
BOARD MEMORANDUM

TO: BOARD OF EDUCATION; DAVE LINDENBERG
FROM: CHRISTINE HAMRICK
SUBJECT: 2015-16 SUPPLEMENTAL BUDGET
DATE: 12/3/2015
CC:

A supplemental budget request is a budget request after the initial budget has been adopted. Re-2 uses supplemental budgets to keep flexible in meeting the District's and students' needs during the school year as the financial landscape changes. The below information summarizes the December 8 supplemental budget request:

\$83,313 – Additional Medicaid funding/carryover to be used for a special needs bus – There is nearly \$300,000 in carryover funding from the previous two years that needs to be spent on Medicaid eligible items. Medicaid funding is required to be spent on student health needs, and the specific expenditures require prior approval from the State of Colorado. The special needs bus has just been approved by the State. Sarah Bell and her staff changed the way that we operated Medicaid, which is why we have received additional funding over the past few years. The special needs bus costs \$83,313, and is in addition to the \$177,525 that is already budgeted for Medicaid items this year.

\$38,563 for a Vo-Ag vehicle – The Colorado Vocational Act (CVA) provides ½ of the funding of a truck for the agricultural program every other year. We would like to utilize that program to help provide a turnover cycle for our trucks at half of the cost.

\$4,000 state library grant – This is a state grant for library materials. We've received \$3,000 in funding for 2014-15, and we have four additional schools to support for all schools to have funding under this grant. Therefore, we allocated \$2.45 per student to each of the four remaining schools: Coal Ridge High School; Graham Mesa Elementary; Highland Elementary; Kathryn Senior Elementary.

\$30,000 for an additional Speech Language Teacher for the second semester – We received our student count information back, and we are anticipating to have \$30,000 available for an additional Speech Language Teacher for the remainder this year. This position is needed because of staff turnover and student caseloads.

\$20,000 for 20 hour/week payroll position – The payroll office duties have grown substantially over the past few years due to the additional state compliance requirements, coupled with additional part-time employees that have been added with state ELPA and Read Act Funding. Turnover has also increased in the District, which has had a significant impact on the payroll workload. One person has been responsible for running the payroll of 800 employees (with moderate assistance from others), and it's grown into much more than a one person job. Additionally, we've grown to the size that we can add this position due to workload requirements, while mitigating the potential for fraud through improved segregation of duties. We are recommending that this position be paid for through additional state equalization funding.

**Garfield School District Re-2
2015-16 Supplemental Budget
General Fund and Capital Projects Fund
12/8/15**

REVENUES:

Medicaid funding for Special Needs Bus	6-10-000-00-0000-4000-000-9003	83,313
Additional Funding, Vo-Ag vehicle paid 1/2 through CVA Funding	6-10-000-00-0000-3010-000-3120	19,282
Pay other 1/2 of vehicle through additional state funding	6-10-000-00-0000-3110-000-3110	19,281
State Library Grant	6-10-000-00-0000-3000-000-3207	4,000
Additional funding, student count	6-10-000-00-0000-3110-000-3110	50,000
Additional Fund Transfer for Capital Projects for Vo-Ag Truck	6-10-000-00-0000-5243-000-0000	38,563
Additional Fund Transfer for Capital Projects for Vo-Ag Truck	6-43-000-00-0000-5210-000-0000	(38,563)
TOTAL REVENUES & CREDITS		<u>\$ 175,876</u>


EXPENDITURES:



Special Needs Bus, funded by Medicaid	6-10-720-27-2700-0732-000-0000	83,313
Vo-Ag vehicle can be paid 1/2 through CVA funding every other year.	6-43-363-11-0100-0732-000-0000	38,563
State Library Grant, CRHS \$2.45/student	6-10-375-22-2222-0640-000-3207	1,290
State Library Grant, GME \$2.45/student	6-10-145-22-2222-0640-000-3207	985
State Library Grant, HE \$2.45/student	6-10-141-22-2222-0640-000-3207	1,058
State Library Grant, KSE \$2.45/student	6-10-181-22-2222-0640-000-3207	667
Additional SLPA position for 1/2 year	6-10-691-12-1700-0110-238-3130	30,000
Additional 20 hour payroll position	6-10-691-28-2830-0110-506-0000	20,000
TOTAL EXPENDITURES & DEBITS		<u>\$ 175,876</u>

APPROPRIATION RESOLUTION


BE IT RESOLVED by the Board of Education of Garfield School District No. Re-2 in Garfield County that the above amounts be added to the 2015-16 Budget for Garfield Re-2. The Use of Fund Balance for the General Fund will remain the same at (\$1,299,968).


12.8.15
Date of Adoption


Signature of President of the Board

From:  "Bus Sales" <sales@cowest.net> 11/12/2015 1:52:05 PM 

Subject: Revised Type A Lift Bus Quotation

To:  Robert Sjogren

Cc:  "Sales" <sales@cowest.net>

Good Afternoon Robert –

The following quotation is summarized for your consideration. Thank you for this opportunity:

Type A Lift Equipped Micro-Bird by Girardin on 2016 Ford E-450:

- 2016 Ford E-450
- 14,500 lb. GVWR Dual Rear Wheels
- 6.8 l Gasoline V-10
- 6 Speed Overdrive Transmission
- Tilt Steering
- Front Dash Air Conditioning
- 225 Amp Alternator
- Cloth Driver's Seat
- Engine Block Heater

*persm -
this is at
stake bid
price.*

- 18 Seated Capacity with One Dedicated Wheelchair Position Left Rear Across from Lift
- Dedicated Wheelchair Position Utilizes Track Seating Track
- Track Mounted Seats (Three) Ahead of Wheelchair Position
- Three Permanent Seats Ahead of Wheelchair Lift Right Rear
- All Seats are CE White Child Integrated Type

Options: GM Chassis with Duramax Diesel Engine in lieu of Quoted Gasoline Included.



All Items Requested and Required are Included, Total FOB Denver.....\$83,313.00
Delivery: 120-150 Days After Order Receipt

Note: District Prepayment of Any Portion of Order Will Result in Five Percent (5%) per Annum Rebate or Credit. Some chassis items are changed to match GM specifications.

Thank you for your consideration of our firm and the Blue Bird Product.

O.B. Begley | COLORADO/WEST EQUIPMENT, INC.
7920 East 88th Avenue | Henderson, CO 80640 | www.cowest.net
(303) 288-1300 Direct | (303) 288-2402 Fax

From:  **Sanja Morgan**

Monday, November 30, 2015 7:35:50 AM  



Subject: Vo-Ag Vehicle

To:  **Christy Hamrick**





Cc:  **Dave Lindenberg**


Robert got a quote on a possible Vo-Ag 2016 Ford Expedition: \$38,563.00. Brad estimates that we would get approximately 50% of this back. He is saying it could be purchased this year, before June 30 or next year. He is allowed a purchase this year. Just FYI. Thanks


*per SM,
state bid price*

From:  Theresa Hamilton Thursday, November 12, 2015 11:01:06 AM 

Subject: State Library Grants

To:  Heather Grumley  Rich Hills  Rick Elertson  Jana Price

Bcc:  Amanda Ward

Attachments:  eligiblepurchaseschecklist2015.pdf / Portable Document Format (PDF) (286K)

Hello,

Three years ago, the State re-activated the State Library Grant funds. For the last two years, the State has allocated \$3,000 to every school district that submitted an application to support library purchases.

For the prior two years, using our district data on age of library collections, we have been providing additional dollars to schools to improve library collections.

This year we received more money (\$4,000) and we have four schools left to support to reach them all the first time:

Coal Ridge High School
Graham Mesa Elementary
Highland Elementary
Kathryn Senor Elementary

We are allocating this money on a per pupil basis. With a total of 1,631 kids involved in those four schools that comes out to \$2.45 per kid and results in the following allocations:

Coal Ridge High School - \$1290
Graham Mesa Elementary - \$985
Highland Elementary - \$1058
Kathryn Senor Elementary - \$667

6-10-XXX-22-2222-0640-000-3207

I think this will make some great additions to our school libraries.

There are some rules, of course, regarding the use of this money.

First, this is money to **supplement** your existing library budget, not to replace money already budgeted for Library use. The State asks us every year to show that we are maintaining the effort of funding our libraries. This is additional money to make them even better;

Second, I've attached the list of eligible purchases, but in short, **books, periodicals, AV materials including CDs, DVDs, e-books, literacy based apps for tablets/computers and subscriptions are eligible**. The money can not be used for technology, construction, furniture, etc;

Third, all money must be spent by **July 15, 2016. PLEASE SPEND IT ALL**. We have been given a check from the State and don't want to send a check back for 75 cents.

I wanted to let you know first. Next week, Amanda Ward and/or myself will be reaching out to school librarians and financial secretaries to let them know the account numbers that they can use to pay for any new resources and I'll provide the eligible uses checklist for them as well. The State has been asking for information on what is actually purchased and how it made a difference, so I'll be reaching out to your librarians for follow up information on their purchases.

Please call or email me if you have any questions/concerns about these funds and their use.

Become a Possibilitarian,

Theresa Hamilton
Director of Districtwide Services
970-665-7621 (o) 970-366-6683 (c)

Our vision is to encourage, nurture and challenge every student, every day!

This communication is the property of Garfield School District No. Re-2 and may contain confidential or privileged information. Unauthorized use of this communication is strictly prohibited and may be unlawful.

Customer Detail - FCIN003A 06/23/15 10:55 am

Receipt No 6482 Old Ref. No. Batch No 16 000596 Customer
 Date 10-19-2015 Statement No Bank No 01 Received From ADMIN

Totals Mailing Name
 Cash Credit Address
 Check Memo 296,729.17

Credits	Description	Account Number	Amount	Notation
	3207 STATE LIBRARIES GRANT	6-10-000-00-0000-3000-000-3207	4,000.00	7751
	TRANS REIMB FY15-16	6-10-000-00-0000-3000-000-3160	292,729.17	7750
Debits				
	3207 STATE LIBRARIES GRANT	6-10-000-00-0000-8100-000-0000	4,000.00	
	TRANS REIMB FY15-16	6-10-000-00-0000-8100-000-0000	292,729.17	