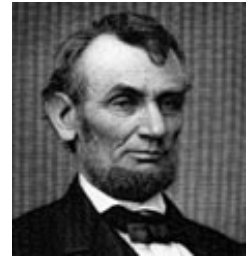




The Mission of Lincoln Academy is to help students attain their highest social and academic potential through an academically rigorous, content-rich educational program in a safe, orderly, and caring environment.



Lincoln Academy Board of Directors

Regular Business Meeting

Minutes for Monday, June 9, 2014

Lincoln Academy Student Center

6:30 p.m.

1. Preliminaries
 - a. Call to Order: In the absence of President Doug Neely, Vice President, Derek Luyk called the meeting to order at 6:30pm
 - b. Welcome to Guests and Introductions: Guests present were staff member, Cindie Poulter and Lincoln parent, Nathan Alley.
 - c. Roll Call: Directors present were Jeff Baucum, Phil Courtney, Ben DeGrow, Kristi Geisz, Janelle Johnson, Derek Luyk, Donna Randall, and Carrol Robinson. Doug Neely was absent (excused).
 - d. Hearing of Persons: None at this time
2. Consent Agenda: The following items were approved by general consent:
 - a. Minutes of the last regular business meeting on 5/12/14
 - b. Tonight's agenda: The agenda was approved after minor amendment.
3. Reports to Board
 - a. Janelle presented her written report (see attached).
 - b. Additions to her report:
 - i. The school currently has 22 iPads and is trying to get 8 more to facilitate next year's school-wide testing.
 - ii. Rebecca Furst has been hired as the part-time middle school and 5th grade math teacher.
4. Committee Reports
 - a. Governance
 - i. Foundation, Building and Property Corp meetings – Review: Business meetings of these organizations will be set for this summer.
 - ii. Policy Review – Code of Conduct: All board members must sign a Code of Conduct for the coming school year.
 - b. Facilities: Chairman Carrol Robinson had nothing to report.
 - c. Finance
 - i. Monthly Financials
 - Board treasurer, Jeff Baucum, presented his written report (see attached).
 - The board is delighted that, with greater revenues and fewer expenditures than predicted, our budget has ended the year well into the black.
 - ii. Appropriate Playground Expenditure: **Motion 01-06-2014**
Kristi Geisz moved to appropriate \$33,470 for playground improvements, providing \$30,000 is received as a gift from the Lincoln Academy Foundation. The motion was seconded and after some discussion and friendly amendment, unanimously approved.
 - d. School Accountability Committee
 - i. Chairman, Donna Randall reported that a final draft of the updated dress code will be presented for the next board meeting.
 - ii. There was discussion about appointing a new chairman from the board of directors, as Donna will be leaving.

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

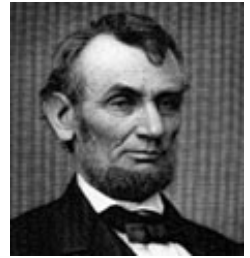
- e. Development
 - i. Chairman, Kristi Geisz, presented her written report (see attached).
 - ii. There was discussion about the Apex Fun Run organization.
- 5. Old Business: Board Committee Appointments
 - a. The open SAC Committee Chair position left by Donna Randall's resignation will be filled in August.
 - b. Other committee chairs will remain as is:
 - i. Governance Chairman – Derek Luyk
 - ii. Facilities Chairman – Carrol Robinson
 - iii. Finance Chairman – Jeff Baucum
 - iv. Development Chairman – Kristi Geisz
- 6. New Business: Jeff Baucum noted that, based on pitfalls to avoid and best practices to follow that were outlined at a recent CDE charter board training, our board does many things correctly.
- 7. Board Lessons Learned and Action Items
 - a. Lessons Learned – Janelle has the disc to record meetings and the key to the closet to put the screen down.
 - b. Action Items
 - i. Development research – Kristi
 - ii. Finalize lease for house – Derek
 - iii. Finalize use agreement for field – Derek
 - iv. Ask about warm/safe/dry funds – Doug and Carrol
 - v. Training documentation – Derek
 - vi. Organize board retreats – Doug
 - vii. Think of metrics that we would like to see on a principal evaluation and give them to Doug by June 17th (before the workshop) – all
 - viii. Research playground project expenses – Janelle & Kristi
 - ix. Create a schedule for attending PTO meetings next year – Kristi
 - x. Code of Conduct copies for all to sign – Kristi
 - xi. Send dates to Doug for September Saturday workshop - all
- 8. Announcements
 - a. Board Workshop – Principal Evaluation - June 24th, 5:30 PM
 - b. Board Workshop – Priority Planning List – July 29th, 5:30 PM
 - c. Next regular BoD business meeting – Monday, August 11th, 6:30 PM
 - d. Next PTO Meeting – Tuesday, September 9th, 6:30 PM
- 9. Adjourn: At 8:04 pm, the regular business meeting of the Lincoln Academy board of directors was adjourned via general consent.

Minutes respectfully submitted,
 Kristi Geisz, Secretary
 Lincoln Academy Board of Directors
 Minutes approved 8/11/14

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Lincoln Academy Board of Directors

Regular Business Meeting

Agenda for Monday, June 9, 2014

Lincoln Academy
Student Center
6:30 p.m.

	<u>Time Allotted(min)</u>	<u>Motion</u>
1. Preliminaries (Derek Luyk)	5:00	
a. Call to Order		
b. Welcome to Guests and Introductions		
c. Roll Call		
d. Hearing of Persons		
2. Consent Agenda (Derek Luyk)	1:00	
a. Approve Minutes of Last Board Meeting		
b. Approve Agenda		
3. Reports to Board		
a. Principal's Report (Janelle Johnson)	10:00	
4. Committee Reports		
a. Governance (Derek Luyk)	5:00	
i. Foundation, Building and Property Corp meetings -Review		
ii. Policy Review – Code of Conduct		
b. Facilities (Carrol Robinson)	5:00	
c. Finance (Jeff Baucum)	10:00	
i. Monthly Financials		
d. School Accountability Committee (Donna Randall)	5:00	
e. Development (Kristi Geisz)	5:00	
5. Old Business		
a. Board Committee Appointments (Derek Luyk)	5:00	
6. New Business		
7. Board Lessons Learned and Action Items	5:00	
8. Announcements	1:00	
a. Board Workshop – Principal Evaluation - June 24 th		

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

9. Adjourn

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



Lincoln Academy Charter School

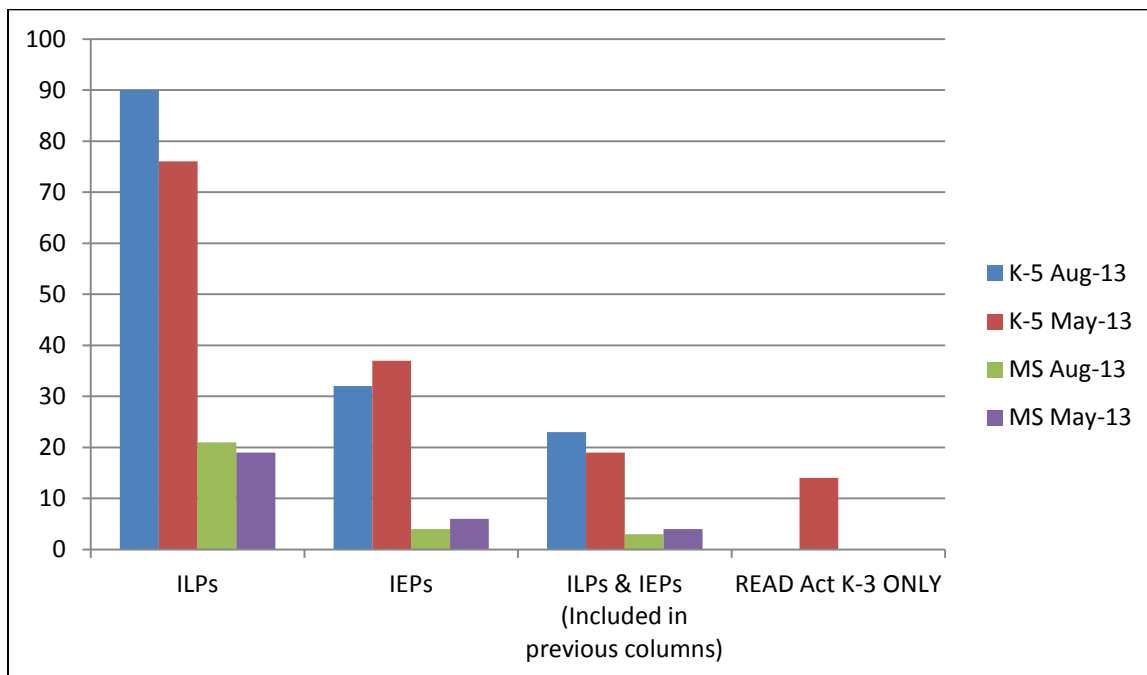
Office of the Principal
June 2014 Report to the Board
"Educating with Excellence"

Infinite Possibilities!

We all have possibilities we don't know about. We can do things we don't even dream we can do.

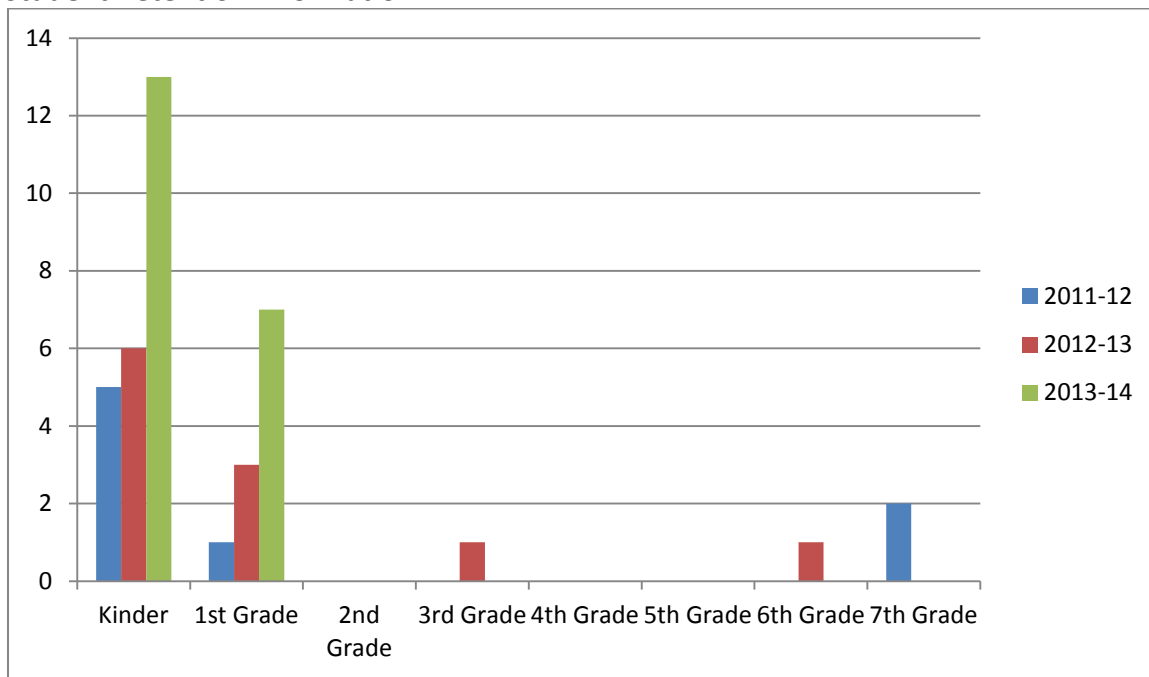
~Dale Carnegie

ILP (Individual Literacy Plan) Changes



- ILP = Individual Literacy Plans
- IEP= Individual Educational Plan (Special Education)
- 25% of our total student population is on an IEP and/or ILP or READ Plan as of May2013
- The number of students with ILPs from K-3 =42, grades 4-5=34, grades 6-8=19
 - As desired, the number of students on ILPs decreases as grades increases
- 9 = The number of students that are on an ILP or READ Plan and were retained this year
- The Colorado Reading to Ensure Academic Development Act (Colorado READ Act) was passed by the Colorado Legislature during the 2012 legislative session. The READ Act repeals the Colorado Basic Literacy Act (CBLA) as of July 1, 2013, keeping many of the elements of CBLA such as a focus on K-3 literacy, assessment, and individual plans for students reading below grade level. The READ Act differs from CBLA by focusing on students identified as having a significant reading deficiency, delineating requirements for parent communication, and providing funding to support intervention. Other components of the Colorado READ Act include a competitive Early Literacy Grant and a resource bank of assessments, instructional programming, and professional development.
 - There are students that do not qualify to be placed on a Read Plan; however, teachers were still concerned about the student's reading development. Therefore, the teacher decided to maintain the student's Individual Literacy Plan

Student Retention Information



Student Retention

- 2013-2014 saw the largest number of retentions in the last 3 years with 20 students being retained.
 - 3.3% of our student population
 - 13 of the students were kindergartners
 - 15% of the kindergarten enrollment
 - 4 out of the remaining 7 were new to Lincoln students
- 2012-2013
 - 2% of our student population
 - 6 kindergartners
 - 9% of the kindergarten enrollment
 - 4 out of the remaining 5 were new to Lincoln students
- 2011-2012
 - 1.5% of our student population
 - 5 kindergartners
 - 7% of the kindergarten enrollment
 - 0 out of the remaining 3 were new to Lincoln students

CMAS Update (Colorado Measures of Academic Success)

- New mandated state standardized test to be completed by students on the computer

April/May 2014

- 4th and 7th Grade took 3 sessions of Social Studies
- 5th and 8th Grade took 3 sessions of Science
- The first few sessions took about 2 hours, and then about 1.5 hours once students were used to the system.
- We used the Elem and MS Tech labs as the primary testing rooms and the tech lab set up in the “radio room” for make ups.
- We used a classroom teacher + an EA for each test, with Debbie McNut monitoring everything for each test. Marty Nishida ran the MS tests.
- We are hoping to have the results back by October.

Between now and next spring, Debbie is working on building a full auxiliary tech lab in the “radio room” to become the primary elementary testing site for next spring. We are also working on building a classroom set of iPads, with keyboards and a laptop cart to be used throughout classrooms next spring.

March 2015

- 3rd-8th will take 3 sessions of English/Language Arts, each about 2 hours long
- 3rd-8th will take 2 sessions of Math, each about 2 hours long
- These will be performance based assessments.

April 2015

- 4th and 7th will take 3 sessions of Social studies, each about 2 hours long
- 5th and 8th will take 3 sessions of Science, each about 2 hours long

May 2015

- 3rd-8th will take 2 end of year English/Language Arts sessions, each about 2 hours long
- 3rd-8th will take 2 end of year Math sessions, each about 2 hours long

2013-2014 Attendance Rate for our entire Student Body

- 96.16%
- Greatest number of days missed for 1 Elementary student = 46.5
- Greatest number of days missed for 1 Middle school student = 30.8

Staffing Update

- PM Kinder Betsy Smith
- Full Kinder Heather Trelease
- Full Kinder Jennifer Roberts
- 2nd Grade Sharon Leasure
- 3rd Grade Jennifer Brown
- 5th Grade Corryn Voris
- ALP (Advance Learning Plan) Director Calee Schrock
- Assistant Principal – in process of filling
 - After reflecting more on the needs of the school it was determined to hire a MS AP and an Elementary AP
 - The jobs were posted May 20th on our website, Craigslist, Colorado League of Charter Schools, Jobs K-12, and Teachers-Teachers
 - We received 45 applications from across the nation and around the world
 - We are bringing in 7 applicants for interviews, 2 internal and 5 external. Friday, June 6 we saw 4 applicants and on Monday, June 9 we will see the remaining 3
 - The interview committee is made up of 9 staff members including teachers from middle school, elementary school, a specials teacher, special education, front office staff, board member Donna Randal and myself
 - As we choose our top candidates for each position, he/she will be called back for a second interview
 - Finally, I would like to bring in both candidates for each position and see how we all might work together as a team

Teacher Retention Data

- Our average years of service for a teacher at Lincoln Academy = 7 years
 - 2012-13 LA lost 1 full time teacher and 1 half time teacher
 - 2013-14 LA lost 1 full time teacher and 2 half time teacher

3rd Grade Reading TCAP Results

- 95% of our 3rd graders are proficient or above in reading!
 - 52 out of 61 are proficient
 - 6 out of 61 are advanced
 - 3 out of 61 are partially proficient
 - 0 were unsatisfactory
 - 3 are ELL students
 - 2 are ELL students and on ILPs
 - 5 are on an IEPs and ILPs
 - 1 is on an IEP and a READ Plan
 - 4 are on ILPs
 - This means that 15 students out of 61 or roughly 25% of our 3rd graders have some special educational assistance

Updated Enrollment Information

Enrollment for 13-14	Projected Class Size	Currently Enrolled	Current Openings	Total number of applications received as of 3-21-14	Total still on waitlist as of 3-21-14
K	88	89	0	188	81
1	88	88	0	47	29
2	84	84	0	33	28
3	84	84	0	30	20
4	60	60	0	23	21
5	58	60	0	36	35
6	58	60	0	25	21
7	58	59	0	26	5
8	50	45	5	5	1

- Budgeted FTE (Full Time Equivalent) =592.04
- Projected FTE = 591.04
- Current FTE = 591.62
- Since 3-21-14 we have received an additional 42 applications equaling a grand total of 413.
- Our waitlist and enrollment remain strong
 - As of 3-21-14 we had 253 still on our waitlist
 - As of 6-4-14 we have 241 still on our waitlist



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Lincoln Academy Board of Directors

May 2014

Finance Committee Summary presented to LA BoD (June 2014)

The May financials continued last month's fiscal improvement in a couple of areas resulting in a positive adjustment in the operating margin for the month. The estimated year end margin is anticipated to be \$19k positive margin, the first positive margin for the year. Expenses continue to come in less than projected driving the margin into the black.

Revenues Overall funds into LA have resulted in the revenue budget reaching annual expectations of \$4.39M. As end of the school year approached, new revenue have declined significantly as expected for the final two months. However, we are looking to exceed budget by \$28k by end of June in several categories. Projected net income has been reduced to reflect pre-payment of \$32k for the 2014-15 school year but these amounts are included in the current Revenues.

Expenses:

Salaries & Benefits: Wages expenses ran on budget for May and annually as well. The small positive budget variances in such categories as substitute teachers is expected to be used within other accounts or accounted for by year end. Benefit might end the year with a small positive variance as the impact of the new Affordable Health Act become more apparent.

General Expenses: The general fund has demonstrated the most uncertain area within our budget during this fiscal year. However, with year-end come clarity and more certain outcomes. The projected overage in purchased services for the year against the Contracted services & maintenance costs are not expected to result in significant unanticipated facility overruns. As a result, these expenses will provide a good trending for future years and be less impactful to LA's margin than projected.

Materials and Supplies show a significant variance to an annual run rate. This gap will close with the year-end purchase of new student supplies & book that occurs in June.

Net Margin: Lincoln Academy is projecting to end the year with a positive margin in 2013-14. This margin has moved to \$19k over the past two months as the understanding of new facility and staff needs gain clarity and project risk points in the budget did not develop. The Net margin is projected to be \$25k better than the April reported amount. This margin has projected some additional costs that have not hit as expenses to date and is not anticipated to grow further outside of some significant unforeseen building costs. The leadership team has been diligent in managing the expenses over the year and leading to this positive result.

Carryforward: Reserves for Lincoln ended at \$727k for the previous school year. The projected margin for the current year will move the operating carry forward balance \$746k.

Overall carry forward amounts are well above TABOR requirements and meet operating fiscal metrics goals. Further, the financial trends meet all Bond requirements as presented on the attached dashboard.

2014-15 Budget: The overall strategy of the finance committee is to maintain a conservative approach to fiscal management and budgeting. Several significant new legislative and policy directions by both the state and county are favorable to charter school funding. These initiatives include the partial equalization of mill levy funding by Jeffco between neighborhood and Charter school as well as the Student Success Act, cleared the Colorado Senate, that would increase the capital funding for Charter school and raise the per pupil revenue overall. Once, both measures attain final signature and approval, the finance team will look to update next year's budget appropriately.

Opportunity List:

As Lincoln Academy plans for the next fiscal year, key leadership personnel will be reviewing important and critical items for future funding opportunities. These items will include focus around facilities, strategic planning, operating needs and staff support. The concept is to have a joint team reviewing priorities and necessities for proposal to the BoD as appropriate.

Lincoln Academy Policy (2010)

Financial Planning and Budgeting

Financial planning for any fiscal year, or the remaining part of any fiscal year, shall not deviate materially from the Board's Ends Policies, risk fiscal jeopardy or fail to be derived from a multi-year plan.

Accordingly, the Principal shall not allow:

1. Budgeting that contains too little information to enable credible projection of revenues and expenses, separation of capital and operational items, cash flow and disclosure of planning assumptions.
2. Budgeting that plans the expenditure in any fiscal year of more funds than are conservatively projected to be received in that period or saved from previous years and approved for expenditure by the Board.
3. Budgeting that is in violation of applicable law including the TABOR Amendment and the contract with the School District.
4. Budgeting that is in violation of financing agreements and any other relevant contracts.
5. Budgeting that is not based on reasonable assumptions.

Financial Condition and Activities

With respect to the actual, ongoing financial conditions and activities, the Principal shall not operate outside of the budget or cause or allow the development of fiscal jeopardy or a material deviation of actual expenditures from the Board's Ends Policies.

Accordingly, the Principal shall not:

1. Allow purchases that are inconsistent with Ends Policies and school policies and procedures.
2. Expend more than \$5000.00 on a non-budgeted item without prior Board approval.
3. Expend more funds than are available and within budget.
4. Indebt the organization in an amount greater than can be repaid by certain otherwise unencumbered revenues within sixty days.
5. Borrow money without prior Board approval.
6. Use any long-term reserves without Board approval.
7. Conduct inter-fund shifting in the expenditure portion of the budget.
8. Fail to settle payroll and debts in a timely manner and according to applicable law.
9. Allow tax payments, or other government ordered payments or filings, to be overdue or inaccurately filed.
10. Acquire, encumber or dispose of real property.
11. Fail to aggressively pursue receivables after a reasonable grace period.



Account		Prior Year		Current Year		Current Year	Current Year	Current Year		Variance	Percent Spent
Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total				
	Prior Year Carryforward	1,005,506.83			727,819.89	1,301,136.32	2,028,956.21				
401300	Vending Machines	441.85	284.00	0.00	306.16	-	306.16	(22.16)	108%	#	
408000	Resale	-	8,000.00	0.00	8,199.12	-	8,199.12	(199.12)	102%	#	
409000	Sales-Fund Raising	11,123.70	8,000.00	0.00	8,047.01	-	8,047.01	(47.01)	101%	#	
415000	Earnings On Investments	88.08	-	0.00	-	80.31	80.31	(80.31)	n/a	#	
416000	Proceeds Lease/Purchase	3,361,976.50	15,000.00	0.00	21,026.87	-	21,026.87	(6,026.87)	140%	#	
419000	Other Revenue	-	12,000.00	0.00	18,138.34	-	18,138.34	(6,138.34)	151%	#	
431100	Capital Lease Proceeds	7,791,000.00	-	0.00	-	-	-	-	n/a	#	
433000	State Revenue - Other	44,360.76	53,800.21	0.00	-	48,490.69	48,490.69	5,309.52	90%	#	
450000	Funding-PPR/Mills/Performance/ECEA	3,319,855.39	3,860,802.24	0.00	3,860,802.29	-	3,860,802.29	(0.05)	100%	#	
450000	Bond Transfers	242,916.65	462,273.59	0.00	-	462,271.17	462,271.17	2.42	100%	#	
451000	Fees/Dues	63,576.27	69,795.00	0.00	68,091.06	-	68,091.06	1,703.94	98%	#	
451000	Fees/Dues for 14-15 School Year	-	-	0.00	5,740.00	-	5,740.00	(5,740.00)	n/a	#	
451500	Student Fees-Registration	-	-	0.00	-	-	-	-	n/a	#	
455000	Tuition from Individuals	59,071.20	95,000.00	0.00	94,897.05	-	94,897.05	102.95	100%	#	
455000	Tuition on Deposit for 14-15 School Year	-	-	0.00	8,639.50	-	8,639.50	(8,639.50)	n/a	#	
456000	Tuition-Extended Day Kdgn	60,453.00	120,000.00	0.00	129,633.00	-	129,633.00	(9,633.00)	108%	#	
456000	Tuition on Deposit for 14-15 School Year	-	-	0.00	17,057.30	-	17,057.30	(17,057.30)	na	#	
461000	Building Rental	3,420.00	5,500.00	0.00	3,256.00	-	3,256.00	2,244.00	59%	#	
474000	Trans - Field Trips	26,394.46	30,500.00	0.00	32,410.75	-	32,410.75	(1,910.75)	106%	#	
474000	Trans - Field Trips for 14-15 School Year	-	-	0.00	1,200.00	-	1,200.00	(1,200.00)	n/a	#	
481000	Concession Revenue	27,925.76	36,372.00	0.00	17,555.32	-	17,555.32	18,816.68	48%	#	
482000	Resale/Activity Revenue	26,304.45	16,000.00	0.00	16,627.10	-	16,627.10	(627.10)	104%	#	
492000	Textbook Fees	2,727.50	2,500.00	0.00	1,265.00	-	1,265.00	1,235.00	51%	#	
498000	Donations	598.51	29,000.00	0.00	29,388.67	-	29,388.67	(388.67)	101%	#	
499000	Miscellaneous Revenue	4,212.29	500.00	0.00	592.98	-	592.98	(92.98)	119%	#	
950500	State Intercept Bond Transfer	(233,916.65)	(462,273.59)	0.00	(408,470.96)	(53,800.21)	(462,271.17)	(2.42)	100%	#	
950500	Bond R&R Payment	(9,000.00)	-	0.00	-	-	-	-	n/a	#	
	Revenues	14,803,529.72	4,363,053.45	-	3,934,402.56	457,041.96	4,391,444.52	(28,391.07)	101%	#	
	Available	15,809,036.55	4,363,053.45		4,662,222.45	1,758,178.28	6,420,400.73	(28,391.07)	147%		
512100	Principal	85,171.04		81,362.00	74,389.37	-	74,389.37	6,972.63	91%		
513100	Assistant Principal	66,744.00		69,198.00	63,227.10	-	63,227.10	5,970.90	91%		
521100	Teacher	1,377,553.41		1,433,023.00	1,306,854.14	-	1,306,854.14	126,168.86	91%		
521900	Substitute Teacher	18,386.00		24,890.00	27,671.00	-	27,671.00	(2,781.00)	111%		
522100	Counselor	-		6,650.00	6,646.74	-	6,646.74	3.26	100%		
522200	Teacher Librarian	34,483.20		34,780.00	31,857.00	-	31,857.00	2,923.00	92%		
524200	Coordinator - Classified	8,850.00		10,000.00	7,987.50	-	7,987.50	2,012.50	80%		
526500	Administrator	23,726.18		28,113.00	25,729.65	-	25,729.65	2,383.35	92%		
529200	Occupational Therapist	10,600.00		14,688.00	13,884.24	-	13,884.24	803.76	95%		
529400	Nurse	16,652.75		16,180.00	14,806.25	-	14,806.25	1,373.75	92%		
529500	Psychologist	19,540.00		21,000.00	19,152.00	-	19,152.00	1,848.00	91%		
529600	Social Worker	12,340.00		9,150.00	6,493.75	-	6,493.75	2,656.25	71%		
529800	Speech Therapist	20,880.00		33,100.00	28,826.25	-	28,826.25	4,273.75	87%		
552100	School Secretary	113,760.00		116,872.00	106,873.00	-	106,873.00	9,999.00	91%		
557100	Paraprofessional	207,196.60		260,314.00	235,696.90	-	235,696.90	24,617.10	91%		



Account		Prior Year		Current Year		Current Year	Current Year		Current Year		
Number	Description	Total	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent		
591100	Custodian	52,252.79		99,999.00	87,343.55	-	87,343.55	12,655.45	87%		
592250	Food Service Hourly Worker	-		0.00	-	-	-	-	n/a		
599400	Unused Sick Leave	10,477.13		20,000.00	2,114.00	-	2,114.00	17,886.00	11%		
599810	Additional Pay - Certificated	28,875.00		4,455.00	1,893.15	-	1,893.15	2,561.85	42%		
599820	Additional Pay-Classified	8,012.90		5,005.00	5,775.00	-	5,775.00	(770.00)	115%		
599830	Additional Pay-Administrative	2,775.00		2,055.00	675.00	-	675.00	1,380.00	33%		
	Salaries	2,118,276.00		2,290,834.00	2,067,895.59	-	2,067,895.59	222,938.41	90%		
699000	Employee Benefits	351,968.13		502,708.00	430,087.46	-	430,087.46	72,620.54	86%		
	Benefits	351,968.13		502,708.00	430,087.46	-	430,087.46	72,620.54	86%		
	Total Salaries and Benefits	2,470,244.13		2,793,542.00	2,497,983.05	-	2,497,983.05	295,558.95	89%		
701000	Mileage And Travel	360.89		1,000.00	258.08	-	258.08	741.92	26%		#
702000	Employee Training & Conf	12,193.09		5,000.00	3,226.50	-	3,226.50	1,773.50	65%		#
708000	Employee Background Verificatn	722.00		1,000.00	1,235.50	-	1,235.50	(235.50)	124%		#
710000	Meals/Refreshments	4,059.78		6,000.00	2,747.20	-	2,747.20	3,252.80	46%		#
713000	Student Transportation	3,688.96		5,500.00	5,930.79	-	5,930.79	(430.79)	108%		#
715000	Student Admission/Entry Fees	28,816.75		31,780.00	27,206.06	-	27,206.06	4,573.94	86%		#
717000	Athletic Trainers	3,558.28		0.00	-	-	-	-	n/a		
721000	Legal Fees	7,500.00		0.00	150.00	-	150.00	(150.00)	n/a		#
723000	Printing	1,167.72		2,000.00	1,238.26	-	1,238.26	761.74	62%		#
731000	Contracted Services	82,152.01		90,812.80	82,716.54	-	82,716.54	8,096.26	91%		#
731000	Contracted Services Bond Project Fund 13-14	-		6,557.50	-	6,557.50	6,557.50	-	100%		#
743000	Equipment Rental	640.00		2,000.00	2,445.05	-	2,445.05	(445.05)	122%		#
745000	Contract Maint/Eq Repair	3,983.56		6,500.00	5,812.56	-	5,812.56	687.44	89%		#
745500	Technology Services	11,186.05		10,000.00	4,396.41	-	4,396.41	5,603.59	44%		#
746000	Const Maint/Repair-Bldg	17,389.25		21,788.23	14,662.53	-	14,662.53	7,125.70	67%		#
747000	Software Purch/Lease	8,607.85		12,000.00	7,628.74	-	7,628.74	4,371.26	64%		#
752000	Marketing - Advertising	763.43		1,000.00	-	-	-	1,000.00	0%		#
760000	Telephone/Pagers/Modems	37.13		50.00	29.80	-	29.80	20.20	60%		#
761000	Natural Gas	10,122.70		17,000.00	17,868.21	-	17,868.21	(868.21)	105%		#
764000	Electricity	42,939.35		40,000.00	31,899.48	-	31,899.48	8,100.52	80%		#
765000	Voice Communication Line	5,532.35		12,500.00	10,097.98	-	10,097.98	2,402.02	81%		#
766000	Water & Sanitation	10,233.21		17,000.00	8,397.90	-	8,397.90	8,602.10	49%		#
768000	Postage	387.86		500.00	352.78	-	352.78	147.22	71%		#
769000	Permits/Licenses/Fees	330,943.28		33,000.00	28,331.38	1.00	28,332.38	4,667.62	86%		#
770000	Risk Management Charges	7,627.00		30,000.00	28,976.00	-	28,976.00	1,024.00	97%		#
770800	Unemployment Comp Insur	5,938.43		6,961.00	4,841.66	-	4,841.66	2,119.34	70%		#
775000	Community Relations	-		500.00	-	-	-	500.00	0%		#
781000	Lease Purch-Other-Principal	1,885,000.00		110,000.00	-	110,000.00	110,000.00	-	100%		#
781000	Lease Purch-Other-Note 13-14	-		30,000.00	27,500.00	-	27,500.00	2,500.00	92%		#
781500	Lease Purch-Other-Interest	246,354.41		274,250.71	-	274,250.73	274,250.73	(0.02)	100%		#
950000	Transfers-District Services	449,074.16		507,890.71	507,890.69	-	507,890.69	0.02	100%		#
	Purchased Services	3,180,979.50		1,282,590.95	825,840.10	390,809.23	1,216,649.33	65,941.62	95%		#
803000	Subscriptions/Books	122.80		700.00	508.60	-	508.60	191.40	73%		#
804000	Fund Raising	-		0.00	191.36	-	191.36	(191.36)	n/a		
805000	Materials/Supplies-Other	3,437.73		10,000.00	9,964.65	-	9,964.65	35.35	100%		#



JEFFCO
PUBLIC SCHOOLS
Building Bright Futures

FINANCIALS 07/01/13 - 05/31/14

BOARD REPORT 06/09/14

8/23/14 2:37 PM

Lincoln Academy

Development Committee Report

June, 2014

Grants

No word on matching grant from Anadarko Petroleum Corporation.

Laps for Education

\$28,077 total cash-in-hand to date

+\$1,464 will be matched

\$29,541 total with matching funds (matching funds drive ends Wednesday, June 4th)

39 per-lap pledges remain unfulfilled.

Other Business

Janelle and I attended an informational lunch for [Apex Fun Run](#). This is a fundraiser that is conducted almost exactly like our *Laps for Education* but they do all the work, provide more incentives and leadership training for students and know how to reach middle-schoolers (they also keep 48% of the funds). We may consider this for the fall of 2015.