

## **Agenda**

- A. **Call Board of Trustees Meeting to Order**
  - a. Determine if a quorum is present
- B. **Agenda Action Items**
  - a. Approval of Agenda
  - b. Annual Meeting Action: Election of Board Chair and Vice Chair
  - c. Approval of the Consent Agenda
    - I. Board Minutes
    - II. Bill Schedule
    - III. Personnel Report
    - IV. Board Policies - Tri-Annual Review/No Significant Changes
      - 1. None at this time
    - V. Obsolete Items
    - VI. Annual Meeting Items:
      - 1. Appointment of Clerk of the Board
      - 2. Board Meeting Schedule
      - 3. Location of Posting of Board Meeting Agendas
      - 4. Approval of the Bank
      - 5. Approval of the Newspaper for Notifications
- C. **Information Items/Reports**
  - a. Old Business
    - I. Report on requested action Items from last Board meeting
  - b. COSSA Educational Association Representative (Joetta Fulgenzi)
  - c. Business Office Report (Dawnita Tincher)
  - d. Special Services Report (Loretta Hayslip)
  - e. COSSA Administration Report (Dr. Nevill)
  - f. Career & Technical Education Report (John Montana) - None at this time
  - g. Maintenance/Facilities Report (John Bechtel)
  - h. Food Service Report (April McPherson)
  - i. Academy Remediation Report (Donna Benjamin)
  - j. Transportation Report (Billie Hiser) - None at this time
  - k. Information Technology Report (Patricia Frahm)
  - l. Short-Term Training Report (Charles Abel)
- D. **Action Items**
  - a. Old Business
    - I. None at this time
  - b. COSSA Administration (Dr. Nevill)
    - I. None at this time
  - c. Special Services (Loretta Hayslip)
    - I. None at this time

- E. **Executive Session** - pursuant to I.C. 74-206(1)(b)(d)
  - a. (b) the consideration of the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student; and
  - b. (d) examination of records exempt from public disclosure.
- F. **Executive Session Action Items**
  - a. Possible action will be taken regarding Executive Session.
- G. **Board Requests to Administration**
- H. **Adjourn**

**DRAFT**

**Board of Trustees  
Regular Meeting Minutes  
Monday, December 16, 2019**

**A. Call to Order**

- a. Call to Order** - The regular meeting of the Board of Trustees of the Canyon-Owyhee School Service Agency was called to order by Chairman Jason Sevy at 6:00 p.m. The following persons were in attendance:

Jeff Dillon	Superintendent	Wilder
Jennifer Brock	Trustee	Notus
Jim Norton	Superintendent	Parma
Jason Sevy	Trustee/Chairman	Marsing
Shane Muir	Trustee	Homedale
Dr. Harold Nevill	COSSA CEO	COSSA
Loretta Hayslip	Special Education Director	COSSA
Dawnita Tincher	Business Manager/Clerk	COSSA

Not Present: Jaime Ponce, Wilder Trustee; Robert Vian, Notus Superintendent; Robert Godina, Parma Trustee/Vice Chairman; Norm Stewart, Marsing Superintendent and Rob Sauer, Homedale Superintendent.

Guests: Joetta Fulgenzi, CEA/Special Olympics Representative; Diane McSherry, COSSA Academy Teacher; Patricia Frahm, COSSA Academy Teacher; and Rebecca Owen, COSSA Academy Teacher.

**B. Agenda Action Items**

- a. Approval of Agenda** – Jeff Dillon moved to approve the agenda as presented. Jennifer Brock seconded the motion. Motion carried.
- b. Approval of the Consent Agenda** – Jennifer Brock moved to approve the consent agenda as presented. Jeff Dillon seconded the motion. Motion carried
- i. Board Minutes**
- 1. November 18, 2019 Regular Minutes** - as presented
- ii. Bill Schedule (December 16, 2019)** – as presented
- iii. Personnel Report (December 16, 2019)** – as presented

**C. Information Items/Reports**

- a. Old Business**
- i. COSSA Budget Inputs** – no additions to submitted reports
- b. COSSA Education Association (Joetta Fulgenzi)** – no additions to submitted reports
- c. Business Office Report (Dawnita Tincher)** – no additions to submitted reports
- d. Special Services Report (Loretta Hayslip)** – no additions to submitted reports

- e. **COSSA Administration Report (Dr. Nevill)**
  - i. **2019-2020 Academy Enrollment To-date** – Dr. Nevill stated that as of today the Academy has a total of 132 students.
  - ii. **2019-2020 CTE Course Enrollment To-date** – Dr. Nevill stated that as of today the CTE classes have a total of 201 students
  - iii. **Perkins Funding Issues** – Dr. Nevill stated that depending on the outcome of the allowable costs we may have to give money back or ask for an adjustment/change to our Perkins funding application.
- f. **Career & Technical/COSSA Academy Report (John Montana)** – no report at this time
- g. **Maintenance/Facilities (John Bechtel)** – no additions to the submitted reports
- h. **Food Service Report (April McPherson)** – no additions to the submitted reports
- i. **Academy Remediation/ISS (Donna Benjamin)** – no additions to the submitted reports
- j. **Transportation (Billie Hiser)** - no report at this time
- k. **Information Technology – IT (Patricia Frahm)** – no additions to the submitted reports
- l. **Short-Term Training (Charles Abel)** – no additions to submitted reports

**D. Action Items**

- a. **Old Business** – none at this time
- b. **COSSA Administration (Dr Nevill)** – none at this time
- c. **Special Services (Loretta Hayslip)** – none at this time

**E. Board Request to Administration**

- i. The Board requested that administration pull a classified pay scale together using the classified Parma pay scale numbers as beginning numbers in columns a & b and see what this would change in budgeting for 2020-2021.
- ii. The Board directed Dr, Nevill to query the principals to determine if they might know of any "excess" classroom space within their buildings allowing for some necessary special education expansions.
- iii. The Board requested that COSSA Academy review and strengthen their English Learner identification process and use the home language survey more effectively.

- F. Adjourn** – Jennifer Brock moved to adjourn the meeting at 7:02 pm. Jim Norton seconded the motion. Motion carried.

Respectfully Submitted,

Dawnita Tincher, Clerk

(AP MO-YR: 01-2020-01-2020; DETAIL MO-YR: 01-2020-01-2020; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
232-632310-000-000-0	000000	2M DATA SYSTEMS LLC	000000	PAYROLL MANAGER & 2020 TAX TABLES UPDATE	545.00
**SUB-TOTAL					545.00
100-664411-000-000-0	000000	4 CORNERS COMMUNICATIONS	200488	1-REMOTE PHONE PROGRAMMING FOR LAW EXTENTION	95.00
**SUB-TOTAL					95.00
100-664411-000-000-0	000000	ABSOLUTE FIRE PROTECTION, LLC	200482	1-ANNUAL FIRE ALARM SYSTEM INSPECTION	412.00
100-664411-000-000-0	000000	ABSOLUTE FIRE PROTECTION, LLC	200483	1-ANNUAL BACKFLOW, EXTINGUSIHER & FIRE SPRINKL	420.00
**SUB-TOTAL					832.00
232-632401-000-000-0	000000	AFPLANSERV	000000	40(B) PLAN FEES	15.00
**SUB-TOTAL					15.00
232-521410-370-409-0	000000	AMAZON.COM	200400	1- LER7697 DICE IN A BUCKET	13.99
232-521410-370-409-0	000000	AMAZON.COM	200400	1- B07135FHKN IDOOT MAGNETIC TILES	26.59
232-521410-370-409-0	000000	AMAZON.COM	200400	1- B07YVN25BL 3 PACK GAMES	68.99
232-521410-370-409-0	000000	AMAZON.COM	200400	1- B076HK9H7Z SORRY BOARD GAME	6.88
232-521410-370-409-0	000000	AMAZON.COM	200400	B000QGHPQA CALENDAR	19.99
232-521410-370-409-0	000000	AMAZON.COM	200400	1- B00JM5GZGW PLAY-DOH	24.99
232-521410-370-409-0	000000	AMAZON.COM	200400	1- LER7345 LETTER POPS	17.49
232-521410-370-409-0	000000	AMAZON.COM	200400	1- B0010CEDK8 NUMBER POPS	21.01
257-521410-000-000-0	000000	AMAZON.COM	200467	1-PAMPERED STAGES SENSITIVE WIPES 1024 COUNT	32.00
259-515410-000-006-0	000000	AMAZON.COM	200442	1-B071P9HFNH X-PLANE	59.99
259-515410-000-006-0	000000	AMAZON.COM	200442	1-B009D4HWUA LOCKOUT TAGS PK25	13.49
259-515410-000-006-0	000000	AMAZON.COM	200442	1-B00A6H6YCAB00 SAFETY CAN	59.48
259-515410-000-006-0	000000	AMAZON.COM	200409	1-B00S1UL2G2 15 GAL WATER DRUM 2 PACK	125.00
**SUB-TOTAL					489.89
100-811310-000-000-0	000000	ANVIL FENCE CO.	200520	1-EXPANSION OF FENCE FOR BUS/BT LOT BALANCE	4,220.00
**SUB-TOTAL					4,220.00
232-521310-000-000-0	000000	APPLIED SPEECH THERAPY LLC	000000	CONTRACTED SLP SERVICES	2,880.00
**SUB-TOTAL					2,880.00
257-521380-000-000-0	000000	ARIAN MALLORY	000000	MILEAGE - JANURY 2019	25.20
**SUB-TOTAL					25.20
257-521380-000-000-0	000000	ASHLEY HOULIHAN	000000	MILEAGE - DECEMBER 2019	30.60
**SUB-TOTAL					30.60
259-515390-000-001-0	000000	AUTOMOTIVE SERVICE EQUIPMENT	200151	1-INSPECT ALL AUTO/DIESEL LIFTS (7)	192.50
259-515390-000-003-0	000000	AUTOMOTIVE SERVICE EQUIPMENT	200151	1-INSPECT ALL AUTO/DIESEL LIFTS (7)	192.50
**SUB-TOTAL					385.00
100-664411-000-000-0	000000	BAUER HEATING & COOLING	200478	1-DAYCARE HVAC REPAIR OF DEFECTIVE SEQUENCER	303.00
100-664411-000-000-0	000000	BAUER HEATING & COOLING	200478	1-REPAIR VRV 5 CELING UNIT #4 SUCK IN FAULT	130.00
259-515410-000-009-0	000000	BAUER HEATING & COOLING	200479	1- SERVICE CALL REPAIR ON REFRIDGERATOR DOOR	260.00
259-515410-000-009-0	000000	BAUER HEATING & COOLING	200516	FREEZER REPAIR IN CULINARY CLASSROOM	195.00
**SUB-TOTAL					888.00
233-515310-000-000-0	000000	CALLIE HANN	000000	STT CONTRACTED - CNA	540.00
233-515310-000-000-0	000000	CALLIE HANN	000000	STT CONTRACTED - CNA CLASS	1,050.00

(AP MO-YR: 01-2020-01-2020; DETAIL MO-YR: 01-2020-01-2020; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
**SUB-TOTAL					1,590.00
245-517550-000-000-0	000000	CDWG	200468	1-469979 MINI CHARGING CART	971.59
245-517550-000-000-0	000000	CDWG	200468	18-5462049 LENOVO 14W 14"64 GB WINDOWS 10 PRO	4,574.70
259-515550-000-010-0	000000	CDWG	200457	1-5143659 HP PRODESK 600 G4 8GB RAM	788.97
**SUB-TOTAL					6,335.26
260-521310-000-000-0	000000	CENTERPOINT INC.	000000	CONTRACTED PSYCHOSOCIAL SERVICES	3,816.00
**SUB-TOTAL					3,816.00
100-661330-000-000-0	000000	CITY OF WILDER	000000	CITY UTILITIES - ACADEMY	333.64
100-661330-000-000-0	000000	CITY OF WILDER	000000	CITY UTILITIES - ACADMHEY DAYCARE	123.93
232-661330-000-000-0	000000	CITY OF WILDER	000000	CITY UTILITIES - ADMIN	74.16
259-661330-000-000-0	000000	CITY OF WILDER	000000	CITY UTILITIES - CTE	333.64
**SUB-TOTAL					865.37
710-213190-000-000-0	000000	COUNTRY MEATS	200355	1-HOSA JERKEY FUNDRAISER	712.00
**SUB-TOTAL					712.00
257-521313-000-000-0	000000	CRISIS PREVENTION INSTITUTE INC (CPI)	200471	35-PWKB0170 NONVIOLENT CRISI INT PARTICIPANT W	770.00
**SUB-TOTAL					770.00
100-664411-000-000-0	000000	CRANE ALARM SERVICE	000000	ALARM SYSTEM MAINTENANCE	38.25
232-661330-000-000-0	000000	CRANE ALARM SERVICE	000000	ALARM SYSTEM MAINTENANCE	8.50
259-664410-000-000-0	000000	CRANE ALARM SERVICE	000000	ALARM SYSTEM MAINTENANCE	38.25
**SUB-TOTAL					85.00
260-521310-000-000-0	000000	CSA CONSULTING LLC	000000	MEDICAID ADMINITRATIVE FEES	4,925.43
**SUB-TOTAL					4,925.43
257-521380-000-000-0	000000	DANNY CHARTERS	000000	MILEAGE - JANUARY 2020	8.10
**SUB-TOTAL					8.10
260-521310-000-000-0	000000	DEPARTMENT OF HEALTH & WELFARE	000000	MEDICAID TRUST PAYMENT	28,674.80
**SUB-TOTAL					28,674.80
100-517311-000-000-0	000000	FISHER'S TECHNOLOGY	000000	KONICA/BH558 COPIER QTRLY CHARGES	64.33
100-517311-000-000-0	000000	FISHER'S TECHNOLOGY	000000	RICOH/MP6054 COPIER QTRLY CHARGES	55.20
232-521322-000-000-0	000000	FISHER'S TECHNOLOGY	000000	KONICA/BH558 COPIER QTRLY CHARGES	64.33
232-521322-000-000-0	000000	FISHER'S TECHNOLOGY	000000	RICOH/MP6054 COPIER QTRLY CHARGES	55.20
232-521322-000-000-0	000000	FISHER'S TECHNOLOGY	000000	KONICA/BHC3351 COLOR PRINTER QRTLY CHARGES	39.06
259-515310-000-000-0	000000	FISHER'S TECHNOLOGY	000000	KONICA/BH558 COPIER QTRLY CHARGES	64.32
259-515310-000-000-0	000000	FISHER'S TECHNOLOGY	000000	RICOH/MP6054 COPIER QTRLY CHARGES	55.20
**SUB-TOTAL					397.64
100-661330-000-000-0	000000	FRONTIER TELECOMMUNICATIONS	000000	PHONE SERVICE - ACADEMY	336.77
232-661330-000-000-0	000000	FRONTIER TELECOMMUNICATIONS	000000	PHONE SERVICE - ADMIN	74.83
259-661330-000-000-0	000000	FRONTIER TELECOMMUNICATIONS	000000	PHONE SERVICE - CTE	336.77
**SUB-TOTAL					748.37
237-515410-000-000-0	000000	HECO ENGINEERS	200515	ADDITIONAL SERVICES FOR STEAM PAD DRAWINGS	1,119.00
**SUB-TOTAL					1,119.00

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
259-515380-000-008-0	000000	IDAHO BPA	200521	1-ADVISOR IDAHO STATE LEADERSHIP REGISTRATON	45.00
710-213250-000-000-0	000000	IDAHO BPA	200521	5- STUDENT IDAHO STATE LEADERSHIP REGISTRATION	225.00
**SUB-TOTAL					270.00
259-515390-000-004-0	000000	IDAHO STATE POLICE	200509	14- STUDENT BACKGROUND CHECKS	280.00
**SUB-TOTAL					280.00
100-661330-000-000-0	000000	IDAHO POWER	000000	POWER - ACADEMY	1,067.15
232-661330-000-000-0	000000	IDAHO POWER	000000	POWER - ADMIN	237.14
259-661330-000-000-0	000000	IDAHO POWER	000000	POWER - MODULAR (BUILDING TRADES)	118.09
259-661330-000-000-0	000000	IDAHO POWER	000000	POWER - CTE	1,067.15
**SUB-TOTAL					2,489.53
232-661330-000-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	GAS SERVICES - ADMIN	53.90
232-661330-000-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	GAS SERVICES - ACADMHEY	242.55
259-661330-000-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	GAS SERVICES - CTE	242.55
**SUB-TOTAL					539.00
257-521313-000-000-0	000000	JANICE GRIMALDO	000000	REIM - IDAHO SLP LICENSE RENEWAL	135.00
257-521313-000-000-0	000000	JANICE GRIMALDO	000000	REIM - ASHA MEMBERSHIP RENEWAL	199.00
**SUB-TOTAL					334.00
257-521380-000-000-0	000000	JOETTA FULGENZI	000000	MILEAGE - DECEMBER 2019	64.80
**SUB-TOTAL					64.80
259-515380-000-001-0	000000	JOHN STROUP	000000	MILEAGE - DECEMBER 2019	59.40
259-515380-000-003-0	000000	JOHN STROUP	000000	MILEAGE - DECEMBER 2019	59.40
**SUB-TOTAL					118.80
258-522380-000-000-0	000000	KRISTA LEHMAN	000000	MILEAGE - STUDENT TRANSPORTATION DEC 2019	219.29
**SUB-TOTAL					219.29
257-521380-000-000-0	000000	KRISTINE MURRI	000000	MILEAGE - DECEMBER 2019	32.40
**SUB-TOTAL					32.40
257-521380-000-000-0	000000	KYLA FURNISS	000000	MILEAGE - JANUARY 2020	8.10
**SUB-TOTAL					8.10
232-521310-000-000-0	000000	LAURA VINCENT	000000	CONTRACTED SLP SERVICES	6,135.75
**SUB-TOTAL					6,135.75
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	13-5285 1/4X1/8 PIPE BUSING BRASS FITTING	17.68
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	5-5288 1/8 PIPE COUPIG BRASS FITTING	7.00
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	13-98689 M6X1.0 METRI-12 THICK HEX NUT ZINC	1.60
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	50-87508 M6 THUR-HARDEND STEEL FLAT WASHER	3.14
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	12-83447A M6 X 1.0 X 20 METRI-12 HEX CAP SCREW	2.33
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	13-98690 M8X1.25 METRI-12 HEX NUT ZINC	2.22
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	25-87510 M8 THRU-HARDENED STEEL FLAT WASHER	4.43
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	25-83454A M8 X 1.25 X 12 METRI-12 HEX CAP SCRE	3.50
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	25-83455A M8 X 1.25 X 16 METRI-12 HEX CAP SCRE	3.79
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	25-83459A M8 X 1.25 X 25 METRI-12 HEX CAP SCRE	4.37
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	13-83460A M8 X 1.25 X 30 METRI-12 HEX CAP SCRE	2.33

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259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	25-87511 M10 THUR-HARDENED STEEL FLAT WASHER	4.52
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	13-83470A M10 X 1.5 X 16 METRI-12 HEX CAP SCRE	2.48
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	12-83471A M10 X 1.5 X 20 METRI-12 HEX CAP SCRE	2.62
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	13-83472A M10 X 1.5 X 25 METRI-12 HEX CAP SCRE	3.00
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	13-83473A M10 X 1.5 X 30 METRI-12 HEX CAP SCRE	3.25
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	13-83473A M10 X 1.5 X 30 METRI-12 HEX CAP SCRE	3.75
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	13-83475A M10 X 1.5 X 40 METRI-12 HEX CAP SCRE	3.30
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	1-DA6851 OGIE GLASS CLEANER, AEROSOL	4.19
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	12-85496 10 STAINLESS HOSE CLAMP	5.76
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	12-83462A M8 X 1.25 X 40 METRI-12 HEX CAP SCRE	2.48
259-515410-000-001-0	000000	LAWSON PRODUCTS	200447	3-56542 CRIPM TOOL	46.48
259-515410-000-001-0	000000	LAWSON PRODUCTS	200447	3-95701 7.5 AMP MINI FUSE	0.80
259-515410-000-001-0	000000	LAWSON PRODUCTS	200447	2-95704 20 AMP MINI FUSE	1.10
259-515410-000-001-0	000000	LAWSON PRODUCTS	200447	5-83027 ATO 10 AUTO FUSE	0.83
259-515410-000-001-0	000000	LAWSON PRODUCTS	200447	5-83028 ATO 20 AUTO FUSE	0.83
259-515410-000-001-0	000000	LAWSON PRODUCTS	200447	.50-9729130 AMP MAXI FUSE	0.61
259-515410-000-001-0	000000	LAWSON PRODUCTS	200447	25-94727 22-18 SUPRBUTT CONNECTOR	8.37
259-515410-000-001-0	000000	LAWSON PRODUCTS	200447	25-94728 16-14 SUPERBUTT CONNECTOR	3.23
259-515410-000-001-0	000000	LAWSON PRODUCTS	200447	25-94729 12-10 SUPERBUTT CONNECTOR	5.00
259-515410-000-001-0	000000	LAWSON PRODUCTS	200447	13-25260 16-14 GA NYLON INSUL RNG TNG TERM	1.39
259-515410-000-001-0	000000	LAWSON PRODUCTS	200447	12-25262 16-14 GA NYLON INSUL RNG TNG TERM	1.18
259-515410-000-001-0	000000	LAWSON PRODUCTS	200447	13-86064 12-10 GA NYLON INSUL QUICK SLIDE	3.26
259-515410-000-001-0	000000	LAWSON PRODUCTS	200447	12-92822 22-18 UI HEAT SEALBUTT CONN	1.54
259-515410-000-001-0	000000	LAWSON PRODUCTS	200447	13-92823 16-14 UI HEAT SEALBUTT CONN	1.55
259-515410-000-001-0	000000	LAWSON PRODUCTS	200447	12-92822 22-18 UI HEAT SEALBUTT CONN	1.54
259-515410-000-001-0	000000	LAWSON PRODUCTS	200447	13-92823 16-14 UI HEAT SEALBUTT CONN	1.55
259-515410-000-001-0	000000	LAWSON PRODUCTS	200447	5-25260 16-+14 GA THIN HEAT SHRINK TUBE	2.45
259-515410-000-001-0	000000	LAWSON PRODUCTS	200447	50-94610 8.0 NYLON CABLE TIES	0.87
259-515410-000-001-0	000000	LAWSON PRODUCTS	200447	50-94611 11.75 NYLON CABLE TIES	1.58
259-515410-000-001-0	000000	LAWSON PRODUCTS	200447	50-94612 15.5 NYLON CABLE TIES	2.48
259-515410-000-001-0	000000	LAWSON PRODUCTS	200447	50-94613 15.25 NYLON CABLE TIES	3.61
259-515410-000-001-0	000000	LAWSON PRODUCTS	200447	5-5284 3/8X1/4 PIPE BUSING BRASS FITTING	8.00
259-515410-000-001-0	000000	LAWSON PRODUCTS	200447	12-86052 12-10 GA NYLON INSUL RNG TNG TERM	2.78
259-515410-000-001-0	000000	LAWSON PRODUCTS	200448	5-27353 GRINDING DISC 2" DIA. ZIRC 80 GRIT	12.40
259-515410-000-001-0	000000	LAWSON PRODUCTS	200448	5-27360 GRINDING DISC 3" DIA ZIRC 80 GRIT	13.85
259-515410-000-001-0	000000	LAWSON PRODUCTS	200448	5-27361 GRINDING DISC 3" DIA ZIRC 60 GRIT	14.35
259-515410-000-001-0	000000	LAWSON PRODUCTS	200448	5-27364 GRINDING DISC 3" DIA ZIRC 36 GRIT	13.35
259-515410-000-001-0	000000	LAWSON PRODUCTS	200448	.50-59467 TWIST-ON HOLDIN GPAD, 2" DIA	3.99
259-515410-000-001-0	000000	LAWSON PRODUCTS	200448	.50-59468 TWIST-ON HOLDIN GPAD, 3" DIA	4.22
259-515410-000-001-0	000000	LAWSON PRODUCTS	200448	1-DA6851 OGIE GLASS CLEANER, AEROSOL	4.19
259-515410-000-001-0	000000	LAWSON PRODUCTS	200448	12-99286 MARKER LIGHTRPR HARNESS	29.40
259-515410-000-001-0	000000	LAWSON PRODUCTS	200448	.50-1437952 PUMICE CITRUS HAND CLEANER AND DIS	23.00
259-515410-000-001-0	000000	LAWSON PRODUCTS	200448	15-82666 194 INSTUMENT MINI BULB	2.00
259-515410-000-001-0	000000	LAWSON PRODUCTS	200448	.50-5555R 18 GA-RED PLASTIC COVERED PRIMARY WI	4.87
259-515410-000-001-0	000000	LAWSON PRODUCTS	200448	.50-5554K 16 GA-BLK PLASTIC COVERED PRIMARY WI	5.10
259-515410-000-001-0	000000	LAWSON PRODUCTS	200448	.50-5554R 16 GA-RED PLASTIC COVERED PRIMARY WI	5.10
259-515410-000-001-0	000000	LAWSON PRODUCTS	200448	2-DA6152 AEROSOL OPEN & SHUT NUT & BOLT LOOSEN	7.38
259-515410-000-001-0	000000	LAWSON PRODUCTS	200448	.50 8 OZ NON CHLOR TIRE CEMENT	8.65
259-515410-000-001-0	000000	LAWSON PRODUCTS	200448	15-82533 2-1/4 ROUND TIRE PATCHES	7.50
259-515410-000-001-0	000000	LAWSON PRODUCTS	200448	3-54474 NON-CHLORINATED BRAKE KLEAN 20 OX 45%	6.84
259-515410-000-001-0	000000	LAWSON PRODUCTS	200448	1-KT15106 INTAKE CLEAN VOC 10%	9.37
259-515410-000-001-0	000000	LAWSON PRODUCTS	200448	5-11201 TOGGLE SWITCH	15.95

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	5-5303 1/8X2 LONG NIPPLE BRASS FITTING	12.25
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	13-86327 7/32-5/8 ST/STELL HOSE CLAMP	3.51
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	2-95648 HARDFLEX RECIP BID 6" 10-14TPI	6.52
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	3-95646 HARDFLEX RECIP BID 6" 8-12TPI	9.45
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	50-1164 8X1 PHIL PLAN HD SHT MTL SCR	5.29
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	50-FA68400 1/4-20 HEX NUT GRADE 8 YELLOW ZINC	0.98
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	25-FA68404 1/2-13 HEX NUT GRADE 8 YELLOW ZINC	2.81
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	12-FA68406 5/8-11 HEX NUT GRADE 8 YELLOW ZINC	2.12
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	50-FA88445 1/4 THRU-HARDENED STEEL FLAT WASHR	2.53
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	50-FA88446 5/16 THRU-HARDENED STEEL PLAT WASHE	3.54
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	50-FA88447 3/8 THRU-HARDENED STEEL FLAT WASHER	4.97
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	50-FA530A ALLOY STEEL SPLIT LOCK WASHER YELLOW	1.76
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	25-FA68034 3/8-16X1-1/2 HEX CAP SCREW GRADE 8	4.13
259-515410-000-001-0	000000	LAWSON PRODUCTS	200439	5-5298 1/4 CLOSE NIPPLE BRASS FITTING	7.20
259-515410-000-001-0	000000	LAWSON PRODUCTS	200448	.50-88562 18 GA-BIK PLASTIC COVERED PRIMARY WI	4.87
259-515410-000-003-0	000000	LAWSON PRODUCTS	200447	50-94610 8.0 NYLON CABLE TIES	0.86
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	25-FA68034 3/8-16X1-1/2 HEX CAP SCREW GRADE 8	4.14
259-515410-000-003-0	000000	LAWSON PRODUCTS	200447	50-94611 11.75 NYLON CABLE TIES	1.57
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	13-85496 10 STAINLESS HOSE CLAMP	6.24
259-515410-000-003-0	000000	LAWSON PRODUCTS	200447	50-94612 15.5 NYLON CABLE TIES	2.48
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	25-83459A M8 X 1.25 X 25 METRI-12 HEX CAP SCRE	4.37
259-515410-000-003-0	000000	LAWSON PRODUCTS	200447	50-94613 15.25 NYLON CABLE TIES	3.61
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	13-83462A M8 X 1.25 X 40 METRI-12 HEX CAP SCRE	2.47
259-515410-000-003-0	000000	LAWSON PRODUCTS	200447	5-5284 3/8X1/4 PIPE BUSING BRASS FITTING	8.00
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	13-83447A M6 X 1.0 X 20 METRI-12 HEX CAP SCREW	2.33
259-515410-000-003-0	000000	LAWSON PRODUCTS	200447	13-86052 12-10 GA NYLON INSUL RNG TNG TERM	2.77
259-515410-000-003-0	000000	LAWSON PRODUCTS	200447	4-56542 CRIPM TOOL	46.48
259-515410-000-003-0	000000	LAWSON PRODUCTS	200448	5-27353 GRINDING DISC 2" DIA. ZIRC 80 GRIT	12.40
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	12-83460A M8 X 1.25 X 30 METRI-12 HEX CAP SCRE	2.33
259-515410-000-003-0	000000	LAWSON PRODUCTS	200448	5-27360 GRINDING DISC 3" DIA ZIRC 80 GRIT	13.85
259-515410-000-003-0	000000	LAWSON PRODUCTS	200447	2-95701 7.5 AMP MINI FUSE	0.80
259-515410-000-003-0	000000	LAWSON PRODUCTS	200448	5-27361 GRINDING DISC 3" DIA ZIRC 60 GRIT	14.35
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	12-5285 1/4X1/8 PIPE BUSING BRASS FITTING	16.32
259-515410-000-003-0	000000	LAWSON PRODUCTS	200448	5-27364 GRINDING DISC 3" DIA ZIRC 36 GRIT	13.35
259-515410-000-003-0	000000	LAWSON PRODUCTS	200447	3-95704 20 AMP MINI FUSE	1.10
259-515410-000-003-0	000000	LAWSON PRODUCTS	200448	.50-59467 TWIST-ON HOLDIN GPAD, 2" DIA	3.99
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	25-87511 M10 THUR-HARDENED STEEL FLAT WASHER	4.52
259-515410-000-003-0	000000	LAWSON PRODUCTS	200448	.50-59468 TWIST-ON HOLDIN GPAD, 3" DIA	4.22
259-515410-000-003-0	000000	LAWSON PRODUCTS	200447	5-83027 ATO 10 AUTO FUSE	0.83
259-515410-000-003-0	000000	LAWSON PRODUCTS	200448	2-DA6851 OIGIE GLASS CLEANER, AEROSOL	4.18
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	12-98690 M8X1.25 METRI-12 HEX NUT ZINC	2.21
259-515410-000-003-0	000000	LAWSON PRODUCTS	200448	12-99286 MARKER LIGHTRPR HARNESS	29.40
259-515410-000-003-0	000000	LAWSON PRODUCTS	200447	5-83028 ATO 20 AUTO FUSE	0.83
259-515410-000-003-0	000000	LAWSON PRODUCTS	200448	.50-1437952 PUMICE CITRUS HAND CLEANER AND DIS	22.99
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	12-83470A M10 X 1.5 X 16 METRI-12 HEX CAP SCRE	2.47
259-515410-000-003-0	000000	LAWSON PRODUCTS	200448	15-82666 194 INSTUMENT MINI BULB	2.00
259-515410-000-003-0	000000	LAWSON PRODUCTS	200448	.50-88562 18 GA-BIK PLASTIC COVERED PRIMARY WI	4.87
259-515410-000-003-0	000000	LAWSON PRODUCTS	200447	.50-9729130 AMP MAXI FUSE	0.62
259-515410-000-003-0	000000	LAWSON PRODUCTS	200448	.50-5555R 18 GA-RED PLASTIC COVERED PRIMARY WI	4.87
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	12-98689 M6X1.0 METRI-12 THICK HEX NUT ZINC	1.59
259-515410-000-003-0	000000	LAWSON PRODUCTS	200448	.50-5554K 16 GA-BLK PLASTIC COVERED PRIMARY WI	5.10
259-515410-000-003-0	000000	LAWSON PRODUCTS	200447	25-94727 22-18 SUPRBUTT CONNECTOR	8.37

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
259-515410-000-003-0	000000	LAWSON PRODUCTS	200448	.50-5554R 16 GA-RED PLASTIC COVERED PRIMARY WI	5.10
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	13-83471A M10 X 1.5 X 20 METRI-12 HEX CAP SCRE	2.61
259-515410-000-003-0	000000	LAWSON PRODUCTS	200448	2-DA6152 AEROSOL OPEN & SHUT NUT & BOLT LOOSEN	7.38
259-515410-000-003-0	000000	LAWSON PRODUCTS	200447	25-94728 16-14 SUPERBUTT CONNECTOR	3.23
259-515410-000-003-0	000000	LAWSON PRODUCTS	200448	.50 8 OZ NON CHLOR TIRE CEMENT	8.65
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	25-87510 M8 THRU-HARDENED STEEL FLAT WASHER	4.42
259-515410-000-003-0	000000	LAWSON PRODUCTS	200448	15-82533 2-1/4 ROUND TIRE PATCHES	7.50
259-515410-000-003-0	000000	LAWSON PRODUCTS	200447	25-94729 12-10 SUPERBUTT CONNECTOR	5.00
259-515410-000-003-0	000000	LAWSON PRODUCTS	200448	3-54474 NON-CHLORINATED BRAKE KLEAN 20 OX 45%	6.84
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	12-83472A M10 X 1.5 X 25 METRI-12 HEX CAP SCRE	3.00
259-515410-000-003-0	000000	LAWSON PRODUCTS	200448	1-KT15106 INTAKE CLEAN VOC 10%	9.37
259-515410-000-003-0	000000	LAWSON PRODUCTS	200447	12-25260 16-14 GA NYLON INSUL RNG TNG TERM	1.39
259-515410-000-003-0	000000	LAWSON PRODUCTS	200448	5-11201 TOGGLE SWITCH	15.95
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	5-5288 1/8 PIPE COUPIG BRASS FITTING	7.00
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	5-5298 1/4 CLOSE NIPPLE BRASS FITTING	7.20
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	5-5303 1/8X2 LONG NIPPLE BRASS FITTING	12.25
259-515410-000-003-0	000000	LAWSON PRODUCTS	200447	13-25262 16-14 GA NYLON INSUL RNG TNG TERM	1.18
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	12-86327 7/32-5/8 ST/STELL HOSE CLAMP	3.24
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	12-83473A M10 X 1.5 X 30 METRI-12 HEX CAP SCRE	3.25
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	3-95648 HARDFLEX RECIP BID 6" 10-14TPI	9.78
259-515410-000-003-0	000000	LAWSON PRODUCTS	200447	12-86064 12-10 GA NYLON INSUL QUICK SLIDE	3.26
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	2-95646 HARDFLEX RECIP BID 6" 8-12TPI	6.30
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	25-83454A M8 X 1.25 X 12 METRI-12 HEX CAP SCRE	3.49
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	50-1164 8X1 PHIL PLAN HD SHT MTL SCR	5.29
259-515410-000-003-0	000000	LAWSON PRODUCTS	200447	13-92822 22-18 UI HEAT SEALBUTT CONN	1.53
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	50-FA68400 1/4-20 HEX NUT GRADE 8 YELLOW ZINC	0.98
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	12-83473A M10 X 1.5 X 30 METRI-12 HEX CAP SCRE	3.75
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	25-FA68404 1/2-13 HEX NUT GRADE 8 YELLOW ZINC	2.81
259-515410-000-003-0	000000	LAWSON PRODUCTS	200447	12-92823 16-14 UI HEAT SEALBUTT CONN	1.54
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	13-FA68406 5/8-11 HEX NUT GRADE 8 YELLOW ZINC	2.12
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	50-87508 M6 THUR-HARDEND STEEL FLAT WASHER	3.13
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	50-FA88445 1/4 THRU-HARDENED STEEL FLAT WASHR	2.52
259-515410-000-003-0	000000	LAWSON PRODUCTS	200447	13-92822 22-18 UI HEAT SEALBUTT CONN	1.53
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	50-FA88446 5/16 THRU-HARDENED STEEL PLAT WASHE	3.54
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	12-83475A M10 X 1.5 X 40 METRI-12 HEX CAP SCRE	3.30
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	50-FA88447 3/8 THRU-HARDENED STEEL FLAT WASHER	4.96
259-515410-000-003-0	000000	LAWSON PRODUCTS	200447	12-92823 16-14 UI HEAT SEALBUTT CONN	1.54
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	50-FA530A ALLOY STEEL SPLIT LOCK WASHER YELLOW	1.76
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	25-83455A M8 X 1.25 X 16 METRI-12 HEX CAP SCRE	3.79
259-515410-000-003-0	000000	LAWSON PRODUCTS	200447	5-25260 16-+14 GA THIN HEAT SHRINK TUBE	2.45
259-515410-000-003-0	000000	LAWSON PRODUCTS	200439	2-DA6851 OIGIE GLASS CLEANER, AEROSOL	4.18
**SUB-TOTAL					903.20
232-521310-000-000-0	000000	LISA LOOSLE	000000	CONTRACTED PSYCHOLOGIST SERVICES	4,050.00
**SUB-TOTAL					4,050.00
257-521380-000-000-0	000000	LORETTA HAYSLIP	000000	MILEAGE - DECEMBER 2019	72.00
**SUB-TOTAL					72.00
257-521380-000-000-0	000000	MATTESON'S	200480	1-FUEL FOR JEEP FOR HOME TUTORING	44.03
285-681410-000-000-0	000000	MATTESON'S	200458	FUEL FOR VAN #6	68.00
710-213070-000-000-0	000000	MATTESON'S	200464	1- PIZZA'S FOR SMOKING CESSATION CLASS	62.86

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
**SUB-TOTAL					174.89
290-710450-000-000-0	000000	MEADOW GOLD DAIRIES	200486	96- 1% WHITE MILK	24.16
290-710450-000-000-0	000000	MEADOW GOLD DAIRIES	200451	96-1% WHITE MILK	24.16
290-710450-000-000-0	000000	MEADOW GOLD DAIRIES	200432	96-1% WHITE MILK	24.16
290-710450-000-000-0	000000	MEADOW GOLD DAIRIES	200451	288-CHOCOLATE MILK	73.09
290-710450-000-000-0	000000	MEADOW GOLD DAIRIES	200412	96-STRAWBERRY MILK	23.00
290-710450-000-000-0	000000	MEADOW GOLD DAIRIES	200432	336- CHOCOLATE MILK	85.28
290-710450-000-000-0	000000	MEADOW GOLD DAIRIES	200486	192- CHOCOLATE MILK	48.73
**SUB-TOTAL					302.58
257-521380-000-000-0	000000	MICHELL HUGHES	000000	MILEAGE - DECEMBER 2019	56.25
**SUB-TOTAL					56.25
259-515390-000-008-0	000000	NAMPA SCHOOLS BPA	200489	1-ADVISOR REGISTRATION & LUNCH	10.00
710-213250-000-000-0	000000	NAMPA SCHOOLS BPA	200489	8-STUDENTS REGISTRATION & LUNCH	80.00
**SUB-TOTAL					90.00
259-515410-000-005-0	000000	NORCO INC	000000	SERVICE CALL ON ELLIS 4000 BANDSAW	496.00
**SUB-TOTAL					496.00
100-517410-000-000-0	000000	OFFICE DEPOT INC	200459	1 - 633410 EXECUTIVE HIGH BACK CHAIR	151.99
100-517410-000-000-0	000000	OFFICE DEPOT INC	200474	3-973069 IRIS LATCH STORAGE BIN 12QT	18.87
100-517410-000-000-0	000000	OFFICE DEPOT INC	200454	2-HP CF217A BLACK LASERJET CARTRIDGE	112.02
100-517410-000-000-0	000000	OFFICE DEPOT INC	200414	6- 868-ALYR POST IT TABS	9.00
232-521410-370-409-0	000000	OFFICE DEPOT INC	200398	2- 890939 EXPO DRY ERAS MARKERS	20.98
232-521410-370-409-0	000000	OFFICE DEPOT INC	200398	2- 307512 EXPO DRY ERASE ERASER	3.90
232-521410-913-017-0	000000	OFFICE DEPOT INC	200399	1- 795322 CHALKBOARD ERASER	3.99
232-521410-913-017-0	000000	OFFICE DEPOT INC	200399	2- 949339 WHITE CHALK	1.10
232-521410-913-017-0	000000	OFFICE DEPOT INC	200399	4- 580814 BOUNTY PAPER TOWELS	3.96
232-521410-913-017-0	000000	OFFICE DEPOT INC	200399	1- 290756 PAINT PRIMARY COLORS	6.09
232-521410-913-017-0	000000	OFFICE DEPOT INC	200399	1- 290819 PAINT DAZZLE COLORS	6.49
232-521410-913-017-0	000000	OFFICE DEPOT INC	200399	2- KLEENEX	20.98
232-521410-913-017-0	000000	OFFICE DEPOT INC	200399	2- 779390 COLORED CHALK	1.10
232-521410-913-017-0	000000	OFFICE DEPOT INC	200399	1- 674287 PAINT BRUSH SET	8.33
232-521410-913-017-0	000000	OFFICE DEPOT INC	200399	3- 574978 OFFICE DEPOT DIVIDERS	3.36
232-521410-913-017-0	000000	OFFICE DEPOT INC	200399	2- 558149 CLOROX WIPES	20.98
232-632410-000-000-0	000000	OFFICE DEPOT INC	200497	2-210476 SMEAD A-Z LETTER FILE/SORTER	27.14
232-632410-000-000-0	000000	OFFICE DEPOT INC	200497	1-105940 WILSON JONES COLUMNAR PAD	4.49
232-632410-000-000-0	000000	OFFICE DEPOT INC	200497	1-8570842 AT-A-GLANCE 3-MONTH REFERENCE CALEND	16.95
232-632410-000-000-0	000000	OFFICE DEPOT INC	200497	1-992232 HP 49X BLACK CARTRIDGE	136.38
257-521410-000-000-0	000000	OFFICE DEPOT INC	200499	1-566037 HP35A 2-PACK BLACK TONER (SOUSA)	116.53
257-521410-000-000-0	000000	OFFICE DEPOT INC	200398	5- 85729848 DISPOSABLE GLOVES MEDIUM	49.95
257-521410-000-000-0	000000	OFFICE DEPOT INC	200499	3-576090 BROTHER TN-660 TONER (2 BERG, 1 IADE	181.29
257-521410-000-000-0	000000	OFFICE DEPOT INC	200398	3- 596849 CLOROX BLEACH	17.97
257-521410-000-000-0	000000	OFFICE DEPOT INC	200398	1- KLEENEX CARTON OF 12	52.99
257-521410-000-000-0	000000	OFFICE DEPOT INC	200398	5- 8504421 DISPOSABLE GLOVES LARGE	39.95
257-521410-000-000-0	000000	OFFICE DEPOT INC	200398	5- 207044 LYSOL NEUTRA AIR SANITIZING SPRAY	16.75
259-515410-000-008-0	000000	OFFICE DEPOT INC	200477	1-246428 HP 26A BLACK TONER CARTRIDGE	92.63
259-515410-000-010-0	000000	OFFICE DEPOT INC	200504	20-81440 3" X 5" MEMO BOOK	17.80
259-515410-000-010-0	000000	OFFICE DEPOT INC	200504	20-588286 1 SUBJECT NOTEBOOKS	19.60
**SUB-TOTAL					1,183.56

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
285-681310-000-000-0	000000	PARMA SCHOOL DISTRICT #137	200514	REPAIRS TO COSSA BUS #4	1,158.94
**SUB-TOTAL					1,158.94
257-521380-000-000-0	000000	PATTY HUTTON	000000	MILEAGE - DECEMBER 2019	94.95
**SUB-TOTAL					94.95
257-521313-000-000-0	000000	PESI	200431	1-76448BOI EXECUTIVE FUNCTION SEMINAR (BERG)	219.99
**SUB-TOTAL					219.99
100-517410-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	200452	2-#3/325 TISSUE SNOWFLAKES - 15"	14.56
100-517410-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	200452	1-#3/6194 LARGE SILVER PLASTIC FRINGE CURTAIN	19.79
100-517410-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	200452	1-SHIPPING (ORIENTAL TRADING)	23.39
100-517410-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	200443	1- SUBWAY - SANDWICH PLATTER & CHIPS	52.24
100-517410-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	200452	1-13910598 WINTER BARNWOOD BACKDROP	16.98
100-517410-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	200452	2-#4/1872 FOIL SNOWFLAKE DECORATIONS	21.96
100-517410-200-000-0	000000	PLATINUM PLUS FOR BUSINESS	200462	1- WILDER POST OFFICE - CUM FILE	15.70
232-632410-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	200430	1-SHIPPING	1.99
232-632410-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	200430	1-FRANKLIN COVEY - COMPACT DAILY PLANNER	39.17
257-521410-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	200417	1- SHIPPING (WALMART)	5.99
257-521410-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	200417	1-564023665 APOLLO, APOAEYB, EYB REPLACEMENT L	19.15
**SUB-TOTAL					230.92
259-515410-000-002-0	000000	PORTAPROS	000000	PORTABLE TOILET RENTAL	88.40
**SUB-TOTAL					88.40
100-632401-000-000-0	000000	POSITIVE PROMOTIONS	200371	12-COSSA ACADEMY EMPLOYEE'S	179.76
100-632401-000-000-0	000000	POSITIVE PROMOTIONS	200371	1-SETUP FEES AND SHIPPING	74.34
232-632401-000-000-0	000000	POSITIVE PROMOTIONS	200371	82-SPECIAL ED EMPLOYEE'S	1,228.36
232-632401-000-000-0	000000	POSITIVE PROMOTIONS	200371	7-ADMIN EMPLOYEE'S	104.86
232-632401-000-000-0	000000	POSITIVE PROMOTIONS	200371	1-SETUP FEES AND SHIPPING	74.34
259-632401-000-000-0	000000	POSITIVE PROMOTIONS	200371	1-SETUP FEES AND SHIPPING	74.34
259-632401-000-000-0	000000	POSITIVE PROMOTIONS	200371	9-CTE EMPLOYEE'S	134.82
**SUB-TOTAL					1,870.82
257-616410-000-000-0	000000	PSYCHOLOGICAL CORP	200498	1-VINELAND-3 QG SCR 1 YEAR	60.00
**SUB-TOTAL					60.00
260-521310-000-000-0	000000	RESCARE	000000	NURSING SERVICES	921.06
**SUB-TOTAL					921.06
232-521411-000-000-0	000000	SAFEGUARD BUSINESS SCHOOL	200406	1000-SFSL1MMV1 LASER L1 CHECKS	248.26
232-521411-000-000-0	000000	SAFEGUARD BUSINESS SCHOOL	200406	1-SHIPPING	23.77
**SUB-TOTAL					272.03
257-521313-000-000-0	000000	SARA HODGES	000000	REIM - CPI TRAINING EXPENSES	23.30
257-521380-000-000-0	000000	SARA HODGES	000000	MILEAGE - DECEMBER 2019	99.90
**SUB-TOTAL					123.20
290-710410-000-000-0	000000	SHAMROCK FOODS COMPANY	200502	1-SUPPLIES	93.90
290-710410-000-000-0	000000	SHAMROCK FOODS COMPANY	200487	1-FOOD	199.42
290-710410-000-000-0	000000	SHAMROCK FOODS COMPANY	200487	1-SUPPLIES	74.46
290-710450-000-000-0	000000	SHAMROCK FOODS COMPANY	200502	1-FOOD	472.21

(AP MO-YR: 01-2020-01-2020; DETAIL MO-YR: 01-2020-01-2020; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
**SUB-TOTAL					839.99
257-521313-000-000-0	000000	SHELLY GAERTNER	000000	REIM - ELITE MEDICAL ACADEMY MED TECH TRAINING	60.00
**SUB-TOTAL					60.00
232-632401-000-000-0	000000	SMART FOODSERVICE	200492	2- GRAVY FOR HOLIDAY PARTY	9.98
**SUB-TOTAL					9.98
290-710390-000-000-0	000000	STATE TAX COMMISSION	000000	SALES TAX - OCT 2019 TO DEC 2019	91.47
710-213070-000-000-0	000000	STATE TAX COMMISSION	000000	SALES TAX - OCT 2019 TO DEC 2019	16.98
710-213120-000-000-0	000000	STATE TAX COMMISSION	000000	SALES TAX - OCT 2019 TO DEC 2019	55.13
710-213160-000-000-0	000000	STATE TAX COMMISSION	000000	SALES TAX - OCT 2019 TO DEC 2019	4.43
710-213170-000-000-0	000000	STATE TAX COMMISSION	000000	SALES TAX - OCT 2019 TO DEC 2019	1.13
710-213190-000-000-0	000000	STATE TAX COMMISSION	000000	SALES TAX - OCT 2019 TO DEC 2019	216.54
710-213250-000-000-0	000000	STATE TAX COMMISSION	000000	SALES TAX - OCT 2019 TO DEC 2019	6.79
710-213270-000-000-0	000000	STATE TAX COMMISSION	000000	SALES TAX - OCT 2019 TO DEC 2019	5.38
**SUB-TOTAL					397.85
100-517410-100-000-0	000000	SUSAN UHLENKOT	000000	REIM - PEDIATRICT CPR & FIRST AID	40.00
**SUB-TOTAL					40.00
100-661330-000-000-0	000000	TAMCO	000000	EQUIPMENT RENTAL (PHONES) - ACADEMY	237.15
232-661330-000-000-0	000000	TAMCO	000000	EQUIPMENT RENTAL (PHONES) - ADMIN	52.70
259-661331-000-000-0	000000	TAMCO	000000	EQUIPMENT RENTAL (PHONES) - CTE	237.15
**SUB-TOTAL					527.00
245-517310-000-000-0	000000	TEK-HUT	000000	CONTENT FILTERING	1.00
245-517310-000-000-0	000000	TEK-HUT	000000	INTERNET ACCESS	1,050.00
**SUB-TOTAL					1,051.00
259-515312-000-000-0	000000	THE IDAHO CTE FOUNDATION	200469	1-1/2 TABLE FOR STUDENT DAY AT THE LEGISLATURE	250.00
**SUB-TOTAL					250.00
290-710450-000-000-0	000000	TOOLS FOR SCHOOLS	200522	1-FOOD	296.51
290-710450-000-000-0	000000	TOOLS FOR SCHOOLS	200522	1-FOOD	34.28
290-710450-000-000-0	000000	TOOLS FOR SCHOOLS	200510	1-FOOD	19.88
290-710450-000-000-0	000000	TOOLS FOR SCHOOLS	200510	1-FOOD	43.45
290-710450-000-000-0	000000	TOOLS FOR SCHOOLS	200510	1- COMMODITIES	663.72
**SUB-TOTAL					1,057.84
100-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	CELL PHONE - MAINTENANCE J. SPARKS	53.77
100-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	CELL PHONE - ADMIN D. TINCHER	37.39
232-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	DISCOUNT	50.00CR
232-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	CELL PHONE - ADMIN H. NEVILL	53.77
232-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	CELL PHONE - ADMIN L. HAYSLIP	47.39
232-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	CELL PHONE - PRESCHOOL J. WINSLOW	53.77
232-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	CELL PHONE - ADMIN M. PASCALE	53.77
232-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	DATA CARD - ADMIN	40.01
259-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	CELL PHONE - MAINTENANCE J BECHTEL	53.77
259-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	CELL PHONE - CTE R. RAY	53.77
259-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	CELL PHONE - CTE J. STROUP	53.77
260-521350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	CELL PHONE - MEDICAID S. HODGES	37.39

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ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
**SUB-TOTAL					488.57
100-517410-000-000-0	000000	WAL-MART BUSINESS	200453	1-STUDENT INCENTIVES	36.50
100-632401-000-000-0	000000	WAL-MART BUSINESS	200460	1- HOLIDAY PARTY FOOD & SUPPLIES	22.04
232-632401-000-000-0	000000	WAL-MART BUSINESS	200460	1- HOLIDAY PARTY FOOD & SUPPLIES	22.05
232-632401-000-000-0	000000	WAL-MART BUSINESS	200491	1-HOLIDAY CONTRACTOR GIFTS & CARDS	108.47
259-632401-000-000-0	000000	WAL-MART BUSINESS	200460	1- HOLIDAY PARTY FOOD & SUPPLIES	22.04
710-213120-000-000-0	000000	WAL-MART BUSINESS	200453	1-SCHOOL DANCE SUPPLIES	75.24
710-213120-000-000-0	000000	WAL-MART BUSINESS	200428	6-16.4 FT LED STRIPS	59.28
710-213120-000-000-0	000000	WAL-MART BUSINESS	200456	1-WINTER PARADE DECORATIONS	27.52
710-213120-000-000-0	000000	WAL-MART BUSINESS	200456	1-WINTER PARADE DECORATIONS	52.16
710-213290-000-000-0	000000	WAL-MART BUSINESS	200441	4-CANNED SODA	19.92
710-213290-000-000-0	000000	WAL-MART BUSINESS	200441	8-PIZZA'S	50.15
**SUB-TOTAL					495.37
232-521310-000-000-0	000000	WE ARE BETTER TOGETHER LLC	000000	CONTRACTED SLP & SLPA SERVICES	7,030.50
**SUB-TOTAL					7,030.50
100-664411-000-000-0	000000	WILDER BUILDING CENTER	200495	1-MAINTENANCE SUPPLIES (PAINT, RAKE, ETC)	118.72
**SUB-TOTAL					118.72
710-213190-000-000-0	000000	WORLD'S FINEST CHOCOLATE INC.	200508	50 CASES OF ASSORTED CHOCOLATE BARS	1,500.00
**SUB-TOTAL					1,500.00
***GRAND TOTAL					97,179.94

**COSSA BOARD MEETING**  
**Wednesday, January 22<sup>nd</sup>, 2020**  
**6:00 p.m. CRTEC Board Room**

**Personnel Report**

1. Per Board Policy 5100, "Hiring Policy", the Board is hereby notified that the Director temporarily approved the hire of the following individuals, pending final Board approval:

- i. None at this time.

2. Per Board Policy 305, "Resignation", the Board is hereby notified that the Director accepted the resignation of the following individuals upon recommendation of the Special Education Director:

- i. Aaron Warrick. Parma High School Extended Resource Room Teacher. Effective January 12, 2020.
- ii. Kimberly Morin. Homedale Related Services Assistant. Effective January 9, 2020.
- iii. Makenna Jensen. Pre-school Aide. Effective January 6, 2020.

3. The Board is hereby notified that the Director terminated the contract with the following at-will classified employees upon recommendation of the Special Education Director:

- i. Chaliесе Mark. Wilder High School Resource Aide. Effective January 17, 2020.

**COSSA BOARD MEETING  
Wednesday, January 22<sup>nd</sup>, 2020  
6:00 p.m. CRTEC Board Room**

**Obsolete Equipment Report**

1. The Board is hereby requested to declare the following equipment obsolete:

1980 Miller 330A-BP Welder, Serial HG078593

2. The Board is hereby requested to transfer the following equipment as indicated:

None at this time

**COSSA Board of Trustees**  
Regular Meeting Calendar  
2020

<b>Day of the Week</b>	<b>Date</b>	<b>Time</b>
Wednesday	January 22, 2020 (due to MLK holiday)	6:00 p.m.
Tuesday	February 18, 2020 (due to President's Day holiday)	6:00 p.m.
Monday	March 16, 2020	6:00 p.m.
Monday	April 20, 2020	6:00 p.m.
Monday	May 18, 2020	6:00 p.m.
Monday	June 15, 2020	6:00 p.m.
Monday	July 20, 2020	6:00 p.m.
Monday	August 17, 2020	6:00 p.m.
Monday	September 21, 2020	6:00 p.m.
Monday	October 19, 2020	6:00 p.m.
Monday	November 16, 2020	6:00 p.m.
Monday	December 21, 2020	6:00 p.m.

**COSSA  
CLASSIFIED SALARY PAY SCHEDULE  
2020-2021**

Step	A	B	C	D	E	F
1	7.69	9.56	11.75	16.55	19.70	22.60
2	7.92	9.84	12.10	17.10	20.29	23.28
3	8.16	10.15	12.46	17.61	20.90	23.98
4	8.42	10.45	12.83	18.14	21.53	24.70
5	8.66	10.75	13.21	18.68	22.18	25.44
6	8.92	11.08	13.61	19.24	22.85	26.20
7	9.19	11.42	14.09	19.82	23.54	26.99
8	9.47	11.76	14.51	20.41	24.25	27.80
9	9.73	12.04	14.95	21.16	24.98	28.63
10	10.03	12.47	15.40	21.79	25.73	29.49
11	10.33	12.83	15.86	22.40	26.76	30.37
12	10.64	13.24	16.36	23.18	27.59	31.28
13	10.96	13.64	16.85	23.88	28.42	32.22
14	11.29	14.05	17.36	24.60	29.27	33.19
15	11.63	14.47	17.88	25.34	30.15	34.19

\* Based on 19-20 Salary Schedule + 3%

**COSSA  
CLASSIFIED SALARY PAY SCHEDULE  
2020-2021**

Step	A	B	C	D	E	F
1	8.00	9.56	11.75	16.55	19.70	22.60
2	8.00	9.84	12.10	17.10	20.29	23.28
3	8.30	10.15	12.46	17.61	20.90	23.98
4	8.60	10.45	12.83	18.14	21.53	24.70
5	8.90	10.75	13.21	18.68	22.18	25.44
6	9.20	11.08	13.61	19.24	22.85	26.20
7	9.50	11.42	14.09	19.82	23.54	26.99
8	9.80	11.76	14.51	20.41	24.25	27.80
9	10.10	12.04	14.95	21.16	24.98	28.63
10	10.40	12.47	15.40	21.79	25.73	29.49
11	10.70	12.83	15.86	22.40	26.76	30.37
12	11.00	13.24	16.36	23.18	27.59	31.28
13	11.30	13.64	16.85	23.88	28.42	32.22
14	11.60	14.05	17.36	24.60	29.27	33.19
15	11.90	14.90	18.42	26.10	31.05	35.22

\* Based on 18-19 Salary Schedule + 3% + Parma 19-20 Column A

We currently have 4 employees who are paid from column A at this time. The total difference for those would be \$2.26/hr and our employees work 1272 hrs/yr making a difference of \$2,874.72 more towards salaries.

**Canyon-Owyhee School Service Agency**  
**December Financial Report**  
January 21, 2020 Board Meeting

Receipts & ACH Deposits at 12/31	\$826,306.76
Accounts Payable Checks 12/31	\$123,976.87
Payroll & Deduction Checks 12/31	\$381,198.30
Net pool fund transfers to bank 12/31	\$0.00
Net bank transfers to pool fund 12/31	\$0.00
Net pool fund Interest Earned at 12/31	\$691.50
Cash in bank per books 12/31	\$929,300.65
General pool fund balance at 12/31	\$196,647.04
COSSA Academy pool fund balance at 12/31	\$60,477.59
Building Trades pool fund balance at 12/31	\$62,103.83
Prof Tech pool fund balance 12/31	\$83,192.70

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALTERNATIVE SCHOOL							
100-320001-000-000-0	BEGINNING FUND BALANCE	499,514.00CR	0.00	0.00	499,514.00CR	0%	0%
100-415000-000-000-0	INTEREST EARNED	1,000.00CR	103.92CR	703.87CR	296.13CR	10%	70%
100-419200-100-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
100-419200-200-000-0	GOVERNORS INOVATIVE GRANT	0.00	0.00	0.00	0.00	0%	0%
100-419200-300-000-0	G/T GRANT ADV OPP	0.00	0.00	0.00	0.00	0%	0%
100-419200-500-000-0	CONTRIBUTIONS/DONATIONS/GRANTS	7,500.00CR	7,500.00CR	7,500.00CR	0.00	100%	100%
100-419900-000-000-0	ALT SCH OTHER REVENUE	8,923.17CR	5,860.00CR	8,923.17CR	0.00	66%	100%
100-419900-000-743-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-419900-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
100-419900-100-000-1	COBRA INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
100-419900-100-000-2	ICRMP LIABILITY/CLAIMS INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-419900-200-000-0	DISTRICT FUNDING-EDUCATION ALLOCATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-600-000-0	TECHNOLOGY FUNDING	0.00	0.00	0.00	0.00	0%	0%
100-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	BASE APPORTIONMENT/ENTITLEMENT	850,513.00CR	0.00	763,799.00CR	86,714.00CR	0%	90%
100-431400-000-000-0	EXCESS SED ALLOWANCES	65,910.00CR	0.00	0.00	65,910.00CR	0%	0%
100-431800-000-000-0	BENEFIT APPORTIONMENT	116,194.00CR	0.00	0.00	116,194.00CR	0%	0%
100-431800-100-000-0	LEADERSHIP BENEFITS	1,948.28CR	0.00	0.00	1,948.28CR	0%	0%
100-431900-100-000-0	LEADERSHIP PREMIUM ALLOCATION	9,945.00CR	0.00	0.00	9,945.00CR	0%	0%
100-431900-200-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431900-300-000-0	PROFESSIONAL DEVELOPMENT	24,594.00CR	0.00	0.00	24,594.00CR	0%	0%
100-431900-400-000-0	REMEDATION FUNDING	648.00CR	0.00	0.00	648.00CR	0%	0%
100-431900-500-000-0	GIFTED/TALENTED SDE REVENUE	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
100-431900-600-000-0	CONTENT & CURRICULUM	2,420.20CR	0.00	0.00	2,420.20CR	0%	0%
100-431900-700-000-0	STRATEGIC PLANNING	6,660.00CR	0.00	4,095.00CR	2,565.00CR	0%	61%
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	18,000.00CR	0.00	0.00	18,000.00CR	0%	0%
100-431900-900-000-0	ADVANCED OPPORTUNITIES	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	LOTTERY /SCHOOL MAINTENANCE	34,797.00CR	0.00	8,736.00CR	26,061.00CR	0%	25%
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	3,880.00	0.00	0.00	0%	0%
100-442000-000-000-0	STABALIZATION ARRA	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	EDUCATION JOBS FUNDING	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		1,651,566.65CR	9,583.92CR	793,757.04CR	857,809.61CR	1%	48%

100-517110-000-000-0	ALT CERTIFIED SALARIES	402,988.00	32,020.80	129,388.56	273,599.44	8%	32%
100-517110-000-000-1	PROF DEV CERTIFIED SALARIES	10,800.00	0.00	0.00	10,800.00	0%	0%
100-517110-000-000-2	LEADERSHIP CERT SALARIES	9,945.00	0.00	0.00	9,945.00	0%	0%
100-517115-000-000-0	ALT CLASSIFIED SALARIES	52,015.00	4,251.20	16,629.78	35,385.22	8%	32%
100-517115-000-000-1	PROF DEV CLASSIFIED SALARIES	5,202.00	433.49	1,733.96	3,468.04	8%	33%
100-517160-000-000-0	ALT SUBSTITUTES	6,000.00	412.50	1,725.00	4,275.00	7%	29%
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	56,477.00	4,514.12	18,066.89	38,410.11	8%	32%
100-517210-000-000-1	PROF DEV EMP SHARE PERSI	1,290.00	51.76	307.66	982.34	4%	24%
100-517210-000-000-2	LEADERSHIP EMP PERSI	1,188.00	0.00	0.00	1,188.00	0%	0%
100-517220-000-000-0	ALT EMPLOYER SHARE FICA/MEDICARE	36,644.00	2,751.05	10,541.48	26,102.52	8%	29%
100-517220-000-000-1	PROF DEV EMPLOYER SHARE FICA/MEDICA	827.00	29.54	175.56	651.44	4%	21%
100-517220-000-000-2	LEADERSHIP EMP FICA/MEDI	761.00	0.00	0.00	761.00	0%	0%
100-517240-000-000-0	ALT HEALTH BENEFITS	69,767.00	4,319.05	17,353.42	52,413.58	6%	25%
100-517240-000-000-1	PROF DEV HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-517270-000-000-0	ALT WORKMANS COMP	5,854.00	0.00	0.00	5,854.00	0%	0%
100-517270-000-000-1	PROF DEV JOBS WORKMANS COMP	135.00	0.00	0.00	135.00	0%	0%
100-517280-000-000-0	ALT SICK LEAVE RETIREMENT	5,487.00	438.57	1,755.32	3,731.68	8%	32%
100-517280-000-000-1	PROF DEV SICK LEAVE RETIREMENT	126.00	5.03	29.90	96.10	4%	24%
100-517280-000-000-2	LEADERSHIP SICK RETIRE	116.00	0.00	0.00	116.00	0%	0%
100-517290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
100-517310-000-000-0	ALT CONTRI (PRO TECH)	90,408.00	22,602.00	45,204.00	45,204.00	25%	50%
100-517310-100-000-0	ALT CONTRI (SPEC ED/ADMIN)	66,504.00	16,626.00	33,252.00	33,252.00	25%	50%
100-517311-000-000-0	ALT CONTRACTED SERVICES	35,000.00	58.50	13,556.40	21,443.60	0%	39%
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	8,807.00	0.00	242.49	8,564.51	0%	3%
100-517355-000-000-0	ALT ADVERTISING	275.00	0.00	72.14	202.86	0%	26%
100-517370-000-000-0	PURCHASED SERVICES - TUITION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-517380-000-000-0	ALT TRAVEL / MILEAGE	1,000.00	0.00	0.00	1,000.00	0%	0%
100-517390-000-000-0	IDLA SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517410-000-000-0	ALT SUPPLIES	17,033.68	184.15	3,928.40	13,105.28	1%	23%
100-517410-100-000-0	ALT DAYCARE SUPPLIES	12,000.00	0.00	531.94	11,468.06	0%	4%
100-517410-110-000-0	SUPPLIES - WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
100-517410-200-000-0	ALT POSTAL SUPPLIES	1,500.00	35.75	556.53	943.47	2%	37%
100-517411-000-000-0	ALT SUPPLIES - GRANT FUNDING	7,500.00	0.00	0.00	7,500.00	0%	0%
100-517412-000-000-0	ALT REMEDIATION	2,150.00	0.00	1,927.00	223.00	0%	90%
100-517440-000-000-0	ALT CONTENT & CURRICULUM	2,421.00	0.00	82.86CR	2,503.86	0%	2%
100-517470-000-000-0	ALT TEXTBOOKS	2,500.00	0.00	0.00	2,500.00	0%	0%
100-517490-100-000-0	ALT GRADUATION SUPPLIES	1,700.00	0.00	0.00	1,700.00	0%	0%
100-517550-000-000-0	ALT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517555-000-000-0	ALT TECH HARDWARD	0.00	0.00	0.00	0.00	0%	0%
100-521310-000-000-0	CONTRACTED EXCESS SED SERVICES	65,910.00	16,477.50	32,955.00	32,955.00	25%	50%
100-524313-000-000-0	G/T CONTRIBUTIONS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-541110-000-000-0	ALT CERT SUMMER SCHL SALARIES	24,000.00	0.00	0.00	24,000.00	0%	0%
100-541115-000-000-0	ALT CLASS SUMMER SCHL SALARIES	4,637.00	0.00	0.00	4,637.00	0%	0%
100-541210-000-000-0	ALT SUMMER PERSI	3,420.00	0.00	0.00	3,420.00	0%	0%
100-541220-000-000-0	ALT SUMMER FICA/MEDI	2,191.00	0.00	18.20CR	2,209.20	0%	0%
100-541270-000-000-0	ALT SUMMER WORKMANS COMP	358.00	0.00	0.00	358.00	0%	0%
100-541280-000-000-0	ALT SUMMER SICK LEAVE	333.00	0.00	0.00	333.00	0%	0%
100-611310-000-000-0	ALT CONTRACTED (COLLEGE & CAREER/MENTOR)	18,000.00	0.00	0.00	18,000.00	0%	0%
100-632110-000-000-0	ALT SALARY-PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
100-632110-100-000-0	ALT SALARY-DIRECTOR	51,800.00	4,316.66	25,899.96	25,900.04	8%	50%
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	15,488.00	1,534.81	7,597.86	7,890.14	10%	49%
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	1,850.00	0.00	174.15	1,675.85	0%	9%
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	6,185.00	515.41	3,092.46	3,092.54	8%	50%
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	1,185.00	0.00	89.53	1,095.47	0%	8%
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	3,963.00	324.34	1,946.45	2,016.55	8%	49%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	117.00	0.00	0.00	117.00	0%	0%
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	648.00	0.00	0.00	648.00	0%	0%
100-632280-000-000-0	ALT ADMIN CLASSIFIED SICK LEAVE	180.00	0.00	16.91	163.09	0%	9%
100-632280-100-000-0	ALT DIRECTOR/PRINCIPAL-SICK LEAVE	601.00	50.07	300.42	300.58	8%	50%
100-632290-000-000-0	ADM CLASSIFIED HEALTH BENEFITS	2,633.00	379.60	1,734.08	898.92	14%	66%
100-632290-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	4,079.00	4.34	738.36	3,340.64	0%	18%
100-632310-000-000-0	CONTRACTED SERVICES-SRO	10,000.00	0.00	3,500.00	6,500.00	0%	35%
100-632311-000-000-0	ALT ADMIN CONTRACTED	6,600.00	0.00	4,514.88	2,085.12	0%	68%
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-632401-000-000-0	ALT DISTRICT PROJECTS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-632490-000-000-0	ALT STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%
100-656460-000-000-0	ADMIN TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661115-000-000-0	ALT CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-661210-000-000-0	ALT CUSTODIAL PERSI	0.00	0.00	0.00	0.00	0%	0%
100-661220-000-000-0	ALT CUSTODIAL FICA/MEDI	0.00	0.00	0.00	0.00	0%	0%
100-661270-000-000-0	ALT CUSTODIAL WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-661280-000-000-0	ALT CUSTODIAL SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-661330-000-000-0	ALT SCHOOL - UTILITIES	30,000.00	2,364.51	12,703.28	17,296.72	8%	42%
100-661350-000-000-0	CELL PHONES	1,100.00	91.16	455.62	644.38	8%	41%
100-661410-000-000-0	ALT CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	ALT LIABILITY INSURANCE	12,579.00	0.00	12,578.40	0.60	0%	100%
100-663410-000-000-0	ALT BUILDING MAINT (NON-STUDENT)	0.00	0.00	0.00	0.00	0%	0%
100-664115-000-000-0	SALARIES - MAINTENANCE	47,636.00	3,969.64	24,383.34	23,252.66	8%	51%
100-664210-000-000-0	PERSI - MAINTENANCE	5,688.00	473.98	2,843.88	2,844.12	8%	50%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	3,645.00	289.81	1,783.44	1,861.56	8%	49%
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	596.00	0.00	0.00	596.00	0%	0%
100-664280-000-000-0	SICK LEAVE - MAINTENANCE	553.00	46.04	276.24	276.76	8%	50%
100-664290-000-000-0	HEALTH BENEFITS - MAINTENANCE	9,215.00	746.57	4,388.26	4,826.74	8%	48%
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-0	ALT BUILDING MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-743-0	SCHOOL FACILITES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664411-000-000-0	ALT BLG MAINT / LOTTERY	30,000.00	535.08	17,279.27	12,720.73	2%	58%
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	0.00	0.00	0.00	0.00	0%	0%
100-681115-000-000-0	ALT TRAN - DRIVER/AIDE SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-681210-000-000-0	ALT TRAN - EMPLOYER SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
100-681220-000-000-0	ALT TRAN - EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
100-681270-000-000-0	ALT TRANS - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-681280-000-000-0	ALT TRANS - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-681290-000-000-0	ALT TRANS - PHYSICALS/DOT/TRAINING	350.00	70.00	210.00	140.00	20%	60%
100-681310-000-000-0	ALT TRANS - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-681410-000-000-0	ALT TRANS - MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-681550-000-000-0	ALT TRANS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-681560-000-000-0	ALT TRANS - VEHICLE PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-710110-000-000-0	ALT SALARIES-FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-710210-000-000-0	ALT FS PERSI	0.00	0.00	0.00	0.00	0%	0%
100-710220-000-000-0	ALT FS FICA/MEDI	1,807.00	142.77	556.40	1,250.60	8%	31%
100-710270-000-000-0	ALT FS WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-710280-000-000-0	ALT FS SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-710290-000-000-0	FOOD SERVICE HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-810410-000-000-0	CAPITAL ASSESTS - MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-811310-000-000-0	CAPITAL ASSESTS - PURCHASED SERVICES	69,800.00	971.57	44,622.97	25,177.03	1%	64%
100-811550-000-000-0	CAPITAL ASSETS - EQUIPMENT	12,500.00	1,066.22	1,066.22	11,433.78	9%	9%
100-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
100-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
100-950850-000-100-0	CONTINGENCY RESERVE 4%	282,498.97	0.00	0.00	282,498.97	0%	0%
	***TOTAL EXPENDITURES	1,651,566.65	123,103.59	502,584.75	1,148,981.90	7%	30%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
ALBERTSON GO ON GRANT							
231-320000-000-000-0	ALB GO ON - BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
231-415000-000-000-0	ALB GO ON - EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
231-419900-000-000-0	ALBERTSON GO ON GRANT FUNDING	0.00	0.00	0.00	0.00	0%	0%
231-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
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231-517110-000-000-0	ALB GO ON - CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
231-517115-000-000-0	ALB GO ON - CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
231-517160-000-000-0	ALB GO ON - SUBSTITUTES	0.00	0.00	0.00	0.00	0%	0%
231-517210-000-000-0	ALB GO ON - PERSI	0.00	0.00	0.00	0.00	0%	0%
231-517220-000-000-0	ALB GO ON - FICA/MEDI	0.00	0.00	0.00	0.00	0%	0%
231-517240-000-000-0	ALB GO ON - HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
231-517270-000-000-0	ALB GO ON - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
231-517280-000-000-0	ALB GO ON - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
231-517310-000-000-0	ALB GO ON - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-517380-000-000-0	ALB GO ON - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
231-517410-000-000-0	ALB GO ON - MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
231-950850-000-000-0	ALB GO ON - RESERVE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
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SPECIAL EDUCATION / ADMINISTRATIVE							
232-320001-000-000-0	BEGINNING FUND BALANCE	280,855.00CR	0.00	0.00	280,855.00CR	0%	0%
232-415000-000-000-0	EARNINGS ON INVESTMENTS	3,500.00CR	337.91CR	2,288.61CR	1,211.39CR	10%	65%
232-419000-133-000-0	DISTRICT FUNDING--WILDER	313,960.00CR	78,490.00CR	156,980.00CR	156,980.00CR	25%	50%
232-419000-133-100-0	DISTRICT STIMULUS FUNDING - WILDER	0.00	0.00	0.00	0.00	0%	0%
232-419000-135-000-0	DISTRICT FUNDING--NOTUS	276,177.00CR	69,044.25CR	138,088.50CR	138,088.50CR	25%	50%
232-419000-135-100-0	DISTRICT STIMULUS FUNDING - NOTUS	0.00	0.00	0.00	0.00	0%	0%
232-419000-137-000-0	DISTRICT FUNDING--PARMA	680,180.00CR	170,045.00CR	340,090.00CR	340,090.00CR	25%	50%
232-419000-137-100-0	DISTRICT STIMULUS FUNDING - PARMA	0.00	0.00	0.00	0.00	0%	0%
232-419000-363-000-0	DISTRICT FUNDING--MARSING	486,685.00CR	0.00	0.00	486,685.00CR	0%	0%
232-419000-363-100-0	DISTRICT STIMULUS FUNDING - MARSIN	0.00	0.00	0.00	0.00	0%	0%
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	714,045.00CR	178,511.25CR	357,022.50CR	357,022.50CR	25%	50%
232-419000-370-100-0	DISTRICT STIMULUS FUNDING - HOMEDA	0.00	0.00	0.00	0.00	0%	0%
232-419000-555-000-0	COSSA ACADEMY	66,504.00CR	16,626.00CR	33,252.00CR	33,252.00CR	25%	50%
232-419000-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-419200-813-000-0	VOC REHAB REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
232-419300-000-000-0	GIFTED/TALENTED PAYMENT	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	OTHER REVENUE	1,000.00CR	223.13CR	973.25CR	26.75CR	22%	97%
232-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
232-419900-200-000-0	HEALTH INSURANCE PREMIUM HOLIDAY	0.00	0.00	0.00	0.00	0%	0%
232-419900-300-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
232-419900-524-000-0	GT MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
232-431000-133-000-0	EXCESS SED--WILDER	20,514.00CR	5,128.50CR	10,257.00CR	10,257.00CR	25%	50%
232-431000-135-000-0	EXCESS SED--NOTUS	1,092.00CR	273.00CR	546.00CR	546.00CR	25%	50%
232-431000-137-000-0	EXCESS SED--PARMA	0.00	0.00	0.00	0.00	0%	0%
232-431000-363-000-0	EXCESS SED--MARSING	17,706.00CR	0.00	0.00	17,706.00CR	0%	0%
232-431000-370-000-0	EXCESS SED--HOMEDALE	0.00	0.00	0.00	0.00	0%	0%
232-431000-555-000-0	EXCESS SED--COSSA ACADEMY	65,910.00CR	16,477.50CR	32,955.00CR	32,955.00CR	25%	50%
232-432000-133-000-0	WILDER LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-135-000-0	NOTUS LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-137-000-0	PARMA LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-363-000-0	MARSING LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-370-000-0	HOMEDALE LRE	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS - INTERFUND	25,000.00CR	0.00	25,000.00CR	0.00	0%	100%
***TOTAL REVENUE		2,953,128.00CR	535,156.54CR	1,097,452.86CR	1,855,675.14CR	18%	37%
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232-121100-000-000-0	LAND & BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
232-521110-000-000-0	SALARIES-CERTIFIED-SPECIAL ED.	1,164,950.00	94,894.32	375,094.22	789,855.78	8%	32%
232-521110-202-000-0	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-521115-000-000-0	SALARIES--SP. ED. AIDES	386,750.87	29,975.03	111,337.15	275,413.72	8%	29%
232-521166-000-000-0	SALARIES-SUBSTITUTES	8,000.00	375.00	5,906.19	2,093.81	5%	74%
232-521210-000-000-0	PERSI	185,162.00	14,909.33	58,251.91	126,910.09	8%	31%
232-521220-000-000-0	FICA / MEDI	119,246.00	8,724.33	32,878.31	86,367.69	7%	28%
232-521270-000-000-0	WORKMANS COMP	22,788.00	0.00	0.00	22,788.00	0%	0%
232-521290-000-000-0	HEALTH BENEFITS	287,952.32	21,811.76	81,901.84	206,050.48	8%	28%
232-521290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	288,000.00	22,531.29	108,293.40	179,706.60	8%	38%
232-521310-813-000-0	VOC REHAB EXPENSES	5,000.00	0.00	4,778.68	221.32	0%	96%
232-521313-000-000-0	PROF DEVELOPMENT - GT	0.00	0.00	0.00	0.00	0%	0%
232-521322-000-000-0	EQUIPMENT RENTALS/CONTRACTED SERVICES	1,500.00	0.00	228.15	1,271.85	0%	15%
232-521370-000-000-0	PURCHASED SERVICES - TUITION	1,000.00	0.00	0.00	1,000.00	0%	0%
232-521380-000-000-0	TRAVEL SP. ED. G/T	0.00	0.00	0.00	0.00	0%	0%
232-521410-000-000-0	SUPPLIES	3,200.00	44.10	323.05	2,876.95	1%	10%
232-521410-133-009-0	WINSLOW - PRESCHOOL SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-133-109-0	STEIMER - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-135-109-0	SORRELL - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-137-109-0	SEANEY - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-137-110-0	HUTTON - SUPPLIES	400.00	0.00	255.79	144.21	0%	64%
232-521410-137-111-0	ARTEAGA - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-137-112-0	HALE - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-137-114-0	HULBERT - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-137-116-0	LYONS - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-137-909-0	EDEN - GT	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
232-521410-363-109-0	SOUSA - SUPPLIES	400.00	0.00	177.58	222.42	0%	44%
232-521410-363-110-0	BAGGETT - SUPPLIES	400.00	8.99CR	214.68	185.32	1%	54%
232-521410-363-209-0	LEWERENZE - SUPPLIES	400.00	0.00	99.75	300.25	0%	25%
232-521410-370-109-0	IADEROSA - SUPPLIES	400.00	0.00	88.67	311.33	0%	22%
232-521410-370-110-0	PALUZZI - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-370-111-0	PT - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-370-209-0	HONN - SUPPLIES	400.00	118.62	118.62	281.38	30%	30%
232-521410-370-409-0	SULLIVAN - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-370-410-0	McSHERRY - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-913-013-0	PSYCHS SUPPLIES	900.00	0.00	331.57	568.43	0%	37%
232-521410-913-017-0	SLP/OT SUPPLIES	1,500.00	61.22	430.11	1,069.89	4%	29%
232-521410-913-120-0	TESTING MATERIALS	5,000.00	31.00	191.00	4,809.00	1%	4%
232-521410-913-409-0	BERG - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-913-410-0	SEAMAN - SUPPLIES	400.00	0.00	119.01	280.99	0%	30%
232-521411-000-000-0	OFFICE SUPPLIES	1,200.00	0.00	702.30	497.70	0%	59%
232-521412-000-000-0	COPIER/MAIL SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
232-521550-000-000-0	EQUIPMENT	500.00	0.00	0.00	500.00	0%	0%
232-524310-000-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
232-524410-000-000-0	GT TESTING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	89,350.00	8,122.72	41,438.60	47,911.40	9%	46%
232-616210-000-000-0	PERSI	10,669.00	969.85	4,849.25	5,819.75	9%	45%
232-616220-000-000-0	FICA/MEDI	6,836.00	531.14	2,809.10	4,026.90	8%	41%
232-616270-000-000-0	WRKMANS COMP	671.00	0.00	0.00	671.00	0%	0%
232-616280-000-000-0	SICK LEAVE	1,037.00	94.22	471.10	565.90	9%	45%
232-616290-000-000-0	HEALTH BENEFITS	6,582.00	548.48	2,198.32	4,383.68	8%	33%
232-632110-000-000-0	SALARIES-DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	64,054.00	0.00	4,849.39	59,204.61	0%	8%
232-632210-000-000-0	PERSI - CLERICAL ADMIN	7,648.00	579.02	3,474.12	4,173.88	8%	45%
232-632210-002-000-0	FICA/MEDI MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%
232-632210-100-000-0	PERSI - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632220-000-000-0	FICA/MEDI - CLERICAL ADMIN	4,901.00	324.71	1,952.86	2,948.14	7%	40%
232-632220-100-000-0	FICA/MEDI - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632242-000-000-0	HEALTH - PREMIUM HOLIDAY	0.00	0.00	0.00	0.00	0%	0%
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	500.00	0.00	0.00	500.00	0%	0%
232-632270-100-000-0	WORKERS COMP - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632280-000-000-0	SICK LEAVE - CLERICAL ADMIN	744.00	56.25	337.50	406.50	8%	45%
232-632280-100-000-0	SICK LEAVE - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632290-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	11,189.00	796.95	4,678.03	6,510.97	7%	42%
232-632290-100-000-0	HEALTH BENEFITS - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	10,000.00	0.00	10,715.00	( 715.00)	0%	107%
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	350.00	0.00	7.20	342.80	0%	2%
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	2,500.00	15.00	75.00	2,425.00	1%	3%
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	1,500.00	29.00	435.31	1,064.69	2%	29%
232-632490-000-000-0	ADMIN STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%
232-661115-000-000-0	CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-661210-000-000-0	PERSI - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661220-000-000-0	FICA / MEDI - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661270-000-000-0	WRKMNS COMP - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661280-000-000-0	SICK LEAVE - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
232-661310-000-000-0	SERVICE CHARGES	0.00	71.80	71.80	( 71.80)	0%	0%
232-661321-000-000-0	PRESCHOOL BUILDING RENT	0.00	0.00	0.00	0.00	0%	0%
232-661330-000-000-0	UTILITIES--SPEC ED	6,500.00	499.80	3,046.94	3,453.06	8%	47%
232-661350-000-000-0	CELL PHONES	2,100.00	267.00	1,029.89	1,070.11	13%	49%
232-661410-000-000-0	SUPPLIES--CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661710-000-000-0	LIABILITY INSURANCE--COSSA	2,796.00	0.00	2,795.20	0.80	0%	100%
232-664115-000-000-0	MAINTENANCE SALARIES	6,806.00	567.08	3,402.48	3,403.52	8%	50%
232-664210-000-000-0	PERSI - MAINTENANCE	813.00	67.70	406.20	406.80	8%	50%
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	521.00	41.40	248.60	272.40	8%	48%
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	30.00	0.00	0.00	30.00	0%	0%
232-664280-000-000-0	SICK LEAVE - MAINTENANCE	79.00	6.58	39.48	39.52	8%	50%
232-664290-000-000-0	HEALTH BENEFITS - MAINTENANCE	1,317.00	106.66	626.92	690.08	8%	48%
232-664320-000-000-0	PROPERTY SERVICES	500.00	0.00	0.00	500.00	0%	0%
232-664410-000-000-0	GENERAL MAINTENANCE	15,000.00	0.00	14,846.25	153.75	0%	99%
232-681410-000-000-0	BUS SUPPLIES/REPAIRS	0.00	0.00	0.00	0.00	0%	0%
232-810530-000-000-0	CONSTRUCTION EXPENSES	0.00	0.00	0.00	0.00	0%	0%
232-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
232-950850-000-000-0	RESERVE FOR DEFICIT	188,996.81	0.00	0.00	188,996.81	0%	0%
	***TOTAL EXPENDITURES	2,953,128.00	213,415.20	916,297.76	2,036,830.24	7%	31%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
SHORT TERM TRAINING EVENING CLASSES							
233-320001-000-000-0	FUND BALANCE	15,424.00	0.00	0.00	15,424.00	0%	0%
233-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
233-419900-701-000-0	OTHER REVENUE / TUITION	10,000.00CR	2,800.00CR	2,800.00CR	7,200.00CR	28%	28%
233-419900-702-000-0	OTHER REVENUE / MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-419900-703-000-0	OTHER REVENUE / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-419900-704-000-0	OTHER REVENUE / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-419900-705-000-0	OTHER REVENUE / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	5,424.00	2,800.00CR	2,800.00CR	8,224.00	51%	51%
C-TEC & DISCRETIONARY GRANTS							
235-320000-137-000-0	FUND BALANCE COMPANION TUTOR	0.00	0.00	0.00	0.00	0%	0%
235-320000-370-000-0	FUND BALANCE JUV JUSTICE	0.00	0.00	0.00	0.00	0%	0%
235-439000-137-000-0	CMH-COMPANION TUTOR	0.00	0.00	0.00	0.00	0%	0%
235-439000-370-000-0	JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0%	0%
235-439100-370-000-0	JUVENILE JUSTICE 02-03	0.00	0.00	0.00	0.00	0%	0%
235-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
235-521115-137-000-0	CMH SALARIES	0.00	0.00	0.00	0.00	0%	0%
235-521115-370-000-0	JUVENILE JUSTICE SALARIES	0.00	0.00	0.00	0.00	0%	0%
235-521210-137-000-0	CMH PERSI	0.00	0.00	0.00	0.00	0%	0%
235-521210-370-000-0	JUV JUSTICE PERSI	0.00	0.00	0.00	0.00	0%	0%
235-521215-137-000-0	CMH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
235-521220-137-000-0	CMH FICA / MEDI	0.00	0.00	0.00	0.00	0%	0%
235-521220-370-000-0	JUV JUSTICE FICA / MEDI	0.00	0.00	0.00	0.00	0%	0%
235-521270-137-000-0	CMH WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
235-521270-370-000-0	JUV JUSTICE WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
235-521280-137-000-0	CMH - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
235-521280-370-000-0	JUV JUSTICE SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
235-521290-137-000-0	CMH-HEALTH CONTRIBUTION	0.00	0.00	0.00	0.00	0%	0%
235-521290-370-000-0	JUV JUSTICE /HEALTH CONTRIBU	0.00	0.00	0.00	0.00	0%	0%
235-521310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
235-521380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
235-521410-137-000-0	MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
235-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
235-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
235-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
CAREER / TECHNICAL ADA FUNDING							
237-320000-000-000-0	BEGINNING FUND BALANCE	115,838.00CR	0.00	0.00	115,838.00CR	0%	0%
237-419200-000-000-0	CONTRIBUTIONS & DONATIONS - CTE	5,840.00CR	5,840.00CR	5,840.00CR	0.00	100%	100%
237-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
237-432400-000-000-0	STATE PRO-TECH REVENUE	125,000.00CR	0.00	0.00	125,000.00CR	0%	0%
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	246,678.00CR	5,840.00CR	5,840.00CR	240,838.00CR	2%	2%
ALT TECHNOLOGY FUNDING							
245-320001-000-000-0	BEGINNING FUND BALANCE	21,356.00CR	0.00	0.00	21,356.00CR	0%	0%
245-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	BASIC TECHNOLOGY FUNDING	60,735.00CR	0.00	0.00	60,735.00CR	0%	0%
245-431900-000-001-0	PD/MOBIL DEVICE INITIATIVE	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	82,091.00CR	0.00	0.00	82,091.00CR	0%	0%
237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	25,000.00	2,083.33	8,333.32	16,666.68	8%	33%
237-515210-000-000-0	PERSI - PTE ADA	2,985.00	248.75	995.00	1,990.00	8%	33%
237-515220-000-000-0	FICA / MEDI - PTE ADA	1,913.00	155.73	618.07	1,294.93	8%	32%
237-515270-000-000-0	WORKMANS COMP - PTE ADA	313.00	0.00	0.00	313.00	0%	0%
237-515280-000-000-0	SICK LEAVE - PTE ADA	290.00	24.17	96.68	193.32	8%	33%
237-515290-000-000-0	HEALTH BENEFITS - PTE ADA	3,291.00	254.18	1,016.71	2,274.29	8%	31%
237-515410-000-000-0	INSTRUCTIONAL MATERIALS/SUPPLIES	5,840.00	0.00	0.00	5,840.00	0%	0%
237-515550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	22,200.00	1,850.00	11,100.00	11,100.00	8%	50%
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	23,486.00	1,314.73	5,258.92	18,227.08	6%	22%
237-632210-000-000-0	PERSI - ADMIN PTE ADA	5,310.00	377.87	1,953.26	3,356.74	7%	37%
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	3,495.00	232.75	1,195.88	2,299.12	7%	34%
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	572.00	0.00	0.00	572.00	0%	0%
237-632280-000-000-0	SICK LEAVE - ADMIN PTE ADA	530.00	36.71	189.77	340.23	7%	36%
237-632290-000-000-0	HEALTH BENE - ADMIN PTE ADA	8,557.00	438.78	2,064.10	6,492.90	5%	24%
237-632311-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
237-632380-000-000-0	ADMIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
237-632410-000-000-0	ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
237-661115-000-000-0	CUSTODIAL SALARIES - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661210-000-000-0	CUSTODIAL PERSI - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661220-000-000-0	CUSTODIAL FICA/MEDI - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661270-000-000-0	CUSTODIAL WORKMANS COMP - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661280-000-000-0	CUSTODIAL SICK LEAVE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661290-000-000-0	CUSTODIAL HEALTH BENE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661330-000-005-0	UTILITIES-WELDING	0.00	0.00	0.00	0.00	0%	0%
237-661330-000-006-0	UTILITIES-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
237-663410-000-000-0	BUILDING MAINTENANCE (NON-STUDENT)	0.00	0.00	0.00	0.00	0%	0%
237-664410-000-005-0	MAINTENANCE-WELDING	0.00	0.00	0.00	0.00	0%	0%
237-664410-000-006-0	MAINTENANCE-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
237-920810-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
237-950850-000-000-0	RESERVE FOR DEFICIT	142,896.00	0.00	0.00	142,896.00	0%	0%
	***TOTAL EXPENDITURES	246,678.00	7,017.00	32,821.71	213,856.29	3%	13%
245-517110-000-000-0	ALT TECH CERT SALARIES	10,780.00	458.33	5,359.88	5,420.12	4%	50%
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	2,500.00	208.32	1,249.92	1,250.08	8%	50%
245-517210-000-000-0	ALT TECHNOLOGY PERSI	1,586.00	79.60	789.23	796.77	5%	50%
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	1,016.00	47.93	481.38	534.62	5%	47%
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	166.00	0.00	0.00	166.00	0%	0%
245-517280-000-000-0	ALT TECHNOLOGY SICK LEAVE	155.00	7.72	76.60	78.40	5%	49%
245-517290-000-000-0	ALT TECHNOLOGY HEALTH BENEFITS	900.00	76.20	459.35	440.65	8%	51%
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	26,500.00	1,051.00	12,568.13	13,931.87	4%	47%
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	3,000.00	0.00	653.95	2,346.05	0%	22%
245-517460-000-000-0	ALT TECHNOLOGY ADMIN SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
245-517550-000-000-0	ALT TECHNOLOGY EQUIPMENT	23,500.00	0.00	1,414.34	22,085.66	0%	6%
245-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
245-950850-000-000-0	ALT TECHNOLGY RESERVE	10,988.00	0.00	0.00	10,988.00	0%	0%
	***TOTAL EXPENDITURES	82,091.00	1,929.10	23,052.78	59,038.22	2%	28%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
SAFE & DRUG FREE SCHOOLS							
246-320001-000-000-0	BEGINNING FUND BALANCE -SDFS	2,257.00CR	0.00	0.00	2,257.00CR	0%	0%
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	3,272.00CR	0.00	0.00	3,272.00CR	0%	0%
246-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	5,529.00CR	0.00	0.00	5,529.00CR	0%	0%
246-517110-000-000-0	CERTIFIED SALARIES - SDFS	600.00	50.00	200.00	400.00	8%	33%
246-517115-000-000-0	CLASSIFIED SALARIES - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517210-000-000-0	PERSI - SDFS	72.00	5.97	23.88	48.12	8%	33%
246-517220-000-000-0	FICA/MEDI - SDFS	46.00	3.68	14.67	31.33	8%	32%
246-517270-000-000-0	WORKMANS COMP - SDFS	8.00	0.00	0.00	8.00	0%	0%
246-517280-000-000-0	SICK LEAVE - SDFS	7.00	0.58	2.33	4.67	8%	33%
246-517290-000-000-0	HEALTH BENEFITS - SDFS	69.00	7.75	28.93	40.07	11%	42%
246-517310-000-000-0	CONTRACTED SERVICES - SDSF	4,727.00	155.00	588.75	4,138.25	3%	12%
246-517410-000-000-0	SUPPLIES - SDSF	0.00	0.00	0.00	0.00	0%	0%
246-517550-000-000-0	EQUIPMENT - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	5,529.00	222.98	858.56	4,670.44	4%	16%
IDEA SCHOOL AGE FUNDING							
257-320000-000-000-0	FLOW THROUGH BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	257,633.00CR	0.00	0.00	257,633.00CR	0%	0%
257-419900-000-000-0	OTHER REVENUE-CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA SA REVENUE	809,661.00CR	0.00	0.00	809,661.00CR	0%	0%
257-445601-000-000-0	IDEA SA REVENUE - SPECIAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	1,067,294.00CR	0.00	0.00	1,067,294.00CR	0%	0%
257-521110-000-000-0	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	CLASSIFIED SALARIES	531,000.00	41,651.40	161,737.47	369,262.53	8%	30%
257-521210-000-000-0	PERSI	64,000.00	4,973.14	19,230.76	44,769.24	8%	30%
257-521220-000-000-0	FICA / MEDI	40,603.00	2,806.65	10,300.42	30,302.58	7%	25%
257-521240-000-000-0	HEALTH BENEFITS	214,000.00	12,166.46	49,407.28	164,592.72	6%	23%
257-521240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
257-521270-000-000-0	WORKMANS COMP	6,616.00	0.00	0.00	6,616.00	0%	0%
257-521280-000-000-0	SICK LEAVE	6,200.00	483.17	1,868.41	4,331.59	8%	30%
257-521310-000-000-0	CONTRACTED SERVICES	5,000.00	0.00	380.35	4,619.65	0%	8%
257-521313-000-000-0	STAFF DEVELOPMENT	50,000.00	3,856.65	12,402.30	37,597.70	8%	25%
257-521380-000-000-0	MILEAGE/TRAVEL	10,000.00	321.75	2,518.55	7,481.45	3%	25%
257-521410-000-000-0	SUPPLIES	86,875.00	114.82	9,529.21	77,345.79	0%	11%
257-521460-000-000-0	TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	CAPITAL OBJECTS/EQUIPMENT	30,000.00	0.00	3,437.05	26,562.95	0%	11%
257-616310-000-000-0	PURCHASED SERVICES (CONTRACTED)	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-0	SUPPLIES (RELATED SERVICES)	10,000.00	863.48	3,410.44	6,589.56	9%	34%
257-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	13,000.00	305.27	305.27	12,694.73	2%	2%
257-632313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
257-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
257-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	1,067,294.00	67,542.79	274,527.51	792,766.49	6%	26%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
IDEA PRESCHOOL FUNDING							
258-320000-000-000-0	PRESCHOOL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	39,279.00CR	0.00	0.00	39,279.00CR	0%	0%
258-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
258-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA PRESCHOOL REVENUE	39,084.00CR	0.00	0.00	39,084.00CR	0%	0%
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		78,363.00CR	0.00	0.00	78,363.00CR	0%	0%
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258-522115-000-000-0	CLASSIFIED SALARIES	28,385.00	1,489.30	5,461.12	22,923.88	5%	19%
258-522225-000-000-0	EMPLOYER'S SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	PERSI	2,134.00	177.82	652.04	1,481.96	8%	31%
258-522220-000-000-0	FICA / MEDI	1,368.00	98.67	322.68	1,045.32	7%	24%
258-522240-000-000-0	HEALTH BENEFITS	6,582.00	548.48	2,193.92	4,388.08	8%	33%
258-522240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
258-522270-000-000-0	WORKMANS COMP	208.00	0.00	0.00	208.00	0%	0%
258-522280-000-000-0	SICK LEAVE	221.00	17.28	63.36	157.64	8%	29%
258-522310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522313-000-000-0	STAFF DEVELOPMENT	7,500.00	0.00	3,113.06	4,386.94	0%	42%
258-522370-000-000-0	CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	MILEAGE/TRAVEL	2,500.00	219.29	704.57	1,795.43	9%	28%
258-522410-000-000-0	SUPPLIES	20,000.00	4,820.17	13,201.88	6,798.12	24%	66%
258-522550-000-000-0	EQUIPMENT	6,965.00	0.00	0.00	6,965.00	0%	0%
258-616310-000-000-0	PURCHASED SERVICES (RELATED)	0.00	0.00	0.00	0.00	0%	0%
258-616380-000-000-0	MILEAGE/TRAVEL (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	SUPPLIES (RELATED)	2,500.00	0.00	0.00	2,500.00	0%	0%
258-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-632313-000-000-0	STAFF DEVELOPMENT (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
258-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		78,363.00	7,371.01	25,712.63	52,650.37	9%	33%
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CAREER / TECHNICAL COOPERATIVE							
259-321000-000-000-0	BEGINNING BALANCE-VOC BUDGET	93,899.00CR	0.00	0.00	93,899.00CR	0%	0%
259-415000-000-000-0	EARNINGS ON INVESTMENTS	1,500.00CR	142.95CR	968.22CR	531.78CR	10%	65%
259-419000-133-000-0	DISTRICT REVENUE-WILDER	46,389.00CR	11,597.25CR	23,194.50CR	23,194.50CR	25%	50%
259-419000-135-000-0	DISTRICT REVENUE--NOTUS	77,798.00CR	19,449.50CR	38,899.00CR	38,899.00CR	25%	50%
259-419000-137-000-0	DISTRICT REVENUE--PARMA	167,371.00CR	41,842.75CR	83,685.50CR	83,685.50CR	25%	50%
259-419000-363-000-0	DISTRICT REVENUE--MARSING	85,823.00CR	0.00	0.00	85,823.00CR	0%	0%
259-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	157,214.00CR	39,303.50CR	78,607.00CR	78,607.00CR	25%	50%
259-419000-370-000-1	DISTRICT REVENUE--COSSA ACADEMY	90,408.00CR	22,602.00CR	45,204.00CR	45,204.00CR	25%	50%
259-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	282.81CR	192.71CR	282.81CR	0.00	68%	100%
259-419900-000-000-0	ERATE REVENUE	10,080.00CR	0.00	10,080.00CR	0.00	0%	100%
259-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
259-419900-100-000-1	COBRA INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
259-419900-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
259-432400-555-001-0	CTE STATE PROGRAMS--AUTO MECH	16,393.80CR	0.00	0.00	16,393.80CR	0%	0%
259-432400-555-002-0	CTE STATE PROGRAMS--BUILD TRADES	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
259-432400-555-003-0	CTE STATE PROGRAMS--DIESEL EQUIP	16,393.80CR	0.00	0.00	16,393.80CR	0%	0%
259-432400-555-004-0	CTE STATE PROGRAMS--HEALTH PROF	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
259-432400-555-005-0	CTE STATE PROGRAMS--WELDING	15,801.00CR	0.00	0.00	15,801.00CR	0%	0%
259-432400-555-006-0	CTE STATE PROGRAMS - ENGINEERING	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
259-432400-555-007-0	CTE STATE PROGRAM - EMT	5,925.60CR	0.00	0.00	5,925.60CR	0%	0%
259-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
259-432400-555-009-0	CTE STATE PROGRAMS - CULINARY ARTS	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
259-432400-555-010-0	CTE STATE PROGRAMS - LAW	5,925.60CR	0.00	0.00	5,925.60CR	0%	0%
259-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	0.00	0.00	0%	0%
259-453000-000-000-0	PROCEEDS - REAL PERSONAL OR LEASE PROPERTY	0.00	0.00	0.00	0.00	0%	0%
259-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		840,584.61CR	135,130.66CR	280,921.03CR	559,663.58CR	16%	33%
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259-515110-000-000-0	SALARIES-TEACHERS-VOCATIONAL	380,585.00	32,312.45	129,249.80	251,335.20	8%	34%
259-515110-000-001-0	EXTENDED SALARY - AUTO	4,208.00	350.66	1,402.64	2,805.36	8%	33%
259-515110-000-002-0	EXTENDED SALARY - BUILDING TRADES	2,334.13	194.51	778.04	1,556.09	8%	33%
259-515110-000-003-0	EXTENDED SALARY - DIESEL	4,602.50	383.53	1,534.12	3,068.38	8%	33%
259-515110-000-004-0	EXTENDED SALARY - HEALTH PRO	2,334.13	194.51	778.04	1,556.09	8%	33%
259-515110-000-005-0	EXTENDED SALARY - WELDING	2,077.70	173.14	692.56	1,385.14	8%	33%
259-515110-000-006-0	EXTENDED SALARY - ENGINEERING	2,531.38	210.94	843.76	1,687.62	8%	33%
259-515110-000-007-0	EXTENDED SALARY - EMT	2,334.13	194.51	778.04	1,556.09	8%	33%
259-515110-000-008-0	EXTENDED SALARY - BUSINESS ED	2,334.13	194.50	778.00	1,556.13	8%	33%
259-515110-000-009-0	EXTENDED SALARY - CULINARY ARTS	1,117.75	253.13	1,012.52	105.23	23%	91%
259-515110-000-010-0	EXTENDED SALARY - LAW	1,117.75	0.00	0.00	1,117.75	0%	0%
259-515115-000-000-0	SALARIES - CLASSIFIED	10,430.00	869.09	3,559.68	6,870.32	8%	34%
259-515160-000-000-0	SALARIES-SUBS-VOCATIONAL	6,000.00	787.50	3,675.00	2,325.00	13%	61%
259-515200-000-000-0	FRINGE BENEFITS-VOCATIONAL	0.00	0.00	0.00	0.00	0%	0%
259-515210-000-000-0	PERSI	49,753.00	3,961.89	15,501.35	34,251.65	8%	31%
259-515210-000-001-0	EXTENDED PERSI - AUTO	502.67	41.86	167.44	335.23	8%	33%
259-515210-000-002-0	EXTENDED PERSI - BUILDING TRADES	279.05	23.22	92.87	186.18	8%	33%
259-515210-000-003-0	EXTENDED PERSI - DIESEL	550.47	45.80	183.21	367.26	8%	33%
259-515210-000-004-0	EXTENDED PERSI - HEALTH PRO	279.05	23.22	92.87	186.18	8%	33%
259-515210-000-005-0	EXTENDED PERSI - WELDING	248.29	20.67	82.68	165.61	8%	33%
259-515210-000-006-0	EXTENDED PERSI - ENGINEERING	302.97	25.19	100.76	202.21	8%	33%
259-515210-000-007-0	EXTENDED PERSI - EMT	279.05	23.22	92.88	186.17	8%	33%
259-515210-000-008-0	EXTENDED PERSI - BUSINESS ED	279.05	23.22	92.87	186.18	8%	33%
259-515210-000-009-0	EXTENDED PERSI - CULINARY ARTS	133.80	30.22	120.87	12.93	23%	90%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
259-515210-000-010-0	EXTENDED PERSI - LAW	133.80	0.00	22.53CR	156.33	0%	16%
259-515220-000-000-0	FICA / MEDI	32,336.00	2,505.77	9,845.94	22,490.06	8%	30%
259-515220-000-001-0	EXTENDED FICA - AUTO	321.91	25.94	101.99	219.92	8%	32%
259-515220-000-002-0	EXTENDED FICA - BUILDING TRADES	178.56	14.39	56.59	121.97	8%	32%
259-515220-000-003-0	EXTENDED FICA - DIESEL	352.10	28.24	110.97	241.13	8%	32%
259-515220-000-004-0	EXTENDED FICA - HEALTH PRO	178.56	14.53	57.44	121.12	8%	32%
259-515220-000-005-0	EXTENDED FICA - WELDING	158.94	12.72	49.39	109.55	8%	31%
259-515220-000-006-0	EXTENDED FICA - ENGINEERING	193.65	15.74	62.20	131.45	8%	32%
259-515220-000-007-0	EXTENDED FICA - EMT	178.56	14.08	52.80	125.76	8%	30%
259-515220-000-008-0	EXTENDED FICA - BUSINESS ED	178.56	14.52	57.53	121.03	8%	32%
259-515220-000-009-0	EXTENDED FICA - CULINARY ARTS	85.51	18.75	73.78	11.73	22%	86%
259-515220-000-010-0	EXTENDED FICA - LAW	85.51	0.00	0.01	85.50	0%	0%
259-515225-000-000-0	EMPLOYER SHARE P.E.R.S.I.	0.00	0.00	0.00	0.00	0%	0%
259-515270-000-000-0	WORKMANS COMP	4,963.00	0.00	0.00	4,963.00	0%	0%
259-515270-000-001-0	EXTENDED WORKMANS COMP - AUTO	52.60	0.00	0.00	52.60	0%	0%
259-515270-000-002-0	EXTENDED WORKMANS COMP - BUILDING	29.18	0.00	0.00	29.18	0%	0%
259-515270-000-003-0	EXTENDED WORKMANS COMP - DIESEL	57.54	0.00	0.00	57.54	0%	0%
259-515270-000-004-0	EXTENDED WORKMANS COMP - HEALTH PR	29.18	0.00	0.00	29.18	0%	0%
259-515270-000-005-0	EXTENDED WORKMANS COMP - WELDING	25.97	0.00	0.00	25.97	0%	0%
259-515270-000-006-0	EXTENDED WORKMANS COMP - ENGINEERI	31.64	0.00	0.00	31.64	0%	0%
259-515270-000-007-0	EXTENDED WORKMANS COMP - EMT	29.18	0.00	0.00	29.18	0%	0%
259-515270-000-008-0	EXTENDED WORKMANS COMP - BUS ED	29.18	0.00	0.00	29.18	0%	0%
259-515270-000-009-0	EXTENDED WORKMANS COMP - CULI ARTS	13.97	0.00	0.00	13.97	0%	0%
259-515270-000-010-0	EXTENDED WORKMANS COMP - LAW	13.97	0.00	0.00	13.97	0%	0%
259-515280-000-000-0	SICK LEAVE	4,588.00	384.89	1,505.96	3,082.04	8%	33%
259-515280-000-001-0	EXTENDED SICK LEAVE - AUTO	48.81	4.06	16.23	32.58	8%	33%
259-515280-000-002-0	EXTENDED SICK LEAVE - BUILDING TRA	27.08	2.26	9.04	18.04	8%	33%
259-515280-000-003-0	EXTENDED SICK LEAVE - DIESEL	53.39	4.45	17.80	35.59	8%	33%
259-515280-000-004-0	EXTENDED SICK LEAVE - HEALTH PRO	27.08	2.26	9.04	18.04	8%	33%
259-515280-000-005-0	EXTENDED SICK LEAVE - WELDING	24.10	2.01	8.03	16.07	8%	33%
259-515280-000-006-0	EXTENDED SICK LEAVE - ENGINEERING	29.36	2.45	9.80	19.56	8%	33%
259-515280-000-007-0	EXTENDED SICK LEAVE - EMT	27.08	2.26	9.04	18.04	8%	33%
259-515280-000-008-0	EXTENDED SICK LEAVE - BUSINESS ED	27.08	2.26	9.04	18.04	8%	33%
259-515280-000-009-0	EXTENDED SICK LEAVE - CULINARY ART	12.97	2.94	11.76	1.21	23%	91%
259-515280-000-010-0	EXTENDED SICK LEAVE - LAW	12.97	0.00	2.19CR	15.16	0%	16%
259-515290-000-000-0	HEALTH BENEFITS	57,262.00	4,391.28	17,753.83	39,508.17	8%	31%
259-515290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
259-515310-000-000-0	CONTRACTED SERVICES	3,500.00	150.00	2,937.74	562.26	4%	84%
259-515310-000-002-0	CONTRACTED SERVICES-BLDG TRADES	0.00	0.00	0.00	0.00	0%	0%
259-515310-000-004-0	CONTRACTED SERVICES-HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
259-515311-000-000-0	YOUTH TRAVEL-U.S.S.O.	0.00	0.00	0.00	0.00	0%	0%
259-515312-000-000-0	PTE ADMIN EXPENSE	3,000.00	103.25	436.97	2,563.03	3%	15%
259-515370-000-000-0	PURCHASED SERVICES - TUITION	1,000.00	0.00	0.00	1,000.00	0%	0%
259-515380-000-001-0	TRAVEL-TEACHER-AUTO MECHANICS	1,150.00	69.75	357.29	792.71	6%	31%
259-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	800.00	0.00	0.00	800.00	0%	0%
259-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	1,600.00	69.75	399.59	1,200.41	4%	25%
259-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	528.59	0.00	97.65	430.94	0%	18%
259-515380-000-005-0	TRAVEL-TEACHER-WELDING	600.00	0.00	0.00	600.00	0%	0%
259-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	400.00	0.00	0.00	400.00	0%	0%
259-515380-000-007-0	TRAVEL / EMT	0.00	0.00	0.00	0.00	0%	0%
259-515380-000-008-0	TRAVEL - TEACHER - BUS ED	1,000.00	0.00	444.45	555.55	0%	44%
259-515380-000-009-0	TRAVEL - TEACHER - CULINARY ARTS	1,220.83	0.00	0.00	1,220.83	0%	0%
259-515380-000-010-0	TRAVEL - TEACHER - LAW	500.00	0.00	0.00	500.00	0%	0%
259-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	400.00	0.00	28.00	372.00	0%	7%
259-515390-000-002-0	CONTRACTED SERVICES - B/T	1,028.00	0.00	1,028.00	0.00	0%	100%
259-515390-000-003-0	CONTRACTED SERVICES - DIESEL	1,000.00	0.00	308.00	692.00	0%	31%
259-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	3,881.44	0.00	320.00	3,561.44	0%	8%
259-515390-000-005-0	CONTRACTED SERVICES - WELDING	500.00	0.00	28.00	472.00	0%	6%
259-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	100.00	0.00	28.00	72.00	0%	28%
259-515390-000-007-0	CONTRACTED SERVICES - EMT	1,404.00	0.00	1,404.00	0.00	0%	100%
259-515390-000-008-0	CONTRACTED SERVICES - BUS ED	151.70	0.00	0.00	151.70	0%	0%
259-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	250.00	0.00	250.00	0.00	0%	100%
259-515390-000-010-0	CONTRACTED SERVICES - LAW	0.00	0.00	0.00	0.00	0%	0%
259-515410-000-000-0	SUPPLIES	500.00	0.00	364.17	135.83	0%	73%
259-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	9,709.81	57.90	2,456.22	7,253.59	1%	25%
259-515410-000-002-0	MATERIALS & SUPPLIES - B/T	5,200.00	947.73	2,656.78	2,543.22	18%	51%
259-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	6,977.80	57.90	1,743.55	5,234.25	1%	25%
259-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	2,617.97	0.00	1,784.46	833.51	0%	68%
259-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	10,666.00	403.05	4,316.79	6,349.21	4%	40%
259-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	4,988.00	555.69	2,362.67	2,625.33	11%	47%
259-515410-000-007-0	MATERIALS & SUPPLIES - EMT	998.24	350.17	1,167.51	( 169.27)	35%	117%
259-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	5,876.30	252.36	965.80	4,910.50	4%	16%
259-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	7,041.17	1,195.27	5,585.06	1,456.11	17%	79%
259-515410-000-010-0	MATERIALS & SUPPLIES - LAW	4,061.60	0.00	0.00	4,061.60	0%	0%
259-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
259-515550-000-002-0	EQUIPMENT-BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
259-515550-000-003-0	EQUIPMENT-DIESEL MECHANICS	1,200.00	0.00	0.00	1,200.00	0%	0%
259-515550-000-004-0	EQUIPMENT-HEALTH PROFESSIONS	0.00	0.00	0.00	0.00	0%	0%
259-515550-000-005-0	EQUIPMENT-WELDING	1,500.00	0.00	0.00	1,500.00	0%	0%
259-515550-000-006-0	EQUIPMENT-ENGINEERING	1,299.00	0.00	1,198.90	100.10	0%	92%
259-515550-000-007-0	EQUIPMENT - EMT	675.36	0.00	675.36	0.00	0%	100%
259-515550-000-008-0	EQUIPMENT - BUS ED	0.00	0.00	0.00	0.00	0%	0%
259-515550-000-009-0	EQUIPMENT-CULINARY ARTS	0.00	0.00	0.00	0.00	0%	0%
259-515550-000-010-0	EQUIPMENT - LAW	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-000-0	PTE SUMMER CAMP	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-001-0	TRAVEL-YOUTH ACTIVITIES-AUTO	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-002-0	TRAVEL-YOUTH ACTIVITIES-B/T	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-003-0	TRAVEL-YOUTH ACTIVITIES-DIESEL	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-004-0	TRAVEL-YOUTH ACTIVITIES-HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-005-0	TRAVEL-YOUTH ACTIVITIES-WELDING	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-006-0	TRAVEL-YOUTH ACTIVITIES-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
259-530300-000-000-0	PTE CAREER FAIR	0.00	0.00	0.00	0.00	0%	0%
259-632110-000-000-0	SALARIES-- CTE COORDINATOR	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
259-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	16,754.00	1,640.33	8,763.54	7,990.46	10%	52%
259-632210-000-000-0	PERSI - ADMIN	2,001.00	195.86	1,053.55	947.45	10%	53%
259-632220-000-000-0	FICA/MEDI - ADMIN	1,282.00	110.47	586.42	695.58	9%	46%
259-632270-000-000-0	WORKMANS COMP - ADMIN	210.00	0.00	0.00	210.00	0%	0%
259-632280-000-000-0	SICK LEAVE - ADMIN	195.00	19.04	102.41	92.59	10%	53%
259-632290-000-000-0	HEALTH CONTRIBUTION - ADMIN	2,633.00	270.77	1,392.09	1,240.91	10%	53%
259-632310-000-000-0	CONTRACTED SERVICES - ADMIN	1,500.00	0.00	0.00	1,500.00	0%	0%
259-632380-000-000-0	TRAVEL-ADMIN	500.00	146.40	841.09	( 341.09)	29%	168%
259-632401-000-000-0	PTE DISTRICT PROJECTS	1,000.00	0.00	0.00	1,000.00	0%	0%
259-632410-000-000-0	SUPPLIES ADMIN	500.00	0.00	31.92CR	531.92	0%	5%
259-632490-000-000-0	PTE STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%
259-661321-000-004-0	RENT-BUILDING-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
259-661330-000-000-0	UTILITIES	27,000.00	2,068.58	10,331.03	16,668.97	8%	38%
259-661330-000-001-0	UTILITIES-AUTO MECHANICS/DIESEL	0.00	0.00	0.00	0.00	0%	0%
259-661330-000-002-0	UTILITIES-BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
259-661330-000-003-0	UTILITIES-DIESEL MECHANICS	0.00	0.00	0.00	0.00	0%	0%
259-661330-000-004-0	UTILITIES-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
259-661330-000-005-0	UTILITIES-WELDING	0.00	0.00	0.00	0.00	0%	0%
259-661330-000-006-0	UTILITIES-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
259-661331-000-000-0	T-1 LINE EXPENSE	6,000.00	237.15	1,185.75	4,814.25	4%	20%
259-661350-000-000-0	CELL PHONES	2,000.00	161.31	805.83	1,194.17	8%	40%
259-661710-000-000-0	LIABILITY INSURANCE	12,579.00	0.00	12,578.40	0.60	0%	100%
259-664115-000-000-0	MAINTENANCE SALARIES	13,611.00	1,134.18	6,805.08	6,805.92	8%	50%
259-664210-000-000-0	MAINTENANCE - PERSI	1,583.00	135.42	812.52	770.48	9%	51%
259-664220-000-000-0	MAINTENANCE - FICA/MEDI	1,042.00	82.81	497.21	544.79	8%	48%
259-664270-000-000-0	MAINTENANCE - WORKMANS COMP	171.00	0.00	0.00	171.00	0%	0%
259-664280-000-000-0	MAINTENANCE - SICK LEAVE	158.00	13.16	78.96	79.04	8%	50%
259-664290-000-000-0	MAINTENANCE - HEALTH BENEFITS	2,633.00	213.30	1,253.76	1,379.24	8%	48%
259-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	10,000.00	38.25	8,934.38	1,065.62	0%	89%
259-664410-000-001-0	MAINTENANCE/MATERIALS-AUTO MECH	0.00	0.00	0.00	0.00	0%	0%
259-664410-000-002-0	MAINTENANCE/MATERIALS-B/T	0.00	0.00	0.00	0.00	0%	0%
259-664410-000-003-0	MAINTENANCE/MATERIALS-DIESEL MECH	0.00	0.00	0.00	0.00	0%	0%
259-664410-000-004-0	MAINTENANCE/MATERIALS-HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
259-664410-000-005-0	MAINTENANCE/MATERIALS-WELDING	0.00	0.00	0.00	0.00	0%	0%
259-664410-000-006-0	MAINTENANCE/MATERIALS-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
259-664410-000-009-0	MAINTENANCE/MATERIALS-MEDICAL RECO	0.00	0.00	0.00	0.00	0%	0%
259-664410-000-743-0	SCHOOL FACILTITES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
259-664411-000-000-0	MAINTENANCE-ALBERTSON EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
259-800000-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
259-810530-000-000-0	TECH CENTER CONSTRUCTION EXPENSE	0.00	0.00	0.00	0.00	0%	0%
259-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
259-950850-000-000-0	RESERVE FOR DEFICIT	73,495.81	0.00	0.00	73,495.81	0%	0%
	***TOTAL EXPENDITURES	840,584.61	58,482.63	280,748.55	559,836.06	7%	33%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
MEDICAID							
260-320000-000-000-0	BEGINNING FUND BALANCE	228,761.00CR	0.00	0.00	228,761.00CR	0%	0%
260-419900-000-000-0	OTHER INCOME	0.00	0.00	0.00	0.00	0%	0%
260-439000-000-000-0	MEDICAID BILLING	685,000.00CR	154,719.08CR	237,230.56CR	447,769.44CR	23%	35%
260-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		913,761.00CR	154,719.08CR	237,230.56CR	676,530.44CR	17%	26%
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260-521110-000-000-0	CERTIFIED MEDICAID SALARIES	0.00	0.00	0.00	0.00	0%	0%
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	2,300.00	371.87	371.87	1,928.13	16%	16%
260-521210-000-000-0	PERSI	270.00	44.40	44.40	225.60	16%	16%
260-521220-000-000-0	FICA-MEDI	161.00	26.80	26.80	134.20	17%	17%
260-521270-000-000-0	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521280-000-000-0	SICK LEAVE	26.00	4.31	4.31	21.69	17%	17%
260-521290-000-000-0	HEALTH BENEFITS	617.00	102.79	102.79	514.21	17%	17%
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	748,000.00	58,544.53	337,983.33	410,016.67	8%	45%
260-521350-000-000-0	CELL PHONES - SPED & ADMIN	500.00	37.39	187.01	312.99	7%	37%
260-521380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
260-521390-000-000-0	CBI ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
260-521410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
260-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
260-920810-000-000-0	TRANSFER (IN) OUT	25,000.00	0.00	25,000.00	0.00	0%	100%
260-950850-000-000-0	RESERVE FOR DEFICIT	136,887.00	0.00	0.00	136,887.00	0%	0%
***TOTAL EXPENDITURES		913,761.00	59,132.09	363,720.51	550,040.49	6%	40%
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PERKINS III							
265-320000-000-000-0	FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
265-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
265-445300-000-000-0	PERKINS II-C GRANT	58,735.00CR	0.00	0.00	58,735.00CR	0%	0%
265-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		58,735.00CR	0.00	0.00	58,735.00CR	0%	0%
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265-515110-555-004-0	CERTIFIED SALARIES-H/O	0.00	0.00	0.00	0.00	0%	0%
265-515115-555-004-0	CLASSIFIED SALARIES - H/O	0.00	0.00	0.00	0.00	0%	0%
265-515160-000-000-0	SUBSTITUTE SALARIES - H/O	0.00	0.00	0.00	0.00	0%	0%
265-515210-555-004-0	PERSI	0.00	0.00	0.00	0.00	0%	0%
265-515220-555-004-0	FICA/MEDI	0.00	0.00	0.00	0.00	0%	0%
265-515270-000-000-0	WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
265-515280-555-004-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
265-515290-555-004-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
265-515310-000-004-0	CONTRACTED SRVCS / HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
265-515310-000-005-0	CONTRACTED SRVCS / GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
265-515310-000-006-0	CONTRACTED SRVCS / TECH PREP	0.00	0.00	0.00	0.00	0%	0%
265-632310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00	0%	0%
265-642310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00	0%	0%
265-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
265-810540-000-000-0	BUILDING COMPONENTS (FACILITY UPGRADES)	29,367.50	1,200.00	1,200.00	28,167.50	4%	4%
265-810550-000-000-0	BUILDING EQUIPMENT	29,367.50	0.00	19,990.00	9,377.50	0%	68%
265-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
265-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		58,735.00	1,200.00	21,190.00	37,545.00	2%	36%
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BLDG TRADES CONSTRUCTION PROJECT							
275-320000-000-000-0	BEGINNING BAL-BLDG TRADES CONST PJ	40,588.00CR	0.00	0.00	40,588.00CR	0%	0%
275-415000-000-000-0	EARNINGS ON INVESTMENTS	1,100.00CR	106.72CR	722.80CR	377.20CR	10%	66%
275-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
275-450010-000-000-0	SALE OF CONSTRUCTION PROJECT	0.00	0.00	0.00	0.00	0%	0%
275-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		41,688.00CR	106.72CR	722.80CR	40,965.20CR	0%	2%
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275-515322-000-000-0	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0%	0%
275-515510-000-000-0	BLDG TRADES CONSTRUCTION SITES	0.00	0.00	0.00	0.00	0%	0%
275-515530-100-000-0	13-14 HOUSE BLDG MATERIALS	0.00	0.00	0.00	0.00	0%	0%
275-515530-200-000-0	14-15 HOUSE BLDG MATERIALS	0.00	0.00	0.00	0.00	0%	0%
275-515710-000-000-0	LIABILITY INSURANCE-CONST PROJECT	0.00	0.00	0.00	0.00	0%	0%
275-661310-000-000-0	SERVICE CHARGES / PROPERTY TAXES	0.00	0.00	0.00	0.00	0%	0%
275-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
275-950850-000-000-0	RESERVE FOR DEFICIT-BLDG TRADES	41,688.00	0.00	0.00	41,688.00	0%	0%
***TOTAL EXPENDITURES		41,688.00	0.00	0.00	41,688.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
SRSA GRANT							
285-320001-000-000-0	SRSA - BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
285-320000-300-000-0	SRSA - DIRECT RESTRICTED FEDERAL CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
285-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	23,549.00CR	12,805.79CR	12,805.79CR	10,743.21CR	54%	54%
285-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		23,549.00CR	12,805.79CR	12,805.79CR	10,743.21CR	54%	54%
285-517110-000-000-0	CERTIFIED SALARIES - SRSA	1,600.00	133.33	533.32	1,066.68	8%	33%
285-517115-000-000-0	CLASSIFIED SALARIES - SRSA	2,000.00	166.66	666.64	1,333.36	8%	33%
285-517210-000-000-0	PERSI RETIREMENT - SRSA	430.00	35.82	143.29	286.71	8%	33%
285-517220-000-000-0	FICA/MEDI - SRSA	276.00	21.80	84.47	191.53	8%	31%
285-517240-000-000-0	HEALTH BENEFITS - SRSA	300.00	20.94	81.68	218.32	7%	27%
285-517270-000-000-0	WORKER'S COMP - SRSA	45.00	0.00	0.00	45.00	0%	0%
285-517280-000-000-0	PERSI SICK LEAVE - SRSA	42.00	3.48	13.92	28.08	8%	33%
285-517310-000-000-0	SRSA - CONTRACTED	8,863.00	0.00	7,743.00	1,120.00	0%	87%
285-517410-000-000-0	SRSA - SUPPLIES	100.00	0.00	40.64	59.36	0%	41%
285-517550-000-000-0	SRSA - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
285-664410-000-000-0	SRSA - BUILDING MAINTENANCE(STUDENT OCCUPIE	0.00	0.00	0.00	0.00	0%	0%
285-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	3,500.00	740.16	1,909.22	1,590.78	21%	55%
285-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	1,000.00	166.66	666.64	333.36	17%	67%
285-681210-000-000-0	SRSA - TRANS PERSI	538.00	88.38	168.27	369.73	16%	31%
285-681220-000-000-0	SRSA - TRANS FICA/MEDI	345.00	65.01	177.09	167.91	19%	51%
285-681240-000-000-0	SRSA - TRANS HEALTH	480.00	93.55	240.08	239.92	19%	50%
285-681280-000-000-0	SRSA - TRANS SICK LEAVE	53.00	8.58	16.32	36.68	16%	31%
285-681310-000-000-0	SRSA - TRANS CONTRACTED	3,082.93	0.00	437.13	2,645.80	0%	14%
285-681410-000-000-0	SRSA - TRANS SUPPLIES	894.07	197.29	894.07	0.00	22%	100%
285-681550-000-000-0	SRSA - TRANS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
285-950850-000-000-0	SRSA - RESERVE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		23,549.00	1,741.66	13,815.78	9,733.22	7%	59%
FOOD SERVICE FUND							
290-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SCHOOL FOOD SERVICE--CHILD LUNCH	0.00	0.00	0.00	0.00	0%	0%
290-416200-000-000-0	LUNCH SALES--NON REIMBURSABLE	1,571.00CR	883.00CR	1,571.00CR	0.00	56%	100%
290-416900-000-000-0	OTHER REVENUE - CATERING	500.00CR	0.00	75.00CR	425.00CR	0%	15%
290-419900-000-000-0	OTHER REVENUE--CONCESSIONS/DONATIONS/GRAN	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REVENUE	58,000.00CR	3,955.72CR	16,269.80CR	41,730.20CR	7%	28%
290-445900-000-000-0	FEDERAL SCHOOL COMMODITIES REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	F/S TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		60,071.00CR	4,838.72CR	17,915.80CR	42,155.20CR	8%	30%
290-710115-000-000-0	F/S - SALARIES	26,561.00	1,967.46	7,869.84	18,691.16	7%	30%
290-710210-000-000-0	F/S - PERSI	3,172.00	234.91	939.64	2,232.36	7%	30%
290-710220-000-000-0	F/S - FICA/MED	0.00	0.00	0.00	0.00	0%	0%
290-710270-000-000-0	F/S - WORKMANS' COMP	215.00	0.00	0.00	215.00	0%	0%
290-710280-000-000-0	F/S - SICK LEAVE	309.00	22.83	91.32	217.68	7%	30%
290-710290-000-000-0	F/S - EMPLOYEE HEALTH INSURANCE	6,582.00	505.65	2,022.58	4,559.42	8%	31%
290-710310-000-000-0	F/S - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-710312-000-000-0	F/S - EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
290-710330-000-000-0	F/S - UTILITIES	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	F/S - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
290-710390-000-000-0	F/S - SALES TAX	120.00	0.00	1.70	118.30	0%	1%
290-710410-000-000-0	F/S - SUPPLIES LUNCH PROGRAM	1,500.00	190.24	831.21	668.79	13%	55%
290-710410-000-001-0	F/S - SUPPLIES CONCESSIONS	0.00	0.00	0.00	0.00	0%	0%
290-710410-000-002-0	F/S - SUPPLIES CATERING	0.00	0.00	0.00	0.00	0%	0%
290-710450-000-000-0	F/S - FOOD PURCHASES LUNCH PROGRAM	21,612.00	3,424.14	19,225.05	2,386.95	16%	89%
290-710450-000-001-0	F/S - FOOD PURCHASES CONCESSIONS	0.00	0.00	0.00	0.00	0%	0%
290-710450-000-002-0	F/S - FOOD PURCHASES CATERING	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-000-0	F/S - EQUIPMENT PURCHASES FOOD PRO	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-001-0	F/S - EQUIPMENT PURCHASES CONCESSI	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-002-0	F/S - EQUIPMENT PURCHASES CATERING	0.00	0.00	0.00	0.00	0%	0%
290-920800-000-000-0	F/S - TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
290-950850-000-000-0	F/S - RESERVE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		60,071.00	6,345.23	30,981.34	29,089.66	11%	52%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>ALTERNATIVE SCHOOL</b>				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	842,895.53	113,623.59CR	729,271.94
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	60,373.67	103.92	60,477.59
100-114100-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
100-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
100-114500-000-000-0	ACCOUNTS RECEIVABLE-COSSA ACADEMY	655.54	0.00	655.54
	***TOTAL ASSETS	903,924.74	113,519.67CR	790,405.07
<b>ALBERTSON GO ON GRANT</b>				
231-111100-000-000-0	CASH IN BANK - ALBERTSON GO ON	0.00	0.00	0.00
231-111200-000-000-0	CASH; STATE TREASURER - ALB GO ON	0.00	0.00	0.00
231-114500-000-000-0	ALB GO ON - ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
<b>SPECIAL EDUCATION / ADMINISTRATIVE</b>				
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	56,025.94CR	321,403.43	265,377.49
232-111200-000-000-0	CASH; STATE TREASURER - GEN	196,309.13	337.91	196,647.04
232-111300-000-000-0	OTHER INVESTMENTS	0.00	0.00	0.00
232-114200-000-000-0	INTERFUND ACCOUNT RECEIVABLE	0.00	0.00	0.00
232-114300-000-000-0	INTEREST RECEIVABLE-POOL	0.00	0.00	0.00
232-114350-000-000-0	INTEREST RECEIVABLE-CHECKING	0.00	0.00	0.00
232-114500-000-000-0	ACCOUNTS RECEIVABLE	14.48CR	0.00	14.48CR
232-121100-000-000-0	LAND & BUILDINGS	0.00	0.00	0.00
232-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
	***TOTAL ASSETS	140,268.71	321,741.34	462,010.05
<b>SHORT TERM TRAINING EVENING CLASSES</b>				
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	19,009.93CR	1,582.37	17,427.56CR
233-114200-000-000-0	INTERFUND ACCTS RECEIVABLE	0.00	0.00	0.00
233-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	19,009.93CR	1,582.37	17,427.56CR
<b>C-TEC &amp; DISCRETIONARY GRANTS</b>				
235-111100-000-000-0	CASH IN BANK - C-TEC	0.00	0.00	0.00
235-111200-000-000-0	CASH IN POOL FUND 1277-CTEC	0.00	0.00	0.00
235-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
235-114500-000-000-0	ACCOUNTS RECEIVABLE--CMH	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
235-213000-000-000-0	ACCOUNTS PAYABLE--CMH	0.00	0.00	0.00
235-217100-000-000-0	Salaries Payable-CTEC & JJ	0.00	0.00	0.00
235-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
235-320100-000-000-0	FUND BALANCE--C-TEC	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
CAREER / TECHNICAL ADA FUNDING				
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	90,033.78	1,177.00CR	88,856.78
237-111200-000-000-0	CASH IN POOL FUND 1277 PRO-TECH	0.00	0.00	0.00
237-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
237-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	90,033.78	1,177.00CR	88,856.78
237-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
237-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
237-217100-000-000-0	SALARIES PAYABLE, PRO-TECH	0.00	0.00	0.00
237-217200-000-000-0	BENEFITS PAYABLE, PRO-TECH	0.00	0.00	0.00
237-320200-000-000-0	FUND EQUITY - UNDESIGNATED	90,033.78CR	1,177.00	88,856.78CR
	****TOTAL LIABILITIES & FUND BAL.	90,033.78CR	1,177.00	88,856.78CR
240-320200-000-000-0	FUND EQUITY - UNDESIGNATED ALT TECHNOLOGY FUNDING	0.00	0.00	0.00
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	232.14	1,929.10CR	1,696.96CR
245-111200-000-000-0	CASH IN POOL FUND 1277-TNT 2000	0.00	0.00	0.00
245-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	232.14	1,929.10CR	1,696.96CR
245-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE - ALT TECH FUND	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
245-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
245-320200-000-000-0	FUND BALANCE - UNRESERVED	232.14CR	1,929.10	1,696.96
	****TOTAL LIABILITIES & FUND BAL.	232.14CR	1,929.10	1,696.96
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK- SDFS	1,621.62	222.98CR	1,398.64
246-111200-000-000-0	CASH IN POOL FUND - SDFS	0.00	0.00	0.00
246-114500-000-000-0	ACCOUNTS RECEIVABLE - SDFS	0.00	0.00	0.00
	***TOTAL ASSETS	1,621.62	222.98CR	1,398.64
246-213000-000-000-0	ACCOUNTS PAYABLE - SDFS	0.00	0.00	0.00
246-217100-000-000-0	SALARIES PAYABLE - SDFS	0.00	0.00	0.00
246-217200-000-000-0	BENEFITS PAYABLE - SDFS	0.00	0.00	0.00
246-218200-000-000-0	INTERFUND PAYABLES - SDFS	0.00	0.00	0.00
246-320200-000-000-0	FUND EQUITY - SDFS	1,621.62CR	222.98	1,398.64CR
	****TOTAL LIABILITIES & FUND BAL.	1,621.62CR	222.98	1,398.64CR
IDEA SCHOOL AGE FUNDING				
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	135,494.98CR	67,542.79CR	203,037.77CR
257-111200-000-000-0	CASH IN POOL FUND 1277 - IDEA SA	0.00	0.00	0.00
257-114500-000-000-0	ACCOUNTS RECEIVABLE- IDEA SA	249,002.75	0.00	249,002.75
	***TOTAL ASSETS	113,507.77	67,542.79CR	45,964.98
257-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
257-213000-000-000-0	ACCOUNTS PAYABLE- IDEA SCHOOL AGE	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE-- IDEA SA	0.00	0.00	0.00
257-217200-000-000-0	BENEFITS PAYABLE- IDEA SA	0.00	0.00	0.00
257-221000-000-000-0	UNSPENT GRANT ALLOCATION	320,492.49CR	0.00	320,492.49CR
257-320100-000-000-0	FUND BALANCE -- IDEA SA	206,984.72	67,542.79	274,527.51
	****TOTAL LIABILITIES & FUND BAL.	113,507.77CR	67,542.79	45,964.98CR
IDEA PRESCHOOL FLOW THROUGH				
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	7,851.75CR	7,371.01CR	15,222.76CR
258-111200-000-000-0	CASH IN POOL FUND 1277-PRESCHOOL	0.00	0.00	0.00
258-114500-000-000-0	ACCOUNTS RECEIVABLE-IDEA PRESCHOOL	32,676.62	0.00	32,676.62
	***TOTAL ASSETS	24,824.87	7,371.01CR	17,453.86

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
258-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
258-213000-000-000-0	ACCOUNTS PAYABLE- IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE- IDEA PRESCHOOL	0.00	0.00	0.00
258-217200-000-000-0	BENEFITS PAYABLE - IDEA PRESCHOOL	0.00	0.00	0.00
258-221000-000-000-0	UNSPENT GRANT ALLOCATION	43,166.49CR	0.00	43,166.49CR
258-320100-000-000-0	FUND BALANCE-- IDEA PRESCHOOL	18,341.62	7,371.01	25,712.63
	****TOTAL LIABILITIES & FUND BAL.	24,824.87CR	7,371.01	17,453.86CR
	CAREER / TECHNICAL COOPERATIVE			
259-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	62,646.82CR	75,778.57	13,131.75
259-111200-000-000-0	CASH IN POOL FUND 1277-VOCATIONAL	0.00	0.00	0.00
259-111220-000-000-0	CASH; STATE TREASURER - PTE	83,049.75	142.95	83,192.70
259-111300-000-000-0	INVESTMENTS-CD	0.00	0.00	0.00
259-114100-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
259-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
259-114300-000-000-0	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00
259-114500-000-000-0	ACCOUNTS RECEIVABLE--VOCATIONAL	6.13CR	0.00	6.13CR
	***TOTAL ASSETS	20,396.80	75,921.52	96,318.32
259-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
259-213000-000-000-0	ACCOUNTS PAYABLE-VOCATIONAL	2,973.39CR	726.51	2,246.88CR
259-217100-000-000-0	SALARIES PAYABLE-VOCATIONAL ED	476.34CR	0.00	476.34CR
259-217200-000-000-0	BENEFITS PAYABLE-VOCATIONAL ED	476.34	0.00	476.34
259-320100-000-000-0	FUND BALANCE -- VOCATIONAL	17,423.41CR	76,648.03CR	94,071.44CR
	****TOTAL LIABILITIES & FUND BAL.	20,396.80CR	75,921.52CR	96,318.32CR
	MEDICAID			
260-111100-000-000-0	CASH IN BANK - MEDICAID	7,343.84	95,586.99	102,930.83
260-114200-000-000-0	DUE FROM OTHER FUNDS	0.00	0.00	0.00
260-114500-000-000-0	ACCOUNTS RECEIVABLE	660.00CR	0.00	660.00CR
	***TOTAL ASSETS	6,683.84	95,586.99	102,270.83
260-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
260-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
260-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
260-320100-000-000-0	FUND BALANCE	6,683.84CR	95,586.99CR	102,270.83CR
	****TOTAL LIABILITIES & FUND BAL.	6,683.84CR	95,586.99CR	102,270.83CR
	PERKINS III			
265-111100-000-000-0	CASH IN BANK -- PERKINS	19,990.00CR	1,200.00CR	21,190.00CR
265-111200-000-000-0	CASH IN POOL FUND 1277-PERKINS	0.00	0.00	0.00
265-114500-000-000-0	ACCOUNTS RECEIVABLE--PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	19,990.00CR	1,200.00CR	21,190.00CR
265-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
265-213000-000-000-0	ACCOUNTS PAYABLE-PERKINS	0.00	0.00	0.00
265-217100-000-000-0	SALARIES PAYABLE - PERKINS	0.00	0.00	0.00
265-217200-000-000-0	BENEFITS PAYABLE - PERKINS	0.00	0.00	0.00
265-320100-000-000-0	FUND BALANCE -- PERKINS	44,141.13CR	94,386.99CR	138,528.12CR
	****TOTAL LIABILITIES & FUND BAL.	44,141.13CR	94,386.99CR	138,528.12CR
	BLDG TRADES CONSTRUCTION PROJECT			
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	20,787.99CR	0.00	20,787.99CR
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	61,997.11	106.72	62,103.83
275-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
275-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
275-114500-000-000-0	ACCTS RECEIVABLE- BLD TRADES	4.57CR	0.00	4.57CR
	***TOTAL ASSETS	41,204.55	106.72	41,311.27
275-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
275-213000-000-000-0	ACCOUNTS PAYABLE - BLD TRADES	0.00	0.00	0.00
275-320100-000-000-0	FUND BALANCE-CONSTRUCTION PROJECT	41,204.55CR	106.72CR	41,311.27CR
	****TOTAL LIABILITIES & FUND BAL.	41,204.55CR	106.72CR	41,311.27CR
	SRSA GRANT			
285-111100-000-000-0	CASH IN BANK - SRSA	18,242.03CR	18,652.45	410.42
285-114500-000-000-0	SRSA - ACCOUNTS RECEIVABLE	18,038.32	18,038.32CR	0.00
	***TOTAL ASSETS	203.71CR	614.13	410.42

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
285-211200-000-000-0	INTERFUND PAYABLE - SRSA	0.00	0.00	0.00
285-213000-000-000-0	SRSA - ACCOUNTS PAYABLE	12,959.22CR	10,450.00	2,509.22CR
285-217100-000-000-0	SALARIES PAYABLE - SRSA	759.78	0.00	759.78
285-217200-000-000-0	BENEFITS PAYABLE - SRSA	329.03	0.00	329.03
285-320200-000-000-0	SRSA - FUND EQUITY	12,074.12	11,064.13CR	1,009.99
	****TOTAL LIABILITIES & FUND BAL.	203.71	614.13CR	410.42CR
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	11,277.68CR	1,506.51CR	12,784.19CR
290-114200-000-000-0	INTERFUND RECEIVABLE--FOOD SERVICE	0.00	0.00	0.00
290-114500-000-000-0	ACCOUNTS RECEIVABLE--FOOD SERVICE	0.00	0.00	0.00
290-115200-000-000-0	FOOD SERVICE INVENTORIES	0.00	0.00	0.00
	***TOTAL ASSETS	11,277.68CR	1,506.51CR	12,784.19CR
290-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE--FOOD SERVICE	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE--FOOD SERVICE	0.00	0.00	0.00
290-217200-000-000-0	BENEFITS PAYABLE--FOOD SERVICE	281.35CR	0.00	281.35CR
290-320100-000-000-0	FUND EQUITY--FOOD SERVICE	11,559.03	1,506.51	13,065.54
	****TOTAL LIABILITIES & FUND BAL.	11,277.68	1,506.51	12,784.19
* * * ACTIVITY ACCOUNTS * * *				
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	17,754.27	2,315.76	20,070.03
710-114500-000-000-0	ACCOUNTS RECEIVABLE - ACTIVITIES	0.00	0.00	0.00
	***TOTAL ASSETS	17,754.27	2,315.76	20,070.03
710-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-213030-000-000-0	DUE TO GIFTED & TALENTED FUND	0.00	0.00	0.00
710-213050-000-000-0	DUE TO MEDICAL RECORDS FUND	0.00	0.00	0.00
710-213070-000-000-0	DUE TO COSSA ACADEMY HS FUND	8,302.62CR	125.00CR	8,427.62CR
710-213090-000-000-0	DUE TO COSSA ACADEMY STORE FUND	0.00	0.00	0.00
710-213110-000-000-0	DUE TO SPECIAL OLYMPICS FUND	56.03CR	181.85	125.82
710-213120-000-000-0	DUE TO COSSA ACADEMY STUDENT COUNC	1,476.06CR	639.95CR	2,116.01CR
710-213130-000-000-0	DUE TO BUILDING TRADES FUND	393.12CR	0.00	393.12CR
710-213150-000-000-0	DUE TO AUTO FUND	685.66CR	181.00CR	866.66CR
710-213160-000-000-0	DUE TO DIESEL FUND	324.70	37.00CR	287.70
710-213170-000-000-0	DUE TO WELDING FUND	1,854.97CR	765.00CR	2,619.97CR
710-213190-000-000-0	DUE TO HEALTH OCCUPATIONS FUND	2,902.21CR	644.66CR	3,546.87CR
710-213210-000-000-0	DUE TO J FLOWERS SPEC OLYMPIC FUND	0.00	0.00	0.00
710-213230-000-000-0	DUE TO PRESCHOOL FUND	126.67CR	0.00	126.67CR
710-213250-000-000-0	DUE TO BUSINESS ED FUND	1,129.59CR	95.00CR	1,224.59CR
710-213270-000-000-0	DUE TO FCCLA FUND	825.02CR	0.00	825.02CR
710-213290-000-000-0	DUE TO ENGINEERING FUND	327.02CR	10.00CR	337.02CR
710-213310-000-000-0	DUE TO L SCHERRER MEMORIAL FUND	0.00	0.00	0.00
710-223000-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
710-320100-000-000-0	FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	17,754.27CR	2,315.76CR	20,070.03CR
810-121000-000-000-0	LAND	0.00	0.00	0.00
810-122000-000-000-0	BUILDINGS	0.00	0.00	0.00
810-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
810-123200-000-000-0	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
810-453000-000-000-0	LOSS OR (GAIN) ON DISPOSAL OF CAPI	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
810-328100-000-000-0	INVESTMENT IN GFA	0.00	0.00	0.00
810-580000-000-000-0	DEPRECIATION	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	842,895.53	113,623.59CR	729,271.94
231-111100-000-000-0	CASH IN BANK - ALBERTSON GO ON	0.00	0.00	0.00
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	56,025.94CR	321,403.43	265,377.49
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	19,009.93CR	1,582.37	17,427.56CR
235-111100-000-000-0	CASH IN BANK - C-TEC	0.00	0.00	0.00
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	90,033.78	1,177.00CR	88,856.78
240-111100-000-000-0	CASH IN BANK - ALB FOUNDATION GRAN	0.00	0.00	0.00
242-111100-000-000-0	CASH IN BANK - SPEC ED IMPROVEMENT	0.00	0.00	0.00
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	232.14	1,929.10CR	1,696.96CR
246-111100-000-000-0	CASH IN BANK- SDFS	1,621.62	222.98CR	1,398.64
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	135,494.98CR	67,542.79CR	203,037.77CR
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	7,851.75CR	7,371.01CR	15,222.76CR
259-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	62,646.82CR	75,778.57	13,131.75
260-111100-000-000-0	CASH IN BANK - MEDICAID	7,343.84	95,586.99	102,930.83
265-111100-000-000-0	CASH IN BANK -- PERKINS	19,990.00CR	1,200.00CR	21,190.00CR
266-111100-000-000-0	CASH IN BANK-PECS GRANT	0.00	0.00	0.00
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	0.00	0.00	0.00
272-111100-000-000-0	CASH IN BANK - PRESCHOOL (ARRA)	0.00	0.00	0.00
274-111100-000-000-0	CASH IN BANK - GROW GREEN	0.00	0.00	0.00
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	20,787.99CR	0.00	20,787.99CR
276-111100-000-000-0	CASH IN BANK - BLM	0.00	0.00	0.00
284-111100-000-000-0	CASH IN BANK - IDJC	0.00	0.00	0.00
285-111100-000-000-0	CASH IN BANK - SRSA	18,242.03CR	18,652.45	410.42
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	11,277.68CR	1,506.51CR	12,784.19CR
410-111100-000-000-0	CASH IN BANK - TECH CENTER	0.00	0.00	0.00
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	17,754.27	2,315.76	20,070.03
	***TOTAL CASH IN BANK	608,554.06	320,746.59	929,300.65

CASH IN STATE TREASURER FUNDS				
232-111200-000-000-0	CASH; STATE TREASURER - GEN	196,309.13	337.91	196,647.04
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	60,373.67	103.92	60,477.59
231-111200-000-000-0	CASH; STATE TREASURER - ALB GO ON	0.00	0.00	0.00
259-111220-000-000-0	CASH; STATE TREASURER - PTE	83,049.75	142.95	83,192.70
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	61,997.11	106.72	62,103.83
	***TOTAL CASH IN BANK	401,729.66	691.50	402,421.16

**Overdrawn Line Items - 19-20 Budget**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	-\$715.00	Additional expenses in audit services
232-661310-000-000-0	SERVICE CHARGES	-\$71.80	Additional expenses in bank service charges than originally anticipated
259-632380-000-000-0	TRAVEL - ADMIN	-\$341.09	Additional expenses in travel for administration than originally anticipated
<b>OTHER</b>			

To: COSSA Board of Trustees  
From: Loretta Hayslip, Special Education Director  
Meeting Date: January 22, 2020

**General Supervision File Review (GSFR) Results - Informational**

GSFR is required annually by the SDE. COSSA submitted 5 files, one from each district, and were found to be out of compliance on 4 out of the 5 files submitted in regards to the requirements outlined by the SDE for special education due process compliance.

**Staff Assignment Survey- Informational**

Recently I sent out a survey to all special education staff inquiring about their plans for next school year. Specifically if they plan to retire, resign, or would like a transfer. This will help me plan for our staffing needs early, allow for adequate advertising, and provide an opportunity for district staff to participate in the interview process if they so choose.

**Training Update – Informational**

Dates for Community of Practice have been set for the remainder of the year. Each teacher has been assigned/selected a community to learn specific topics. Moving forward, I plan to continue to use Tuesdays from 3-5 as the PD session as it does not appear to interfere with District PD days.

CPI Training is currently under way with groups finishing up their second day of training this week and next Monday. I anticipate a second round of training to happen sometime in March. Once these days are set I will share with the districts to invite interested employees.

CPR & First Aide will be set for a Saturday Training in February or March depending on availability.

**Personnel – Informational**

Results of a State Facilitated meeting regarding student placement will occur on 1/30. One option being presented for FAPE would require the hiring of an aide to work 1-1 under a Vision Teacher. If needed, I anticipate using funds from 257 to cover salary for this position through the end of SY 19-20.

**Personnel Report- Action Item**

*Recommendation to accept the resignation of the following individuals:*

Aaron Warrick (Parma High School Resource Room Teacher) - Resignation

Makenna Jenson (Pre School Aide) - Resignation

Kimberly Morin (Homedale Related Service Aide) – Resignation

*Recommendation for termination of the following individuals:*

Chaliese Mark (Wilder High School Aide) - Termination

# COSSA School Board

CEO Input  
January 22, 2020

## ***I. From Board Agenda Item #B, Agenda Action Items, c. Approval of the Consent Agenda, iii. Personnel Report.***

- a. Recommend the Board accept the Personnel Report as presented.
- b. Recommend the Board approve the Obsolete Equipment Report as presented.
- c. Recommend the Board approve the Annual Meeting Items as follows:
  - (1) Dawnita Tincher be appointed Clerk of the Board for 2020, and
  - (2) The calendar year Board meeting schedule, as presented, and that it be posted to the COSSA website, and
  - (3) The posting sites of the Board meeting agendas, those being: COSSA website, and CRTEC, and
  - (4) Wells Fargo, Caldwell Branch as our banking institution, and
  - (5) The Idaho Press as the local newspaper for notifications.

## ***II. From Board Agenda Item #C, Information Items/Reports, a. Old Business.***

- a. Parma Classified Pay Matrix. Dr. Nevill and Mrs. Tincher will present a version of the COSSA classified pay matrix that is modified to match the classified aide column of the Parma classified pay matrix.
- b. Space for Special Education Classrooms. Dr. Nevill queried Principals at all consortium buildings per Board direction. None say they have space for new Special Education classrooms.
- c. Identification of EL Students Entering COSSA Academy. Dr. Nevill verified that home language was part of the check-in sheet for new COSSA Academy students. The issue of how to prevent EL students from matriculating without being identified as EL has been turned over to the COSSA Academy Continuous Improvement Team (CIT).

**III. From Board Agenda Item #C, Information Items/Reports, e. COSSA Administration Report.**

a. Grants and COSSA Foundation Donation Status. See attached grant and donation report. For the 2019-2020 school year COSSA has received over \$57K in grants. The COSSA Foundation has received \$101,354.19 in donations this fiscal year to-date. This includes \$20K from the Batt Foundation for CTE Scholarships.

b. 2019-2020 Academy Enrollment To-date. Dr. Nevill will update the Board on Academy enrollment at this point in third quarter = 140 students.

c. 2019-2020 CTE Course Enrollment To-Date. Dr. Nevill will update the Board on CTE course enrollment at the start of second semester = 190. The drop is due to very few students enrolling in Intro to Auto/Diesel second semester, but is mitigated somewhat by new students in the Law Enforcement program.

d. Upcoming Events. January 24<sup>th</sup> – Friday school for Academy and CTE students.  
February 4-5, 2020 – Accreditation External Review.  
February 20, 2020 – President’s Day Holiday. No school.  
February 21st, 2020 – Friday school for Academy and CTE students.

**COSSA Grants 2019-2020**

<b>Grantor</b>	<b>Purpose</b>	<b>Amount</b>	<b>Status - January 2020</b>
USDOE SRSA (19-20)	Remediation, Security, after-sch	\$35,000.00	\$23,549.00
COSSA Foundation (Jeker)	Steam Cleaning Pad	\$12,500.00	\$12,500.00
Whittenberger Foundation	Sets of Library Books	\$5,000.00	\$5,000.00
Kenworth/Freightliner	Steam Cleaning Machine	\$10,730.00	\$8,340.00
SDE - Safe & Drug Free	Security	\$3,398.00	\$3,398.00
NSLP Equipment - SDE	Walk-in Cooler/Freezer	\$43,601.40	not awarded
SILO	Sets of Library Books	\$5,700.00	\$2,500.00
CTE - WRA Improvement	CTSO Uniforms	\$17,646.14	not awarded
CTE - PQI TSA Improvement	Culinary Equipment	\$18,731.66	not awarded
Reflex Math	35 Free Licenses	\$1,225.00	\$1,225.00
CTE - PQI TSA Improvement	Pre-Eng Equipment	\$25,100.00	not awarded
DI Community Grant	Clothing for Needy Students	\$500.00	\$500.00
		<u>\$179,132.20</u>	<u>\$57,012.00</u>

**COSSA Foundation Donation Status - Fiscal Year 2019**

Value of Donations since the start of the 2020 Fiscal Year (July 1, 2019) \$101,354.19

# COSSA School Board

Facilities Report  
January 22, 2020

## I. Facilities Report.

Submitted by: Jeb Bechtel

### 1. Facility Projects.

- Started Phase I of the Steam Cleaning Pad. The sand/grease trap with sewer connection has been installed. Planning and estimating for the shed for steam cleaning equipment to be mounted and housed in has begun. There is concrete, building, power (208/108V), water and gas portions to the project.
- Crane Alarm has Phase 3 only to complete for fire and security systems in the Building Trades Modular and Shop. The third phase will happen when we complete the communication trenching to building trades.
- We have all 4 planters we purchased for front entrance safety/security on site. We will anchor and fill them at a later date.

### 2. Major Purchases

- LED lighting replacement is 95% entire building. Just a few classrooms, then the modular and COSSA will be 100% LED lighting.
- We still have used T8 fluorescent tubes if districts would like for spares, free to the districts.

### 3. Major Equipment Issues

- (Repeat from November) Working on a schedule for replacement of HVAC's. Most are at the end of their lifecycle. Bauer Heating will be sending a technician to LG School so that they will be able to order direct from LG and they will also be given the proprietary software needed for faster diagnosis when an issue arises. Most of these units are in the \$20000 to \$35000 range which seems expensive, but switching to a lower cost brand or a different system means replacement of all internal equipment which would be far more costly overall.
- Lift projects at both Parma and Notus for the Intro to Auto/Diesel classes are on hold until the districts decide if, when and where they will be installed. 4. Any significant financial issue
- No significant issues at this time.

**COSSA School Board**  
**Food Service Report**  
January 22, 2020

***I. From Board Agenda item #C, Information Items/Reports, f. Food Service Report.***

Submitted by: April McPherson

Meal Counts:

1. Average Breakfast count is keeping steady at 45-55 daily and average Lunch counts are between 95-100. I'm still striving daily to increase participation.
2. In December I served 610 breakfasts and I also served 1,154 lunches

New Things At Cossa Cafe:

3. This month new menu items include: BBQ pulled pork sandwiches, roasted butternut squash, broccoli mac & cheese, northwest apple salad, protein pack grab & go, peach crisp, confetti fries and more!! I'm still getting to know the kids' likes and dislikes daily.

# COSSA School Board

## Academic Remediation Report

January 22, 2020

Academy Remediation  
Submitted by: Donna Benjamin

- 1) Students served.
  - a) We are currently serving 12 students in three intervention/remediation classes for reading and math; we are serving 11 students in a new class, ISAT ELA Prep. It will be remediation/intervention for middle school students and the ISAT test.
  - b) We exited nine out of 13 students at the end of quarter 3 (70%)
  - c) We switched four students to the other intervention class (30%)
  - d) Three students will be remaining for another quarter of intervention (23%)
  - e) I served two Special Education students
- 2) Student gains.
  - a) **Attendance Challenge Results**
    - i) In tracking attendance to classes all Quarter 2, we had a median weekly perfect attendance of 67%
    - ii) Part of the Attendance Challenge including tracking grades; weekly, an average of 7 students were passing 4/4 classes
    - iii) A median of 9 students were recognized weekly for having five days of attendance in a row (no absences, no ISS)
    - iv) 90% of the students (in a survey) indicated that the Attendance Challenge was a key motivation for them in coming to school
  - b) **Math Lab (End of Quarter 2)**
    - i) 100% of Math Lab students expressed that Reflex Math helped them the most significantly out of all interventions with their mathematical fluency and confidence.

<b>Block 1</b>	<b>Block 3</b>
Progress Monitoring: 40% score; 18% gain	Progress Monitoring: 33% score; 8% gain
Formative Loop: Avg of 56 skills mastered	Formative Loop: Avg of 61 skills mastered
Reflex Math: Starting 42% Ending 88% Fluency	Reflex Math: Starting 20% Ending 69% Fluency
Passing 4/4 Classes: 30%	Passing 4/4 Classes: 50%
STAR Data: 14% gain from Fall Benchmark (FBM); 1.6 gain in Grade Equivalent (GE) (on average) * 1 student had no FBM data	STAR Data: 5% gain from FBM; .5 gain in GE (2 students had no Fall Benchmark Data) (on average)
Standard Growth Percentage (SGP): Target SGP: 50+ Theirs: Median SGP was 75 and 56 avg	Standard Growth Percentage (SGP): Target: 50+ Theirs: Median was 43; average was 59
Attendance: 1 student with excessive absences; 1 with perfect attendance	Attendance: 1 student with excessive attendance; 1 with perfect attendance

**c) Reading Lab (End of Quarter 2)**

- i) 80% of students find Word Work to be the most helpful intervention in Reading Lab

<b>Block 2</b>	<b>Block 4</b>
Progress Monitoring: 67% Score; 10% gain (avg)	Progress Monitoring: 67% Score; 41% gain (avg)
Literature: 39% Score (avg)	Literature: 44% Score (average)
Passing 4/4 Classes: 100%	Passing 4/4 Classes: 25%
STAR Data: 8% gain from Fall Benchmark (FBM); 1.0 gain in Grade Equivalent (GE) (on average)	STAR Data: 8% gain from FBM; 1.0 gain in GE (on average);
Standard Growth Percentage (SGP): Target SGP: 50+ Theirs: Median SGP was 49 and 49 avg	Standard Growth Percentage (SGP): Target SGP: 50+ Theirs: Median SGP was 56 and 56 avg
Attendance: 0 with excessive absences	Attendance: 1 with excessive absences

**COSSA School Board**  
Information Technology (IT) Report  
January 22<sup>nd</sup>, 2020

***I. From Board Agenda Item #C, Information Items/Reports, k. Information Technology (IT).***

Submitted by: Patricia Frahm

1. January 2020 Information Technology Purchases

- a. 19 Laptops purchased and setup – 1 for Special Ed and 18 for Academy

2. Future IT Installations

- a. 32 desktops need to be purchased for Cossa Academy Lab
- b. New laptops for Special Ed need to be purchased to replace Win 7 machines.

3. Other IT Issues

- a. Serviced 146 computers.

# COSSA School Board

Short-Term Training Report

January 22, 2020

## ***I. From Board Agenda. Information Items/Reports. Short-Term Training Report.***

Submitted by: Charles Abel

### **I. Current Short-Term Training (STT) Classes.**

1. Aluminum welding class begins this Wednesday

### **II. Planned Short-Term Training (STT) Classes.**

1 Negotiations already in place to start another basic and aluminum welding class in February.

2. Still in negotiations with the Culinary instructor about classes. No solid dates yet.