Custer County School District C-1

Regular School Board Meeting: CCSD Library – September 10, 2019 – 4:30 pm

AGENDA

"For the good of the students of Custer County Schools"

1. Call to Order and the Pledge of Allegiance (Student led)
2. Roll Call – Board Attendance
3. Approval of Agenda
4. Recognition of school/student/staff achievements and staff/student representatives in attendance.
5. Audience introductions
6. Correspondence to the Board: Dr. Terre Davis
7. General Public Comment Session Comments will be limited to 3 minutes
8. Consent Agenda
    a. Minutes of the Regular Board Meeting on 8/20/2019
    b. Acceptance: Minutes of the Special Board Meeting on 8/29/2019
    c. Acceptance: Minutes of the Special Board Meeting on 9/3/2019
9. Report from NV5 – Construction update
10. District Financial Report – Monthly Overview – Mike McFalls, Emily Goss, Business Manager
11. Reports from Public: Excellence in Education (TBD), Accountability
12. Board Committee Reports: Accountability, BOCES, FFA, Legislative, Preschool Advisory/CCKC
13. Approve new employee hires:
    a. Sierra Wright: Cafeteria/Cook assistant – At-will
14. Action/Informational Items:
    a. Approval / Standing Action: Check Vouchers and Financial Reports – Mike McFalls, Emily Goss
    b. Approval: Engagement of Legal Services for FY 19 – Mike McFalls, Emily Goss
    c. Schedule BOE Workshop for Thursday Sept. 9th at 2:00pm to discuss goals for the 2019 – 2020 school year
    d. Approve adjusted calendar makeup days (3)
    e. Approve waiver for BOE policy on age of Pre-Kinder enrollment from "Must be 3 by August 1st." To "Must be 3 by September 1st." (BOE Policy IHBIB)

15. Administration Reports:
    a. Principal's Report: Joe Vergilio, Leadership Team, enrollment
    b. AD Report: Joy Parrish
16. Superintendent's Report – Mike McFalls: Opening of school. Superintendents Cabinet. Chain of command.
17. Adjournment – Next Meeting: **October 10th, 4:30pm. Library.**

Board Minutes
Custer County School District C-1
Regular Board Meeting
August 20, 2019
Lange Hall, Hope Lutheran Church

1. Call to Order: President Terre Davis called the meeting to order at 4:35 pm and led the pledge of allegiance.

2. Present: Dr. Terre Davis, Monty Lee, Doreen Newcomb, Jim Parkes, Jake Shy, (Stephen Tappe)
Also Present: Sam Frostman, Tracy Ballard, Lisa Gaumere, Ray Scott (NV5), Mike Mitzner, Gary Coleman, Elizabeth McFalls, Traci Terry, Newell Woodbury, Michelle Tillotson, Annette Vergilio, Elizabeth Goddard, Emily Goss, Ron Rodriguez, Joe Vergilio, Mike McFalls.

3. Agenda Modification/Approval: Modified to include: 13.a. Holly Anderson to personnel list and deletion of items 20 and 23 re Scholastic Magazine and CASB Policy, respectively. Monty Lee moved, Jake Shy seconded to approve as amended. **PASSED** unanimously.

4. Recognitions: None

5. Audience Introductions

6. Correspondence to the Board: None

7. Public Comment: None

8. Consent Agenda: Jim Parkes moved, Doreen Newcomb seconded to accept the minutes of the Special Board Meetings on June 27 and July 9, 2019 and to approve the minutes of the Regular Board Meeting of June 11, 2019. **PASSED** unanimously.

9.a. NV5 Update: Nunn Construction Supervisor Mike Mitzner reported that, after moving to 6 12-hour days per week, construction is on time and inspections are scheduled for August 27-29.

10. District Financial Report: Emily Goss reported (attached)

11. Reports from Public:
- Excellence in Education: None.
- Accountability: None

12. Board Committee Reports:
- BOCES: Dr. Davis reported that the first board meeting of the academic year was good and that they are off to a strong start.
- Legislative: Monty Lee reported.
- Preschool Advisory: Doreen Newcomb reported that the Preschool is almost ready to open.

13. Action Items/Information: 13.a. Jake Shy moved, Monty Lee seconded to approve all personnel as presented (attached). **PASSED** unanimously.
Mike McFalls noted the continuing need for a cook's assistant and a bus driver.

14. Check Vouchers and Financial Reports: Doreen Newcomb moved, Dr. Davis seconded to approve. **PASSED** unanimously.

15. Capital Construction Project Funding Request: Monty Lee moved, Droreen Newcomb seconded to approve payment #13. **PASSED** unanimously.

16. 2019 Board Director Election Intergovernmental Agreement: Monty Lee moved, Jim Parkes seconded to approve (attached). **PASSED** unanimously.

17. Engagement of Auditing Services for FY 2019: Monty Lee moved, Jim Parkes seconded to approve (attached). **PASSED** unanimously.

18. Annual Propane Bid: Jake Shy moved, Monty Lee seconded to approve San Isabel (attached). **PASSED** unanimously.

19. Meal Price Increase: Doreen Newcomb moved, Monty Lee seconded to approve. **PASSED** unanimously.

20. Deleted Item.

21. Coaches Handbook and Code of Conduct: Jim Parkes moved, Doreen Newcomb seconded to approve. Discussion re updated parent pick up policy, overly punitive code of conduct, marijuana use and vaping. **PASSED** unanimously.

22. Workshop: Doreen Newcomb moved, Dr. Davis seconded to approve a workshop scheduled for 2pm in the Board Room on September 10. **PASSED** unanimously.

23. Deleted Item.

24. Administration Reports:

a. Joe Vergilio verbally reported re his initiatives in building school spirit and establishing a student advisory group. Currently there are 208 elementary, 85 Middle School and 105 High School students enrolled for the fall for a total of 378.

b. Joy Parish verbally reported that all sports are on schedule.

25. Mike McFalls verbally reported that possession of the post-construction building is on time but contingencies are in place should there be delays. The new bus has been delivered, radios upgraded and cameras will be installed. A school inventory is underway as well as an 'Adopt a Deputy' program. The Superintendent's Cabinet is forming now.

Monty Lee raised concerns re insurance and board packets. These issues will be discussed at the upcoming workshop.

26. Executive Session: Monty Lee moved, Dr. Davis seconded to move into Executive Session. **PASSED** unanimously at 5:30 pm

The next Regular Board Meeting is scheduled for 9/10/2019 at 4:30 pm in the School Library.

Dr. Terre Davis, President
Approved September 10, 2019

Stephen Tappe, Secretary to the Board

Custer County School District C-1

Special Board Meeting: CCSD Administration Building

August 29, 2019 – 4:30 p.m.

Minutes

1. Call to Order and Pledge of Allegiance – Dr. Terre Davis 4:30 p.m.
2. Roll Call – Board Attendance: Dr. Terre Davis, Monty Lee, Doreen Newcomb, Jim Parkes, Jake Shy
3. Approval of Agenda – Motion – J. Shy, Second – Jim Parkes Roll Call: Aye – T. Davis, M. Lee, D. Newcomb, J. Parkes, J. Shy
4. Pushing back school – no action needed at this time.
5. Approve preliminary list of items to be considered and/or purchased for the school with contingency money from the BEST Grant. BEST allowed these six items:
    - High School gym lights
    - Wooden railings in hallways
    - Dryer vent – currently venting inside building – HPE
    - Locker room flooring – abatement needed
    - Kitchen flooring – abatement needed
    - Abatement for locker room and kitchen

    Motion-T. Davis, Second-M. Lee Roll Call: Aye – T. Davis, M. Lee, D. Newcomb, J. Parkes, J. Shy

6. Draw 14 – Approval Motion – M. Lee, Second - D. Newcomb Roll Call: Aye – T. Davis, M. Lee, D. Newcomb, J. Parkes, J. Shy
7. BOCES MOU approval – Motion – J. Parkes, Second – M. Lee
   Dates effective: July 1, 2019 – June 31, 2019 Roll Call: Aye – T. Davis, M. Lee, D. Newcomb, J. Parkes, J. Shy
8. Adjournment – 4:55 p.m. Motion – J. Parkes, Second – J. Shy Roll Call: Aye – T. Davis, M. Lee, D. Newcomb, J. Parkes, J. Shy
9. Discussion items for next meeting – Approval of Draw 15, Workshop September 10, 2019 at 2:00 p.m. to discuss Superintendent expectations and goals, Strategic Plan, followed by regular board meeting at 4:30 in the Library. Celebration of new building planned for September 27 from 4:00 – 5:00.

10. Board President Dr. Terre Davis Board Secretary Treasurer Doreen Newcomb

Custer County School District C-1

Special Board Meeting: CCSD Administration Building Board Room

September 3, 2019 – 4:30 p.m.

Minutes

1. Call to order and Pledge – 4:30 p.m. Dr. Terre Davis
2. Roll Call – Attendance: Dr. Terre Davis, Monty Lee, Doreen Newcomb, Jim Parkes, Jake Shy
3. Approval of Agenda: Motion – J. Parkes, Second – T. Davis Roll Call: Aye – T. Davis, M. Lee, D. Newcomb, J. Parkes, J. Shy
4. Action Item: Delay the start of school until Monday, September 9, 2019 due to safety concerns from ongoing construction. Make-up days will be determined at the regular board meeting on September 10, 2019. Motion – J. Shy, Second – D. Newcomb Roll Call: Aye – T. Davis, M. Lee, D. Newcomb, J. Parkes, J. Shy
5. Superintendent, Mike McFalls requested approval for purchase of ten two-way radios ($275 - $300 each) for safety and communication. Motion – J. Shy, Second – J. Parkes Roll Call: Aye – T. Davis, M. Lee, D. Newcomb, J. Parkes, J. Shy.
6. Workshop on September 10, 2019 cancelled. It will be rescheduled to September 26, 2019 at 2:00 p.m. in the Administration Board Room to discuss Strategic Plan and Goals and Expectations.
7. Welcome assemblies: Secondary – Monday, September 9, at 8:15 a.m. in the East gym and Elementary – Wednesday, September 18, at 8:30 a.m. in the West gym.
8. Call to adjourn at 4:40 p.m. Motion – J. Shy, Second – D. Newcomb Roll Call: Aye – T. Davis, M. Lee, D. Newcomb, J. Parkes, J. Shy

Dr. Terre Davis, Board President Doreen Newcomb, Board Secretary/Treasurer

NV5

Custer County School District C-1

Board Progress Report

***PROGRESS THROUGH:* September 4, 2019**

I. PROJECT TEAM:

Custer County School District	Owner
NV5	Owner's Representative
Anderson Hallas Architects	Architect
Nunn Construction	CMGC
JVA/Major Geo	Geothermal Engineer
PCD Engineering	Commissioning
Clover Technologies	Phone System Design-Build
LE Roofing/CSHQA	Roofing Design-Build
Beacon Communications	Access/Security Door Design-Build
CanAm	Geo-Well Field Drilling Subcontractor
All-Phase Environmental	Environmental Consultant
Kleinfelder, Inc.	Geotechnical Engineer
QECS	Abatement Subcontractor

II. PHASE II DESIGN PROGRESS:

A. High Performance Certification Program – CDE BEST has agreed to waive HPCP requirements in favor of advanced commissioning. PCD provided letter to CDE and proposal for advanced commissioning of the MEP systems.

- Testing and Balancing of the MEP Systems will occur the week of 9/16; after this is complete commissioning of systems will follow and will take several days.

B. FFE: All FF&E was installed 8/30/19. Following the staff/teacher set up of rooms, some existing FF&E isn't wanted – CCSD will need to handle auctioning of these items.

C. Geothermal Well Field: 3rd party review has been conducted by BDK to determine capability of design to provide adequate heating during extreme cold weather events. Official directive from design team is that a backup boiler is not needed, however ownership has decided to have Nunn provide the connections for a boiler should one be installed in the future.

- Connection for (potential/future) boiler was installed.

D. Additional Scope Items, Approved by CDE – NV5 and CCSD have a compiled list of scope items they would like to add to the project as there are funds remaining. NV5 discussed items with CDE regarding what could be approved & paid for as part of the BEST Grant. CDE will require a schedule of completion prior to final approval.

III. PHASE II CONSTRUCTION PROGRESS:

A. Temporary Certificate of Occupancy has been issued on the project. Staff, students and public are able to use the building as intended.

B. Fire alarm is up and running but final testing has not occurred. Testing is scheduled for 9/13 and until this is complete, an on-going fire watch is required.

C. Nunn Const. is working on a Punch List of items to be completed. NV5 will be reviewing the punch items and verifying work was properly completed on 9/13.

i. NV5 and Nunn to complete a Punch Walk of exterior/grounds on 9/17.

IV. BUDGET

A. Custer County School District Budget = $11,210,034.82

B. Phase II GMP: $8,748,609.49

C. Owner Contingency: $306,823.12

V. PROJECT CHALLENGES / RISKS:

A. The MEP subcontractor has filed for bankruptcy but has committed to finishing this project. Nunn has implemented processes to coordinate directly with suppliers to guarantee work and material.

- This has been non-issue in relation to project work & completion.

VI. NEXT STEPS:

A. Sept 9, 2019 – First day of School

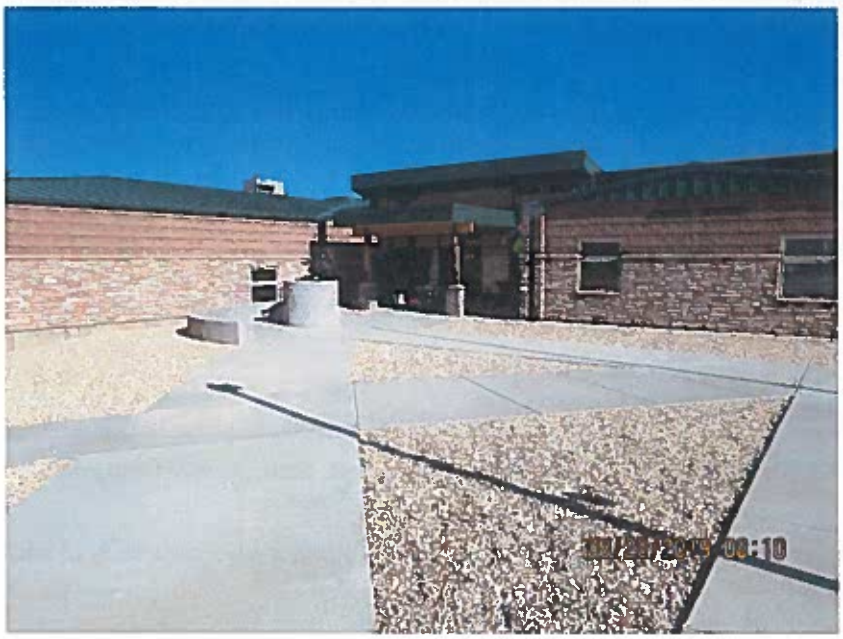
B. Sept 13, 2019 – Back punch walk of school. Fire Alarm Testing.

C. Sept 17, 2019 – Punch Walk of Site/Grounds. Test & Balance to occur this week.

VII. ATTACHMENTS:

None

VIII. PROGRESS PHOTOS:

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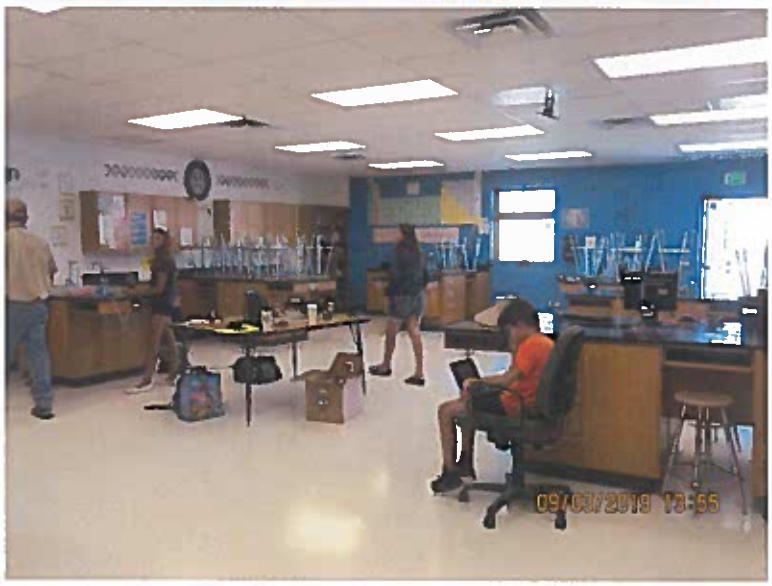

Custer County School District C-1

Post Office Box 730, Westcliffe, Colorado 81252
Mike McFalls – Superintendent
Joe Vergilio – Principal
Main Office: 719-783-2291 / Office Fax: 719-783-4944
Administration: 719-783-2357 / Administration Fax: 719-783-2334

BUSINESS MANAGER'S FINANCIAL OVERVIEW REPORT
(TOPICS LISTING)

- CDE-40 Transportation Reimbursement Request to State
- Workers Compensation Insurance Audit
- November Election Update
- Payroll Fiscal Year Rollover
- Other:

August 2019 Payroll and Non-Payroll Payables Summary

Custer County C1

Check Report

Begin Date: 08/01/2019; End Date: 08/31/2019; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: Colorado Mountain Bank; Accounting Cycle: FY19-20; Limit Results to This Cycle: No; Account Code Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/4/2019 4:33:58 PM

Payee	Check Date	Check Number	Description	Type	Amount
Aflac	08/26/2019	47474	Aflac Accident Ins EO	Payroll Liability	$21.58
Aflac	08/26/2019	47474	Aflac Accident Ins ES	Payroll Liability	$30.55
Aflac	08/26/2019	47474	Aflac Cancer Ins E+1	Payroll Liability	$53.95
Aflac	08/26/2019	47474	Aflac Cancer Ins EO	Payroll Liability	$31.72
Aflac	08/26/2019	47474	Aflac-Critical Care Ins EO	Payroll Liability	$41.08
Airgas USA, LLC	08/22/2019	47446	July Supplies - AG	Accounts Payable	$70.61
American Public Life Insurance	08/26/2019	47475	APL Gap Insurance EO	Payroll Liability	$240.00
American Public Life Insurance	08/26/2019	47475	APL Gap Insurance ES	Payroll Liability	$80.00
Anthem BCBS VIS	08/26/2019	47476	Vision Ins FAM	Payroll Liability	$99.64
Anthem BCBS VIS	08/26/2019	47476	Vision Ins EO	Payroll Liability	$192.80
Anthem BCBS VIS	08/26/2019	47476	Vision Ins ES	Payroll Liability	$180.29
AT & T Mobility	08/02/2019	47421	Bus barn mobile phone July 2019	Accounts Payable	$23.43
Bank of Utah-Arbiter Pay Trust Acct.	08/08/2019	47432	Fall sports referee pay account	Accounts Payable	$5,500.00
Black Hills Energy	08/02/2019	47422	July electric bills	Accounts Payable	$4,771.42
Camper, Sydney A	08/22/2019	47447	Kagan conference meal reimbursement	Accounts Payable	$118.82
Capital One, F.S.B.	08/19/2019	47489	Supplies and services	Accounts Payable	$1,989.16
CB Insurance	08/02/2019	47423	Commercial Insurance Policy	Accounts Payable	$50,407.00
CDW Government, Inc.	08/08/2019	47433	Technology hardware	Accounts Payable	$431.00
CEBT	08/26/2019	47477	Med Ins Spouse	Payroll Liability	$1,761.00
CEBT	08/26/2019	47477	Medical Ins. Family	Payroll Liability	$820.00
CEBT	08/30/2019	47487	Sept. Health/Life Employee Premiums	Accounts Payable	$26,533.66
CENEX FLEETCARD	08/08/2019	47434	July fuel supplies	Accounts Payable	$56.50
CenturyLink	08/22/2019	47448	August phone and internet	Accounts Payable	$5,408.43
Cheyenne Mountain Highschool	08/22/2019	47449	Cheyenne Mountain Stampede registration	Accounts Payable	$150.00
CHSSA	08/22/2019	47450	Athletics courtesy cards	Accounts Payable	$120.00
CHSSA	08/22/2019	47450	Member participation fees and dues	Accounts Payable	$2,600.00
Colo State Treasurer	08/26/2019	47478	Unemployment	Payroll Liability	$524.55
Colorado Dept. Of Revenue	08/26/2019	47479	State Withholding - CO	Payroll Liability	$4,494.00
Colorado P E R A	08/26/2019	47486	PERA Contribution	Payroll Liability	$50,772.64
Colorado P E R A	08/26/2019	47486	PERA Contribution Adjustment	Payroll Liability	$0.00
Colorado P E R A	08/26/2019	47486	Pera Ins	Payroll Liability	$93.00
Colorado Rural Schools Alliance	08/22/2019	47451	2019-2020 dues	Accounts Payable	$815.35
Colorado/West Equipment, Inc.	08/22/2019	47452	Bus repair supplies	Accounts Payable	$124.97
Companion Life	08/26/2019	47481	Dental Ins E+1	Payroll Liability	$454.02
Companion Life	08/26/2019	47481	Dental Ins EO	Payroll Liability	$532.28
Companion Life	08/26/2019	47481	Dental Ins. Principal Family	Payroll Liability	$94.42
Companion Life	08/30/2019	47488	September Admin Dental Insurance/COBRA	Accounts Payable	$275.99
CopperPoint Insurance Company	08/08/2019	47435	Work Comp Ins. Installment	Accounts Payable	$2,739.30

Crestone Graphics	08/02/2019	47424	Business cards - McFalls, Goss, Vergilio	Accounts Payable	$42.00
Custer County EMS	08/22/2019	47453	Ambulance standby svc for FB	Accounts Payable	$600.00
Custer County High School	08/26/2019	47482	Staff Scholarship	Payroll Liability	$116.62
Custer County School Activity	08/26/2019	47483	Computer Ins Pool	Payroll Liability	$37.00
Dean Frink	08/08/2019	47436	Pueblo Chieftain, July 2019	Accounts Payable	$7.00
EPES Software, Inc.	08/22/2019	47454	32 bit accounting software and web accounting software renewals	Accounts Payable	$302.00
Federal Reserve-KC	08/26/2019	EFT	Direct Deposit	Payroll Liability	$135,122.91
First State Bank of Colorado	08/08/2019	47437	Processing fee, Loan 1505004404 (bus)	Accounts Payable	$32.20
First State Bank of Colorado	08/26/2019	47484	Federal Withholding	Payroll Liability	$10,894.03
First State Bank of Colorado	08/26/2019	47484	Medicare	Payroll Liability	$5,167.84
Fountain Ft. Carson High School	08/22/2019	47455	Registration: Trojan-Titon Cross Country Invitational	Accounts Payable	$200.00
Harrison School District Two	08/22/2019	47456	Youth Svcs Center January-June 2019	Accounts Payable	$523.17
HMC Networks, Inc.	08/08/2019	47438	August Tech Support	Accounts Payable	$1,750.00
Hope Lutheran Church	08/02/2019	47425	August 20 Board meeting facility rental fee	Accounts Payable	$40.00
Hope Lutheran Church	08/02/2019	47425	Student registration facility rental fee	Accounts Payable	$100.00
Hope Lutheran Church	08/02/2019	47425	Teacher inservice workshop facility rental fee (2days)	Accounts Payable	$300.00
JR's Fuel Stop	08/22/2019	47457	Fuel	Accounts Payable	$89.00
Krall, Laura I	08/22/2019	47458	Reimbursement for Kagan conference (MTSS)	Accounts Payable	$121.83
Lake County High School	08/22/2019	47459	HS/MS Panthers Cross Country Invitational Registration	Accounts Payable	$280.00
Lawrence E. Smith & Associates, Inc.	08/22/2019	47460	19/20 student accident insurance	Accounts Payable	$3,200.00
Lowe's Pay and Save Inc.	08/22/2019	47461	Maintenance Supplies	Accounts Payable	$10.99
Mountain West Agency Services	08/22/2019	47462	Workers Comp deductible payments, claims 40209414, 40210685	Accounts Payable	$1,264.20
P Bar O Disposal	08/02/2019	47426	July Disposal Services	Accounts Payable	$500.00
P Bar O Disposal	08/22/2019	47463	August trash service	Accounts Payable	$500.00
Pearson	08/22/2019	47464	Social Studies curriculum	Accounts Payable	$24,610.97
Pitney Bowes Purchase Power	08/08/2019	47439	Postage on Meter	Accounts Payable	$1,070.15
Preferred Document Solutions	08/22/2019	47465	Copier rental for 19/20 student registration	Accounts Payable	$24.65
PRO COM	08/08/2019	47440	Random selection test for bus driver	Accounts Payable	$66.50
PRO COM	08/08/2019	47440	Saliva swab for DOT alcohol testing	Accounts Payable	$21.50
Pueblo Central High School	08/22/2019	47466	Cross country entry fee	Accounts Payable	$150.00
Remington, Loretta A	08/22/2019	47467	Reimburse meals and shuttle for MTSS conference.	Accounts Payable	$195.00
Round Mountain Water	08/08/2019	47441	July 2019 water bills	Accounts Payable	$3,594.79
Rye High School	08/22/2019	47468	Rye Thunderbolt Cross Country Invite	Accounts Payable	$150.00
Salida High School	08/22/2019	47469	Salida Cross Country Classic registration	Accounts Payable	$275.00
Salty Pine Floral	08/02/2019	47427	Flowers for Berry Family	Accounts Payable	$50.00
Sangre de Cristo Sentinal	08/22/2019	47470	Annual subscription	Accounts Payable	$34.00
Sargent XC	08/22/2019	47471	Eric Wolff Invitational Cross Country Meet	Accounts Payable	$195.00
School Datebooks, Inc.	08/02/2019	47428	Student Planners	Accounts Payable	$1,041.60
SECOM	08/02/2019	47429	August 2019 Bus Barn wireless service	Accounts Payable	$49.95
Voluntary Investment Program	08/26/2019	47485	Pera 401k	Payroll Liability	$2,350.00
Voluntary Investment Program	08/26/2019	47485	Pera 401k %	Payroll Liability	$357.70

Westcliffe [illegible]leum, Inc.	08/08/2019	47442	July fuel charges	Accounts Payable	$705.77
Wet Mountain Tribune	08/02/2019	47430	July/August employment ads	Accounts Payable	$178.80
Wet Mountain Tribune	08/22/2019	47472	School Board election posting	Accounts Payable	$35.20
Xerox Corporation	08/08/2019	47443	W7835PT #MX1-215296 July	Accounts Payable	$318.13
Xerox Financial Services	08/22/2019	47473	Large Copiers - Lease & Meter July	Accounts Payable	$1,819.54
Sub Total					**$361,148.20**

Cash and Investment Summary

	July '19 Current Cash	August '18 Current Cash	August '19 Current Cash
General Fund	1,963,170.79	1,476,904.59	1,875,159.88
Insurance Reserve Fund	71,589.13	91,315.19	69,772.79
Capital Projects Fund	80,750.80	71,814.11	73,203.06
Bond Redemption Fund	657,110.39	663,129.51	673,660.53
Bond Construction Fund	3,749,379.01	4,845,615.24	3,298,750.55
Total at Month End	**$6,522,000.12**	**$7,148,778.64**	**$5,990,546.81**

Custer County School District C-1

	Current Year 2019-2020					Preceding Year 2018-2019			
	Current Period August	Year to Date 2019-2020	YTD Remaining Budget	Budget 2019-2020	Percent of 2019-2020	Preceding Year August	Year to Date 2018-2019	Budget 2018-2019	Percent of 2018-2019
REVENUES									
Property Taxes	56,171.58	66,464.11	2,201,604.89	2,268,069.00	3%	72,985.34	93,841.76	2,242,784.00	4%
Specific Ownership Taxes	43,369.68	76,698.42	260,557.58	337,256.00	23%	38,029.18	78,164.73	315,899.00	25%
Interest	898.85	1,782.03	2,217.97	4,000.00	45%	680.03	1,377.07	3,200.00	43%
Other Local Tax Adjustment									
Other Local	4,987.17	8,576.87	95,923.13	104,500.00	8%	11,774.88	14,084.23	84,500.00	17%
Sale of Fixed Assets		-	-	-			-	-	
Total State	191,871.00	288,420.17	1,144,688.83	1,433,109.00	20%	103,532.21	203,752.49	1,317,154.00	15%
Federal	-	-	291,445.00	291,445.00	0%	-	40,969.32	339,759.00	12%
Beginning Fund Balance			1,349,355.00	1,349,355.00				1,070,885.00	
Capital Projects	33.47	5,234.18	76,015.82	81,250.00	6%	41.27	2,997.12	42,200.00	7%
Insurance Reserve	33.66	69.83	(68.83)	1.00	6983%	3,270.92	3,309.80	30,000.00	11%
Total General Fund Revenues	297,365.41	447,245.61	5,421,739.39	5,868,985.00	8%	230,313.83	438,496.52	5,446,381.00	8%
EXPENDITURES									
Total Salaries	178,201.24	355,557.99	1,961,853.01	2,317,411.00	15%	186,683.53	343,320.86	2,148,170.00	16%
Total Benefits	65,735.29	132,749.00	818,518.00	951,267.00	14%	70,535.08	136,105.06	934,749.00	15%
Purchased Services & Supplies	119,774.93	187,100.48	1,000,208.52	1,187,309.00	16%	66,948.97	134,948.39	1,186,105.00	11%
Capital Projects	7,581.12	10,482.49	117,058.51	127,541.00	8%	22,824.66	32,577.28	117,780.00	28%
Insurance Reserve	1,850.00	12,078.15	79,921.85	92,000.00	13%	8,317.65	8,317.65	120,000.00	7%
Reserves		-					-		
Total General Fund Expenditures	373,142.58	697,968.11	3,977,559.89	4,675,528.00	15%	355,309.89	655,269.24	4,506,804.00	15%

CUSTER COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 8/1/2019
To Date: 08/31/2019

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL ACTIVITIES FUND	$12,802.32	$0.00	$0.00	$0.00	$12,802.32	$0.00	$12,802.32
102	ATHLETIC ADMIN	$1,457.41	$0.00	$0.00	$0.00	$1,457.41	$0.00	$1,457.41
112	HS WRESTLING FEES/GATES	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
130	HS STUDENT COUNCIL	$1,718.30	$0.00	$0.00	$0.00	$1,718.30	$0.00	$1,718.30
132	HS BUSINESS CLUB	$587.15	$0.00	$0.00	$0.00	$587.15	$0.00	$587.15
135	MS STUDENT COUNCIL	$2,383.05	$0.00	$0.00	$0.00	$2,383.05	$0.00	$2,383.05
136	MS HISTORY CLUB	$476.10	$0.00	$0.00	$0.00	$476.10	$0.00	$476.10
140	BAND	($1,302.02)	$0.00	$0.00	$0.00	($1,302.02)	$0.00	$(1,302.02)
141	HS GOLF-GIRLS	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
142	CHOIR	$1,418.17	$0.00	$0.00	$0.00	$1,418.17	$0.00	$1,418.17
144	COMMUNITY BAND	$119.32	$0.00	$0.00	$0.00	$119.32	$0.00	$119.32
145	KNOWLEDGE BOWL	$940.00	$0.00	$0.00	$0.00	$940.00	$0.00	$940.00
150	LIBRARY	$659.62	$0.00	$0.00	$0.00	$659.62	$0.00	$659.62
170	WOODSHOP	$593.24	$0.00	$0.00	$0.00	$593.24	$0.00	$593.24
171	BUILDING TRADES	$67,895.13	$0.00	$(3,001.79)	$0.00	$64,893.34	$0.00	$64,893.34
172	SPECIAL EDUCATION	$789.32	$0.00	$0.00	$0.00	$789.32	$0.00	$789.32
182	INTERACT CLUB	$450.57	$0.00	$0.00	$0.00	$450.57	$0.00	$450.57
185	YEARBOOK	$1,091.67	$0.00	$0.00	$0.00	$1,091.67	$0.00	$1,091.67
198	HS/MS FUND	$87.56	$0.00	$0.00	$0.00	$87.56	$0.00	$87.56
	EX IN ED	$48.58	$0.00	$0.00	$0.00	$48.58	$0.00	$48.58
	ELEMENTARY FUND-GENERAL	$2,023.90	$0.00	$0.00	$0.00	$2,023.90	$0.00	$2,023.90
203	FIELD TRIP FUND	$75.23	$0.00	$0.00	$0.00	$75.23	$0.00	$75.23
204	SCHOOL SUPPLIES	$188.90	$0.00	$0.00	$0.00	$188.90	$0.00	$188.90
205	GIFTED & TALENTED GRANT	$58.20	$0.00	$0.00	$0.00	$58.20	$0.00	$58.20
206	9TH GRADE HEALTH	$78.79	$0.00	$0.00	$0.00	$78.79	$0.00	$78.79
210	NATIONAL HONOR SOCIETY	$19.40	$0.00	$0.00	$0.00	$19.40	$0.00	$19.40
211	ELEM MUSIC	$55.17	$0.00	$0.00	$0.00	$55.17	$0.00	$55.17
220	READING INTERVENTION	$11.99	$0.00	$0.00	$0.00	$11.99	$0.00	$11.99
221	LIFE SKILLS	$638.03	$0.00	$0.00	$0.00	$638.03	$0.00	$638.03
222	STAFF INCENTIVE	$2,473.74	$0.00	$0.00	$0.00	$2,473.74	$0.00	$2,473.74
225	SUMMER FUN	$977.90	$0.00	$(45.00)	$0.00	$932.90	$0.00	$932.90
250	BOARD/ADMIN SCHOOL ASSIST	$2,362.23	$0.00	$0.00	$0.00	$2,362.23	$0.00	$2,362.23
270	ADULT EDUCATION	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00	$1.00
275	FACULTY/STAFF SCHOLARSHIP	$15,417.15	$0.00	$0.00	$0.00	$15,417.15	$0.00	$15,417.15
280	COMPUTER INSURANCE POOL	$2,918.00	$0.00	$0.00	$0.00	$2,918.00	$0.00	$2,918.00
281	STUDENT COMPUTER FEES	$955.08	$100.00	$0.00	$0.00	$1,055.08	$0.00	$1,055.08
290	ART	$212.09	$0.00	$0.00	$0.00	$212.09	$0.00	$212.09
291	KINDERGARTEN SNACKS	$264.89	$0.00	$0.00	$0.00	$264.89	$0.00	$264.89
292	REBECCA'S FUND	$643.74	$0.00	$0.00	$0.00	$643.74	$0.00	$643.74
300	F.F.A.	$14,970.93	$0.00	$0.00	($150.00)	$14,820.93	$0.00	$14,820.93
301	SOURCES OF STRENGTH	$705.11	$0.00	$0.00	$0.00	$705.11	$0.00	$705.11
302	BOBCAT BUCKS	$126.64	$0.00	$0.00	$0.00	$126.64	$0.00	$126.64
	FRED BERRY MEMORIAL FUND	$0.00	$670.00	$0.00	$150.00	$820.00	$0.00	$820.00
305	ELF (ED LEGACY FUND)	$29,856.05	$0.00	$0.00	$0.00	$29,856.05	$0.00	$29,856.05
330	VO AG SHOP SUPPLIES	$257.80	$0.00	$0.00	$0.00	$257.80	$0.00	$257.80
345	HS DRAMA CLUB	$3,101.47	$0.00	$(110.52)	$0.00	$2,990.95	$0.00	$2,990.95
350	MS DRAMA CLUB	$1,631.99	$0.00	$0.00	$0.00	$1,631.99	$0.00	$1,631.99

CUSTER COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date:	8/1/2019
To Date:	08/31/2019

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
354	HS TRACK/FIELD ACTIVITY	$5.12	$0.00	$0.00	$0.00	$5.12	$0.00	$5.12
355	HS-G VOLLEYBALL ACTIVITY	($153.79)	$0.00	$(180.00)	$0.00	($333.79)	$0.00	$(333.79)
360	HS-G BASKETBALL ACTIVITY	($238.67)	$0.00	$0.00	$0.00	($238.67)	$0.00	$(238.67)
365	HS-B BASKETBALL ACTIVITY	$2,331.37	$0.00	$0.00	$0.00	$2,331.37	$0.00	$2,331.37
370	MS-G BASKETBALL ACTIVITY	$69.72	$0.00	$0.00	$0.00	$69.72	$0.00	$69.72
373	MS-B BASKETBALL ACTIVITY	$20.59	$0.00	$0.00	$0.00	$20.59	$0.00	$20.59
375	MS-G VOLLEYBALL ACTIVITY	$903.91	$0.00	$(42.31)	$0.00	$861.60	$0.00	$861.60
383	CROSS COUNTRY ACTIVITY	$1,567.18	$0.00	$0.00	$0.00	$1,567.18	$0.00	$1,567.18
384	CHEER ACTIVITY	$755.53	$0.00	$0.00	$0.00	$755.53	$0.00	$755.53
385	TAKE DOWN CLUB	$4,148.92	$0.00	$0.00	$0.00	$4,148.92	$0.00	$4,148.92
390	HS FOOTBALL BOOSTER CLUB	$2,454.75	$750.00	$(1,660.00)	$0.00	$1,544.75	$0.00	$1,544.75
395	GEN.ATHLETICS FUNDRAISER	$1,525.35	$0.00	$0.00	$0.00	$1,525.35	$0.00	$1,525.35
400	ACTIVITIES BOOSTER FUND	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00
401	PRESCHOOL	$1,552.71	$0.00	$0.00	$0.00	$1,552.71	$0.00	$1,552.71
403	FRESHMAN CLASS OF 2023	$230.29	$0.00	$0.00	$0.00	$230.29	$0.00	$230.29
404	SOPHOMORE CLASS OF 2022	$794.44	$0.00	$0.00	$0.00	$794.44	$0.00	$794.44
405	JUNIOR CLASS OF 2021	$2,221.73	$0.00	$0.00	$0.00	$2,221.73	$0.00	$2,221.73
406	SENIOR CLASS OF 2020	$701.39	$0.00	$(75.29)	$0.00	$626.10	$0.00	$626.10
407	CLASS OF 2019	$1,115.75	$0.00	$0.00	$0.00	$1,115.75	$0.00	$1,1[illegible]
408	CLASS OF 2018	$632.46	$0.00	$0.00	$0.00	$632.46	$0.00	$6[illegible]6
409	CLASS OF 2017	$533.93	$0.00	$0.00	$0.00	$533.93	$0.00	$533.93
410	CLASS OF 2016	$474.95	$0.00	$0.00	$0.00	$474.95	$0.00	$474.95
421	AFTER PROM ACTIVITY	($344.89)	$0.00	$0.00	$0.00	($344.89)	$0.00	$(344.89)
433	3RD GRADE	$0.22	$0.00	$0.00	$0.00	$0.22	$0.00	$0.22
434	4TH GRADE	$174.25	$0.00	$0.00	$0.00	$174.25	$0.00	$174.25
435	5TH GRADE	$131.23	$0.00	$0.00	$0.00	$131.23	$0.00	$131.23
500	PETTY CASH	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00
	Activity Accounts Grand Total	**$195,749.35**	**$1,520.00**	**$(5,114.91)**	**$0.00**	**$192,154.44**	**$0.00**	**$192,154.44**

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00
992	Checking	$195,549.35	$1,520.00	$(5,114.91)	$0.00	$191,954.44	$0.00	$191,954.44
	General Ledger Grand Total	**$195,749.35**	**$1,520.00**	**$(5,114.91)**	**$0.00**	**$192,154.44**	**$0.00**	**$192,154.44**

Other children who wish to enroll on tuition basis

In an effort to offer a well-rounded learning experience, the preschool program may be open on a tuition basis to students who have not been identified as disabled pursuant to applicable law or who are not eligible for the program because of the factors listed above. The administration shall develop admission procedures that take into consideration space and staffing requirements.

Adopted: July 5, 2005
Revised: April 14, 2015

LEGAL REFS.: C.R.S. 22-20-101 *et seq.* *(Exceptional Children's **Educational** Act)*
C.R.S. 22-28-101 *et seq.* *(Colorado Preschool Program Act)*
C.R.S. 22-32-119(1) ***(requires establishment of kindergarten program)***
C.R.S. 22-45-103(1)(g) *(Preschool program fund)*
C.R.S. 22-54-103(9.5) *(definition of preschool enrollment)*
C.R.S. 22-54-103(10) ***(funding for kindergarten)***
C.R.S. 22-54-105(4) *(At-risk funding)*
C.R.S. 26-6-102 (1.5) *(definition of child care center)*
1 CCR 301-8, Rules 2220-R-1.00 *et seq.* *(Rules for the Administration of the Exceptional Children's **Educational** Act)*

CROSS REFS.: BDFC*, Preschool Council
IHBA, Special Education Programs **for** ~~Handicapped/Disabled/Exceptional~~ Students **with Disabilities**

NOTE 1: Pursuant to C.R.S. 22-28-106, the term "significant family risk factors" is defined to mean any of the following:

- *The child is eligible to receive free or reduced-cost lunch pursuant to the National School Lunch Act*
- *Homelessness of the child's family*
- *An abusive adult residing in the home of the child*
- *Drug or alcohol abuse in the child's family*
- *Either parent of the child was less than eighteen years of age and unmarried at the time of the birth of the child*
- *The child's parent or guardian has not successfully completed a high school education or its equivalent*
- *Frequent relocation by the child's family to new residences*
- *Poor social skills of the child*

NOTE 2: School districts participating in the Colorado Preschool Program must budget an amount equal to the district's per pupil operating revenues multiplied by the district's preschool enrollment. This amount must be allocated to the preschool program fund and may be expended only to pay costs of providing preschool services directly to enrolled children (for example teacher and paraprofessional salaries and benefits, supplies, home visits, and the like). Any moneys remaining in the fund at the end of any fiscal year must remain in the fund.

Primary/Preprimary Education

Kindergarten programs

The district shall establish and maintain a kindergarten program or programs. A kindergarten program may be a half-day or full-day program, and the district shall receive state funding for students enrolled in these programs on a half-day or full-day basis, in accordance with state law. A child must be five years of age by August 1 to be eligible for enrollment in any kindergarten program, unless the child is otherwise enrolled in the program pursuant to applicable law.

Preschool programs

All district preschool programs shall comply with the rules established by the Department of Education and with rules for child care centers established by the Department of Human Services. However, full-day kindergarten components of the district's preschool program are not required to comply with the Department of Human Services' rules regarding child care centers. A child must be three or four years of age by August 1 to be eligible for enrollment in all district preschool programs.

Children with disabilities

In meeting its obligation to offer an individualized program for children with disabilities at age three, the district shall provide a special education preschool program at no cost to students who have been identified as disabled pursuant to applicable law.

Colorado state preschool program

In addition, when the district receives funding from the state to do so, the district shall provide a preschool program as part of the Colorado Preschool Program for three, four, and five-year-old children who lack learning readiness due to significant family risk factors, who are in need of language development or who are receiving services from the Colorado Department of Social Services as neglected or dependent children. All enrolling three-year-olds must lack overall learning readiness that is attributable to at least three of the significant family risk factors. A child must be the requisite age by August 1 of the applicable budget year to be eligible for enrollment, unless the child is otherwise enrolled in the program pursuant to applicable law.

Parents/guardians wishing to have their children participate in this program shall make application to the district. Participants then shall be selected on the basis of greatest need.

NOTE 3: Pursuant to C.R.S. 22-54-103, school districts participating in the Colorado Preschool Program may choose to determine the number of students enrolled in such preschool program(s), including those students with disabilities enrolled in such program(s), on November 1 within the applicable budget year or the school date nearest to November 1, instead of on October 1. These preschool students shall be counted as half-day pupils.

Primary/Preprimary Education

The following criteria have been established for the admission of non-disabled students to the district's preschool:

1. Students will be accepted only with a completed preschool application. The school district will annually set a date by which applications must be received. Factors influencing acceptance shall include, but not be limited to:

   a. Children of staff members

   b. Siblings, friends and neighbors of disabled preschoolers

2. The ratio will be limited to two disabled students to one non-disabled student per session.

3. Provided there are no severe/profound needs students who require a great deal of one-to-one time, the ratio of adults to children will be 1:8. The administration reserves the right to adjust these ratios based on the special needs of the disabled students. An aide or assistant teacher will be required if:

   a. Enrollment in one session exceeds a total of 8 children

   b. Enrollment in one session equals or exceeds eight disabled children

4. Tuition will be charged to non-disabled preschoolers and students who do not qualify for state CPP funding at the rate of $10/day, payable monthly.

In an effort to facilitate communication and to include non-disabled preschoolers with as little disruption as possible, the following process will be followed in enrolling tuition-paying preschoolers:

1. The preschool teacher and the preschool director will make a file for each preschooler who wishes to be registered.

2. The parents/guardians will complete and return all forms to the preschool director.

3. Forms will be reviewed by a Preschool committee to identify those students who qualify for state CPP funding or have an identified disability. CPP slots and space for disabled students will be filled first and then the remaining slots will be offered to all other applicants. Additional students will be accepted into the preschool program based upon their birth date – oldest students will be enrolled first.

4. After parent notification has been made and beginning August 1 of each school year, tuition payments will be due on the first school day of each month.

5. If a parent fails to make their tuition payments, they will be contacted by the school principal, and will be requested to set up a payment plan.

6. Upon failure to meet the payment plan, or if payments have not been made, the student will not be enrolled for the following semester (Jan-May.) or school year.

8. Upon collection, the funds will be deposited in the preschool activity account to cover the cost of snacks and/or materials.

CUSTER COUNTY SCHOOL DISTRICT C-1

Adopted: April 14, 2015