

COLLEGE OF SOUTHERN IDAHO BOARD OF TRUSTEES

March 21, 2016

EXECUTIVE SESSION
3:00 p.m.
Taylor Building – President's Board Room

BOARD OF TRUSTEES MEETING 4:00 p.m. Taylor Building – Room 277

AGENDA

CALL TO ORDER

APPROVAL OF MEETING AGENDA: (A) Chairman Kleinkopf

MINUTES - EXECUTIVE SESSION - FEBRUARY 22, 2016: (A) Jeff Harmon

MINUTES - REGULAR MEETING - FEBRUARY 22, 2016: (A) Jeff Harmon

MINUTES - SPECIAL SESSION - MARCH 11, 2016: (A) Jeff Harmon

TREASURER'S REPORT: (A) Jeff Harmon

HEAD START OPERATIONAL REPORT: (A) Mancole Fedder

OPEN FORUM

UNFINISHED BUSINESS

NEW BUSINESS

TAYLOR BUILDING WELCOME CENTER CONSTRUCTION/REMODEL PROJECT BID: (A) Jeff Harmon

FISCAL YEAR 2017 TUITION INCREASE (A) Jeff Harmon

FY17 BOARD MEETING SCHEDULE AND BUDGET HEARING DATE: (A) Jeff Harmon

PAGE 2 AGENDA CSI BOARD OF TRUSTEES MEETING MARCH 21, 2016

APPROVAL OF NEW ACADEMIC AND ATHLETIC LOGOS: (A) Doug Maughan & Kim LaPray

TRUSTEE ZONES LEGISLATION: (I) President Fox & Curtis Eaton

CSI FIVE-YEAR PROGRAM PLAN UPDATE: (I) Dr. Todd Schwarz

HERRETT CENTER FOR ARTS AND SCIENCE ACCREDITATION: (I) Teri Fattig

APRIL MEETING - NO OPEN FORUM: (I) Karl Kleinkopf

REMARKS FOR THE GOOD OF THE ORDER

PRESIDENT'S REPORT / LEGISLATIVE REPORT: (I) President Fox

ADJOURNMENT

\$24,843,700.55

(\$9,219,064.07)

Total Expenditures

Rev/Expense Total

Acct Month: Statement of Revenue and Expenses Saturday, March 05, 2016 Last Year This Year Remaining Budget Budget Rem Bud% Revenue Tuition & Fees (\$9,705,046.89) (\$10, 193, 016.25) (\$10,543,400.00) (\$350, 383.75)3.32% **County Tuition** (\$900,675.00) (\$1,618,094.02) (\$1,356,000.00)\$262,094.02 -19.33% (\$16,587,533.27) State Funds (\$18,813,307.08) (\$18,793,300.00) \$20,007.08 -0.11% (\$3,929,566.26) County Property Tax (\$4,109,589.28) (\$6,602,700.00) (\$2,493,110.72)37.76% (\$550,000.00) **Grant Management Fees** (\$336,665.43) (\$324,547.25)(\$225,452.75) 40.99% Other (\$410,608.87) (\$321,775.73)(\$407,600.00) (\$85,824.27)21.06% **Unallocated Tuition** (\$1,383,392.36) (\$992,616.87)\$0.00 \$992,616.87 0.00% **Departmental Revenues** (\$809, 276.54)(\$713,734.28)(\$713,100.00)-0.09% \$634.28 Total Revenue (\$34,062,764.62) (\$37,086,680.76) (\$38,966,100.00) (\$1,879,419.24) 4.82% Expenditures Personnel Salaries \$13,156,502.56 \$13,315,411.97 \$20,799,200.00 \$7,483,788.03 35.98% Variable Fringe \$2,699,556.92 \$2,738,871.76 \$4,263,200.00 \$1,524,328.24 35.76% Health Insurance \$2,269,141.16 \$2,439,976.01 \$3,929,300.00 \$1,489,323.99 37.90% **Total Personnel** \$18,125,200.64 \$18,494,259.74 \$28,991,700.00 \$10,497,440.26 36.21% **Expense Catagories** \$1,792,398.11 Services \$1,380,212.36 \$2,689,300.00 \$896,901.89 33.35% \$605,794.15 \$599,046.62 \$1,061,200.00 Supplies \$462,153.38 43.55% Other \$397,157.37 \$595,188.26 \$561,400.00 (\$33,788.26)-6.02% \$240,245.30 \$427,297.12 \$749,300.00 42.97% Capital \$322,002.88 Institutional Support \$4,078,123,23 \$4,159,078.19 \$4,913,200.00 \$754,121.81 15.35% **Transfers** \$16,967.50 \$32,226.68 \$0.00 (\$32,226.68)0.00% **Total Expense Catagories** \$6,718,499.91 \$7,605,234.98 \$9,974,400.00 \$2,369,165.02 23.75%

\$26,099,494.72

(\$10,987,186.04)

\$38,966,100.00 \$12,866,605.28

\$0.00 \$10,987,186.04

YEAR: 1516

33.02%

0.00%

College of Southern Idaho Head Start/ Early Head Start Monthly Program Summary For February 2016

Enrollment

| Head Start ACF Federal Funded | 560 |
|-------------------------------|-----|
| Head Start TANF | 27 |
| Early Head Start | 82 |
| Total | 669 |

Program Options

Part-day/ Part-year, Home Based/School District Enhanced, Pre- K, Early Head Start - Home Based, Early Head Start Toddler Combo.

Head Start Attendance

| February Head Start Overall Attendance | 82% |
|---|-----|
| February Head Start Self Transport Attendance | 82% |
| February EHS Toddler Combo Attendance | 80% |

Meals and Snacks

| Total meals served for January | 6,213 |
|---------------------------------|-------|
| Total snacks served for January | 6.053 |

Education

Midvear COR Advantage Outcomes Report 2015-2016

Child Observation Record Advantage is gathered 3 times during the program year for Head Start and 4 times for Early Head Start. Staff and parents take anecdotes on the children. The anecdotes are scored from a level 0 to a level7, with 0 being a lower skill level and increasing to more advanced skill levels.

Item Level Report

There are 36 items on the Preschool Child Observation Record divided into 9 categories (Approaches to Learning (3 items), Social and Emotional Development (5 items), Physical Development & Health (3 items), Language, Literacy & Communication (7 items), Mathematics (5 items), Creative Arts (4 items), Science & Technology (4 items), Social Studies (3 items), and English language learning ELL (2 items).

Strengths- Fine-motor skills, Personal care and healthy behavior, Building relationships with other children, Movement, History, and Data analysis

Area of Need-Phonological awareness, Patterns, and Reading

CLASS/PQA-The domain scores are: Emotional Support-5.86, Classroom Organization – 5.40, and Instructional Support-3.10

Area of Need- The dimensions that have the most need are Teacher Sensitivity,

Regard for Student Perspectives, Behavior Management, Instructional Learning Formats, Concept Development, Quality of Feedback and Language Modeling Goals and Objectives

- 1) Provide additional training with classroom staff on Fee, Fie, Phonemics in High Scope curriculum to increase at least 11evel of development.
- 2) Provide training on March 7, 2016 on Classroom Organization (CLASS).
- 3) Provide individual outcome information to families on children and work to improve through child goals in the classroom and home visits one level of performance in patterns, reading, and phonological awareness.
- 4) Coaching and individualized classroom support to teachers during observations from March to May.

Head Start Child Development and Early Learning Framework

There are 5 domains in the Head Start Outcomes. Approaches to Learning, Social and Emotional Development, (Language and Communication, Literacy), (Mathematics Development, Scientific Reasoning), and Perceptual Motor and Physical Development. Within each of the domains are sub domains.

Strengths-Fine Motor, Health/Safety and Nutrition, Attending and Understanding

Area of Need-Phonological Awareness, Operations and Algebraic Thinking, Print and Alphabet Knowledge

Early Head Start COR Advantage

Item Level Report

There are 36 items on the Preschool Child Observation Record divided into 9 categories (Approaches to Learning {3 items), Social and Emotional Development (5 items), Physical Development & Health {3 items), language, Literacy, & Communication {7 items), Mathematics (5 items), Creative Arts {4 items), Science & Technology (4 items), Social Studies {3 items), and English Language Learning ELL {2 items).

Strengths- Goss-motor skills, Personal core and healthy behavior, and Building relationships with other children

Area of Need- Measurement, Data Analysis, and Emotions

Head Start Child Development and Early Learning Framework

The 5 domains for Early Head Start are: Approaches to Learning, Social/Emotional Development, Language and Communication, Cognition, and Perceptual, Motor, & Physical Development. Within each of the domains are sub domains.

Strengths - Relationships with other children, Fine Motor, Health, Safety, and Nutrition, and Gross Motor

Area of Need – Emergent Mathematical Thinking, Emotional and Behavioral Self- Regulation, Attending and Understanding

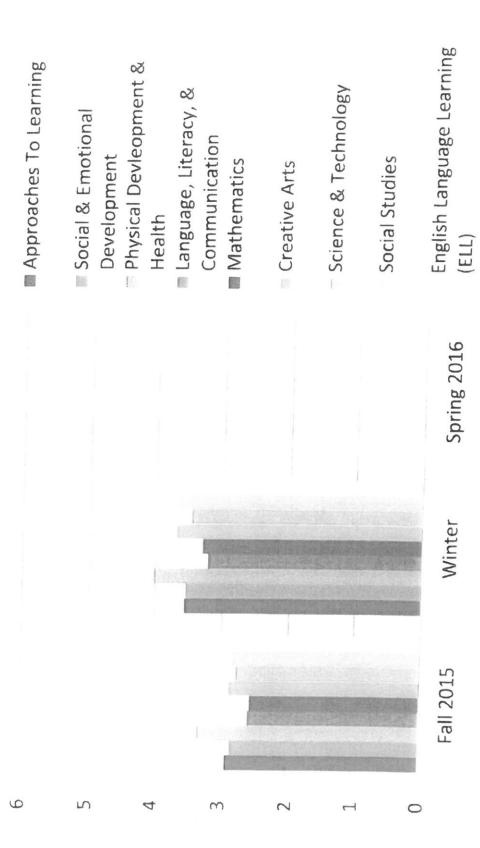
School Readiness

- · 15% of children are currently ready for their next educational setting
- 84% of children are making progress towards their next educational setting
- · Less than 1% (.03) made no progress towards their next educational setting

Continuous Improvement Plan for Rest of Program Year 2015-2016

- Head Start 1) Classroom support and observation and feedback to staff.
 - 2) CLASS observations/feedback
 - 3) HOVERS home visit observation and feedback
- Early Head Start -1) Train staff on planning around the COR Advantage for home visits, Socialization and Toddler Combo Class
 - 2) March 7th training on Cognitive Development
 - 3) HOVERS home visit observations and feedback

Program Mid-Year Summary for Head Start Children



Program Mid-Year Summary



MONTH FEBRUARY 2016

MONTHLY FINANCIAL REPORT COLLEGE OF SOUTHERN IDAHO HEAD START

HEAD START OPERATING ACCOUNT
JANUARY 1, 2015 - JUNE 30, 2016

| APPROVUED | | | TOTAL | I | TOTAL THIS | CA | CASH OUTLAY | | | | BALANCE | PROI | ACTIAI |
|---|----------------------|-----|--------------|----|-----------------|-----|----------------|------|--------------|------|-----------------|--------------|---------|
| \$ 3,898,012.00 \$ 207,215.77 \$ 2,930,635.32 \$ 967,376.88 \$ 967,376.68 77.7% \$ 5,898,012.00 \$ 110,322.23 \$ 1,566,637.69 \$ 676,556.31 77.7% \$ 5,800.00 \$ 111,800.61 \$ 36,365.63 \$ 31,634.37 77.7% \$ 5,800.00 \$ 111,800.61 \$ 36,365.63 \$ 31,634.37 77.7% \$ 18,689.00 \$ 111,800.61 \$ 36,365.63 \$ 31,634.37 77.7% \$ 18,689.00 \$ 11,800.61 \$ 30,701.05 \$ (66.05) \$ 10,641.37 \$ 42,322.00 \$ 2,395.05 \$ 30,701.05 \$ (66.05) \$ (66.05) 77.7% \$ 42,322.00 \$ 2,395.05 \$ 7,732.44 \$ 17,893.42 \$ 7,734.44 77.7% \$ 42,322.00 \$ 2,915.49 \$ 5,734.56 \$ 1,448.44 77.7% 77.7% \$ 13,843.00 \$ 1,213.39 \$ 5,734.56 \$ 1,448.44 77.7% 77.7% \$ 13,843.00 \$ 11,878.75 \$ 14,48.44 77.7% 7 7.7% 7 7.7% \$ 18,772.00 \$ 11,878.75 \$ 13,421.25 \$ 1,448.44 77.7% | CATEGORY | , | APPROVED | | MONTH | | TO DATE | - | 3ALANCE | 0 | F BUDGET | % | 0% |
| S 2243.194.00 S 110,322.23 S 1.566.637.69 S 676,556.31 \$ 676,556.31 \$ 77.7% L S S 60000.00 S 11,800.65 S 31,634.37 \$ 77.7% \$ 77.7% ES S 80000.00 S 11,800.65 S 36,365.63 S 31,634.37 \$ 77.7% \$ 77.7% ES S 18,689.00 S 714.15 S 15,865.48 S 2,823.22 S 2,823.52 \$ 77.7% \$ 77.7% S 3,733.00 S 2,395.05 S 30,701.05 S (66.05) X (66.05) 77.7% 1 77% 1 77% S 3,733.00 S 2,915.49 S 12,732.24 S (40,430.94) X (7,893.42) 77.7% 77.7% S 1,183.00 S 2,915.49 S 5,734.56 S 1,448.44 X 1,448.44 77.7% 77.7% S 1,184.30 S 11,203.95 S 1,448.44 X 1,448.44 77.7% 77.7% S 1,184.30 S 1,134.30 S 1,134.30 S 1,247.60 X 1,248.44 X 1,77% X 1,77% S 1,184.30 S 1,134.37 S 1,247.60 X | SALARIES | 69 | 3,898,012.00 | | 207,215.77 | 69 | 2,930,635.32 | 69 | 967.376.68 | 69 | 967 376 68 | | |
| ES 86,800 S 11,800 S 36,365 S 31,634.37 S 31,634.37 77.7% 18,689.00 S 11,800 S 36,365 S 31,634.37 S 31,634.37 77.7% 17.7% 18,689.00 S 714.1.5 S 30,635.00 S 714.1.5 S 30,701.05 S 40,430.94 S 77.7% 77 | BENEFITS | | | - | 110.322.23 | 69 | 1.566 637 69 | 4 | 676 556 31 | 9 | 676 556 21 | 11.170 | |
| \$ 68,000.00 \$ 11,800.61 \$ 36,365.63 \$ 31,634.37 \$ 31,634.37 \$ 31,634.37 \$ 31,634.37 \$ 31,634.37 \$ 31,634.37 \$ 31,634.37 \$ 31,737% \$ 8,8689.00 \$ 714115 \$ 15,886.48 \$ 2,833.52 \$ 2,833.52 \$ 77,77% | OUT OF AREA TRAVEL | | 1 | - | 1 | 69 | | 6 | 10:000,000 | 9 6 | 10.000,000 | 11.1% | |
| S 11.7% S 12.00.0 5 17.7% 17.7% FS 318.689.00 5 71.415 8 15.865.48 8 2.823.52 8 17.7% 17.7% S 30.635.00 8 23.838.25 8 72.752.94 8 (6.605) 77.7% 17.7% 17.7% S 4.232.00 8 2.338.25 8 7.77% 17.7% 17.7% 17.7% S 7.183.00 8 8.6.37 8 1.248.44 7.77% 17.7% 17.7% S 1.183.00 8 8.6.37 8 1.1.28.44 7.77% 17.7% S 1.183.00 8 2.734.66 8 1.448.44 7.77% 7.77% S 1.183.00 8 1.1938.72 8 1.148.44 7.77% 7.77% S 1.183.00 8 1.133.26 8 1.448.44 7.77% 7.77% S 1.183.00 8 | EQUIPMENT | 69 | 68,000.00 | + | 11,800.61 | 69 | 36 365 63 | 9 | 21 624 27 | 9 6 | 21 634 27 | in the | |
| ES 18,689.00 5 71415 5 15,865.48 8 2,823.52 8 2,823.52 77.7% 1 S 30,655.00 5 2,395.65 8 30,701.05 8 (66.05) 8 (66.05) 77.7% 1 S 3,432.20 S 2,395.65 S 11,626.42 8 (66.02) 8 (66.02) 77.7% 1 S 7,733.00 S 2,915.49 S (7,893.42) 8 77.7% 1 S 7,183.00 S 11,026.42 S (7,893.42) 8 77.7% 1 S 1,183.00 S 1,213.39 S 9,219.99 S 1,448.44 S 77.7% 7 S 1,18.72.00 S 2,713.45 S 1,448.44 S 77.7% 7 S 1,13.48.80 S 2,218.30 S 2,718.48 77.7% 7 7 7 7 7 <td< td=""><td>SUPPLIES</td><td></td><td></td><td>69</td><td>1</td><td>69</td><td></td><td>></td><td>10.400,10</td><td>9</td><td>10.450,10</td><td>11.1%</td><td>53.5%</td></td<> | SUPPLIES | | | 69 | 1 | 69 | | > | 10.400,10 | 9 | 10.450,10 | 11.1% | 53.5% |
| ES 30,635.00 S 2,395.05 S 30,701.05 S 66.05 S 777% 177% 183.00 S 3,838.25 S 72,752.94 S 30,430.94 S 30,430.94 S 77.7% 17.7% 183.00 S 2,915.49 S 5,724.56 S 1,448.44 S 1,448.44 T7.7% | OFFICE SUPPLIES | 69 | 18,689.00 | 69 | 714.15 | 69 | 15.865.48 | 69 | 2 823 52 | 6 | 7 873 57 | /00 11 | 700 80 |
| \$ 42,322.00 \$ 3,838.25 \$ 72,752.94 \$ (30,430.94) \$ 71.7% \$ 18.300 \$ 86.37 \$ 11,626.42 \$ (7,893.42) \$ (7,893.42) \$ 77.7% \$ 3 7.33.00 \$ 86.37 \$ 11,626.42 \$ (7,893.42) \$ (7,893.42) \$ 77.7% \$ 3 7.33.00 \$ 2.915.49 \$ 5,734.56 \$ 1,448.44 \$ 1,448.44 \$ 77.7% \$ 3 7.383.00 \$ 11,998.72 \$ 21,656.38 \$ (6,022.38) \$ 77.7% \$ 77.7% \$ 13,843.00 \$ 1,213.99 \$ 46.23.01 \$ 4,623.01 \$ 77.7% \$ 18.772.00 \$ 606.30 \$ 6,220.18 \$ 12,551.82 \$ 12,551.82 \$ 77.7% \$ 77.7% \$ 18.712.00 \$ 9,118.78 \$ 134,218.08 \$ 23,929.92 \$ 23,929.92 \$ 77.7% \$ 77.7% \$ 18.712.00 \$ 9,118.78 \$ 134,218.08 \$ 23,929.92 \$ 23,929.92 \$ 77.7% \$ 77.7% \$ 7.28.90 \$ 1,128.99 \$ 10,267.73 \$ 18,267.23 \$ 1,346.25 \$ 77.7% \$ 77.7% \$ 7.28.90 \$ 77.7% \$ 7.28.90 \$ 77.7% \$ 7.28.90 \$ 7.28.90 \$ 7.28.90 \$ 7.77% \$ 7.28.90 \$ 7.28.90 \$ 7.77% \$ 7.28.90 \$ 7.28.90 \$ 7.77% \$ 7.28.90 \$ 7.29.90 \$ 7.77% \$ 7.28.90 \$ 7.29.90 \$ 7.77% \$ 7.28.90 \$ 7.77% \$ 7.28.90 \$ 7.77% \$ 7.28.90 \$ 7.77% \$ 7.28.90 \$ 7.77% \$ 7.28.90 \$ 7.77% \$ 7.28.90 \$ 7.77% \$ 7.28.90 \$ 7.77% \$ 7.28.90 \$ 7.77% \$ 7.28.90 \$ 7.77% \$ 7.28.90 \$ 7.77% \$ 7.28.90 \$ 7.77% \$ 7.28.90 \$ 7.77% \$ 7.28.90 \$ 7.77% \$ 7.28.90 \$ 7.77% \$ 7.28.90 \$ 7.77% \$ 7.28.90 \$ 7.77% \$ 7.28.90 \$ 7.29.90 \$ 7.77% \$ 7.28.90 \$ 7.29.90 \$ 7.29.90 \$ 7.77% \$ 7.28.90 \$ 7.29.90 \$ 7.77% \$ 7.28.90 \$ 7.29.90 \$ 7.29.90 \$ 7.77% \$ 7.28.90 \$ 7.29.90 \$ 7.29.90 \$ 7.77% \$ 7.28.90 \$ 7.29.90 \$ 7.29.90 \$ 7.77% \$ 7.28.90 \$ 7.29.90 \$ 7.29.90 \$ 7.77% \$ 7.28.90 \$ 7.29.90 \$ | CLASSROOM SUPPLIES | | 30,635.00 | | 2,395.05 | 69 | 30 701 05 | 6 | (66.05) | 9 | 75,720,72 | 0/1.1/ | |
| \$ 3,733.00 \$ 86.37 \$ 11,656.42 \$ (3023.38) \$ (4,023.24) \$ 77.7% \$ 17.7% \$ 1.56.42 \$ 7.183.00 \$ 2,915.49 \$ 5,734.56 \$ 1,448.44 \$ 1,448.44 \$ 77.7% \$ 1.56.40 \$ 11,998.72 \$ 21,656.38 \$ (6,022.38) \$ (6,022.38) \$ 77.7% \$ 13.843.00 \$ 1,213.39 \$ 9,219.99 \$ 4,623.01 \$ 12.551.82 \$ 77.7% \$ 13.843.00 \$ 9,118.78 \$ 134.218.08 \$ 23,929.92 \$ 23,929.92 \$ 77.7% \$ 18.87148.00 \$ 9,118.78 \$ 134.218.08 \$ 23,929.92 \$ 23,929.92 \$ 77.7% \$ 18.8101.00 \$ 513.70 \$ 26,967.75 \$ 14,246.25 \$ 14,246.25 \$ 77.7% \$ 18.84101.00 \$ 514.028.99 \$ 11,057.48 \$ 8.8333.52 \$ 8.333.52 \$ 77.7% \$ 17.7% \$ 18.840.00 \$ 2,447.08 \$ 34,468.64 \$ 11,371.36 \$ 77.7% \$ 18.840.00 \$ 2,447.08 \$ 34,468.64 \$ 11,371.36 \$ 77.7% \$ 18.840.00 \$ 2,447.08 \$ 34,468.64 \$ 11,371.36 \$ 77.7% \$ 18.840.30 \$ 390.435.00 \$ 390.435.00 \$ 390.435.00 \$ 380.234.56 \$ 5,213.347.62 \$ 1,561.25 \$ 1,561.25 \$ 77.7% \$ 18.840.30 \$ 380.234.56 \$ 5,213.347.62 \$ 1,201.08 \$ 77.7% \$ 18.840.30 \$ 380.234.56 \$ 5,213.347.62 \$ 1,201.27.157.38 \$ 77.7% \$ 18.840.30 \$ 26,127.03 \$ 368.948.94 \$ 1,866.594.44 \$ 1,866.594.44 \$ 77.7% \$ 18.840.223.00 \$ 26,127.03 \$ 5,822.296.56 \$ 1,866.594.44 \$ 1,866.594.44 \$ 77.7% \$ 18.840.223.00 \$ 1.40.200 \$ 8.582.296.56 \$ 1,866.594.44 \$ 1,866.594.44 \$ 77.7% \$ 1.40.200 \$ 70.79 \$ 1.40.700 \$ 70.70 \$ 1.40.700 \$ 70.70 \$ 1.40.700 \$ 70.70 \$ 1.40.700 \$ 70.70 \$ 1.40.700 \$ 70.70 \$ 1.40.700 \$ 70.70 \$ 1.40.700 \$ 70.70 \$ 1.40.700 \$ 70.70 \$ 1.40.700 \$ 70.70 \$ 1.40.700 \$ 70.70 \$ 1.40.700 \$ 70.70 \$ 1.40.700 \$ 70.70 \$ 1.40.700 \$ 70.70 \$ 1.40.700 \$ 1.40.700 \$ 1.40.700 \$ 1.40.700 \$ 1.40.700 \$ 1.40.700 \$ 1.40.700 \$ 1.40.700 \$ 1.40.700 \$ 1.40.700 \$ 1.40.700 \$ 1.40.700 \$ 1.40.700 \$ 1.40.700 \$ 1.40.700 \$ 1.70 \$ 1.70 \$ 1.70 \$ 1.70 \$ 1.70 \$ 1.7 | CENTER SUPPLIES | 69 | 42,322.00 | | 3,838.25 | 69 | 72.752.94 | 6 | (30,430,94) | 9 6 | (30,430,04) | 11.1% | |
| \$ 15,634.00 \$ 2,915.49 \$ 5,734.56 \$ 1,448.44 \$ 1,448.44 \$ 77.7% 17.7% | TRAINING SUPPLIES | 69 | 3,733.00 | - | 86.37 | 60 | 11,626.42 | 69 | (7 893 42) | 9 64 | (7 803 42) | 77.77 | |
| \$ 15,634.00 \$ 11,998.72 \$ 21,656.38 \$ (6,022.38) \$ (6,022.38) \$ 77.7% \$ 1 | FOOD | 69 | 7,183.00 | - | 2,915.49 | 69 | 5.734.56 | 6 | 1 448 44 | 9 6 | 1 448 44 | 11.1% | 2 |
| \$ 15,634.00 \$ 11,998.72 \$ 21,656.38 \$ (6,022.38) \$ (6,022.38) 77.7% \$ 13,843.00 \$ 1,213.39 \$ 9,219.99 \$ 4,623.01 \$ 4,623.01 \$ 77.7% \$ 18,772.00 \$ 606.30 \$ 6,220.18 \$ 12,551.82 \$ 12,551.82 \$ 77.7% \$ 18,712.00 \$ 513.70 \$ 22,999.2 \$ 23,929.92 \$ 77.7% \$ 77.7% \$ 14,246.25 \$ 14,246.25 \$ 77.7% \$ 77.7% \$ 14,246.25 \$ 14,246.25 \$ 77.7% \$ 77.7% \$ 84,101.00 \$ 566.71 \$ 17,057.48 \$ 8,533.52 \$ 8,533.52 \$ 77.7% \$ 84,101.00 \$ 1,228.99 \$ 102,677.7 \$ 11,371.36 \$ 77.7% \$ 77.7% \$ 745,890.00 \$ 2,447.08 \$ 3,045.63 \$ 62,084.92 \$ 7,513.75 \$ 7,513.75 \$ 77.7% \$ 80,435.00 \$ 3,045.63 \$ 46,359.25 \$ 7,513.75 \$ 7,513.75 \$ 77.7% \$ 80,435.00 \$ 3,045.63 \$ 7,513.74 \$ 8,733.75 \$ 7,513.75 \$ 77.7% \$ 8,940.505.00 \$ 36,043.63 \$ 7,513.74 \$ 8,139.437.06 \$ 77.7% \$ 8,438.91.00 \$ 76,137.8 \$ 7,8873.75 \$ 1,561.25 \$ 1,561.25 \$ 77.7% \$ 8,940.505.00 \$ 36,043.63 \$ 5,522.96.56 \$ 1,866,594.44 \$ 1,866,594.44 \$ 77.7% \$ 8,143.841.008 \$ 76,137.8 \$ 7,8873.75 \$ 7,137.157.38 \$ 7,127 | CONTRACTUAL | | | | | • | 2:- | 9 | tt.ott. | 9 | 1,440.44 | 11.1% | /9.8% |
| \$ 15,634.00 \$ 11,998.72 \$ 21,656.38 \$ (6,022.38) \$ (6,022.38) \$ 77.7% \$ 13,843.00 \$ 1,213.39 \$ 9,219.99 \$ 4,623.01 \$ 4,623.01 \$ 77.7% \$ 13,843.00 \$ 1,213.39 \$ 9,219.99 \$ 4,623.01 \$ 77.7% \$ 18,720.0 \$ 606.30 \$ 6,220.18 \$ 12,551.82 \$ 12,551.82 \$ 77.7% \$ 77.7% \$ 14,240.0 \$ 513.70 \$ 26,6775 \$ 14,246.25 \$ 14,246.25 \$ 77.7% \$ 77.7% \$ 84,101.00 \$ 566.71 \$ 17,057.48 \$ 8,533.52 \$ 8,533.52 \$ 77.7% \$ 77.7% \$ 84,010.00 \$ 1,228.99 \$ 10,2677.3 \$ (18,576.73) \$ 77.7% \$ 77.7% \$ 84,010.00 \$ 2,447.08 \$ 314,246.25 \$ 11,371.36 \$ 77.7% \$ 77.7% \$ 84,000.00 \$ 2,447.08 \$ 314,246.25 \$ 11,371.36 \$ 77.7% \$ 77.7% \$ 8,533.00 \$ 2,447.08 \$ 3,045.63 \$ 75.13.75 \$ 77.51.7% \$ 80,435.00 \$ 30,045.63 \$ 76,137.75 \$ 77.77% \$ 77.8% \$ 77.4% \$ 78,873.75 \$ 77.77% \$ 77.4% \$ 78,873.75 \$ 77.77% \$ 77.4% \$ 78,873.75 \$ 77.77% \$ 77.4% \$ 78,873.75 \$ 77.77% \$ 77.4% \$ 78,873.75 \$ 77.77% \$ 77.4% \$ 78,873.75 \$ 77.77% \$ 77.4% \$ 78,873.75 \$ 77.77% \$ 77.4% \$ 78,873.75 \$ 77.77% \$ 77.4% \$ 78,873.75 \$ 77.77% \$ 77.4% \$ 78,873.75 \$ 77.77% \$ 77.4% \$ 78,873.75 \$ 77.77% \$ 77.4% \$ 78,873.75 \$ 77.77% \$ 77.4% \$ 78.873.75 \$ 77.77% \$ 77.4% \$ 78.873.75 \$ 77.77% \$ 77.4% \$ 78.873.75 \$ 77.77% \$ 77.4% \$ 78.873.75 \$ 77.77% \$ 77.4% \$ 78.873.75 \$ 77.77% \$ 77.4% \$ 78.873.75 \$ 77.77% \$ 77.4% \$ 78.873.75 \$ 77.77% \$ 77.4% \$ 78.873.75 \$ 77.77% \$ 77.4% \$ 78.873.75 \$ 77.77% \$ 77.4% \$ 78.873.75 \$ 77.77% \$ 77.4% \$ 78.873.75 \$ 77.77% \$ 77.4% \$ 78.873.75 \$ 77.77% \$ 77.4% \$ 78.873.75 \$ 77.77% \$ 77.4% \$ 78.873.75 \$ 77.77% \$ 77.4% \$ 78.873.75 \$ 77.77% \$ 77.4% \$ 78.873.75 \$ 77.77% \$ 77.4% \$ 78.873.75 \$ 77.77% \$ 77.4% \$ 77.4% \$ 78.873.70 \$ 77.70% \$ 77.4% \$ 77.70% \$ 77.4% \$ 77.70% \$ 77.4% \$ 77.70% \$ 77.4% \$ 77.70% \$ 77.4% \$ 77.4% \$ 77.70% \$ 77.4% \$ 77.4% \$ 77.70% \$ 77.4% \$ 77.4% \$ 77.70% \$ 77.4% \$ 77.4% \$ 77.70% \$ 77.4% \$ 77.4% \$ 77.70% \$ 77.4% \$ 77.4% \$ 77.70% \$ 77.4% \$ 77.4% \$ 77.70% \$ 77.4% \$ | OTHER | | | | | | | | | | | | |
| \$ 13,843.00 \$ 1,213.39 \$ 9,219.99 \$ 4,623.01 \$ 77.7% \$ 18,772.00 \$ 606.30 \$ 6,220.18 \$ 12,551.82 \$ 12,551.82 \$ 77.7% \$ 158,148.00 \$ 9,118.78 \$ 134,218.08 \$ 23,929.92 \$ 23,929.92 \$ 77.7% \$ 158,148.00 \$ 9,118.78 \$ 134,218.08 \$ 23,929.92 \$ 23,929.92 \$ 77.7% \$ 41,214.00 \$ 513.70 \$ 26,967.75 \$ 14,246.25 \$ 14,246.25 \$ 77.7% \$ 84,101.00 \$ 1,228.99 \$ 102,677.73 \$ (18,576.73) \$ (18,576.73) \$ 77.7% \$ 45,840.00 \$ 2,447.08 \$ 34,468.64 \$ 11,371.36 \$ 11,371.36 \$ 77.7% \$ 53,873.00 \$ 4,093.56 \$ 6,103.77 \$ 1,561.25 \$ 1,561.25 \$ 77.7% \$ 80,435.00 \$ 36,113.78 \$ 78,873.75 \$ 1,561.25 \$ 1,561.25 \$ 77.7% \$ 5,940,505.00 \$ 380,234.56 \$ 5,213,347.62 \$ 1,324.37.06 \$ 139,437.06 \$ 77.7% \$ 1,862,223.00 \$ 36,123.03 \$ 368,948.94 \$ 139,437.06 \$ 139,437.06 \$ 77.7% \$ 14,438,991.00 \$ 406,361.59 \$ 5,582,296.56 \$ 1,866,594.44 \$ 1,866,594.44 \$ 77.7% \$ 14,35,410.08 \$ 14,35,410.08 \$ 1,406,361.59 \$ 5,582,296.56 \$ 1,866,594.44 \$ 1,866,594.44 \$ 1,866,594.44 \$ 77.7% \$ 14,35,410.08 \$ 1,406,361.59 \$ 5,582,296.56 \$ 1,866,594.44 \$ 1,866,594.44 \$ 1,866,594.44 \$ 77.7% \$ 14,35,410.08 \$ 1,406,361.59 \$ | CONTRACTS | 69 | 15,634.00 | 69 | 11,998.72 | 69 | 21,656.38 | 69 | (6.022.38) | 6 | (8 000 38) | 107 77 | 130 50/ |
| \$ 18,772.00 \$ 606.30 \$ 6.220.18 \$ 12.551.82 \$ 12,551.82 \$ 77.7% \$ 14,214.00 \$ 5113.70 \$ 26,967.75 \$ 14,246.25 \$ 14,246.25 \$ 77.7% \$ 14,214.00 \$ 513.70 \$ 26,967.75 \$ 14,246.25 \$ 14,246.25 \$ 77.7% \$ 14,246.25 \$ 14,246.25 \$ 77.7% \$ 25,591.00 \$ 5.66.71 \$ 17,057.48 \$ 8,533.52 \$ 8,533.52 \$ 77.7% \$ 84,101.00 \$ 1,228.99 \$ 102,677.73 \$ (18,576.73) \$ (18,576.73) \$ 77.7% \$ 84,101.00 \$ 1,228.99 \$ 102,677.73 \$ (18,576.73) \$ (18,576.73) \$ 77.7% \$ 84,101.00 \$ 2,447.08 \$ 34,468.64 \$ 11,371.36 \$ 11,371.36 \$ 77.7% \$ 53,873.00 \$ 3,045.63 \$ 62,084.92 \$ 2,9201.08 \$ 29,201.08 \$ 77.7% \$ 80,435.00 \$ 4,093.56 \$ 5,213,347.62 \$ 1,561.25 \$ 77.7% \$ 77.7% \$ 80,435.00 \$ 380,234.56 \$ 5,213,347.62 \$ 1,727,157.38 \$ 1,727,157.38 \$ 77.7% \$ 1,862,223.00 \$ 26,127.03 \$ 368,948.94 \$ 139,437.06 \$ 1,207,157.38 \$ 1,435,410.08 \$ 26,127.03 \$ 5,582,296.56 \$ 1,866,594.44 \$ 1,866,594.44 \$ 77.7% \$ 1,448,891.00 \$ 406,361.59 \$ 5,582,296.56 \$ 1,866,594.44 \$ 1,866,594.44 \$ 77.7% \$ 1,448,891.00 \$ 406,361.59 \$ 5,582,296.56 \$ 1,866,594.44 \$ 1,866,594.44 \$ 1,866,594.44 \$ 1,77% \$ 1,448,891.00 \$ 1, | MEDICAL | 69 | 13,843.00 | 69 | 1,213.39 | 69 | 9,219.99 | 69 | 4,623.01 | 69 | 4.623.01 | 77 70% | 130.3% |
| \$ 158,148.00 \$ 9,118.78 \$ 134,218.08 \$ 23,929.92 \$ 23,929.92 \$ 77.7% \$ 41,214.00 \$ 513.70 \$ 26,967.75 \$ 14,246.25 \$ 14,246.25 \$ 77.7% \$ 25,591.00 \$ 566.71 \$ 17,057.48 \$ 8,533.52 \$ 8,333.52 \$ 77.7% \$ 84,101.00 \$ 1,228.99 \$ 102,677.73 \$ (18,576.73) \$ (18,576.73) \$ 77.7% \$ 45,840.00 \$ 2,447.08 \$ 34,468.49 \$ 11,371.36 \$ 11,371.36 \$ 77.7% \$ 91,286.00 \$ 4,093.56 \$ 62,084.92 \$ 29,201.08 \$ 29,201.08 \$ 77.7% \$ 53,873.00 \$ 3,045.63 \$ 46,359.25 \$ 7,513.75 \$ 7,513.75 \$ 77.7% \$ 56,940,505.00 \$ 380,234.56 \$ 5,213,347.62 \$ 1,561.25 \$ 1,561.25 \$ 77.7% \$ 1,862,223.00 \$ 1,435,410.08 \$ 16,747.07 4% of Total Expense. Detailed report of PCARD charges available upon request. Total of the rood respaintment total or wount of Repaintmant total or wount of 12,773.87 \$ 12,773.87 4,543.74 \$ 1,561.01.66 | DENTAL | 69 | 18,772.00 | 69 | 606.30 | 69 | 6,220.18 | 69 | 12.551.82 | 69 | 12 551 82 | 707 77 | 22 10/ |
| \$ 41,214.00 \$ 513.70 \$ 26,967.75 \$ 14,246.25 \$ 14,246.25 77.7% \$ 25,591.00 \$ 566.71 \$ 17,057.48 \$ 8,533.52 \$ 8,533.52 77.7% \$ 84,101.00 \$ 1,228.99 \$ 102,677.73 \$ (18,576.73) \$ (18,576.73) 77.7% \$ 45,840.00 \$ 2,447.08 \$ 34,468.64 \$ 11,371.36 \$ 17,77% \$ 91,286.00 \$ 4,093.56 \$ 62,084.92 \$ 29,201.08 \$ 29,201.08 77.7% \$ 80,435.00 \$ 3,045.63 \$ 46,359.25 \$ 7,513.75 \$ 7,513.75 77.7% \$ 80,435.00 \$ 380,234.56 \$ 5,213,347.62 \$ 1,561.25 \$ 7,513.75 77.7% \$ 5,940,505.00 \$ 380,234.56 \$ 5,213,347.62 \$ 1,727,157.38 \$ 1,727,157.38 77.7% \$ 1,435,410.08 \$ 26,127.03 \$ 3,689,948.94 \$ 139,437.06 \$ 139,437.06 77.7% \$ 1,435,410.08 \$ 26,127.03 \$ 5,582,296.56 \$ 1,866,594.44 \$ 77.7% \$ 1,662,223.00 \$ 406,361.59 \$ 5,582,296.56 \$ 1,866,594.44 77.7% \$ 1,672,223.00 \$ 406,361.59 \$ 5,582,296.56 \$ 1,866,594.44 77.7% \$ 1,672,437.37 \$ 4,543.14 \$ 1,864,001.08 77.7% \$ 1,607,738.74 \$ 1,604,001.08 77.7% 77.7% \$ 1,607,738.74 \$ 1,604,001.08 77.7% 77.7% \$ 1,673,437.07 \$ 4,543.14 \$ 1,866,594.44 \$ | CHILD TRAVEL | ₩ | 158,148.00 | 69 | 9,118.78 | 69 | 134,218.08 | 69 | 23.929.92 | 6 | 23 979 97 | 707 77 | 93.170 |
| \$ 25,591.00 \$ 566.71 \$ 17,057.48 \$ 8,533.52 \$ 8,533.52 \$ 77.7% \$ 84,101.00 \$ 1,228.99 \$ 102,677.73 \$ (18,576.73) \$ (18,576.73) \$ 77.7% \$ 45,840.00 \$ 2,447.08 \$ 34,468.64 \$ 11,371.36 \$ 11,371.36 \$ 77.7% \$ 91,286.00 \$ 4,093.56 \$ 62,084.92 \$ 29,201.08 \$ 29,201.08 \$ 77.7% \$ 80,435.00 \$ 3,045.63 \$ 46,359.25 \$ 7,513.75 \$ 7,513.75 \$ 77.7% \$ 80,435.00 \$ 380,234.56 \$ 5,213,347.62 \$ 1,561.25 \$ 1,561.25 \$ 77.7% \$ 5,940,505.00 \$ 380,234.56 \$ 5,213,347.62 \$ 1,261.25 \$ 1,277,157.38 \$ 1,777,157.38 \$ 1,435,410.08 \$ 406,361.59 \$ 5,582,296.56 \$ 1,866,594.44 \$ 1,866,594.44 \$ 77.7% \$ 16,747.07 \$ 4,091.50 \$ 1,001.50 \$ 1,0 | EMPLOYEE TRAVEL | 64) | 41,214.00 | 69 | 513.70 | 69 | 26,967.75 | 69 | 14.246.25 | 6 | 14 246 25 | 707 77 | 04.9% |
| \$ 25,591.00 \$ 566.71 \$ 17,057.48 \$ 8,533.52 \$ 77.7% \$ 77.7% \$ 84,101.00 \$ 1,228.99 \$ 102,677.73 \$ (18,576.73) \$ (18,576.73) \$ 77.7% \$ 45,840.00 \$ 2,447.08 \$ 34,468.64 \$ 11,371.36 \$ 11,371.36 \$ 77.7% \$ 77.8% \$ 91,286.00 \$ 4,093.56 \$ 62,084.92 \$ 29,201.08 \$ 29,201.08 \$ 77.7% \$ 80,435.00 \$ 3,045.63 \$ 46,359.25 \$ 7,513.75 \$ 7,513.75 \$ 7,513.75 \$ 77.7% \$ 80,440,505.00 \$ 380,234.56 \$ 5,213,347.62 \$ 11,561.25 \$ 1,561.25 \$ 77.7% \$ 77.448.891.00 \$ 26,127.03 \$ 368,948.94 \$ 139,437.06 \$ 139,437.06 \$ 77.7% \$ 1,862,223.00 \$ 14,0361.59 \$ 5,582,296.56 \$ 1,866,594.44 \$ 1,866,594.44 \$ 77.7% \$ 1,435,410.08 \$ 14,043.13 \$ 1,435,410.08 \$ 1,435,410.0 | STAFF TRAINING | | | 69 | 1 | 69 | 3,224.38 | 69 | (3.224.38) | 69 | (3.274.38) | 707 77 | |
| \$ 84,101.00 \$ 1,228.99 \$ 102,677.73 \$ (18,576.73) \$ (18,576.73) 777.7% \$ 45,840.00 \$ 2,447.08 \$ 34,468.64 \$ 11,371.36 \$ 11,371.36 \$ 77.7% \$ 51,286.00 \$ 4,093.56 \$ 62,084.92 \$ 29,201.08 \$ 29,201.08 \$ 77.7% \$ 53,873.00 \$ 3,045.63 \$ 46,359.25 \$ 7,513.75 \$ 7,513.75 \$ 7,713.75 \$ 77.7% \$ 6,940,505.00 \$ 380,234.56 \$ 5,213.347.62 \$ 1,261.25 \$ 1,261.25 \$ 77.7% \$ 7,448,891.00 \$ 26,127.03 \$ 368,948.94 \$ 139,437.06 \$ 139,437.06 \$ 77.7% \$ 1,435,410.08 \$ 5,582,296.56 \$ 1,866,594.44 \$ 1,866,594.44 \$ 77.7% \$ 1,435,410.08 \$ 1,6747.07 \$ 4,643.14 \$ 1,011.01.01.01.01.01.01.01.01.01.01.01.01. | PARENT TRAINING | 69 | 25,591.00 | 69 | 566.71 | 69 | 17,057.48 | 69 | 8,533.52 | 69 | 8.533.52 | 77 77 | |
| \$ 45,840.00 \$ 2,447.08 \$ 34,468.64 \$ 11,371.36 \$ 11,371.36 \$ 77.7% \$ 91,286.00 \$ 4,093.56 \$ 62,084.92 \$ 29,201.08 \$ 29,201.08 \$ 77.7% \$ 80,435.00 \$ 3,045.63 \$ 46,359.25 \$ 7,513.75 \$ 7,513.75 \$ 77.7% \$ 80,435.00 \$ 380,234.56 \$ 5,213,347.62 \$ 1,561.25 \$ 1,561.25 \$ 77.7% \$ \$ 6,940,505.00 \$ 380,234.56 \$ 5,213,347.62 \$ 1,727,157.38 \$ 1,727,157.38 \$ 77.7% \$ \$ 1,48,891.00 \$ 26,127.03 \$ 368,948.94 \$ 139,437.06 \$ 139,437.06 \$ 77.7% \$ \$ 1,48,891.00 \$ 406,361.59 \$ 5,582,296.56 \$ 1,866,594.44 \$ 1,866,594.44 \$ 77.7% \$ \$ 1,435,410.08 \$ \$ 16,747.07 \$ 4% of Total Expense. Detailed report of PCARD charges available upon request. **Total Expense | FACILITIES/CONST. | 69 | 84,101.00 | €9 | 1,228.99 | 69 | 102,677.73 | 69 | (18,576.73) | 69 | (18.576.73) | 77 77 | |
| \$ 91,286.00 \$ 4,093.56 \$ 62,084.92 \$ 29,201.08 \$ 77.7% \$ 53,873.00 \$ 3,045.63 \$ 46,359.25 \$ 7,513.75 \$ 7,513.75 \$ 77.7% \$ 80,435.00 \$ 380,234.56 \$ 5,213,347.62 \$ 1,561.25 \$ 1,561.25 \$ 77.7% \$ 6,940,505.00 \$ 380,234.56 \$ 5,213,347.62 \$ 1,727,157.38 \$ 1,727,157.38 \$ 77.7% \$ 5,040,505.00 \$ 26,127.03 \$ 368,948.94 \$ 139,437.06 \$ 139,437.06 \$ 77.7% \$ 1,448,891.00 \$ 406,361.59 \$ 5,582,296.56 \$ 1,866,594.44 \$ 1,866,594.44 \$ 77.7% \$ 1,448,891.00 \$ 406,361.59 \$ 5,582,296.56 \$ 1,866,594.44 \$ 1,866,594.44 \$ 77.7% \$ 1,448,891.00 \$ 406,361.59 \$ 5,582,296.56 \$ 1,866,594.44 \$ 1,866,594.44 \$ 77.7% \$ 1,448,891.00 \$ 406,361.59 \$ 5,582,296.56 \$ 1,866,594.44 \$ 1,866,594.44 \$ 1,866,594.44 \$ 77.7% \$ 1,448,891.00 \$ 406,361.59 \$ 5,582,296.56 \$ 1,866,594.44 \$ 1,866,594. | DEPRECIATION | 69 | 45,840.00 | €9 | 2,447.08 | 8 | 34,468.64 | 69 | 11,371.36 | 69 | 11.371.36 | 77 70% | 75 30% |
| \$ 53,873.00 \$ 3,045.63 \$ 46,359.25 \$ 7,513.75 \$ 7,717% \$ 80,435.00 \$ 6,113.78 \$ 78,873.75 \$ 1,561.25 \$ 1,561.25 \$ 77.7% \$ 6,940,505.00 \$ 380,234.56 \$ 5,213,347.62 \$ 1,727,157.38 \$ 1,727,157.38 \$ 77.7% \$ 508,386.00 \$ 26,127.03 \$ 368,948.94 \$ 139,437.06 \$ 139,437.06 \$ 77.7% \$ 1,448,891.00 \$ 406,361.59 \$ 5,582,296.56 \$ 1,866,594.44 \$ 1,866,594.44 \$ 77.7% \$ 1,486,223.00 \$ 1,435,410.08 \$ 16,747.07 4% of Total Expense. Detailed report of PCARD charges available upon request. SUA | UTILITIES | 69 | 91,286.00 | € | 4,093.56 | 6 | 62,084.92 | 69 | 29.201.08 | 69 | 29 201 08 | 707 77 | 700 09 |
| \$ 6,940,505.00 \$ 6,113.78 \$ 78,873.75 \$ 1,561.25 \$ 1,561.25 \$ 77.7% \$ 6,940,505.00 \$ 380,234.56 \$ 5,213,347.62 \$ 1,727,157.38 \$ 1,727,157.38 \$ 77.7% \$ 508,386.00 \$ 26,127.03 \$ 368,948.94 \$ 139,437.06 \$ 139,437.06 \$ 77.7% \$ 7,448,891.00 \$ 406,361.59 \$ 5,582,296.56 \$ 1,866,594.44 \$ 1,866,594.44 \$ 77.7% \$ 1,862,223.00 \$ 1,435,410.08 \$ 16,747.07 4% of Total Expense. Detailed report of PCARD charges available upon request. \$ 16,747.07 4% of Total Expense. Detailed report of PCARD charges available upon request. \$ 12,773.87 4,543.14 293.15 17,610.16 - 183,740.69 | TELEPHONE | 69 | 53,873.00 | 69 | 3,045.63 | 6 | 46,359.25 | 69 | 7.513.75 | 69 | 7 513 75 | 77 70% | 00.0% |
| \$ 6,940,505.00 \$ 380,234.56 \$ 5,213,347.62 \$ 1,727,157.38 \$ 1,727,157.38 \$ 77.7% \$ 77.7% \$ 508,386.00 \$ 26,127.03 \$ 368,948.94 \$ 139,437.06 \$ 139,437.06 \$ 77.7% \$ 7,448,891.00 \$ 406,361.59 \$ 5,582,296.56 \$ 1,866,594.44 \$ 1,866,594.44 \$ 77.7% \$ 1,862,223.00 \$ 1,435,410.08 \$ 2,16,747.07 \$ 4,643.14 \$ 1,867.01 \$ 1,435,410.08 \$ 1,435,410.0 | MISC SERVICES | 69 | 80,435.00 | €9 | 6,113.78 | 69 | 78,873.75 | 69 | 1,561.25 | 69 | 1.561.25 | 77 70% | 08.170 |
| \$ 508,386.00 \$ 26,127.03 \$ 368,948.94 \$ 139,437.06 \$ 139,437.06 \$ 77.7% \$ 7,448,891.00 \$ 406,361.59 \$ 5,582,296.56 \$ 1,866,594.44 \$ 1,866,594.44 77.7% \$ 1,862,223.00 \$ 1,435,410.08 \$ 3 (426,812.92) \$ \$ 16,747.07 4% of Total Expense. Detailed report of PCARD charges available upon request. | TOTAL DIRECT COSTS | | 6,940,505.00 | 69 | 380,234.56 | 69 | | 69 | ,727,157.38 | | 1,727,157.38 | 77.7% | 75.1% |
| \$ 7,448,891.00 \$ 406,361.59 \$ 5,582,296.56 \$ 1,866,594.44 \$ 1,845,000 77.7% \$ 1,862,223.00 \$ 1,862,223.00 \$ 1,862,223.00 \$ 1,862,223.00 \$ 1,862,223.00 \$ 1,435,410.08 \$ 1,435,410.08 \$ 1,426,812.92) \$ \$ 16,747.07 4% of Total Expense. Detailed report of PCARD charges available upon request. | ADMIN COSTS (8.228%) | 69 | 508.386.00 | 4 | 26 127 03 | . 4 | 10 010 035 | 6 | 130 427 00 | 6 | 000 | | |
| \$ 1,862,223.00 \$ 1,435,410.08 \$ 1,426,812.92) \$ 16,747.07 4% of Total Expense. Detailed report of PCARD charges available upon request. 12,773.87 4,543.14 293.15 17,610.16 - 183.740.69 | GRAND TOTAL | | 7 448 891 00 | 6 | 406 261 50 | 9 6 | | | 139,437.00 | A | 139,437.06 | 77.7% | 72.6% |
| \$ 1,862,223.00 \$ 1,435,410.08 \$ (426,812.92) \$ \$ (426,812.92) \$ \$ 16,747.07 4% of Total Expense. Detailed report of PCARD charges available upon requirers 12,773.87 4,543.14 293.15 17,610.16 | | | 00.150,071,0 | 9 | 400,501.39 | 0 | 5,582,296.56 | - 11 | ,866,594.44 | 8 | 1,866,594.44 | 77.7% | 74.9% |
| \$ 1,435,410.08 \$ (426,812.92) \$ 16,747.07 4% of Total Expense. Detailed report of PCARD charges available upon requirements to the contract of PCARD char | IN KIND NEEDED | 69 | 1,862,223.00 | | | | | | | | | | |
| \$ (426,812.92) \$ 16,747.07 4% of Total Expense. Detailed report of PCARD charges available upon requirers 12,773.87 4,543.14 293.15 17,610.16 | IN KIND GENERATED | 49 | 1,435,410.08 | | | | | | | | | | |
| \$ 16,747.07 4% of Total Expense. Detailed report of PCARD charges available upon required in the second repair in | IN KIND (SHORT)/LONG | 69 | (426,812.92) | | | | | | | | | | |
| \$ 16,747.07 4% of Total Expense. Detailed report of PCARD charges available upon requestroid Repair/Maint Lotal Total All Centers 12,773.87 4,543.14 293.15 17,610.16 | PROCUREMENT CARD | | | | | | | | | | | | |
| 12,773.87 4,543.14 293.15 17,610.16 | EXPENSE | \$ | 16,747.07 | 4% | of Total Expens | | etailed report | of P | CARD charges | ave | ilable upon reg | liect | |
| 12,773.87 4,543.14 293.15 17,610.16 | USDA | 1 | F000 | | Non-Food | Y | epair//waint | 101 | al for Month | | Kevenne | VIII Kynaneo | |
| | Total All Centers | S | 12,773.87 | | 4,543.14 | | 293.15 | | 17,610.16 | | 1 | 183.740.69 | |

COLLEGE OF SOUTHERN IDAHO HEAD START MONTHLY FINANCIAL REPORT

JANUARY 1, 2015- JUNE 30, 2016

HEAD START T/TA

| | TOTAL | 1 | TOT | TOTAL THIS | CASH | CASH OUTLAY | | | PROJECTED | ACTUAL |
|-------------------------------------|---------------|--------------|-------|------------|----------------|-------------|-----|-------------|-----------|--------|
| CATEGORY | APPROVED | VED | MONTH | ATH | TO DATE | ATE | BAL | BALANCE | % | % |
| OUT OF AREA TRAVEL | \$ 52 | 52,779.00 | 69 | 5,781.45 | 69 | 30,179.37 | 69 | 22,599.63 | 77.7% | 57.2% |
| | | | | | 6/9 | , | | | | |
| SUPPLIES | | | | | 69 | 4 | | | | |
| Training Supplies | 8 | 6,424.00 | | | 69 | 3,560.64 | 69 | 2,863.36 | 77.7% | 55.4% |
| | | | | | 69 | 1 | | | | |
| OTHER | | | | | 69 | t | | | | |
| Contracts | 69 | 1 | | | 69 | 76.82 | | | | |
| Staff Training | \$ 25 | 25,004.00 | €9 | 12,239.47 | 69 | 47,623.05 | 8 | (22,619.05) | 77.77% | 190.5% |
| TOTAL DIRECT COSTS | \$ 84 | 84,207.00 | 69 | 18,020.92 | € | 81,439.88 | 69 | 2,767.12 | 77.7% | 96.7% |
| GRAND TOTAL | \$ 84, | 84,207.00 | 69 | 18,020.92 | 69 | 81,439.88 | €9 | 2,767.12 | 77.77% | %2.96 |
| | | | | | | | | | | |
| IN KIND NEEDED IN KIND GENERATED | \$ 21, | \$ 21,052.00 | | | | | | | | |
| IN KIND (SHORT)/LONG | \$ 14, | \$ 14,885.00 | | | | | | | | |

EARLY HEAD START OPERATING ACCOUNT JANUARY 1, 2015- JUNE 30, 2016

MONTHLY FINANCIAL REPORT COLLEGE OF SOUTHERN IDAHO HEAD START

| | | TOTAL | I | TOTAL THIS | CA | CASH OUTLAY | | | | BALANCE | PROI | ACTITAL |
|-----------------------------|-----|--------------------|----|------------|-----|--------------|-----|------------------|-----|------------------|---------------------|----------|
| CATEGORY | | APPROVED | | MONTH | | TO DATE | | BALANCE | 0 | OF BUDGET | % | % |
| SALARIES | 69 | 809,470.00 | €9 | 47,929.17 | 6/9 | 634,885.29 | 69 | 174.584.71 | 6 | 174 584 71 | 10L LL | |
| BENEFITS | ₩ | 411,003.00 | 49 | 23,888.23 | 69 | 312,283.44 | 69 | 98.719.56 | 69 | 98 719 56 | 77 77 | 0 /0.4% |
| OUT OF AREA TRAVEL | 69 | ì | 69 | 1 | 69 | ŧ | 69 | ı | 69 | | | |
| EQUIPMENT | 69 | 50,000.00 | €9 |) | 69 | 15,160.48 | 69 | 34,839.52 | 69 | 34.839.52 | 77 TP/ ₆ | % 30 30% |
| SUPPLIES | | | | | | | | | | | () - () | |
| OFFICE SUPPLIES | €9 | 5,305.00 | €9 | 89.71 | 69 | 2,120.41 | 69 | 3,184.59 | 69 | 3.184.59 | %L LL | 40.00% |
| CENTER SUPPLIES | 69 | 14,766.00 | 69 | 454.99 | 69 | 14,871.16 | 69 | (105.16) | 69 | (105.16) | | - |
| CLASSROOM SUPPLIES | 69 | 17,776.00 | 69 | 959.41 | 69 | 6,330.31 | 69 | 11,445.69 | 69 | 11.445 69 | | |
| TRAINING SUPPLIES | €9 | 3,750.00 | 69 | 1 | 8 | 2,273.20 | 69 | 1,476.80 | 6 | 1.476.80 | 77 79% | |
| FOOD | 69 | 2,066.00 | ↔ | 53.93 | 69 | 243.55 | 69 | 1.822.45 | 69 | 1 822 45 | 707 77 | |
| CONTRACTUAL | | | 69 | 1 | €9 | | | |) | 0 | 11.17 | |
| OTHER | | | 69 | 1 | 69 | 1 | | | | | | |
| CONTRACTS | 8 | 61,481.00 | 69 | 4,230.94 | 69 | 46,333.09 | 69 | 15,147.91 | 69 | 15.147.91 | %L LL | 75 10/ |
| MEDICAL | €9 | 5,353.00 | 69 | 120.00 | 69 | 707.70 | 8 | 4,645.30 | 6 | 4,645.30 | 77 77% | |
| DENTAL | 69 | 5,853.00 | 60 | 1 | 69 | 1,267.74 | 69 | 4,585.26 | 69 | 4.585.26 | 7777% | |
| CHILD TRAVEL | 69 | 6,114.00 | 69 | 237.82 | €9 | 6,579.40 | 69 | (465.40) | 69 | (465.40) | 77 7% | |
| EMPLOYEE TRAVEL | 69 | 2,566.00 | 69 | 223.35 | €9 | 12,372.31 | 69 | (6,806.31) | 69 | (6,806.31) | 77.77% | |
| CAREER DEVELOP | 69 | 1 | 69 | 1 | 69 | 2,103.82 | 69 | (2,103.82) | 69 | (2,103.82) | 77.7% | |
| PARENT TRAINING | 69 | 13,450.00 | 69 | 888.07 | €9 | 15,879.59 | 69 | (2,429.59) | 69 | (2,429.59) | 7777% | 118 1% |
| FACILITIES/CONST. | 69 | 4,481.00 | 60 | 70.23 | 69 | 7,287.81 | 69 | (2,806.81) | 69 | (2,806.81) | 77.77 | |
| DEPRECIATION | 69 | 30,600.00 | 69 | 1,700.00 | 69 | 23,800.00 | 69 | 00.008,9 | € | 6,800.00 | 77.77% | |
| UTILITIES | 69 | 13,024.00 | 69 | 997.42 | 69 | 14,133.27 | 69 | (1,109.27) | 69 | (1,109.27) | 7777% | - |
| TELEPHONE | 69 | 6,176.00 | 69 | 475.80 | 69 | 8,793.89 | 69 | (2,617.89) | 69 | (2,617.89) | 77.77 | |
| MISC SERVICES | 69 | 9,317.00 | €> | 6,450.02 | 69 | 19,956.68 | 69 | (10,639.68) | 69 | (10,639.68) | 777 77% | |
| TOTAL DIRECT COSTS | 69 | 1,475,551.00 | €9 | 88,769.09 | 89 | 1,147,383.14 | 69 | 328,167.86 | 69 | 328,167.86 | 77.7% | |
| ADMIN COSTS (8.228%) | 69 | 103,712.00 | €9 | 5,909.14 | 69 | 78,232.45 | 69 | 25,479.55 | 69 | 25.479.55 | %L LL | |
| GRAND TOTAL | 649 | 1,579,263.00 | 69 | 94,678.23 | 8 | 1,225,615.59 | 60 | 353,647.41 | 60 | 353,647.41 | 77.7% | |
| IN KIND NEEDED | 69 | 394.816.00 | | | | | | | | | | |
| IN KIND GENERATED | 69 | 613,315.88 | | | | | | | | | | |
| IN KIND (SHORT)/LONG USDA | 50 | 218,499.88 Food | | Non-Kood | a | Donoi | E | , | , | | | |
| Total All Contour | | 461 43 | | To a L | 4 | cpair/Maint | 0 1 | I otal for Month | Key | Revenue Received | YTD Expense | |
| Total All Cellers | | 74.1.47 | | 54.72 | | 17.52 | | 533.66 | | 1 | 7,927.08 | |

MONTHLY FINANCIAL REPORT

COLLEGE OF SOUTHERN IDAHO HEAD START

JANUARY 1, 2015- JUNE 30, 2016

EARLY HEAD START T/TA

| | TOTAL | LAL | TOT | TOTAL THIS | CASI | CASH OUTLAY | | | PROJECTED | ACTIAL |
|----------------------|-------|------------|-------|------------|---------|-------------|-----|------------|-----------|--------|
| CATEGORY | APP | APPROVED | MONTH | HLH | TO DATE | ATE | BAI | BALANCE | % | % |
| OUT OF AREA TRAVEL | ¥ | 00 616 06 | e | 2 155 16 | 6 | 01 101 00 | 6 | | | |
| | 9 | 20,212,02 | 9 | 3,133,10 | 9 | 20,483.70 | A | (2/3./0) | 17.7% | 101.4% |
| | | | | | 69 | | | | | |
| SUPPLIES | | | | | €9 | 1 | | | | |
| Training Supplies | 69 | 2,149.00 | | | 69 | 17.95 | 69 | 2,131.05 | 77.7% | 0.8% |
| | | | | | 69 | | | | | |
| OTHER | | | | | 69 | 1 | | | | |
| Contracts | 649 | 5,960.00 | | | 69 | 36.00 | 69 | 5,924.00 | 77.7% | %9.0 |
| Staff Training | \$ | 11,161.00 | 69 | 2,743.01 | 69 | 14,315.27 | 69 | (3,154.27) | | 128 3% |
| TOTAL DIRECT COSTS | €9 | 39,482.00 | 69 | 5,898.17 | 69 | 34,854.92 | 69 | 4,627.08 | | 88.3% |
| GRAND TOTAL | 69 | 39,482.00 | ₩. | 5.898.17 | 69 | 34.854.92 | 4 | 4 627 08 | 70L LL | /02 00 |
| | | | | | - | 1 | 9 | 1,027.00 | 0777.170 | 00.3% |
| IN KIND NEEDED | €9 | 9,871.00 | | | | | | | | |
| IN KIND GENERATED | 69 | 1,150.00 | | | | | | | | |
| IN KIND (SHORT)/LONG | 8 | (8,721.00) | | | | | | | | |



March 21, 2016

To: President Fox and the College of Southern Idaho Board of Trustees

From: Jeffrey M. Harmon Jelley M. Hem

Re: Taylor Building Welcome Center - Construction/Remodel Project Bid

We received five bids for specified Taylor Building Welcome Center Construction/Remodel building project. The bids are as follows:

| Don Anderson Construction | \$266,350 |
|---------------------------|-----------|
| Excelsior Construction | \$272,500 |
| Barry Hayes Construction | \$298,572 |
| C-2 Construction | \$322,780 |
| Bideganeta Construction | \$325,000 |

The total budget for the project is \$350,000. This includes construction costs along with architect fees and 10% construction contingency. Acceptance of this bid allows for \$25,000 to be used for furniture and fixtures.

The bid range among bidders is fairly close indicating that they were interpreting the plans and project costs in the same manner. This gives us some confidence in the validity of the low bid.

I respectfully request that the Board, contingent upon verification of all licenses, insurance and bonding, approve the selection of the low bidder, Don Anderson Construction , as the general contractor for the Taylor Building Welcome Center Construction/Remodel project for the total contract amount of \$266,350.

Funding for this project is from the Plant Facility Fund.



March 21, 2016

To: President Fox and the College of Southern Idaho Board of Trustees

From: Jeffrey M. Harmon Jellay M. Harmon

Re: Fiscal Year 2017 Tuition Increase

Nolan Goubeaux, Laird Stone and I met with the Student Senate on March 14th to discuss increasing tuition and fees up to \$10 per credit. The effect of this change would be to increase per credit tuition and fee charges from the current \$120 per credit up to \$130 per credit. Tuition represents \$79.35 of the \$120 per credit charge in tuition and fees. Idaho Code Section 33-2110 limits tuition increases to 10% per year. Any amount increased above \$7.93 would be designated as fee increase to Registration Services.

The students discussed the tuition and fee increase proposal at length and will advise the Board at the March 21st board meeting of their decision. Funds generated by an increase in tuition will provide the additional revenue needed in the General Fund for the fiscal year 2017 budget.



College of Southern Idaho Board of Trustees Notice of Regular Meetings

The Board of Trustees for the College of Southern Idaho has established the third Monday of each month as their regular meeting date. In the event that the third Monday is a holiday or conflicting with other events, the regularly scheduled meeting will be held the following Monday or rescheduled at an appropriate time.

The 2016-2017 regular meeting schedule is as follows:

July 18, 2016January 23, 2017August 15, 2016February 20, 2017September 19, 2016March 20, 2017October 17, 2016April 17, 2017November 21, 2016May 15, 2017December 19, 2016June 19, 2017

The fiscal year 2017 budget hearing date is set for August 15, 2016.

Information concerning specific meeting times and places may be obtained by contacting Jeff Harmon at (208)732-6210 or jharmon@csi.edu.

Jeff Harmon Vice President of Administration