



WIGGINS SCHOOL DISTRICT RE-50J
BOARD OF EDUCATION
Agenda
Wednesday, February 1, 2023

Building Walk Through
4:15 p.m.

Regular Meeting
5:00 p.m.
Board Room

1. Call to order/Pledge of Allegiance
2. Roll call
3. Approval of agenda
4. Approval of minutes, regular meeting January 4, 2023
5. Congratulations, Celebrations, Information
6. Public participation
7. Reports
 - A. Board Reports/Requests
 - B. Superintendent's Report
8. Consent Agenda
 - A. Personnel
 - a. Stipends
 - b. Substitutes
 - B. Financial Report
9. New Business
10. Old Business
 - A. Elementary Project
11. Meeting debrief, signatures on documents
12. Adjournment

4 MINUTES

AGENDA ITEM #: 4

AGENDA ITEM: Minutes

SUBMITTED BY: Cary Allen, BOE Clerk

TYPE OF ACTION: Report Discussion Action

SUMMARY OF ISSUE:

Minutes, regular meeting January 4, 2023.

RECOMMENDATION:

Approve the minutes as presented.



Jan 4 2023

MINUTES OF THE BOARD OF EDUCATION
WIGGINS SCHOOL DISTRICT RE-50J

Regular Meeting

January 4, 2023, 5:00 p.m.

Present: Eric Gonzalez, Val Loose, Mike Miller, Kris Musgrave, and Derek Pope.

Administration: Trent Kerr, Kyle Bules, Randy Wilson

Staff: Cary Allen, Rhonda Eklund, Julie Hawkins and Lisa Trautwein.

Visitors: None.

The board held a work session at 4:15 for an elementary project budget update and walk through.

1. Call to Order

The meeting was called to order by President Kris Musgrave at 5:00 p.m.

2. Roll Call

All members were present.

3. Approval of Agenda

Val Loose moved, Eric Gonzalez seconded to approve the agenda.

Eric Gonzalez	aye	Kris Musgrave	aye
Val Loose	aye	Derek Pope	aye
Mike Miller	aye		

4. Approval of Minutes

Mike Miller moved, Val Loose seconded to approve the minutes of the regular meeting held December 7, 2022 as presented.

Eric Gonzalez	aye	Kris Musgrave	aye
Val Loose	aye	Derek Pope	aye
Mike Miller	aye		

5. Congratulations, Celebrations, Information

January 2-4 no school for students, January 4 teacher clerical day, January 9, 16, 23, 30 no school.

6. Public Participation

None.

7. Reports

Board Reports/Requests

None.

Preschool Report

Lisa Trautwein, Preschool Director, reported on grant funding received, current enrollment and Universal Preschool.

Elementary Principal's Report

Kyle Bules, Elementary Principal, reported on first semester celebrations, the after-school program, enrollment, attendance and upcoming events. Julie Hawkins reviewed NWEA results.

Secondary Principal's Report

Randy Wilson, Secondary Principal, reported on student enrollment for the first semester, attendance rates, the High School English position, the Special Education department and extra-curricular activities. Rhonda Eklund reviewed middle and high school NWEA results.

Superintendent's Report

Dr. Kerr reported on:

Accountability: 2023 Performance Framework Targets. On November 10, the State Board of Education voted to keep the cut-scores for the 2023 framework sub-indicators (i.e., does not meet, approaching, meets, exceeds) and overall rating targets (i.e., Distinction for districts, Accredited/Performance, Improvement, Priority Improvement, Turnaround) consistent with the cut-scores used in 2019 and 2022. The intent is to provide the education community with advance notice on state expectations prior to the calculation of frameworks next year.

The States Accountability Committee has taken Wiggins Middle School off of Improvement and placed it on year 1 of Performance. Congratulations to the students and teachers for their tireless work.

PLC: Teachers spent the PD day reviewing NWEA scores, making MTSS plans, and designing lessons for the upcoming semester.

8. Consent Agenda

Personnel: *Long Term-Sub:* Joy Schnable, Secondary Language Arts. **Financial:** December-General Fund \$709,340.77; Preschool Fund \$59,856.70; Lunch Fund \$52,507.14; Activity \$31,218.28; Elementary Project \$1,688,828.29.

Val Loose moved, Derek Pope seconded to approve the consent agenda as presented.

Eric Gonzalez	aye	Kris Musgrave	aye
Val Loose	aye	Derek Pope	aye
Mike Miller	aye		

9. New Business

None

10. Old Business

Elementary Project

The board reviewed the budget and did a walk through prior to the board meeting. Owner's contingency is \$854,123 and construction contingency is \$407,249. The project is still on budget. The district will be applying for the Best Grant to replace HVAC units on the K-2 building and event center.

Policy Revisions

IKF-E Graduation Requirements included revisions from the administration to include the CTE Immersion Pathway.

Val Loose moved, Eric Gonzalez seconded to approve the policy revisions as presented.

Eric Gonzalez	aye	Kris Musgrave	aye
Val Loose	aye	Derek Pope	aye
Mike Miller	aye		

11. Meeting Debrief/Next Meeting

The next regular meeting will be February 1 at 5:00 p.m. The board will hold a work session at 4:15 prior to the regular meeting to do a building walk through.

12. Adjournment

Meeting adjourned at 5:52 p.m.

Respectfully submitted: _____, President

_____, Secretary

Cary Allen, Board Clerk _____, Date

- 5 CONGRATULATIONS, CELEBRATIONS, INFORMATION

- February 6, 17, 20 - No School
- February 27 - No School, Clerical Day

7A BOARD REPORTS

AGENDA ITEM #: 7A

AGENDA ITEM: Board Reports

SUBMITTED BY: Board Members

TYPE OF ACTION: Report Discussion Action

SUMMARY OF ISSUE:

7B SUPERINTENDENT'S REPORT

AGENDA ITEM #: 7B

AGENDA ITEM: Superintendent's Report

SUBMITTED BY: Trent Kerr

TYPE OF ACTION: Report Discussion Action

SUMMARY OF ISSUE:

February 2023:

BILL TOPIC: Funding schools in Colorado has proven challenging since TABOR and Gallagher merged in 1992. In an attempt to properly pay teachers and support staff a new Bill is being drafted that would allow the state to retain the revenue collected that is above the TABOR limit to be deposited in the State Education Fund. These funds would be dispersed to school districts with the only allowable use being to attract, retain and pay teachers and student support staff.

Currently Colorado school district are funded \$2,800 per pupil less than the national average. If Colorado schools were funded the average, Wiggins school district would have an additional \$2.3 million of funding.

Assessment: ACCESS testing took place Jan 17-19. ACCESS assessments are given to all English Language Learners to assess progress in ESL students. Results from this assessment are used to determine ELL services for each child. The district has seen an increase in ELL students with 59 elementary students and 23 secondary students taking the test.

S-CAP: The S-CAP process will take place on Feb 2-3rd. Educators from across the state will be here to observe instructional practices, review district policies, and interview students, staff, and parents to help the district continue to improve in the areas of instruction, vision, leadership, and all outcomes correlated with educating the whole child. Staff will breakdown the scores left from the review and determine what areas focus on for the 2023-2024 school year.

Principal Interviews: K-2 Principal interviews will take place on Monday, February 6. There will be 5 committee teams that will have the opportunity to spend time with each candidate, asking questions and touring the campus. Each K-2 teacher, specials teacher, and a few Paras will take part in the interview process. There are some quality candidates that the team is excited to meet with.

8 CONSENT AGENDA

AGENDA #8

AGENDA ITEM: Consent Agenda

SUBMITTED BY: Dr. Trent Kerr, Superintendent

TYPE OF ACTION: Report ____ Discussion ____ Action __X__

SUMMARY OF ISSUE:

- A. Personnel
 - a. Stipends
 - b. Substitutes

- B. Financial Report
 - a. January
 - b. Quarterly

RECOMMENDATION:

Approve consent agenda as presented.

8A PERSONNEL

PERSONNEL

1. Stipends

Jason Hart - College Instructor 2nd Semester

Casey Snyder - College Instructor 2nd Semester

2. Substitutes

Jennifer Neal

Katia Ortiz

8B FINANCIAL

Monthly Expenditures for January

• General Fund	\$ 886,475.46
• Preschool	\$ 41,153.43
• Capital Reserve	\$ 0.00
• Bond Redemption	\$ 0.00
• Bond Project	\$ 0.00
• Elementary Project	\$ 0.00
• <u>Lunch Fund</u>	<u>\$ 24,818.30</u>
• Total	\$ 952,447.19
• Activity Account	\$ 56,847.34



Jan

JANUARY 2023 FINANCIALS

Fund	Check	Vendor	Description	Account	Payment
21	5506	Cash-Wa Distributing	SEC FOOD	Breakfast Food Expense	103.97
21	5506	Cash-Wa Distributing	SEC FOOD	HOT LUNCH PRODUCE	312.45
21	5506	Cash-Wa Distributing	ELEM FOOD	Breakfast Food Expense	325.92
21	5506	Cash-Wa Distributing	ELEM FOOD	Hot Lunch Non Food	348.69
21	5506	Cash-Wa Distributing	SEC FOOD	Hot Lunch Non Food	386.12
21	5506	Cash-Wa Distributing	SEC FOOD	Hot Lunch Milk Expense	931.88
21	5506	Cash-Wa Distributing	ELEM FOOD	Hot Lunch Milk Expense	961.29
21	5506	Cash-Wa Distributing	SEC FOOD	Hot Lunch Food	1384.65
21	5506	Cash-Wa Distributing	ELEM FOOD	HOT LUNCH PRODUCE	1412.48
21	5506	Cash-Wa Distributing	ELEM FOOD	Hot Lunch Food	1453.81
21	5507	FORT MORGAN CULLIGAN	WATER COOLER	Hot Lunch Purch Service	75
10	30291	4 RIVERS EQUIPMENT	TRACTOR/MOWER	O/M Equipment	42326.94
10	30292	AMTRUST NORTH AMERICA	CLAIM	Work. Comp. Insur. Prem.	173.59
10	30293	CENGAGE LEARNING	WORKBOOKS	21ST CCLC-M/S	717.92
10	30294	COLORADO SCHOOL FOR DEAF AND THE BLI	TRANSPORTATION	Elem.spec.educ.tuition	340
10	30295	E-470 PUBLIC HIGHWAY AUTHORITY	TOLLS	Trans. Purchased Service	17.4
10	30296	Hawkins Commerical Appliance	THERMOSTAT	O/M Material/Supplies	72.65
10	30297	ITURITY	CHROMEBOOK REPAIRS	CHROMEBOOK MAINT	1905
10	30298	LOST CREEK GUIDE, LLC	Dec-22	Admin-Purchased Services	750
10	30299	School Nurse Supply, Inc	SUPPLIES	School Nurse Material/Supply	408
10	30300	STRICTLY TECHNOLOGY	CHROMEBOOKS	Technology Equipment	4649.45
10	30301	SYMMETRY ENGERGY SOLUTIONS, LLC	22-Nov	O/M Natural Gas	6511.01
10	30302	Town Of Wiggins	WATER&SEWER	O/M Water & Sanitation	1432
10	30303	ACT Information	WORKKEYS TESTS	Sec.Textbooks	147
10	30304	ARROWHEAD TRASH SERVICE INC	TRASH	O/M Water & Sanitation	750
10	30305	BACKGROUND INFORMATION SERVICES, INC	BACKGROUND CHECKS	21ST CCLC P/S	5.2
10	30306	BLUE LIGHTNING	INTERNET	Technology Purchased Services	922.34
10	30307	COLORADO MOBILE DRUG TESTING	CONSORTIUM FEES	Trans. Purchased Service	455
10	30308	Country Hardware	SUPPLIES	Trans. Parts/Supplies	6.49
10	30308	Country Hardware	SUPPLIES	Technology Materials/Supplies	9.49
10	30308	Country Hardware	SUPPLIES	O/M Material/Supplies	782.31
10	30309	Culligan	WATER	Admin-Materials/Supplies	33.8
10	30310	DAHL	WASHER SERVICE	O/M Purchased Services	135
10	30311	GERTGE TECHNOLOGY, LLC	DNS FILTERING ANNUAL FEE	Technology Purchased Services	2827.2
10	30312	Grainger	SUPPLIES	O/M Material/Supplies	399.45
10	30313	Morgan County Quality Water	WATER	Trans. Bldg Utilities	31.82
10	30314	PAR ENTERPRISES LLC	TIRES	O/M Material/Supplies	310
10	30315	CALLIE SUTCLIFFE	DEC MILEAGE	Elem.spec.educ.tuition	200
10	30316	Waxie Sanitary Supply	SUPPLIES	O/M Material/Supplies	2065.5
10	30317	WICKHAM TRACTOR COMPANY	PART	Trans. Parts/Supplies	90.24
10	30318	Wiggins Auto Supply	SUPPLIES	Trans. Parts/Supplies	84.88
10	30319	Xcel Energy	NATURAL GAS	Trans. Bldg Utilities	852.48
19	30320	Lunch Fund Account #4006017	DEC SNACK MILK	Preschool Snacks	99.05
10	30321	Cash-Wa Distributing	ELEM FOOD	21ST CCLC-M/S	239.54
19	30322	Cash-Wa Distributing	ELEM FOOD	Preschool Snacks	223.7
10	30334	MCDONALD TOYOTA	EXPLORER	Trans. Equipment	33689
10	30335	AMTRUST NORTH AMERICA	WORKERS COMP	Work. Comp. Insur. Prem.	1734
10	30336	ASSOCIATES INSURANCE GROUP	LIABILITY INS	Dist.liability Insur. Prem.	39016
10	30337	Centennial BOCES	QUARTERLY FEES	BOCES Purchase Service	1080
10	30337	Centennial BOCES	QUARTERLY FEES	iConnect	16800
10	30338	DVR EDUCATIONAL CONSULTING GROUP, IN	1/4 MENTOR TRAINING	Staff Develop. Dues/fees	1571.37
10	30339	E-470 PUBLIC HIGHWAY AUTHORITY	TOLLS	Trans. Purchased Service	17.65
10	30340	First National Bank	SUPPLIES	Athletic Materials/Supplies	89.99
10	30340	First National Bank	SUPPLIES	Sec.Material/Supplies	225
10	30340	First National Bank	SUPPLIES	21ST CCLC-M/S	311.41
10	30340	First National Bank	POSTAGE	Admin-Postage	362.99
10	30340	First National Bank	DISTRICT MEETINGS	Meetings/Meals - Dist.	600
10	30340	First National Bank	CASB	Board Of Educ. State Meetings	1737.95
10	30341	Garretson's Sport Center	MS GIRLS BB JERSEY	10-502-14-1800-0610-000-0000-951	704.81
10	30342	GENERATION SCHOOLS NETWORK	DEC&JAN FEES	RURAL COACTION GRANT	41916
10	30342	GENERATION SCHOOLS NETWORK	JULY-NOV FEES	RURAL COACTION GRANT	73541
10	30343	GERTGE TECHNOLOGY, LLC	SUPPLIES	Technology M/S	2827.2
10	30344	Great Copier Service	COPIES	Admin-Purchased Services	228.45
10	30344	Great Copier Service	COPIES	Sec.Prin.Printing/duplicating	1004.04

10	30344	Great Copier Service	COPIES	Elem Principal Print/duplicat	1954.58
10	30345	JOHNSON COTROLS	ANNUAL FEE	O/M Purchased Services	927.25
10	30346	MORGAN COUNTY AMBULANCE	FOOTBALL	10-502-14-1800-0430-000-0000-951	1015
10	30347	MORGAN COUNTY REA	ELECTRIC	Trans. Bldg Utilities	368.04
10	30347	MORGAN COUNTY REA	ELECTRIC	O/M Electricity Expense	10980.67
10	30348	Office Depot	SUPPLIES	Elementary Humanities	464.63
10	30349	OPERA COLORADO	POST SECONDARY ACTIVITY	ELEM COUNS P/S	800
10	30350	Sunrise Optimist Club	BRAIN BOWL REGISTRATION	G/T F.Trip/Registr	70
19	30351	Great Copier Service	COPIES	Preschool Purchased Services	753.96
10	30352	American Fidelity Assurance	JAN 2023 PAYROLL		250
10	30353	American Fidelity Assurance	JAN 2023 PAYROLL		62.46
10	30354	American Fidelity Assurance	JAN 2023 PAYROLL		1945.81
10	30355	American Fidelity Assurance	JAN 2023 PAYROLL		3278.76
10	30356	AXA EQUITABLE	JAN 2023 PAYROLL		3402.16
10	30357	COLONIAL LIFE	JAN 2023 PAYROLL		284.18
10	30358	Colo.dept.of Revenue	JAN 2023 PAYROLL		11971.36
10	30359	DELTA DENTAL	JAN 2023 PAYROLL		4076.33
10	30360	Fort Morgan Schools Credit Union	JAN 2023 PAYROLL		1415
10	30361	General Fund #4006006	JAN 2023 PAYROLL		71763
10	30362	GUGLIELMO & ASSOCIATES, PLLC	JAN 2023 PAYROLL		562
10	30363	High Plains National Bank	JAN 2023 PAYROLL		33777.05
10	30364	KANSAS CITY LIFE	JAN 2023 PAYROLL		288.29
10	30365	MASA MEDICAL TRANSPORT SOLUTIONS	JAN 2023 PAYROLL		210
10	30366	PENSERV PLAN SERVICES	JAN 2023 PAYROLL		1182.92
10	30367	P.e.r.a. Of Colorado	JAN 2023 PAYROLL		126590.51
10	30368	Pre-paid Legal Services, Inc.	JAN 2023 PAYROLL		15.95
10	30369	TEXAS LIFE	JAN 2023 PAYROLL		358.15
10	30370	UNITED WAY OF MORGAN COUNTY	JAN 2023 PAYROLL		10
10	30371	Pera 401k Investment Plan	JAN 2023 PAYROLL		2743.77
10	30372	VSP INSURANCE CO	JAN 2023 PAYROLL		988.47
10	30373	Wiggins Education Association	JAN 2023 PAYROLL		582.59
19	30374	Colo.dept.of Revenue	JAN 2023 PAYROLL		732.98
19	30375	DELTA DENTAL	JAN 2023 PAYROLL		296.01
19	30376	General Fund #4006006	JAN 2023 PAYROLL		6237
19	30377	High Plains National Bank	JAN 2023 PAYROLL		1927.37
19	30378	KANSAS CITY LIFE	JAN 2023 PAYROLL		28
19	30379	MASA MEDICAL TRANSPORT SOLUTIONS	JAN 2023 PAYROLL		32
19	30380	P.e.r.a. Of Colorado	JAN 2023 PAYROLL		8768.46
19	30381	Pera 401k Investment Plan	JAN 2023 PAYROLL		295.35
19	30382	VSP INSURANCE CO	JAN 2023 PAYROLL		57.14
19	30383	Wiggins Education Association	JAN 2023 PAYROLL		104.97
21	30384	American Fidelity Assurance	JAN 2023 PAYROLL		224.9
21	30385	AXA EQUITABLE	JAN 2023 PAYROLL		50
21	30386	Colo.dept.of Revenue	JAN 2023 PAYROLL		295.66
21	30387	DELTA DENTAL	JAN 2023 PAYROLL		131.56
21	30388	General Fund #4006006	JAN 2023 PAYROLL		2079
21	30389	High Plains National Bank	JAN 2023 PAYROLL		686.2
21	30390	KANSAS CITY LIFE	JAN 2023 PAYROLL		14.86
21	30391	MASA MEDICAL TRANSPORT SOLUTIONS	JAN 2023 PAYROLL		9
21	30392	P.e.r.a. Of Colorado	JAN 2023 PAYROLL		3878.3
21	30393	TEXAS LIFE	JAN 2023 PAYROLL		120.5
21	30394	VSP INSURANCE CO	JAN 2023 PAYROLL		22.05
10	30395	BRAD MONTGOMERY PRODUCTIONS	FAMILY NIGHT-ELEM	21ST CCLC P/S	1000
10	30396	CVATA	MID WINTER CONF	Carl Perkins Regist/Fld Trip	150
10	30397	H S Activity Fund	ATHLETIC FEE-MS	21ST CCLC-M/S	30
10	30398	LAQUINTA INN	HOTEL MID WINTER CONF	Carl Perkins Regist/Fld Trip	160
10	30399	Viaero Wireless	HOT SPOTS	BOCES TITLE IV	290.55
10	30399	Viaero Wireless	CELL PHONES	O/M Telephone Expense	443.36
10	30400	Business Card	SUPPLIES	School Nurse Material/Supply	34.87
10	30400	Business Card	SUPPLIES	Admin-Purchased Services	149.47
10	30400	Business Card	BATTERIES	Technology Materials/Supplies	228.96
10	30400	Business Card	SCREEN	Technology Dues/Fees	394.86
10	30400	Business Card	SUPPLIES	O/M Material/Supplies	566.43
10	30401	COLLEGE COUNSELING SERVICE	PD/COACHING	ELEM COUNS P/S	3250
10	30402	COLORADO MOBILE DRUG TESTING	TRAINING/RANDOMS	Trans. Purchased Service	305
10	30403	DOUBLE R EMBROIDERY CO	VALEDICTORIAN/SALUTATORIAN	Sec.Material/Supplies	162.4

10	30404	Garretson's Sport Center	DRIBBLE GOGGLES/BASKETBALLS	Athletic Materials/Supplies	544.41
10	30405	Grainger	SUPPLIES	O/M Material/Supplies	121.54
10	30406	LOST CREEK GUIDE, LLC	JAN ISSUE	Admin-Purchased Services	1075
10	30407	THE RONS GROUP, INC	1/4 MENTOR PD	Staff Develop. Dues/fees	1100
10	30408	Town Of Wiggins	WATER & SEWER	O/M Water & Sanitation	1076.75
10	30409	TRANE PARTS	PARTS	O/M Material/Supplies	180.42
10	30410	WEX BANK	FUEL	Trans. Fuel Purchase	2157.55
19	30411	Office Depot	SUPPLIES	Preschool Materials/Supply	291.36
10	30412	THE RONS GROUP, INC	1/4 MENTORING	Staff Develop. Dues/fees	85
10	OACH1/;	CARD SERVICES	SUPPLIES/FEES	Sec.Material/Supplies	250
10	OACH1/;	CARD SERVICES	SUPPLIES/FEES	G/T F.Trip/Registr	650
10	OACH1/;	Pera	RETIREE CONTRIBUTION	ELEM COUNS P/S	208.66
10	ACH11/;	First National Bank	SUPPLIES	SRG MATERIALS/SUPPLIES	44.35
10	ACH11/;	First National Bank	SUPPLIES	Sec.Material/Supplies	53.62
10	ACH11/;	First National Bank	BOOKS	Elementary Library	290.33
10	ACH11/;	First National Bank	SUPPLIES	ELEM COUNSELOR M/S	243.37
10	ACH11/;	First National Bank	TRAVEL	Staff Develop.registr/travel	300.53
10	ACH11/;	First National Bank	TRAVEL	SRG P/S	308.66
10	ACH11/;	First National Bank	SUPPLIES	Sec.Library Mater/Supply	464.08
10	ACH11/;	First National Bank	FEES	G/T Dues/fees	610
10	ACH11/;	First National Bank	SUPPLIES	21ST CCLC-M/S	900.95
10	ACH11/;	First National Bank	CASE	Sec.Prin Travel/Registr.	970
10	ACH12/;	First National Bank	POSTAGE	Admin-Postage	7.68
10	ACH12/;	First National Bank	SUPPLIES	Sec.Instr.ART Mater/supply	11.5
10	ACH12/;	First National Bank	SUPPLIES	Athletic Materials/Supplies	20.36
10	ACH12/;	First National Bank	SUPPLIES	Elem.spec.educ. Materials	33.98
10	ACH12/;	First National Bank	SUPPLIES	21ST CCLC-M/S	216.74
10	ACH12/;	First National Bank	CASB	Board Of Educ. State Meetings	308
10	ACH12/;	First National Bank	CASE	Elementary Principal Registr.	418.83
10	ACH12/;	First National Bank	CASE	Sec.Prin Travel/Registr.	418.84
21	ACH12/;	First National Bank	SUPPLIES	Hot Lunch Non Food	90.4
10	ACH12/;	Business Card	SUPPLIES	O/M Material/Supplies	19.99
10	ACH12/;	Business Card	TRAVEL	Staff Develop.registr/travel	67.83
10	ACH12/;	Business Card	SUPPLIES	Technology Materials/Supplies	103.99
10	ACH12/;	Business Card	MATH	Elementary M/S	104.5
10	ACH12/;	Business Card	SUPPLIES	21ST CCLC-M/S	212.5
10	ACH12/;	Business Card	SUPPLIES	Technology M/S	681.24
10	ACH12/;	Business Card	EQUIP MEDIA LAB	Technology Equipment	638
10	ACH12/;	Business Card	SUPPLIES	ELEM COUNSELOR M/S	699.3
10	ACH12/;	Business Card	CASB	Board Of Educ. State Meetings	1033.53

(checks 30212-23 are not included as they were for payroll)

628,391.46

FUND SUMMARY		PRIOR MONTH	PRIOR YEAR
10	GENERAL FUND	593,245.42	415,545.90
19	PRESCHOOL	19,847.35	25,983.94
21	LUNCH FUND	15,298.69	43,003.22
31	BOND FUND	0.00	0.00
41	BOND PROJECT-Baseball/Practice Field	0.00	0.00
41	BOND PROJECT-Elementary	0.00	1,688,828.29
43	CAPITAL RESERVE	0.00	0.00
		<u>628,391.46</u>	<u>2,173,361.35</u>
			<u>2,688,577.35</u>
PAYROLL		<u>324,055.73</u>	<u>337,171.55</u>
TOTAL EXPENDITURES		<u>952,447.19</u>	<u>2,510,532.90</u>
			<u>2,970,918.22</u>

ACCOUNT BALANCES as of 01/25/2023

		Piper & Sandler Bond	
Beginning	\$16,623,021	Ending	\$16,662,957
		(Dec)	
		Piper & Sandler Reserves	
Beginning	\$5,925,868	Ending	\$5,946,160
		(Dec)	
		High Plains Checking	
Beginning	\$1,066,642	Ending	\$818,721

		High Plains Elem Project		
Beginning	\$1,737,101		Ending	\$6,006,326
		COLOTRUST		
Beginning	\$998,848		Ending	\$518,626
		COLOTRUST BLDG		
Beginning	\$871,469		Ending	\$874,081
		COLOTRUST ELEM PROJECT		
Beginning	\$449		Ending	\$0
		COLOTRUST Program Reserve		
Beginning	\$504,244		Ending	\$505,755
Total				\$31,332,626

EXPENSE BUDGET REMAINING as of 01/25/2023

7 PROGRAM RESERVE FUND	100%
10 GENERAL FUND	43%
19 PRESCHOOL	39%
21 LUNCH FUND	47%
31 BOND FUND	99%
41 BOND PROJECT	65%
43 CAPITAL RESERVE	100%

GENERAL FUND EXPENSE BUDGETS REMAINING BY DEPARTMENT as of 01/25/2023

ELEMENTARY	44.12%
SECONDARY	44.00%
GRANTS	52.65%
ADMIN/DISTRICT WIDE	31.07%
TECHNOLOGY	17.28%
O/M	38.22%
TRANS	73.39%

Should have 41.65 % remaining to stay on budget

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2023 to 01/31/2023.

Activity ID	Activity Name	Site ID	Site Name	Vendor Name	Approved by	Amount
Check #	Issue Date	Status	Status Date	PO Number	Invoice Number	Description
101	ATHLETICS					
WHS	Wiggins High School					
014291	12/05/2022			CHSAA	Michelle Baker	
Void	01/06/2023		No		Invoice #23-0972	-352.47
014325	01/03/2023			DR RYAN MAYEDA	Michelle Baker	
Printed	01/03/2023		No		Weight Certification 2023 Invoice #20165	175.00
014326	01/03/2023			HUDL	Michelle Baker	
Printed	01/03/2023		No		Invoice #INV01413052 Boys BB	549.00
014328	01/03/2023			BUSINESS CARD	Michelle Baker	
Printed	01/03/2023		No		Activity Charges - 3108	108.11
014360	01/12/2023			HUDL	Michelle Baker	
Printed	01/12/2023		No		INV01413053	900.00
014361	01/12/2023			LOVELAND HIGH SCHOOL	Michelle Baker	
Printed	01/12/2023		No		Girls Wrestling Invitational - 8 Athletes	200.00
014362	01/12/2023			HOLYOKE HIGH SCHOOL	Michelle Baker	
Printed	01/12/2023		No		MS Wrestling Bash 2023	50.00
014366	01/12/2023			OFFICE DEPOT BUSINESS SOLUTIONS,	Michelle Baker	
Printed	01/12/2023		No		284435002-001	30.94
014367	01/12/2023			MARIO GARCIA	Michelle Baker	
Printed	01/12/2023		No		MS basketball official	95.00
014372	01/12/2023			WARREN WALKER	Michelle Baker	
Printed	01/12/2023		Yes		Wrestling Official - Jan 6, 2023	102.87
014373	01/12/2023			ANTHONY CONDE	Michelle Baker	
Printed	01/12/2023		No		Wrestling Official Dec 9, 2023	256.84
014374	01/13/2023			CARD SERVICES	Michelle Baker	
Printed	01/13/2023		No		CC charges - Control Acct #2506	984.38
014378	01/18/2023			MERINO HIGH SCHOOL	Michelle Baker	
Printed	01/18/2023		No		MS Wrestling Bash 2023	75.00
014379	01/18/2023			GABE GALLEGOS	Michelle Baker	
Printed	01/18/2023		Yes		Hospitality Room Wrestling	224.80
014380	01/18/2023			PLATTE VALLEY HIGH SCHOOL	Michelle Baker	
Printed	01/18/2023		No		HS Track Meet - 2023	250.00
014381	01/18/2023			BYERS HIGH SCHOOL	Michelle Baker	
Printed	01/18/2023		No		HS Track Meet - 2023	300.00
014382	01/18/2023			KAY PICKRELL	Michelle Baker	
Printed	01/18/2023		Yes		Wiggins Track Wrestling	1,050.00

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2023 to 01/31/2023.

Activity ID	Activity Name			Approved by	
Site ID	Site Name	Issue Date	Vendor Name	Description	
Check #	Status Date	PO Number	1099?	Invoice Number	Amount
<hr/>					
101	ATHLETICS				
<hr/>					
WHS	Wiggins High School				
014384	01/18/2023	WIGGINS SCHOOL DISTRICT		Michelle Baker	
Printed	01/18/2023	No		NECO Building Use Payment	1,350.00
014385	01/20/2023	DAMON MUSSMAN		Michelle Baker	
Printed	01/20/2023	No		MS Basketball Official - Jan 21	95.00
014386	01/20/2023	JEFF MOORE		Michelle Baker	
Printed	01/20/2023	No		MS Basketball Official - Jan 21	171.00
Total for WHS - Wiggins High School:					6,615.47
Total for 101 - ATHLETICS:					6,615.47
<hr/>					
2111	WRESTLING CLUB				
<hr/>					
WHS	Wiggins High School				
014365	01/12/2023	DOUBLE R EMBROIDERY CO		Michelle Baker	
Printed	01/12/2023	No		Invoice #2223 & Invoice #2222	413.45
<hr/>					
2121	YEARBOOK				
<hr/>					
WHS	Wiggins High School				
014369	01/12/2023	WALSWORTH		Michelle Baker	
Printed	01/12/2023	No		Job #3-16191-0	1,569.75
<hr/>					
2201	FBLA				
<hr/>					
WHS	Wiggins High School				
014279	11/30/2022	CARD SERVICES		Michelle Baker	
Void	01/03/2023	No		FBLA dues	-392.00
014328	01/03/2023	BUSINESS CARD		Michelle Baker	
Printed	01/03/2023	No		Activity Charges - 3108	392.00
Total for WHS - Wiggins High School:					0.00
Total for 2201 - FBLA:					0.00

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2023 to 01/31/2023.

Activity ID	Activity Name	Site ID	Site Name	Check #	Issue Date	Vendor Name	Approved by	Amount
Status	Status Date	PO Number	1099?	Invoice Number	Description			
2301		FFA						
WHS	Wiggins High School							
014331	01/04/2023	EXPRESS SEED COMPANY			Michelle Baker			
Printed	01/04/2023	No			Invoice #SI-00263936			37.50
014357	01/12/2023	ROCKIE ERNST			Michelle Baker			
Printed	01/12/2023	No			Meals for stock show			450.00
014363	01/12/2023	EXPRESS SEED COMPANY			Michelle Baker			
Printed	01/12/2023	No			W091720			233.80
014364	01/12/2023	EDWARDS MARKET			Michelle Baker			
Printed	01/12/2023	No			Acct #000000001115			4,336.21
Total for WHS - Wiggins High School:								5,057.51
Total for 2301 - FFA:								5,057.51
2381		FFA SCHOLARSHIPS						
WHS	Wiggins High School							
014345	01/09/2023	WEST TEXAS A & M UNIVERSITY -			Michelle Baker			
Printed	01/09/2023	No			Makayla Midcap Scholarship Funds			125.00
2501		SR HONOR SOCIETY						
WHS	Wiggins High School							
014374	01/13/2023	CARD SERVICES			Michelle Baker			
Printed	01/13/2023	No			CC charges - Control Acct #2506			153.23
2601		TRACK CLUB						
WHS	Wiggins High School							
014370	01/12/2023	GARRETSONS SPORTS			Michelle Baker			
Printed	01/12/2023	No			Invoice #7944			270.74
2901		HS VOLLEYBALL CLUB						
WHS	Wiggins High School							
014377	01/13/2023	SUMMER VB CLASSIC			Michelle Baker			
Printed	01/13/2023	No			Wiggins Team Camp Deposit			100.00

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2023 to 01/31/2023.

Activity ID	Activity Name				Approved by	
Site ID	Site Name	Vendor Name	1099?	Invoice Number	Description	Amount
Check #	Issue Date	Status Date	PO Number	Status	Description	Amount
<hr/> 3101 HS GIRLS BASKETBALL CLUB <hr/>						
WHS	Wiggins High School					
014365	01/12/2023		DOUBLE R EMBROIDERY CO		Michelle Baker	
Printed	01/12/2023		No		Invoice #2223 & Invoice #2222	1,050.00
014371	01/12/2023		DOUBLE R EMBROIDERY CO		Michelle Baker	
Printed	01/12/2023		No		Invoice #2161	1,117.34
Total for WHS - Wiggins High School:						2,167.34
Total for 3101 - HS GIRLS BASKETBALL CLUB:						2,167.34
<hr/> 3102 BOYS BASKETBALL CLUB <hr/>						
WHS	Wiggins High School					
014359	01/12/2023		GARRETSONS SPORTS		Michelle Baker	
Printed	01/12/2023		No		Invoice #8180	53.75
014359	01/12/2023		GARRETSONS SPORTS		Michelle Baker	
Printed	01/12/2023		No		Invoice #8125	426.23
Total for WHS - Wiggins High School:						479.98
Total for 3102 - BOYS BASKETBALL CLUB:						479.98
<hr/> 3201 BASEBALL CLUB <hr/>						
WHS	Wiggins High School					
014359	01/12/2023		GARRETSONS SPORTS		Michelle Baker	
Printed	01/12/2023		No		Invoice #8188	275.96
014374	01/13/2023		CARD SERVICES		Michelle Baker	
Printed	01/13/2023		No		CC charges - Control Acct #2506	344.23
Total for WHS - Wiggins High School:						620.19
Total for 3201 - BASEBALL CLUB:						620.19
<hr/> 3301 FOOTBALL CLUB <hr/>						
WHS	Wiggins High School					
014327	01/03/2023		AWARD ALLIANCE, LLC		Michelle Baker	
Printed	01/03/2023		No		Invoice #67687	10.00
<hr/> 3345 YOUTH SPORTS <hr/>						
WHS	Wiggins High School					
014374	01/13/2023		CARD SERVICES		Michelle Baker	
Printed	01/13/2023		No		CC charges - Control Acct #2506	555.00

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2023 to 01/31/2023.

Activity ID	Activity Name			Approved by		
Site ID	Site Name	Vendor Name	1099?	Invoice Number	Description	
Check #	Issue Date	PO Number				Amount
Status	Status Date					
<hr/> 3401 CONCESSIONS <hr/>						
WHS	Wiggins High School					
014374	01/13/2023	CARD SERVICES			Michelle Baker	
Printed	01/13/2023		No		CC charges - Control Acct #2506	445.45
014375	01/13/2023	PEPSICO Americas Beverage			Michelle Baker	
Printed	01/13/2023		No		Invoice #12803309	302.85
014376	01/13/2023	BROOKE THOMAS			Michelle Baker	
Printed	01/13/2023		Yes		3rd Quarter Stipend	750.00
014379	01/18/2023	GABE GALLEGOS			Michelle Baker	
Printed	01/18/2023		Yes		Hospitality Room Wrestling	421.17
Total for WHS - Wiggins High School:						1,919.47
Total for 3401 - CONCESSIONS:						1,919.47
<hr/> 5201 SUNSHINE <hr/>						
WHS	Wiggins High School					
014329	01/03/2023	JANICE HUESKE			Michelle Baker	
Printed	01/03/2023		No		12 Days of Christmas	34.84
014368	01/12/2023	FORT MORGAN CULLIGAN			Michelle Baker	
Printed	01/12/2023		No		Teachers H2O	59.15
014374	01/13/2023	CARD SERVICES			Michelle Baker	
Printed	01/13/2023		No		CC charges - Control Acct #2506	180.51
014383	01/18/2023	JANICE HUESKE			Michelle Baker	
Printed	01/18/2023		No		Hot Dog Friday and Stamps	56.25
Total for WHS - Wiggins High School:						330.75
Total for 5201 - SUNSHINE:						330.75
<hr/> 6201 OUTDOOR ED <hr/>						
WHS	Wiggins High School					
014330	01/04/2023	YMCA OF THE ROCKIES ESTES PARK			Michelle Baker	
Printed	01/04/2023		No		Reservation #1069874	1,106.00

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2023 to 01/31/2023.

Activity ID	Activity Name	Site ID	Site Name	Check #	Issue Date	Vendor Name	Approved by	Status	Status Date	PO Number	1099?	Invoice Number	Description	Amount
8101		SCHOLARSHIP FUNDS												
WHS	Wiggins High School													
014332	01/09/2023	01/09/2023	UNIVERSITY OF HAWAII AT MANOA	Printed	01/09/2023	No	Michelle Baker						Austin Allen Scholarship Funds	750.00
014333	01/09/2023	01/09/2023	EMILY GRIFFITH TECHNICAL COLLEGE	Printed	01/09/2023	No	Michelle Baker						Anabel Alvarado Scholarship Funds	250.00
014334	01/09/2023	01/09/2023	UNIVERSITY OF COLORADO	Printed	01/09/2023	No	Michelle Baker						Ryder Baessler Scholarship Funds	250.00
014335	01/09/2023	01/09/2023	WESTERN COLORADO UNIVERSITY	Printed	01/09/2023	No	Michelle Baker						Sierra Bates scholarship funds	3,250.00
014336	01/09/2023	01/09/2023	University of Northern Colorado	Printed	01/09/2023	No	Michelle Baker						Dalen Bodine Scholarship Funds	1,500.00
014337	01/09/2023	01/09/2023	MARIST COLLEGE	Printed	01/09/2023	No	Michelle Baker						Brooklyn Covelli Scholarship Funds	250.00
014338	01/09/2023	01/09/2023	MORGAN COMMUNITY COLLEGE	Printed	01/09/2023	No	Michelle Baker						Devon Harshman Scholarship Funds	1,350.00
014339	01/09/2023	01/09/2023	UNIVERSITY OF NORTHERN	Printed	01/09/2023	No	Michelle Baker						Caitlyn Jenson Scholarship Funds	500.00
014340	01/09/2023	01/09/2023	Orange Coast College	Printed	01/09/2023	No	Michelle Baker						Carlie Kaufman Scholarship Funds	250.00
014341	01/09/2023	01/09/2023	University of Northern Colorado	Printed	01/09/2023	No	Michelle Baker						Laura Kopetzky Scholarship Funds	1,750.00
014342	01/09/2023	01/09/2023	MORGAN COMMUNITY COLLEGE	Printed	01/09/2023	No	Michelle Baker						Anyssa Melendez Scholarship Funds	250.00
014343	01/09/2023	01/09/2023	NORTHEASTERN JUNIOR COLLEGE	Printed	01/09/2023	No	Michelle Baker						Corazon Mendez Scholarship funds	3,250.00
014344	01/09/2023	01/09/2023	MORGAN COMMUNITY COLLEGE	Printed	01/09/2023	No	Michelle Baker						Jaqueline Mendez Alfaro scholarship funds	1,350.00
014345	01/09/2023	01/09/2023	WEST TEXAS A & M UNIVERSITY -	Printed	01/09/2023	No	Michelle Baker						Makayla Midcap Scholarship Funds	500.00
014346	01/09/2023	01/09/2023	MORGAN COMMUNITY COLLEGE	Printed	01/09/2023	No	Michelle Baker						Ximena Perez Celis Scholarship Funds	500.00
014347	01/09/2023	01/09/2023	Colorado Mesa University	Printed	01/09/2023	No	Michelle Baker						Marissa Pacheco Scholarship funds	3,250.00
014348	01/09/2023	01/09/2023	Aims Community College	Printed	01/09/2023	No	Michelle Baker						Maria Roman Scholarship Funds	500.00

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2023 to 01/31/2023.

Activity ID	Activity Name				Approved by	
Site ID	Site Name	Vendor Name	1099?	Invoice Number	Description	Amount
Check #	Issue Date	PO Number				
Status	Status Date					

8101 SCHOLARSHIP FUNDS

014349	01/09/2023	SKAGGS SCHOOL OF PHARMACY	No		Michelle Baker Courtney Seele scholarship funds	4,500.00
Printed	01/09/2023					
014350	01/09/2023	University of Northern Colorado	No		Michelle Baker Jaqueline Soto Palacios scholarship funds	3,250.00
Void	01/09/2023					
014350	01/09/2023	University of Northern Colorado	No		Michelle Baker Jaqueline Soto Palacios scholarship funds	-3,250.00
Void	01/09/2023					
014351	01/09/2023	NORTHEASTERN JUNIOR COLLEGE	No		Michelle Baker Kaylee Stolberg Scholarship Funds	125.00
Printed	01/09/2023					
014352	01/09/2023	STANFORD UNIVERSITY	No		Michelle Baker Allison Thomas Scholarship Funds	2,500.00
Printed	01/09/2023					
014353	01/09/2023	COLORADO STATE UNIVERSITY	No		Michelle Baker Neela Thomas Scholarship Funds	4,625.00
Printed	01/09/2023					
014354	01/09/2023	FORT HAYS STATE UNIVERSITY	No		Michelle Baker Sydney Trusty Scholarship Funds	500.00
Printed	01/09/2023					
014355	01/09/2023	WESTERN TEXAS COLLEGE	No		Michelle Baker Rachael White Scholarship Funds	750.00
Printed	01/09/2023					
014356	01/09/2023	NORTHEASTERN JUNIOR COLLEGE	No		Michelle Baker Jacob Whittum Scholarship Funds	300.00
Printed	01/09/2023					
Total for WHS - Wiggins High School:						33,000.00
Total for 8101 - SCHOLARSHIP FUNDS:						33,000.00

902 ELEMENTARY SUNSHINE

WHS		Wiggins High School				
014358	01/12/2023	THE FLOWER PETALER	No		Michelle Baker Invoice #129989, 129990, 129988	108.77
Printed	01/12/2023					
014374	01/13/2023	CARD SERVICES	No		Michelle Baker CC charges - Control Acct #2506	57.65
Printed	01/13/2023					
Total for WHS - Wiggins High School:						166.42
Total for 902 - ELEMENTARY SUNSHINE:						166.42

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2023 to 01/31/2023.

Activity ID	Activity Name			Approved by	
Site ID	Site Name	Vendor Name	1099?	Invoice Number	Description
Check #	Issue Date	PO Number			
Status	Status Date				Amount
<hr/>					
904	ELEMENTARY TPO				
<hr/>					
WHS	Wiggins High School				
014374	01/13/2023	CARD SERVICES		Michelle Baker	
Printed	01/13/2023		No	CC charges - Control Acct #2506	864.38
014387	01/20/2023	OFFICE DEPOT BUSINESS SOLUTIONS,		Michelle Baker	
Printed	01/20/2023		No	TPO Charges - Acct# 38449469	1,124.23
Total for WHS - Wiggins High School:					1,988.61
Total for 904 - ELEMENTARY TPO:					1,988.61
<hr/>					
916	THIRD GRADE				
<hr/>					
WHS	Wiggins High School				
014374	01/13/2023	CARD SERVICES		Michelle Baker	
Printed	01/13/2023		No	CC charges - Control Acct #2506	45.20
<hr/>					
920	FIFTH GRADE				
<hr/>					
WHS	Wiggins High School				
014374	01/13/2023	CARD SERVICES		Michelle Baker	
Printed	01/13/2023		No	CC charges - Control Acct #2506	153.23
Grand Total :					56,847.34

ALL Data

Quarterly Financial Statement

Arranged by:
Fund ID

Fund ID	FY 2021-2022 (Prior Year) For Period Ending December 31, 2021			FY 2022-2023 (Current Year) For Period Ending December 31, 2022		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
07	PROGRAM RESERVE					
Beg. Fund Bal.	489,790.03	489,790.03	100.00	501,480.52	501,480.52	100.00
Revenue	495,890.00	0.00	0.00	497,490.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	985,680.03	489,790.03	49.69	998,970.52	501,480.52	50.20
10	GENERAL FUND					
Beg. Fund Bal.	7,781,881.96	7,781,881.96	100.00	9,754,372.52	9,754,372.52	100.00
Revenue	14,442,748.00	1,578,108.18	10.93	18,853,733.00	1,445,732.97	7.67
Expenditures	16,409,738.00	3,546,703.32	21.61	18,853,733.00	4,334,998.15	22.99
End. Fund Bal	5,814,891.96	5,813,286.82	99.97	9,754,372.52	6,865,107.34	70.38
19	COLORADO PRESCHOOL PROGRAMS					
Beg. Fund Bal.	-1,745.76	-1,745.76	100.00	-20,462.66	-20,462.66	100.00
Revenue	615,106.00	22,474.27	3.65	637,193.00	21,547.06	3.38
Expenditures	615,106.00	214,174.04	34.82	637,193.00	268,734.83	42.17
End. Fund Bal	-1,745.76	-193,445.53	11,080.88	-20,462.66	-267,650.43	1,307.99
21	LUNCH FUND					
Beg. Fund Bal.	112,207.72	112,207.72	100.00	139,283.45	139,283.45	100.00
Revenue	600,433.00	128,142.64	21.34	560,877.00	70,813.16	12.63
Expenditures	600,433.00	155,124.57	25.84	560,877.00	222,535.00	39.68
End. Fund Bal	112,207.72	85,225.79	75.95	139,283.45	-12,438.39	-8.93
22	SPECIAL REVENUE FUNDS					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00
23	ACTIVITY FUND					
Beg. Fund Bal.	262,769.19	262,769.19	100.00	218,089.17	218,089.17	100.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	262,769.19	262,769.19	100.00	218,089.17	218,089.17	100.00
31	BOND REDEMPTION-DEBT SERVICE					
Beg. Fund Bal.	3,567,775.74	3,567,775.74	100.00	3,644,886.00	3,644,886.00	100.00
Revenue	6,782,194.00	28,062.67	0.41	7,361,567.00	82,192.59	1.12
Expenditures	6,782,194.00	2,280,525.00	33.63	7,361,567.00	250.00	0.00
End. Fund Bal	3,567,775.74	1,315,313.41	36.87	3,644,886.00	3,726,828.59	102.25

ALL Data

Quarterly Financial Statement

Arranged by:
Fund ID

Fund ID	FY 2021-2022 (Prior Year) For Period Ending December 31, 2021			FY 2022-2023 (Current Year) For Period Ending December 31, 2022		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
41	BOND CAPITAL PROJECT					
Beg. Fund Bal.	1,763,723.68	1,763,723.68	100.00	29,232,474.72	29,232,474.72	100.00
Revenue	33,135,052.00	31,349,856.60	94.61	30,670,482.00	179,334.69	0.58
Expenditures	2,504,570.00	381,989.58	15.25	30,670,482.00	10,678,930.80	34.82
End. Fund Bal	32,394,205.68	32,731,590.70	101.04	29,232,474.72	18,732,878.61	64.08
43	CAPITAL PROJECTS					
Beg. Fund Bal.	100,278.37	100,278.37	100.00	193,541.16	193,541.16	100.00
Revenue	200,376.00	2,024.05	1.01	291,693.00	103.43	0.04
Expenditures	200,378.00	8,785.00	4.38	291,693.00	0.00	0.00
End. Fund Bal	100,276.37	93,517.42	93.26	193,541.16	193,644.59	100.05
52	TEACHERAGE FUND					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00
74	PUPIL ACTIVITY AGENCY FUND					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	536,769.00	0.00	0.00	536,769.00	0.00	0.00
Expenditures	536,769.00	0.00	0.00	536,769.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00
90	BOND					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00

10A ELEMENTARY PROJECT

AGENDA ITEM #: 10A

AGENDA ITEM: Elementary Project

SUBMITTED BY: Dr. Trent Kerr, Superintendent

TYPE OF ACTION: Report _____ Discussion Action _____

SUMMARY OF ISSUE:

The board will have a walk through at 4:15 prior to the regular meeting.

RECOMMENDATION: