	<b>Training</b>	<b>Person Responsible</b>	<b>Data Sources</b>	<b>Anticipated Outcome</b>	<b>Result</b>	<b>Budget Estimate</b>	<b>\$</b>
August 2017	Head Start/CPP 101 + ERSEA	FCPM	Head Start & CPP requirements		Completed	-0-	0
August 2017	Transportation of Preschoolers and Bus Monitor training	Transportation Manager District Transportation Director	Head Start Act & Performance Standards	All staff will be trained in safe methods of transporting preschoolers, including preschoolers with disabilities	Completed August 10	\$63 (supplies)	\$63
August 2017	Recognizing & Reporting Child Abuse	DECP Child Protection Team	Childcare Regs Head Start Act & Performance Standards	Staff will understand the laws for reporting and recognizing child abuse	Completed August 10	Inkind	0
August 2017	Fire Prevention and Response	Child Care Director	Child Care Regs	All staff will be familiar with use of extinguishers and basic fire safety	Completed August 10	Inkind	0
August 2017	Standard Precautions	Health Manager District Nurse	Child Care Regs	Staff will be trained in basic health and safety skills.	Completed August 18	Inkind	0
August 2017	Medical Administration	Health Manager District Nurse	Child Care Regs	Staff will become trained in administering medication.	Completed August 18	Inkind	0
August 2017	Prevention and Response to Food Allergies	Health Manager District Nurse	Head Start Act and Performance Standards	Staff will become trained in preventing and responding to emergencies related to food allergies.	Completed August 18	Inkind	0
August 2017	Domestic Violence	DECP / Advocates	Head Start Act & Performance Standards	Staff/parents will better understand the impact of family violence on the lives of children	Completed August 11	Inkind	0
August 2017 and Jan 2018	Emergency Management/ Standard Response Protocol	DECP	Head Start Act & Performance Standards	Staff will review what to do in emergencies and drills.	Completed August 22	-0-	0
August 2017 and January 2018	Active Supervision Policy and Procedures	DECP/Child Care Director	Childcare Regs Head Start Act & Performance Standards	Staff will be trained on the elements necessary for active supervision of children, program policy regarding Active Supervision and the required procedures during child transitions.	Completed August 10	0	0
August 2017 January 2018	Appropriate Release/Enrollment List	Management Team	Childcare Regs Head Start Act and Performance Standards	Staff will be trained on all required procedures and expectations for releasing a child and how to use the enrollment list.	Completed August 10	-0-	0
August 2017 and ongoing	Collaborative culture, professional norms, and team building	DECP All Staff	Strategic Planning Staff Survey	Staff will work together to build strong teaching teams. We will continue to build a strong instructional team that shares and celebrates strengths throughout the year.	Completed August 7	-0-	0
August 2017 and ongoing	Family Engagement Practices and Partnering with Parents	DECP Family and Community Partnerships Manager	Strategic Planning	Staff will learn strategies for successful partnering with parents, including us of parent input to set meaningful goals for children.	August 14	Inkind	0

<b>Date</b>	<b>Training</b>	<b>Person Responsible</b>	<b>Data Sources</b>	<b>Anticipated Outcome</b>	<b>Result</b>	<b>Budget Estimate</b>	<b>\$</b>
August 2017 & Ongoing	Creative Curriculum	DECP (arrange training with Creative Curriculum)	Strategic Planning Child Outcomes Data	Staff will understand how to use the Creative Curriculum and the updated resources to create authentic opportunities for learning during play. Teachers will have an understanding of studies versus themes and how to implement them in their preschool classrooms		\$500	\$500
August 2017 and Ongoing	Teaching Strategies New GOLD Platform and data and observation collection practices	DECP GOLD Trainer	Head Start Performance Standards Results Matter	Staff will become familiar with the new Teaching Strategies Platform that now aligns from birth-3 <sup>rd</sup> grade. Staff will gain knowledge and understand to refine data collection practices and use for individualizing instruction for children.	Completed August 22	\$500	\$500
August 2017	Child Care Rules and Regulations Training	Child Care Director	Child Care Regs	Staff will review key elements and requirements of Colorado Child Care Rules and Regs, along with changes or updates.	Completed August 10	-Inkind-	0
August 2017	Pyramid Model – Foundational Elements and Effective Environments	Special Education Specialist	Center Management and Behavior Policies Head Start Performance Standards ELOF	Staff will learn how to set up successful routines and procedures in the classroom. Staff will also review use of visuals for the preschool classroom and expand ways that these can be used to support children in the classroom from the start of the year and ongoing.	Foundations – Review Aug 8 Relationships and Deposits – Sept 22	-0-	0
August 2017	Program Wide Operations	Management Team	Annual training and program operations	Topics to be covered: Tooth-brushing procedures in the classroom; Family Style Meals; Gym and Playground Supervision and Safety; Attendance Procedures and Follow Up; Diapering and Handwashing Procedures	Completed		
August 2017	Play Based Learning and Teacher Child Interactions (CLASS Review)	DECP	Strategic Planning CLASS scores and upcoming review	Staff will review the importance of play at the preschool age and how to interact and facilitate this with children. Staff will review CLASS and the domains that are measured and the subdomains within each. Staff will reflect on program CLASS scores.	Completed Sept 22 (CLASS domains)		
September 2017 & Ongoing	Behavior Management	DECP/Special Education Specialist	Staff Survey Strategic Planning	Staff will understand research recommendations for suspensions and expulsions in preschool. Staff will understand program policies around behavior, as well as recommended strategies for use to support specific behaviors.		-0-	0
Fall 2017	CACFP Food Policies	Health Manager Child Care Director Kitchen Staff	CACFP Head Start Performance Standards	Health Manager, Child Care Director, and Kitchen staff will learn requirements of food program including good nutrition practice to support program implementation.	Completed	\$200	\$200
Fall 2017	CACFP and Civil Rights	CCD/Health Manager	Child Care Regs Head Start Performance Standards		Completed	-0-	0
Fall 2017	Food Friends / Nutrition	DECP / Health Manager	Food Friends Head Start Act & Performance Standards	Staff will review the use of the Food Friends curriculum and will focus on how to effectively plan and implement the activities related to	Completed	\$500	\$500

<b>Date</b>	<b>Training</b>	<b>Person Responsible</b>	<b>Data Sources</b>	<b>Anticipated Outcome</b>	<b>Result</b>	<b>Budget Estimate</b>	<b>\$</b>
				cooking and nutrition within the curriculum. Staff will understand key factors related to nutrition and how to encourage health and nutrition within their classroom and when working with families			
Fall 2017	Disability Services/CAT Referral Process	Special Education Specialist	Strategic Planning	Staff will understand the RTI and CAT processes, as well as how special education services are delivered in preschool.	Completed Sept 22	-0-	0
Fall 2017	Speech Concerns in Preschool	Speech Special Education Teacher	CAT Meeting Minutes Strategic Planning Screening Results	Staff will gain knowledge of speech language development and what situations may need to be referred and how to use some basic screening tools.		\$100	\$100
Fall 2017	CLASS – Language Modeling and Feedback Loops	DECP	CAT Meeting Minutes Health Screening Results			-0-	-0-
Fall 2017	TORSCH and Reflection of Instructional Practices and Program Structure for Instructional Coaching	DECP	Program Goals Head Start Performance Standards	Staff will learn how to utilize the TORSCH system and how this will relate to professional growth. Staff will also understand the program's approach to provide coaching and support for teachers.			
October 2017 & May 2018	*First Aid/CPR	Child Care Director	Child Care Regs	Staff will be trained in basic health & safety skills	Completed	\$100	\$100
Fall 2017	Mental Health	Health Manager/ Solvista	Head Start Act & Performance Standards	Staff will become familiar with the latest trends in children's mental health and will learn strategies for use within the classroom. Staff will also learn how to support their own mental health.		Inkind	0
Fall 2017	Health Concerns in Preschool and Daily Health Screening Strategies	Health Manager		Staff will be aware of program data and current health trends of our preschool children and strategies to support these trends. Staff will also understand ways to support daily screening for concerns within the daily routines of the classroom.			
Fall 2017	ELOF and School Readiness	DECP		Staff will continue work with correlation between ELOF, School Readiness Goals, and Teaching Strategies GOLD. Staff will understand utilizing these tools to individualize for children as well as to support goal setting with families.			
Fall 2017 and ongoing	Effective Centers and Selection of Materials	DECP Mentor Teachers	Self-assessment Pyramid Self-Reflection Surveys	Staff will reflect on systems for learning centers in the classroom and identify ways to change materials routinely.			
Fall 2017 and ongoing	Pyramid – emotional literacy and self-regulation	DECP Special Education Specialist		Staff will expand on knowledge and skills related to emotional literacy and supporting children with understanding and expressing feelings. Staff will also gain a variety of strategies to support self-regulation including Tucker Turtle, Sensory Boxes, Feeling Charts, and Breathing Techniques.	Nov 17 and Dec 8 (review, resources, and plan for class)		

Date	Training	Person Responsible	Data Sources	Anticipated Outcome	Result	Budget Estimate	\$
Fall 2017 and ongoing	Pyramid – Friendships, Problem Solving and the Solution Toolkit	DECP / Special Education Specialist	Child Outcomes Data	Staff will identify key strategies to support friendships in the classroom (such as the kindness tree or Super Friend). Staff will also understand the steps for teaching problem solving and will identify ways to introduce this in their classrooms along with the Solution Tool Kit to help children become independent with working through social situations in a positive manner.	Dec 8 Friendships	-0-	0
Fall 2007 and ongoing	CLASS – Concept Development	DECP	CLASS data Self-assessment	Staff will gain additional knowledge in regards to the use of open-ended questions and selected materials (such as Stem carts) to expand on children’s knowledge and critical thinking skills. Staff will learn strategies for planning in order to more effectively support concept development both within small group activities and during play interactions.	Completed Oct 23 (open ended questions, videos STEM carts)		
Winter 2018 and ongoing	Dual Language Learners	DECP	Head Start Performance Standards Community Assessment Staff Surveys	Staff will gain knowledge regarding dual language learners, the importance of home language, and strategies for supporting within the classroom.		-\$500-	\$500
Winter 2018	Greenhouses in the Classroom	DECP Health Manager	Strategic Planning	Staff will receive training using the Grow It, Try It, Like It curriculum and the benefits of growing items in the classroom.		-0-	-0-
Winter 2018 and ongoing	Literacy Instructional Strategies	DECP	Head Start Act & Performance Standards Child Outcomes Data	Staff will review Early Literacy Development and specific areas of focus to support school readiness.		\$700	\$700
Spring 2017	Successful Transitions	DECP Director of Early Learning	Child Outcomes Data Strategic Planning	Staff will understand strategies to support successful transitions for preschool children.		-0-	-0-
Spring 2017	Math Instructional Strategies	DECP	Head Start Act & Performance Standards Child Outcomes Data	Staff will learn strategies for implementing math instruction across the preschool day.		\$700	\$700

### Ongoing Trainings

Date	Training	Person Responsible	Data Sources	Anticipated Outcome	Results	Budget Estimate	\$
Ongoing	PDIS and Colorado Credential System	DECP Business Manager	Head Start/CPP Colorado Shines	Staff will maintain current information in PDIS system and utilize system for continued professional development opportunities		-0-	-0-
Ongoing	CDA	DECP	Head Start/CPP Reauthorization	Staff will enroll in a CDA program to obtain this certification		\$2,000	\$2,000
Ongoing	CDA, Associate or Bachelor Degrees in ECE	DECP	Head Start/CPP Reauthorization	Staff will enroll in classes to complete ECE degrees		\$2,000	\$2,000
Ongoing	ECE classes for degreed staff in a related or unrelated field	DECP	Head Start/CPP Reauthorization	Continuing education for degreed staff		\$1,300	\$1,300

## Parent and Governing Board Trainings

<b>Date</b>	<b>Training</b>	<b>Person Responsible</b>	<b>Data Sources</b>	<b>Anticipated Outcome</b>	<b>Results</b>	<b>Budget Estimate</b>	<b>\$</b>
August 2017	Head Start/CPP 101	FCPM Director	Head Start Act & Performance Standards	Parents will be introduced to Head Start and CPP		-0-	0
August 2017 Parent Orientation	Transportation & pedestrian safety	Transportation Manager	Head Start Act & Performance Standards	Families will learn bus safety, the importance of escorting their children to the vehicle stop and car seat information		-0-	0
August 2017 Parent Orientation & Ongoing	Child Assessment	DECP Classroom Teachers	Head Start Act & Performance Standards	Parents will learn about child assessment, Teaching Strategies GOLD and child outcomes.		-0-	0
August 2017 & Ongoing	Continuing Education	FCPM	Head Start Act & Performance Standards	Parents will become aware of options for continuing their education. This will be addressed as part of the family goal setting process.		-0-	0
August 2017 Parent Orientation & April 2016 FFN	Second Hand Smoke	Health Mgr	Head Start Act & Performance Standards	Parents will learn to about the dangers of second hand smoke.		Inkind	0
August 2017 Parent Orientation & April 2018 FFN	Mental Health	Health Mgr	Head Start Act & Performance Standards	Parents will learn about mental health resources in the community.		Inkind	0
August 2017 Parent Orientation & April 2018 FFN	Medical Home	Health Mgr	Head Start Act & Performance Standards	Parents will learn about the importance of developing a long-term relationship with a primary healthcare provider.		Inkind	0
September 2017 & Ongoing	Program Governance Responsibilities (Policy Council)	FCPM	Head Start Act & Performance Standards	Policy Council members, including parents and community representatives, will become familiar with the Head Start program and learn decision making, leadership and advocacy skills		\$150 (supplies)	\$150
Oct 2017 & Ongoing May 2018	Advocacy Transitioning to Public School	DECP FCPM West Park Principal Director of Early Learning	Head Start Act & Performance Standards	Parents will learn their rights and responsibilities of educating their children in the Public Schools and the best way to advocate for their child		Inkind	0

<b>Date</b>	<b>Training</b>	<b>Person Responsible</b>	<b>Data Sources</b>	<b>Anticipated Outcome</b>	<b>Results</b>	<b>Budget Estimate</b>	<b>\$</b>
January 2018 & Ongoing	Governing Board	DECP	Head Start Act & Performance Standards	Members will become familiar with the role and responsibilities of the Head Start governing board including Reauthorization updates		-0-	0
April 2018 FFN	Substance Abuse	FCPM	Head Start Act & Performance Standards	Parents will learn to identify substance abuse and community resources available for help.		Inkind	0
Ongoing	Financial Literacy	FCPM	Head Start Act & Performance Standards	Parents will learn budgeting and financial skills	Parent resource & newsletter	Inkind	0
Ongoing	Family Fun Nights  Parent Committee	FCPM & Managers  Family/Community Partnerships Committee	Head Start Act & Performance Standards	Topics include: Early Literacy, Physical Activity & Safety, and transition to Kindergarten  Parents will conduct committee business and learn program governance responsibilities		\$1,000 (supplies)  N/A - Parent Fund	\$1,000
Ongoing	Early Literacy Education Practice packs Family Fun Nights Home visits	DECP  Family Literacy Program	Head Start Act & Performance Standards Family Partnership Agreement data	Parents will become familiar with kindergarten readiness skills, and how to best support their child's learning. Family literacy will be emphasized.		\$650 (supplies)	\$650
Fall/Spring	Parenting Classes (Full Circle) English & Spanish	FCPM Full Circle	Family Partnership data	Parents will learn and improve parenting skills through the "Dare to be You" parenting curriculum		Inkind	0
					<b>Budget</b>	<b>\$11,931</b>	<b>\$11,931</b>

## Volunteer Training

<b>Date</b>	<b>Training</b>	<b>Person Responsible</b>	<b>Data Sources</b>	<b>Anticipated Outcome</b>	<b>Results</b>	<b>Budget Estimate</b>	<b>\$</b>
August 2017 and Ongoing	Volunteers in the Classroom/Volunteer Handbooks/In-Kind	FCPM	Head Start Act & Performance Standards	Parents and volunteers will have an understanding of ways to volunteer for the program and general guidelines for volunteering in the program.		-0-	0
Sept 2017 – May 2018 (as needed for volunteers)	Program's mission, vision, governing values, and goals (including Head Start philosophy)	Director of Early Childhood Programs	Head Start Act and Performance Standards	Volunteers will gain an understanding of the values, goals, and philosophy that guide our program.		-0-	0
Sept 2017-May 2018 (as needed)	Health Concerns (including handwashing procedures, child illness, etc)	Health Manager	Head Start Act and Performance Standards Child Care Regs	Volunteers will have increased knowledge and skills in the area of health related to the program and the classroom.		-0-	0
Sept 2017-May 2018 (as needed)	Family Style Meals	Health Manager	CACFP Regulations Child Care Regs	Volunteers will understand the philosophy and requirements of family style meals including good nutrition practice in order to support program implementation.		-0-	0
Sept 2017-May 2018 (as needed)	Elements of a preschool classroom (interactions, positive guidance, routines, and procedures, etc)	Director of Early Childhood Programs Classroom Teachers	Head Start Act and Performance Standards	Volunteers will have increased knowledge and skills in the various areas of the preschool classroom.		-0-	0