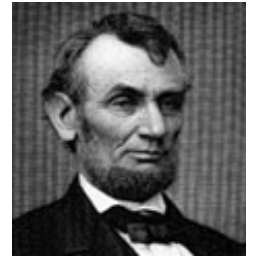




*The Mission of Lincoln Academy is to help students attain their highest social and academic potential through an academically rigorous, content-rich educational program in a safe, orderly, and caring environment.*



## Lincoln Academy Board of Directors

### Regular Business Meeting

**Minutes for Monday, December 10, 2012**

Lincoln Academy Library

6:30 p.m.

1. Preliminaries
  - a. Call to Order: President Doug Neely called the meeting to order at 6:30 pm.
  - b. Welcome to Guests and Introductions:
    - i. LA staff members present were Suzanne Fries, Doreen Jennings, Susan Nelson, Cindie Poulter, and Heather Trelease.
    - ii. Other guests present were Char and Charles Baker, Dana and Lucas Frerich, Jim Fries, Joel and Bella Thomas, Buz, Charleen, Ren, Dean, Lily, and Levi Yocum.
  - a. Roll Call: All directors were present: Jeff Baucum, Kristi Geisz, Janelle Johnson, Derek Luyk, Doug Neely, Donna Randall, and Carrol Robinson.
  - b. Hearing of Persons: None
2. Consent Agenda: The following items were approved by unanimous consent:
  - a. Minutes of the last regular business meeting (11/12/12)
  - b. Tonight's agenda
3. Reports to Board
  - a. 2<sup>nd</sup> Grade Simple Machines: We enjoyed presentations given by several second grade students.
  - b. 2<sup>nd</sup> Grade Teachers – Curriculum Changes: Mrs. Nelson and Mrs. Trelease spoke to us about how much they are enjoying the new *Imagine It!* reading curriculum that was purchased last year.
    - i. Replaces *Open Court* curriculum in 1-4<sup>th</sup> grade
    - ii. More teacher friendly
    - iii. Stronger phonics and spelling with these concepts tied together
    - iv. Stories have greater relevance
  - c. Principal's Report: Mrs. Johnson presented her written report (see attached). There was some discussion.
4. Committee Reports
  - a. Governance
    - i. Open Record Request – Policy
      - Chairman Derek Luyk presented the proposed policy.
      - A vote to approve the policy will be deferred until January so we are able to read it in more depth.
    - ii. Policy Review: Code of Conduct (See *Lincoln Academy Board Policy* document, pp. 13 & 14). There was no discussion.
  - b. Facilities: Chairman Carrol Robinson reported that the repairs in the breezeway are waiting on delivery of the new windows.
  - c. Finance: Current Financials: Chairman Jeff Baucum presented his written report (see attached). Finances are on target.
  - d. School Accountability Committee (SAC): Chairman Donna Randall reported that we received a compliment from the Jeffco school district on our Health and Wellness goals as presented in our UIP

*To prepare all students for their future endeavors by providing a comprehensive Core Knowledge® education.*

(Unified Improvement Plan) that was submitted this month.

- e. Development: Chairman Kristi Geisz reported.
  - i. The committee has applied for a \$100 matching grant with assistance from and through the employer of a Lincoln family.
  - ii. Taxes for the Lincoln Academy Foundation have been filed.
5. Unfinished Business: Jeffco Bond Agreement: A vote to approve this agreement was once again deferred in order to clarify that we will be properly compensated for repairs that are made under this agreement.
6. New Business: Board Training Review: Doug Neely reported that during the recent Jeffco legal training he learned that charter schools do not need to follow Senate Bill 191 (outlining staff evaluations) due to our waiver. We maintain autonomy to conduct staff evaluations using our own guidelines.
7. Board Lessons Learned and Action Items
  - a. Lessons Learned: Send out action items 2 weeks before board meetings - Kristi
  - b. Action Items:
    - i. Figure out how to post financial transparency info on website - Finance Committee
    - ii. Clarify appendix HVAC and addition to debt with Carlene – Doug
    - iii. Find waiver explanations - Kristi
    - iv. Email waivers to all - Doug
    - v. Create a communication policy – Derek (Governance Committee)
    - vi. Present explanation and review of 5% takeback from Jeffco - Finance Committee
    - vii. LA Foundation meeting – Derek
    - viii. Sign lease agreement with Building Corp - Derek
    - ix. New members learn who is on what boards/committees - Kristi
    - x. Make PDFs of charter addendum, district buybacks - Doug
    - xi. Think of things to include on a financial report “dashboard” – Jeff and all
    - xii. Climate survey of administration to be sent out to teachers and support staff by BoD (not anonymous - names given to Doug only) in the 3<sup>rd</sup> quarter (January) - Doug
    - xiii. Investigate teacher pay raise procedure (vs. steps) – Finance Committee
    - xiv. Put Cindie’s presentation on dashboard – Finance Committee
    - xv. Ongoing Board Training – Modules to do prior to next month’s meeting:
      - Board Officer Roles and Responsibilities
      - Professional Development and Training
      - Strategic Planning
8. Announcements
  - a. Next PTO meeting – Thursday, January 10<sup>th</sup>, 6:30 PM
  - b. Next BoD meeting – Monday, January 14<sup>th</sup>, 6:30 PM
9. Adjourn to Executive Session: **Motion 11-12-2012**

*As authorized by C.R.S. 24-6-402(4) and JCSD Policy BE/BEA/BEB*

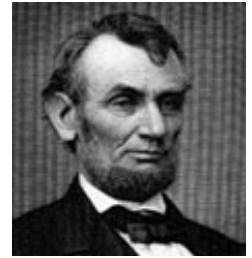
At 7:43 pm, Derek Luyk motioned that we enter executive session for the purpose of property negotiations as authorized by C.R.S. § 24-6-402(4)(a), inviting Doreen Jennings, Jim and Suzanne Fries, Leonard Arnold and John Emmerling into the session. The motion was seconded and unanimously approved via roll call vote.
10. Adjourn: At 9:34 pm, both the executive session and the regular meeting of the Lincoln Academy Board of Directors were adjourned via general consent.

Minutes respectfully submitted,  
Kristi Geisz, Secretary  
Lincoln Academy Board of Directors  
Minutes approved 1/14/13

*To prepare all students for their future endeavors by providing a comprehensive Core Knowledge® education.*



*The Mission of Lincoln Academy is to help students attain their highest social and academic potential through an academically rigorous, content-rich educational program in a safe, orderly, and caring environment.*



## Lincoln Academy Board of Directors

### Regular Business Meeting

**Agenda for Monday, December 10, 2012**

Lincoln Academy

Library

6:30 p.m.

	<u>Time Allotted(min)</u>	<u>Motion</u>
1. Preliminaries (Doug Neely)	5:00	
a. Call to Order		
b. Welcome to Guests and Introductions		
c. Roll Call		
d. Hearing of Persons		
2. Consent Agenda (Doug Neely)	1:00	
a. Approve Minutes of Last Board Meeting		
b. Approve Agenda		
3. Reports to Board		
a. 2 <sup>nd</sup> Grade Simple Machines (2 <sup>nd</sup> Graders)	5:00	
b. 2 <sup>nd</sup> Grade Teachers – Curriculum Changes	10:00	
c. Preschool Report (Barbara Robinson)	10:00	
d. Principal's Report (Janelle Johnson)	10:00	
4. Committee Reports		
a. Governance (Derek Luyk)	5:00	
i. Open Record Request – Policy		Yes
ii. Policy Review: Code of Conduct (pg 13-14)		
b. Facilities (Carrol Robinson)	5:00	
c. Finance (Jeff Baucum)	15:00	
i. Current Financials		
d. School Accountability Committee (Donna Randall)	5:00	
e. Development (Kristi Geisz)	5:00	
5. Unfinished Business		
a. Jeffco Bond Agreement	5:00	Yes

*To prepare all students for their future endeavors by providing a comprehensive Core Knowledge® education.*

6. New Business
  - a. Board Training Review 5:00
7. Board Lessons Learned and Action Items 5:00
8. Announcements 1:00
  - a. BoD Monday – January 14<sup>th</sup>
  - b. PTO Thursday- January 10<sup>th</sup>
9. Adjourn to Executive Session  
*C.R.S. § 24-6-402(4)(a) – Property Negotiations*

Ongoing Board Training – Modules to do prior to next month’s meeting

- *Board Officer Roles and Responsibilities*
- *Professional Development and Training*
- *Strategic Planning*

*To prepare all students for their future endeavors by providing a comprehensive Core Knowledge® education.*



# Lincoln Academy Charter School

Office of the Principal  
December 2012 Report to the Board  
"Educating with Excellence"

## Student Interaction

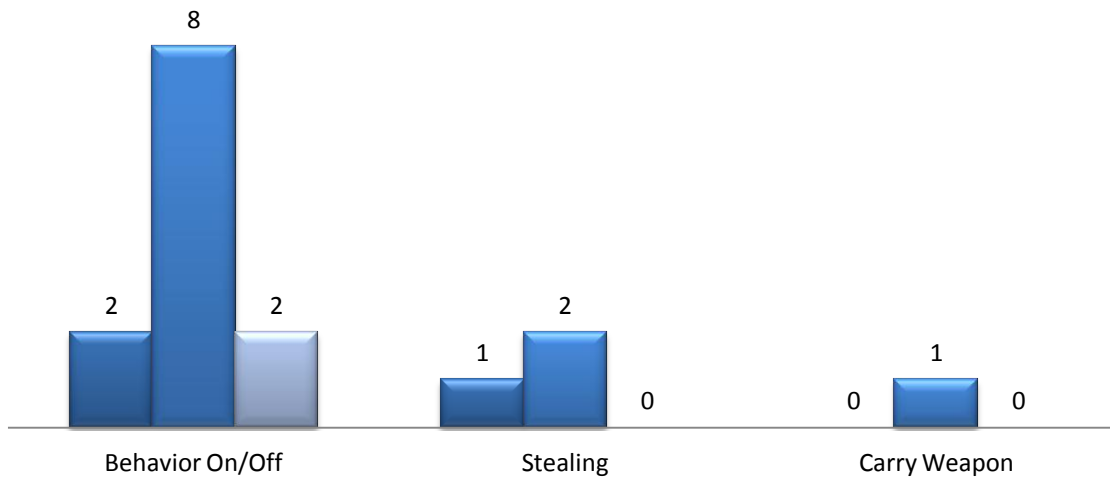
- Our National Elementary Honor Society conducted a food drive for the Arvada Food Bank. The Lincoln students had a class completion and as a school collected over 1700 items. Mrs. Schrock's class came in first place, second place went to Pre-K, and 3<sup>rd</sup> place was earned by Mrs. Welsh's 5<sup>th</sup> grade class.
- There will be a safety awareness assembly for Lincoln Academy students and parents on Wednesday, December 12<sup>th</sup> in the LA gym. This informative and interactive presentation will educate our students on basic stranger safety techniques. This presentation will be conducted by Jay Charness of A.P.E. Inc. He regularly presents through the APEX center.
- Our new middle school character recognition program has begun. Middle school teachers and administration have been writing postcards to students. Additionally, our first 6 middle school students of the month were recognized for their exemplary citizenship, outstanding character and exceptional scholastic achievement. In addition to the assembly they will receive a prize and have lunch provided by the administration. They will also nominate next month's recipients of this award.
  - 6<sup>th</sup> Grade
    - Midori C.
    - Ethan W.
  - 7<sup>th</sup> Grade
    - Tryphena C.
    - Michael S.
  - 8<sup>th</sup> grade
    - Julia L.
    - Andrew F.

## Discipline Referrals/Suspension Data

- 2009-2010 yearend total = 26
- 2010-2011 yearend total = 16
- 2011-2012 yearend total =20
- 2012 fall total = 2
- The following data is from the beginning of the school year until November 30<sup>th</sup>.
- A=Behavior on or off school property which is detrimental to the welfare and safety of others
  - This includes behavior such as physical contact with another student
- B=Stealing or attempting to steal public or private property
- C= Carrying, bringing, using, or possessing any weapon, including any knife, regardless of the length of blade in any school building, on school grounds, in any school vehicle, or at any school sponsored activity without express prior authorization from the principal

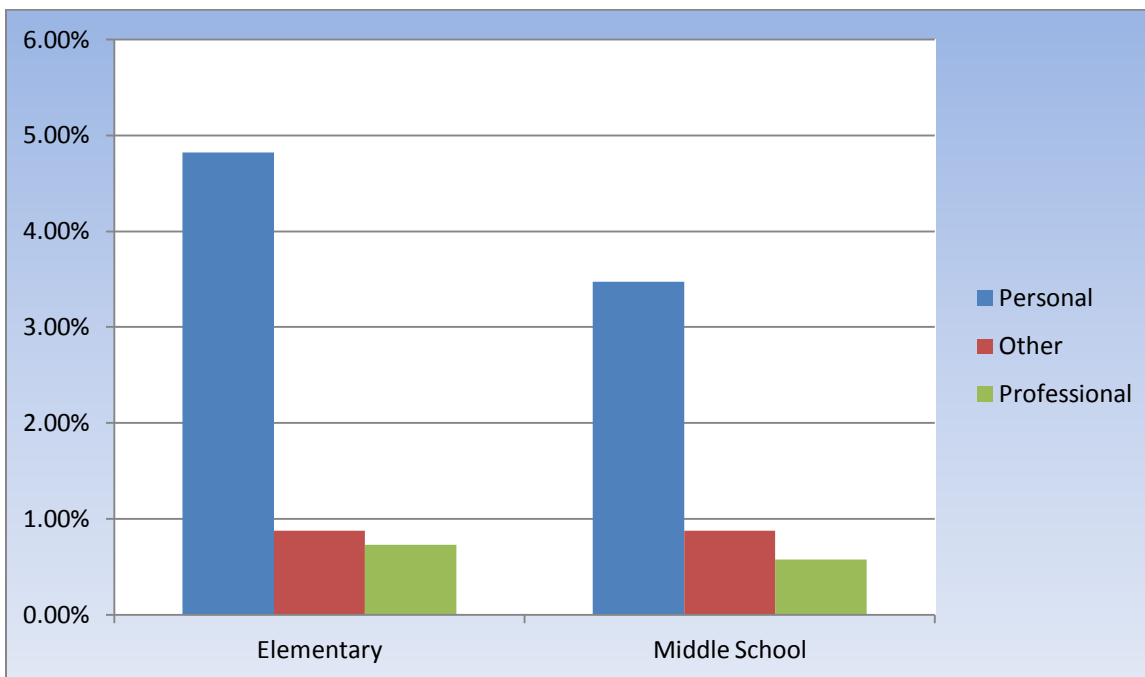
## Suspension Data

■ Fall 2010 ■ Fall 2011 ■ Fall 2012



## Staff Interaction

- In a recent article in 5280 Magazine (December 5, 2012) entitled, "Time Off: Colorado Teachers and Absenteeism" Colorado was ranked 40<sup>th</sup> in the country for teacher absenteeism. With nearly 43% of Colorado teachers missing at least 10 work days in 2009-2010.
- Lincoln Academy Teacher Absenteeism Data for the Fall of 2012



- Other** includes jury duty, outdoor lab, bereavement days, & religious holidays
- 13% (3 of 22) of Lincoln Academy's teachers have missed 10 or more days.
- There are 2 teachers that have not missed any days!
- Teachers are required to notify me if they are absent which according to the article reduces the amount of absences.

# Colorado Open Records Requests Lincoln Academy Charter School

Procedures for Making and Responding to Records Requests submitted to Lincoln Academy Charter School under the Colorado Open Records Act (CORA)

---

- 1) These procedures apply to all requests, submitted pursuant to C.R.S. 24-72-201 *et seq.*, to inspect public records in the custody or control of Lincoln Academy Charter School (LACS). Those requests must be submitted in accordance with the procedures of LACS.
- 2) All requests to inspect public records must be submitted in writing to the official custodian. For the purposes of these procedures, Communications Services shall serve as the Custodian of Records. Request made to any person other than the proper custodian will not be accepted.
- 3) Requests may be mailed or sent via facsimile. If a request is sent via e-mail to anyone other than the custodian (as indicated in paragraph 2 and 11), it will not be considered as received by LACS and the statutory time for response to the request will not begin until a confirmation has been sent by the custodian.

*\*Note: The reason for this rule is, due to spam filters and inactive or incorrect e-mail accounts, LACS cannot guarantee that the custodian has received an electronic mail request.*

- 4) All requests for records **must** be specific as to the records sought and the relevant dates. Requests for correspondence must identify the parties to the correspondence. For any request that is vague or broadly stated, the custodian may require the requestor to provide a more specific request.
- 5) The custodian is not required by the Open Records Act to construct or create a record that does not exist.
- 6) Time for response to records requests shall be as follows:
  - a. The normal time for production shall be three working days, beginning on the first business day **after** the request is received.
  - b. Such period may be extended upon determination by the custodian that extenuating circumstances exist. Such period of extension shall not normally exceed **seven** working days. The requestor shall be notified of the extension within the three-day period.
  - c. Time periods for items received on a weekend, outside of regular business hours or holidays will be calculated without including the date on which the custodian receives the request.
- 7) Requests to inspect records and/or documents will not take priority over the regular work activities of LACS employees.
- 8) Charges for copies of requested records shall be as follows:

# Colorado Open Records Requests Lincoln Academy Charter School

Procedures for Making and Responding to Records Requests submitted to Lincoln Academy Charter School under the Colorado Open Records Act (CORA)

---

- a. If more than one hour of staff time will be required to respond to the request for records, such staff time in excess of one hour shall be charged to the person seeking access at the rate of \$20 per hour, to be paid prior to inspection of the records.
  - b. Copies may be furnished upon request and within a reasonable time at a cost not to exceed \$.25 per page. If an electronic file is requested, the requestor will be charged a fee for the cost of the compact disc (CD). This fee must be paid in advance.
  - c. At the custodian's prerogative, in lieu of the fee set forth in paragraph 8a and 8b, the requestor may be charged a reasonable retrieval fee based on the *actual* cost of responding, including employee time, or gathering, preparing, and copying requested documents.
  - d. If records are readily available, the fee may be waived or the fee may be a lesser amount per page for copies.
- 9)** The custodian will provide the requestor with an estimate of the cost of responding and will require full payment prior to completing work associated with the request. If the requestor wishes to proceed upon receiving an estimate, he or she must respond in writing and submit payment by cash or check. By responding in writing, the requestor agrees to pay all fees associated with responding to the request. The time between the date of the custodian's estimate and the receipt by the custodian of a written request to proceed will not be counted against the time period set forth above.
- 10)** If the requestor wishes to inspect available records in advance of receiving copies, such inspection shall be by appointment only during ordinary working hours. Such inspection must be supervised by a District representative and the requestor may be charged for employee time associated with such inspection.
- 11)** Open records requests can be mailed or faxed to:  
Communications Services – Open Records Request  
6980 Pagie St  
Arvada, CO 80003  
Fax: 303-467-5367

Or send an email to XXXX with your request.



*The Mission of Lincoln Academy is to help students attain their highest social and academic potential through an academically rigorous, content-rich educational program in a safe, orderly, and caring environment.*



## Lincoln Academy Board of Directors

**November 2012**

### **Finance Committee Summary**

Lincoln Academy financials ending November 2012 continue to trend within reasonable margin to the budget in all major categories. As the year progresses, expenses and revenues compared to budget will naturally begin to develop differences as part of any operating cycle. These variances are being reviewed and an updated budget will be presented to the Board in January 2013 with additional details provided.

**Revenues:** Overall, revenues sit at 55% of annual budget with the majority coming from the second quarterly influx for Per Pupil Revenue (PPR). Bond transfers have been appropriated as anticipated. Minimal changes from prior month total revenues. Next PPR payment is expected in January, 2013.

**Expenses:** Salaries and Benefits currently are at 41% of budget as anticipated. Small budget changes to salary expenses will be incurred as several contracts have been expanded including OT, Social Worker & Speech Therapy. These adjustments will be reflected in the adjusted budget.

44% of the Purchased Services budget has been expensed through November. Repairs expenses have been higher than budget with unexpected HVAC, vandalism, and final gym renovation costs.

**Net Margin:** The Net Margin is currently estimated at (\$21,212) slightly lower than prior month. This margin is projected based on budget run rate and a conservative PPR calculation. The adjusted budget is expected to show a positive margin by YE.

**Carryforward:** During October 2012, Jeffco accounting applied new accounting standards by retroactively accruing salary expenses for the year ending in June 2012 in the amount of \$147,041. The second portion of the journal entry impacted November's balance sheet as expected as an Account Payable entry to Lincoln's balance sheet.



Account				Current Year	Current Year	Current Year		
Number	Description	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
	<b>Prior Year Carryforward</b>			666,269.19	339,237.64	1,005,506.83		
401300	Vending Machines	250.00	0.00	137.83	-	137.83	112.17	55%
409000	Sales-Fund Raising	-	0.00	4,469.20	-	4,469.20	(4,469.20)	n/a
415000	Earnings On Investments	-	0.00	-	91.01	91.01	(91.01)	n/a
416000	Proceeds Lease/Purchase	10,000.00	0.00	5,760.00	-	5,760.00	4,240.00	58%
433000	State Revenue - Other	43,730.00	0.00	-	14,576.72	14,576.72	29,153.28	33%
450000	Transfers Funding	3,124,448.00	0.00	1,663,875.54	-	1,663,875.54	1,460,572.46	53%
	Transfers Bond/R & R	-	0.00	-	97,517.35	97,517.35	(97,517.35)	
451000	Fees/Dues	61,000.00	0.00	60,750.59	-	60,750.59	249.41	100%
455000	Tuition from Individuals	54,000.00	0.00	33,406.20	-	33,406.20	20,593.80	62%
456000	Tuition-Extended Day Kdgn	60,000.00	0.00	37,703.00	-	37,703.00	22,297.00	63%
461000	Building Rental	2,000.00	0.00	280.00	-	280.00	1,720.00	14%
474000	Trans - Field Trips	20,000.00	0.00	23,519.36	-	23,519.36	(3,519.36)	118%
481000	Concession Revenue	29,000.00	0.00	13,337.11	-	13,337.11	15,662.89	46%
482000	Resale/Activity Revenue	12,000.00	0.00	16,182.93	-	16,182.93	(4,182.93)	135%
492000	Textbook Fees	500.00	0.00	1,115.00	-	1,115.00	(615.00)	223%
498000	Donations	-	0.00	220.76	-	220.76	(220.76)	n/a
499000	Miscellaneous Revenue	-	0.00	2,280.36	-	2,280.36	(2,280.36)	n/a
950500	Mandatory Transfers R & R Fund	(10,800.00)	0.00	(3,600.00)	-	(3,600.00)	(7,200.00)	33%
	Transfers Bond			(72,052.27)	(21,865.08)	(93,917.35)	93,917.35	
	<b>Revenues</b>	<b>3,406,127.52</b>	<b>-</b>	<b>1,787,385.61</b>	<b>90,320.00</b>	<b>1,877,705.61</b>	<b>1,528,421.91</b>	<b>55%</b>
	<b>Available</b>	<b>3,406,127.52</b>		<b>2,453,654.80</b>	<b>429,557.64</b>	<b>2,883,212.44</b>	<b>1,528,421.91</b>	<b>85%</b>
512100	Principal		83,000.00	34,583.35	-	34,583.35	48,416.65	42%
513100	Assistant Principal		66,750.00	27,810.00	-	27,810.00	38,940.00	42%
521100	Teacher		1,391,000.00	575,447.14	-	575,447.14	815,552.86	41%
521900	Substitute Teacher		17,000.00	7,299.00	-	7,299.00	9,701.00	43%
522200	Teacher Librarian		34,500.00	14,368.00	-	14,368.00	20,132.00	42%
524200	Coordinator - Classified		6,000.00	3,825.00	-	3,825.00	2,175.00	64%
526500	Administrator		22,695.00	10,551.15	-	10,551.15	12,143.85	46%
529200	Occupational Therapist		10,000.00	3,720.00	-	3,720.00	6,280.00	37%
529400	Nurse		16,900.00	5,620.00	-	5,620.00	11,280.00	33%
529500	Psychologist		20,000.00	6,570.00	-	6,570.00	13,430.00	33%
529600	Social Worker		10,000.00	4,020.00	-	4,020.00	5,980.00	40%
529800	Speech Therapist		22,000.00	7,240.00	-	7,240.00	14,760.00	33%
552100	School Secretary		113,760.00	47,623.17	-	47,623.17	66,136.83	42%
557100	Paraprofessional		205,550.00	74,745.82	-	74,745.82	130,804.18	36%
591100	Custodian		50,650.00	22,555.85	-	22,555.85	28,094.15	45%
592250	Food Service Hourly Worker		0.00	60.12	-	60.12	(60.12)	n/a
599400	Unused Sick Leave		12,000.00	1,350.00	-	1,350.00	10,650.00	11%
599810	Additional Pay - Certificated		4,000.00	1,850.00	-	1,850.00	2,150.00	46%
599820	Additional Pay-Classified		1,500.00	117.10	-	117.10	1,382.90	8%
599830	Additional Pay-Administrative		1,500.00	150.00	-	150.00	1,350.00	10%
	<b>Salaries</b>		<b>2,088,805.00</b>	<b>849,505.70</b>	<b>-</b>	<b>849,505.70</b>	<b>1,239,299.30</b>	<b>41%</b>



Account		Estimated Revenue	Budget	Current Year		Current Year Total	Variance	Percent Spent
Number	Description			Operational Funds	Capital Funds			
699000	Employee Benefits		368,256.32	134,316.70	-	134,316.70	233,939.62	36%
	<b>Benefits</b>		368,256.32	134,316.70	-	134,316.70	233,939.62	36%
	<b>Total Salaries and Benefits</b>		2,457,061.32	983,822.40	-	983,822.40	1,473,238.92	40%
701000	Mileage And Travel		1,000.00	-	-	-	1,000.00	0%
702000	Employee Training & Conf		7,000.00	8,382.84	-	8,382.84	(1,382.84)	120%
708000	Employee Background Verificatn		500.00	409.50	-	409.50	90.50	82%
710000	Meals/Refreshments		1,500.00	1,596.27	-	1,596.27	(96.27)	106%
713000	Student Transportation		5,000.00	813.78	-	813.78	4,186.22	16%
715000	Student Admission/Entry Fees		15,000.00	15,472.84	-	15,472.84	(472.84)	103%
717000	Athletic Trainers		5,000.00	1,484.28	-	1,484.28	3,515.72	30%
723000	Printing		2,000.00	-	-	-	2,000.00	0%
731000	Contracted Services		50,000.00	14,696.74	-	14,696.74	35,303.26	29%
743000	Equipment Rental		250.00	-	-	-	250.00	0%
745000	Contract Maint/Eq Repair		5,000.00	2,173.34	-	2,173.34	2,826.66	43%
745500	Technology Services		7,000.00	6,559.38	-	6,559.38	440.62	94%
746000	Const Maint/Repair-Bldg		11,000.00	11,405.01	-	11,405.01	(405.01)	104%
747000	Software Purch/Lease		8,000.00	6,095.35	-	6,095.35	1,904.65	76%
752000	Marketing - Advertising		300.00	-	-	-	300.00	0%
760000	Telephone/Pagers/Modems		50.00	13.75	-	13.75	36.25	28%
761000	Natural Gas		12,000.00	1,410.89	-	1,410.89	10,589.11	12%
764000	Electricity		44,000.00	16,030.28	-	16,030.28	27,969.72	36%
765000	Voice Communication Line		5,000.00	1,754.75	-	1,754.75	3,245.25	35%
766000	Water & Sanitation		9,000.00	3,980.53	-	3,980.53	5,019.47	44%
768000	Postage		500.00	96.70	-	96.70	403.30	19%
769000	Permits/Licenses/Fees		7,000.00	10,072.23	(52.61)	10,019.62	(3,019.62)	143%
770000	Risk Management Charges		13,000.00	2,165.50	-	2,165.50	10,834.50	17%
770800	Unemployment Comp Insur		6,000.00	1,354.49	-	1,354.49	4,645.51	23%
775000	Community Relations		500.00	-	-	-	500.00	0%
781000	Lease Purch-Other-Principal		102,000.00	-	-	-	102,000.00	0%
781500	Lease Purch-Other-Interest		87,000.00	-	43,970.01	43,970.01	43,029.99	51%
950000	Transfers		435,880.00	221,814.38	-	221,814.38	214,065.62	51%
	<b>Purchased Services</b>		840,480.00	327,782.83	43,917.40	371,700.23	468,779.77	44%
803000	Subscriptions/Books		0.00	50.45	-	50.45	(50.45)	n/a
805000	Materials/Supplies-Other		0.00	1,770.34	-	1,770.34	(1,770.34)	n/a
806000	Materials/Supplies Resale		12,000.00	4,212.42	-	4,212.42	7,787.58	35%
810000	Office Material/Supplies		1,050.00	1,336.72	-	1,336.72	(286.72)	127%
810001	Office Equipment - Under \$5K		2,450.00	2,437.63	-	2,437.63	12.37	99%
812000	Clinic Supplies/Materials		100.00	393.71	-	393.71	(293.71)	394%
814000	Custodial Supplies		7,500.00	2,928.47	-	2,928.47	4,571.53	39%
820000	Instructional Material/Supply		30,000.00	10,736.01	-	10,736.01	19,263.99	36%
820001	Instructional Equip-Under \$5K		10,000.00	9,756.92	-	9,756.92	243.08	98%
822000	Textbooks		15,000.00	6,594.32	-	6,594.32	8,405.68	44%
823000	Copier Usage		15,000.00	5,344.80	-	5,344.80	9,655.20	36%
824000	Testing Materials		1,000.00	-	-	-	1,000.00	0%
826000	Graduation Materials		0.00	-	-	-	-	n/a



Account		Estimated Revenue	Budget	Current Year		Current Year Total	Variance	Percent Spent
Number	Description			Operational Funds	Capital Funds			
840000	Maint Materials/Supplies		14,000.00	6,700.47	-	6,700.47	7,299.53	48%
870000	Library Materials		2,000.00	1,448.57	-	1,448.57	551.43	72%
880000	Purchased Food		29,000.00	8,400.10	-	8,400.10	20,599.90	29%
885000	Miscellaneous Expense		1,000.00	624.01	-	624.01	375.99	62%
889000	Consumable Supplies		500.00	16.34	-	16.34	483.66	3%
	<b>Materials and Supplies</b>		140,600.00	62,751.28	-	62,751.28	77,848.72	45%
	<b>Capital Outlay</b>		-	-	-	-	-	n/a
	<b>Total Expenditures</b>		3,438,141.32	1,374,356.51	43,917.40	1,418,273.91		
	<b>Pre-Adjusted Carryforward</b>			1,079,298.29	385,640.24	1,464,938.53		
810000	Office Material/Supplies		-399.00	399.00	-	399.00		
	<b>Encumbrances</b>		(399.00)	399.00	-	399.00		
	<b>TABOR (school enters amount)</b>	102,183.83						
	<b>Adjusted Carryforward</b>			1,078,899.29	385,640.24	1,464,539.53		
	Less Prior Year Carryforward			(666,269.19)				
	Projected Revenue			1,547,401.01				
	Projected Expenses							
	Salaries and Benefits			(1,473,238.92)				
	Purchased Services			(427,753.75)				
	Materials and Supplies			(80,249.94)				
	<b>PROJECTED NET FOR 12-13</b>			<b>(21,211.50)</b>				
						<b>Per Pupil Revenue</b>	6,025.00	
						<b>One-day Count</b>	500.00	
						Annual Pupil Funding	3,012,500.00	