

Special Board Meeting

January 7th 2011

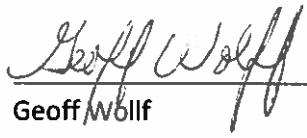
Minutes

The meeting was called to order at 5:32 p.m.

The board once again confirmed their support of the district's proposed Innovative Schools Plan. A motion was made by Johnson and Seconded by Heins to direct Superintendent Keefe to officially submit the proposal at this time. All Aye

The district first gave its consensus approval to the development of an Innovative Schools plan at its July 22, 2010 regular board meeting.

Heins Moved and Johnson Seconded that the board adjourn at 5:42 p.m.



Geoff Wolf
President

 V. President

George McDonald
Secretary

Evaluation of Professional Staff

Evaluations shall be conducted in accordance with state law and Board policy to improve instruction, enhance the implementation of programs in the curriculum, and measure the professional growth and development of personnel and level of performance of each teacher. Evaluations also shall serve as the measurement of satisfactory performance for teachers and documentation for dismissal for unsatisfactory performance.

Even though the evaluation process is designed to encourage and assist teachers to perform at a level consistent with the district's standards, the evaluator or the superintendent may recommend to the Board of Education that changes be considered in contract status or assignment.

The procedures necessary to administer and implement the district's evaluation policy are as follows:

Initial requirements

All teachers shall be evaluated, including part-time teachers. An organization chart or comparable document will be prepared to identify the evaluator by title or position for each teacher. The chart will indicate which position(s) each evaluator will evaluate and which administrator is responsible for evaluating the evaluator. In most situations, evaluations will be made by the principal or administrator who directly supervises the teacher to be evaluated.

A job description will be developed for each teacher that sets forth expectations from the school district for the position. Similar job descriptions will be used for all employees with similar staff assignments.

Written standards for satisfactory performance will be developed as well as criteria to be used to determine whether a teacher's performance meets district standards in the areas of student achievement, student relations, staff and community relations and professional growth, with specific weighting of each area as follows: (1) student achievement (40%); (2) professional growth (25%); (3) staff and community relations (20%); and (4) student relations (15%). The district personnel performance evaluation council will actively participate in the development of the standards.

Other criteria will be developed for evaluation of each position prior to the evaluation. The criteria will relate to the particular position as set forth in the individual's job description and any outcomes that are expected from the position.

Information will be made available to each teacher about the evaluation system, the evaluation policy and procedures and the responsibilities of the evaluator and teacher. In addition, all evaluation standards and criteria shall be given in writing to all teachers and shall be communicated and discussed by the person being evaluated and the evaluator prior to and during the course of the evaluation.

Evaluation of Professional Staff

Information collection

The evaluator will directly observe the teacher as well as compile other data in accordance with the district's evaluation system. Peer, parent or student input may be obtained from standardized surveys.

No evaluation information will be gathered by electronic devices without the consent of the teacher.

The evaluator will identify and document to the extent possible all relevant sources of data used as the basis for any evaluation judgments.

Frequency and duration

Probationary teachers and regular teachers having ten years of teaching experience or less shall receive at least two documented observations and one evaluation that results in a written report every year. Regular teachers having more than ten years but less than twenty years of teaching experience shall receive one documented observation each year and at least one evaluation that results in a written report every other year. Regular teachers having twenty years or more of teaching experience shall receive at least one documented observation each year and at least one evaluation that results in a written report every three years. Notwithstanding the foregoing, each teacher shall be evaluated in his or her first year of employment with the District and a negative evaluation in any year shall necessitate a follow-up evaluation the next year. Teachers employed under the district's transitional retirement plan (as set forth in Board Policy GCBA) will be not evaluated unless the evaluator feels an evaluation is necessary.

Variations will be permitted in this evaluation schedule, whether requested by the evaluator or teacher, when the teacher is notified by the evaluator that an additional evaluation report is necessary for reasons consistent with one or more purposes of the evaluation system.

A report shall not be written until the required documented observations and data collection are completed. Minor adjustments and variations in the process will be allowed in order to ensure that the evaluation process is thorough and that sufficient data is collected from which reliable findings and conclusions may be drawn.

All evaluations will be completed before May 15th of each school year.

Documentation

The evaluator will prepare a written evaluation report at the conclusion of the evaluation process that will include the following:

1. An improvement plan which is specific as to what improvements, if any, are needed in the performance of the teacher and which clearly sets forth

Evaluation of Professional Staff

recommendations for improvements including recommendations for additional education and training.

2. Specific information about the strengths and weaknesses in the performance of the teacher.
3. Documentation identifying when a direct observation was made.
4. Identification of all data sources.

The evaluation report will be discussed with the teacher. Both the evaluator and the teacher will sign the report, and each will receive a copy. The signature of any person on the report will not be construed to indicate agreement with the information contained therein. If the teacher disagrees with any of the conclusions or recommendations made in the evaluation report, he or she may attach any written explanation or other relevant documentation. Each report will be reviewed and signed by a supervisor of the evaluator.

The evaluator will maintain a cumulative file of all pertinent data relating to each teacher's evaluation, including the evaluation report. This file will be available for the teacher's review and will include any written comments or documents submitted by the teacher.

Unsatisfactory performance

1. A teacher whose evaluation indicates performance is unsatisfactory will be given a notice of deficiencies.
2. A written improvement plan to correct deficiencies will be developed by the evaluator and the teacher.
3. The teacher will be given a reasonable period of time to correct the deficiencies and a statement of resources and assistance available to improve performance.
4. Further evaluations of a teacher on an improvement plan will occur on a different cycle than the annual evaluation, if necessary.
5. If the teacher's next evaluation shows the teacher is performing satisfactorily, no further action will be taken.
6. If the teacher's next evaluation indicates the teacher still is not performing satisfactorily, the evaluator either will make additional recommendations for improvement or take any necessary steps to recommend dismissal.

The evaluation processes, procedures, content, ratings, recommendations, remediation, and improvement plans shall not be grievable under District policies.

Evaluation of Professional Staff

Informal evaluations or observations may be made whenever appropriate.

4832-0579-2520, v. 2

Discipline, Dismissal and Non-Renewal of Professional Staff

The Board of Education shall observe the following procedures established for the suspension and dismissal of professional staff. Except where otherwise specified in this policy, the provisions of the Teacher Employment, Compensation, and Dismissal Act, Colo. Rev. Stat. §§ 22-63-101 et seq. (“TECDA”), shall not apply.

Definitions

The definitions set forth in District Policy GC, Professional Staff, shall apply.

Term of Employment

Regardless of his or her status as probationary or regular, a teacher shall not have a right to continued employment in the School District beyond the term set forth in his or her contract.

A teacher shall not be reemployed by the School District for a successive contract term unless the Board renews his or her contract in accordance with this policy.

Discipline and Suspension

The superintendent shall be authorized to suspend with pay or place on administrative leave a teacher as a disciplinary measure and/or pending an internal investigation when a professional staff member is accused of serious misconduct. The superintendent shall report all such suspensions to the Board at its next meeting and shall make a recommendation if further disciplinary action is warranted.

A teacher shall not be subject to any disciplinary proceeding including dismissal for actions which were in good faith and in compliance with the district’s discipline code, nor shall a contract nonrenewal be based on such lawful actions.

Dismissal

During the term of his or her contract, a teacher shall only be dismissed for just cause in accordance with sections 22-63-301 and -302 of the TECDA.

Renewal/Nonrenewal of Term Contract

Upon the expiration of a teacher’s contract, the Superintendent may recommend that the Board of Education nonrenew the teacher’s contract for any reason he deems sufficient. If the Board,

Discipline, Dismissal and Non-Renewal of Professional Staff

based upon such recommendation, does not renew the teacher's contract, such teacher shall be given written notice of contract nonrenewal. The nonrenewal shall not be grievable.

In the alternative, the Superintendent may recommend that the Board of Education renew the teacher's contract. Such recommendation shall specify the recommended term of the renewed contract and, if the teacher received one or more negative performance evaluations during his or her previous contract term, may specify that the teacher be placed on probationary status with a one-year contract. If the Board, based upon such recommendation, denies or revokes a teacher's regular-teacher status, such teacher shall be given a written notice of such action. The Board's action shall not be grievable.

Evaluation of Professional Staff

The Board recognizes that sound appraisal of teaching performance is critical in achieving the educational objectives of the school district. The Board expects its supervisory and administrative staffs to exert reasonable efforts to help and encourage staff members to develop their teaching personalities and instructional abilities to an optimum degree.

In keeping with state law and Board policy, the performance evaluation system shall serve as a basis for the improvement of instruction, enhance the implementation of curricular programs, and measure professional growth and development and level of performance of licensed personnel. The evaluation system also shall serve as the measurement of satisfactory performance and documentation for dismissal for unsatisfactory performance.

The Board shall consult with district administrators, teachers, parents and the advisory school district personnel performance evaluation council in developing the evaluation system.

The basic requirements of the evaluation system shall be:

1. All teachers shall be regularly evaluated by administrators/supervisors who have a principal or administrator license and education and training in evaluation skills which will enable them to make fair, professional and credible evaluations of the personnel whom they are responsible for evaluating.
2. Evaluations shall be conducted in a fair and friendly manner and shall be based on written criteria which pertain to good teaching and the staff member's particular position.
3. Standards for satisfactory performance of teachers and criteria which can be used to determine whether performance meets such standards shall be developed in the areas of student achievement, student relations, staff and community relations and professional growth, with specific weighting of each area as follows: (1) student achievement (40%); (2) professional growth (25%); (3) staff and community relations (20%); and (4) student relations (15%). The district personnel performance evaluation council shall be an active participant in the development of standards of performance.
4. All evaluation standards and criteria shall be given in writing to all teachers and shall be communicated and discussed by the person being evaluated and the evaluator prior to and during the course of the evaluation.
5. The system shall identify the various methods which will be used for information collection during the evaluation process such as direct and informal observation and peer, parent or student input obtained from standardized surveys. All data on which an evaluation judgment is based will be documented to the extent possible and available for the teacher's review.
6. The evaluation system shall specify the frequency and duration of the evaluation process which shall be on a regular basis to ensure the collection of a sufficient amount of data from which reliable conclusions and findings may be drawn. Probationary teachers and regular teachers have ten years of teaching experience or less shall receive at least two documented

Evaluation of Professional Staff

observations and one evaluation that results in a written report every year. Regular teachers having more than ten years of teaching experience but less than twenty years of teaching experience shall receive at least one documented observation each year and at least one evaluation that results in a written report every other year. Regular teachers having twenty years or more of experience in the School District shall receive at least one documented observation each year and at least one evaluation that results in a written report every three years. Notwithstanding the foregoing, each teacher shall be evaluated in his or her first year of employment with the District and a negative evaluation in any year shall necessitate a follow-up evaluation the next year. Teachers employed under the district's transitional retirement plan (as set forth in Policy GCBA) will not be evaluated unless the evaluator feels an evaluation is necessary.

7. All written evaluation reports shall be specific as to performance strengths and weaknesses, identify when a direct observation was made, identify data sources, and contain a written improvement plan. The written improvement plan shall be specific as to what improvements if any are needed in performance. The staff member concerned shall have an opportunity to review the document with the supervisor who makes the evaluation, and both shall sign it. The evaluation document shall be reviewed by a supervisor of the evaluator whose signature also shall appear on it. If the evaluatee disagrees with any of the conclusions or recommendations made in the evaluation report, he or she may attach any written explanation or other relevant documentation.

8. The system shall contain a process to be followed when a teacher's performance is deemed unsatisfactory. The process shall provide for a notice of deficiencies, the development of a written improvement plan, and an opportunity to correct the deficiencies. The school district shall conduct all evaluations so as to observe the legal and constitutional rights of teachers. No informality in any evaluation or in the manner of making or recording any evaluation shall invalidate the evaluation. No minor deviation in the evaluation procedures shall invalidate the process or the evaluation report. Nothing in this policy shall be construed to imply in any manner the establishment of any property rights or expectancy or entitlement to continued employment not explicitly established by statute, Board policy or contract. Neither shall this policy and/or the evaluation system be deemed or construed to establish any conditions prerequisite relative to renewal of contracts, transfer, assignment, dismissal or other employment decisions relating to school personnel.

Unless an evaluator acts in bad faith or maliciously with respect to the application of a procedure associated with the evaluation process, any misapplication of a procedure, failure to apply a procedure or adhere to a prescribed timeline shall not be an impediment to or prevent the Board from modifying an employee's contract status or assignment under the terms of the employment contract and state law. The content of the evaluation, the ratings given and any improvement or remediation plan shall not be grievable under the district's formal grievance process.

All employment decisions remain within the sole and continuing discretion of the Board of Education, subject only to the conditions and limitations prescribed by District policy and applicable Colorado law.

Evaluation of Professional Staff

4850-3339-4952, v. 1

NON-LICENSED TEACHER CONTRACT

THIS CONTRACT, made and entered into this ___ day of _____, 201__, by and between the Board of Education (BOARD) on behalf of Kit Carson School District R-1 (DISTRICT) and _____ (TEACHER),

WITNESSETH:

WHEREAS, the BOARD is required and authorized by Colorado law to employ all personnel required to maintain the operations and carry out the education program of the DISTRICT; and

WHEREAS, the DISTRICT has been designated as a school district of innovation by the Colorado State Board of Education and the BOARD has been authorized to hire non-licensed professionals to instruct, direct, or supervise the DISTRICT’S instructional program; and

WHEREAS, the BOARD has reviewed the available qualifications of the TEACHER; and

WHEREAS, the BOARD at a [regular/special] meeting held on _____ in Kit Carson, Colorado, has approved this contract for and on behalf of the DISTRICT.

NOW THEREFORE, in consideration of the mutual covenants herein, it is agreed as follows:

THE BOARD AGREES to pay the TEACHER a salary in the gross amount of \$[amount][1.0 FTE, Level __, Step _ of the Teachers’ Salary Schedule] payable in twelve (12) equal installments on the last day of each month, beginning on _____, 201 __, plus such additional amount, if any, as may be due under policies of the DISTRICT for assigned extra duty.

THE TEACHER AGREES to perform such services, activities, and assignments for such days of the year and at such times as may be directed by and in accordance with the requirements of the BOARD, the Superintendent, or administrative personnel. Such services shall generally be assigned in accordance with dates and times prescribed in the school district calendar, as may be amended from time to time.

THE DISTRICT AND THE TEACHER MUTUALLY AGREE:

1. That the term of this contract shall be for a period commencing _____, 201 __, and ending _____, 201 __.
2. That the deductions authorized by law or board policy shall be made by BOARD from the monthly installments of the salary due the TEACHER.

3. That the TEACHER does not hold a valid Colorado teacher's certificate or letter of authorization. To ensure that TEACHER is providing appropriate instruction in accordance with the School District's performance standards, TEACHER shall enter into a professional growth plan approved by the applicable building administrator and the BOARD which, at a minimum, shall require the TEACHER, at the BOARD'S cost, to:
 - (a) attain college credit in specific content areas by a date certain;
 - (b) participate in professional development opportunities provided by the East Central Board of Cooperative Educational Services and recommended by the applicable building administrator by a date certain;
 - (c) participate in Colorado Growth Model or Colorado State Standards training courses by a date certain;
 - (d) [Address supervision requirements, if any, including submission of lesson plans, observations, evaluations, etc.]

The applicable building administrator shall have the right to include additional requirements of TEACHER in the professional growth plan if necessary, in the sole discretion of the building administrator, to assist TEACHER with developing appropriate instruction methods in accordance with the DISTRICT'S performance standards. If the TEACHER disagrees with the content of the professional growth plan as approved by the building administrator, the TEACHER shall appeal the decision to the BOARD, whose decision shall be final. This contract shall at all times be conditioned upon and subject to the requirement that the TEACHER be in compliance with his or her professional growth plan, and upon failure of the TEACHER to meet this requirement, this contract, without further action by either the BOARD or the TEACHER, is automatically terminated.

4. That the BOARD, upon reasonable notice to the TEACHER, may require TEACHER, at TEACHER'S cost, to apply for and obtain a valid Colorado teacher's license or letter of authorization if the applicable building administrator, in consultation with the Superintendent, determines that the attainment of such license or letter of authorization will enhance student achievement.
5. That notwithstanding any specification of, or specific reference to, any law herein, this contract is subject to and includes all applicable laws of the federal and state government and all duly adopted policies, rules, and regulation of the BOARD or the administration of the DISTRICT as are in effect during the term of this contract; and the DISTRICT specifically reserves the right to change such policies, rules, and regulations at any time without prior notice.
6. That the TEACHER agrees to pay damages to the DISTRICT, and the BOARD shall be authorized to collect or withhold damages from compensation due or payable to the TEACHER if the TEACHER abandons, breaches, or otherwise refuses to perform services pursuant to this contract, unless the TEACHER has

given written notice to the BOARD that he or she will not fulfill the obligations of this contract as follows:

During the academic year, at least thirty (30) days written notice that he or she wishes to be relieved of this contract for the remainder of the year as of a certain date; or

Prior to commencement of the succeeding academic year, at least thirty (30) days written notice that he or she will not fulfill the obligations of this contract during the succeeding academic year (or if the school district operates an alternative year program, said notice shall be given not less than thirty days before commencement of services pursuant to this contract).

Such damages shall not exceed ordinary and necessary expenses of the BOARD to secure the services of a suitable replacement for the TEACHER, or 1/12 of the TEACHER'S salary, whichever is less. Such damages shall not be withheld or payable if TEACHER has a good cause for failing to provide the thirty (30) days written notice required by this Contract.

- 7. That fringe benefits and leave shall accrue to the TEACHER during the term of this Contract according to duly adopted policies, rules and regulations of the BOARD and the administration of the DISTRICT as are in effect during the term of this Contract.
- 8. That the TEACHER shall accept the terms of this contract within thirty (30) days of receipt of this contract, unless the TEACHER and the BOARD mutually agree on an alternative deadline. If the TEACHER fails to sign and return this contract to the DISTRICT by the deadline, the BOARD may open the position and offer a contract to another candidate.
- 9. That no right of continued employment beyond the term of this contract is created by the entering of the contract, by the provision of regular or periodic evaluations of performance pursuant to BOARD policy, or by reliance upon statements made by building level administrators.

KIT CARSON SCHOOL DISTRICT R-1

By: _____
President of the Board of Education

Date: May ____, 20__

ATTEST:

By: _____
Secretary of the Board of Education

Date: May __ 20__

Teacher

Date: _____

4815-6260-8392, v. 1

NON-LICENSED TEACHER CONTRACT

THIS CONTRACT, made and entered into this ___ day of _____, 201__, by and between the Board of Education (BOARD) on behalf of Kit Carson School District R-1 (DISTRICT) and _____ (TEACHER),

WITNESSETH:

WHEREAS, the BOARD is required and authorized by Colorado law to employ all personnel required to maintain the operations and carry out the education program of the DISTRICT; and

WHEREAS, the DISTRICT has been designated as a school district of innovation by the Colorado State Board of Education and the BOARD has been authorized to hire non-licensed professionals to instruct, direct, or supervise the DISTRICT’S instructional program; and

WHEREAS, the BOARD has reviewed the available qualifications of the TEACHER; and

WHEREAS, the BOARD at a [regular/special] meeting held on _____ in Kit Carson, Colorado, has approved this contract for and on behalf of the DISTRICT.

NOW THEREFORE, in consideration of the mutual covenants herein, it is agreed as follows:

THE BOARD AGREES to pay the TEACHER a salary in the gross amount of \$[amount][1.0 FTE, Level___, Step _ of the Teachers’ Salary Schedule] payable in twelve (12) equal installments on the last day of each month, beginning on _____, 201__, plus such additional amount, if any, as may be due under policies of the DISTRICT for assigned extra duty.

THE TEACHER AGREES to perform such services, activities, and assignments for such days of the year and at such times as may be directed by and in accordance with the requirements of the BOARD, the Superintendent, or administrative personnel. Such services shall generally be assigned in accordance with dates and times prescribed in the school district calendar, as may be amended from time to time.

THE DISTRICT AND THE TEACHER MUTUALLY AGREE:

1. That the term of this contract shall be for a period commencing _____, 201__, and ending _____, 201__.
2. That the deductions authorized by law or board policy shall be made by BOARD from the monthly installments of the salary due the TEACHER.

3. That the TEACHER does not hold a valid Colorado teacher's certificate or letter of authorization. To ensure that TEACHER is providing appropriate instruction in accordance with the School District's performance standards, TEACHER shall enter into a professional growth plan approved by the applicable building administrator and the BOARD which, at a minimum, shall require the TEACHER, at the BOARD'S cost, to:
 - (a) attain college credit in specific content areas by a date certain;
 - (b) participate in professional development opportunities provided by the East Central Board of Cooperative Educational Services and recommended by the applicable building administrator by a date certain;
 - (c) participate in Colorado Growth Model or Colorado State Standards training courses by a date certain;
 - (d) [Address supervision requirements, if any, including submission of lesson plans, observations, evaluations, etc.]

The applicable building administrator shall have the right to include additional requirements of TEACHER in the professional growth plan if necessary, in the sole discretion of the building administrator, to assist TEACHER with developing appropriate instruction methods in accordance with the DISTRICT'S performance standards. If the TEACHER disagrees with the content of the professional growth plan as approved by the building administrator, the TEACHER shall appeal the decision to the BOARD, whose decision shall be final. This contract shall at all times be conditioned upon and subject to the requirement that the TEACHER be in compliance with his or her professional growth plan, and upon failure of the TEACHER to meet this requirement, this contract, without further action by either the BOARD or the TEACHER, is automatically terminated.

4. That the BOARD, upon reasonable notice to the TEACHER, may require TEACHER, at TEACHER'S cost, to apply for and obtain a valid Colorado teacher's license or letter of authorization if the applicable building administrator, in consultation with the Superintendent, determines that the attainment of such license or letter of authorization will enhance student achievement.
5. That notwithstanding any specification of, or specific reference to, any law herein, this contract is subject to and includes all applicable laws of the federal and state government and all duly adopted policies, rules, and regulation of the BOARD or the administration of the DISTRICT as are in effect during the term of this contract; and the DISTRICT specifically reserves the right to change such policies, rules, and regulations at any time without prior notice.
6. That the TEACHER agrees to pay damages to the DISTRICT, and the BOARD shall be authorized to collect or withhold damages from compensation due or payable to the TEACHER if the TEACHER abandons, breaches, or otherwise refuses to perform services pursuant to this contract, unless the TEACHER has

given written notice to the BOARD that he or she will not fulfill the obligations of this contract as follows:

During the academic year, at least thirty (30) days written notice that he or she wishes to be relieved of this contract for the remainder of the year as of a certain date; or

Prior to commencement of the succeeding academic year, at least thirty (30) days written notice that he or she will not fulfill the obligations of this contract during the succeeding academic year (or if the school district operates an alternative year program, said notice shall be given not less than thirty days before commencement of services pursuant to this contract).

Such damages shall not exceed ordinary and necessary expenses of the BOARD to secure the services of a suitable replacement for the TEACHER, or 1/12 of the TEACHER'S salary, whichever is less. Such damages shall not be withheld or payable if TEACHER has a good cause for failing to provide the thirty (30) days written notice required by this Contract.

- 7. That fringe benefits and leave shall accrue to the TEACHER during the term of this Contract according to duly adopted policies, rules and regulations of the BOARD and the administration of the DISTRICT as are in effect during the term of this Contract.
- 8. That the TEACHER shall accept the terms of this contract within thirty (30) days of receipt of this contract, unless the TEACHER and the BOARD mutually agree on an alternative deadline. If the TEACHER fails to sign and return this contract to the DISTRICT by the deadline, the BOARD may open the position and offer a contract to another candidate.
- 9. That no right of continued employment beyond the term of this contract is created by the entering of the contract, by the provision of regular or periodic evaluations of performance pursuant to BOARD policy, or by reliance upon statements made by building level administrators.

KIT CARSON SCHOOL DISTRICT R-1

By: _____
President of the Board of Education

Date: May ____, 20__

ATTEST:

By: _____
Secretary of the Board of Education

Date: May __ 20__

Teacher

Date: _____

4815-6260-8392, v. 1

ALL Data

Date Range: YTD thru 11/30/2010

Monthly Revenue Report

2010-11 Budget

Arranged by:
Account Number

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
10	GENERAL FUND					
10-000-00-0000-0000-000-0000	Begin Gen Fund Balance					
		2,069,052.00	0.00	0.00	2,069,052.00	100.00
10-000-00-0000-1110-000-0000	Property Taxes					
		710,842.00	269.71	9,332.05	701,509.95	98.68
10-000-00-0000-1120-000-0000	Specific Ownership					
		61,000.00	5,490.49	25,404.07	35,595.93	58.35
10-000-00-0000-1140-000-0000	Penalties & Interest					
		500.00	18.86	341.34	158.66	31.73
10-000-00-0000-1190-000-0000	Other Taxes					
		0.00	0.00	0.00	0.00	0.00
10-000-00-0000-1510-000-0000	Interest On Investments					
		35,000.00	4,672.15	16,068.95	18,931.05	54.08
10-000-00-0000-1710-000-0000	Gate/Door Admissions					
		2,500.00	0.00	725.00	1,775.00	71.00
10-000-00-0000-1740-000-0000	Student Fees/book(s) Etc.					
		0.00	0.00	0.00	0.00	0.00
10-000-00-0000-1790-000-0000	Proceeds District Games					
		0.00	14.54	14.54	-14.54	0.00
10-000-00-0000-1900-000-0000	Revenue Local Sources					
		37,000.00	23,106.56	23,934.53	13,065.47	35.31
10-000-00-0000-1910-000-0000	Rentals					
		2,000.00	175.00	875.00	1,125.00	56.25
10-000-00-0000-1920-000-0000	Donations					
		0.00	0.00	0.00	0.00	0.00
10-000-00-0000-1920-000-3951	Donations Wind Turbine Proj.					
		0.00	0.00	0.00	0.00	0.00
10-000-00-0000-1930-000-0000	Sale Of Fixed Assets					
		0.00	0.00	0.00	0.00	0.00
10-000-00-0000-1959-000-0000	LCC/MCC College Class Reimb.					
		8,000.00	0.00	500.00	7,500.00	93.75
10-000-00-0000-1972-000-0000	Indirect Cost Revenue					
		0.00	0.00	0.00	0.00	0.00
10-000-00-0000-1985-000-0000	Ins. Claim(s) / Dividends					
		0.00	0.00	0.00	0.00	0.00
10-000-00-0000-2010-000-0000	Mineral Lease					
		500.00	0.00	0.00	500.00	100.00
10-000-00-0000-2010-000-3950	DOLA Mineral Lease					
		0.00	0.00	760.30	-760.30	0.00
10-000-00-0000-3000-000-3120	Categorical (Voc. Education)					
		18,000.00	0.00	0.00	18,000.00	100.00
10-000-00-0000-3000-000-3130	Exceptional Children					
		0.00	0.00	0.00	0.00	0.00
10-000-00-0000-3000-000-3140	E.L.P.A.					
		0.00	0.00	0.00	0.00	0.00
10-000-00-0000-3010-000-3950	Dola Grant Revenue					
		0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2010

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
10-000-00-0000-3010-000-3951	Wind Turbine Grant	0.00	0.00	0.00	0.00	0.00
10-000-00-0000-3110-000-3110	State Equalization	860,000.00	65,493.43	327,467.15	532,532.85	61.92
10-000-00-0000-3111-000-0000	Hold Harmless	0.00	0.00	0.00	0.00	0.00
10-000-00-0000-3160-000-3000	Categorical (Transportation)	39,000.00	0.00	58,353.80	-19,353.80	-49.62
10-000-00-0000-3200-000-3160	Transportation Adjustments	0.00	0.00	0.00	0.00	0.00
10-000-00-0000-3210-000-3110	State Equalization Adjustmts	0.00	0.00	0.00	0.00	0.00
10-000-00-0000-3951-000-3130	Spec. Education From Boces	6,000.00	0.00	6,753.65	-753.65	-12.56
10-000-00-0000-3951-000-3150	Gift. & Talent From Boces	5,000.00	0.00	2,116.81	2,883.19	57.66
10-000-00-0000-3951-000-5048	Carl Perkins from EC BOCES	0.00	0.00	0.00	0.00	0.00
10-000-00-0000-4020-000-4358	No Child Left Behind (REAP)	18,000.00	8,000.00	8,000.00	10,000.00	55.55
10-000-00-0000-4951-000-3130	Exceptional Children from BOCES	0.00	0.00	0.00	0.00	0.00
10-000-00-0000-4951-000-3150	BOCES GIFTED-N-TALENTED	0.00	0.00	0.00	0.00	0.00
10-000-00-0000-4951-000-4010	Title 1 / EC BOCES	0.00	0.00	0.00	0.00	0.00
10-000-00-0000-4951-000-5048	EC BOCES-Carl Perkins Grant	0.00	0.00	0.00	0.00	0.00
10-000-00-0000-4951-000-7855	EC BOCES - - VNET Revenue	0.00	0.00	0.00	0.00	0.00
10-000-00-0000-4952-000-4011	Education of Migrant Children	0.00	0.00	0.00	0.00	0.00
10-000-00-0000-5200-000-4010	Inter Fund Transfers	0.00	0.00	0.00	0.00	0.00
10-000-00-0000-5221-000-0000	Transfer From Cap Reserve	0.00	0.00	0.00	0.00	0.00
10-000-00-0000-5225-000-0000	GF Transfer to Transportation Fund	22,524.00	0.00	0.00	22,524.00	100.00
10-000-00-0000-5251-000-0000	TRANSFER TO FOOD SERVICE	0.00	0.00	-35,000.00	35,000.00	0.00
10-000-00-0000-5500-000-0000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
10-000-00-0000-5819-000-0000	Alloc. Out-of G.F.to Pre-Kind.	0.00	0.00	0.00	0.00	0.00
10-000-00-0000-5900-000-0000	Lease Proceeds	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2010

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
10-000-02-0000-3951-000-3130	Free ARRA \$\$'s fr. BOCES	0.00	0.00	0.00	0.00	0.00
10-000-17-0000-3951-000-4391	SPED ARRA Rev. fr BOCES	0.00	0.00	0.00	0.00	0.00
10-800-00-0000-5621-000-0000	Gen Fund Alloc To Cap Reserve	0.00	0.00	0.00	0.00	0.00
10-970-00-0000-1985-000-0000	Ins. Claim /Roof Repair	0.00	0.00	0.00	0.00	0.00
10	FUND Totals:	3,894,918.00	107,240.74	445,647.19	3,449,270.81	88.55

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Monthly Revenue Report

Date Range: YTD thru 11/30/2010

Arranged by:
Account Number

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
21	CAPITAL RESERVE FUND					
21-000-00-0000-0000-000-0000	Capital Reserve Begin.Balance	951,691.00	0.00	0.00	951,691.00	100.00
21-000-00-0000-1500-000-0000	Earnings From C.D.(s)	0.00	0.00	0.00	0.00	0.00
21-000-00-0000-1510-000-0000	Capital Reserve Interest	30,000.00	4.13	5,636.54	24,363.46	81.21
21-000-00-0000-1920-000-0000	Capital Reserve Donations	0.00	0.00	0.00	0.00	0.00
21-000-00-0000-1985-000-0000	Capital Reserve Ins. Claim / Divide	0.00	0.00	0.00	0.00	0.00
21-000-00-0000-3950-000-3950	Cap. Reserve DOLA Grant Revenue	0.00	0.00	0.00	0.00	0.00
21-000-00-0000-5225-000-0000	Transfer to Transportation	0.00	0.00	0.00	0.00	0.00
21-000-00-0000-5251-000-0000	Transfer to Food Service	0.00	0.00	0.00	0.00	0.00
21-000-00-0000-5400-000-0000	Capital Reserve Lease Proceeds	0.00	0.00	0.00	0.00	0.00
21-800-00-0000-5210-000-0000	Cap Reserve Transfer to Gen Fund	0.00	0.00	0.00	0.00	0.00
21-800-00-0000-5610-000-0000	Capital Reserve Allocation	0.00	0.00	0.00	0.00	0.00
21	FUND Totals:	981,691.00	4.13	5,636.54	976,054.46	99.42

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Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
23	ACTIVITY FUND					
23-000-00-0000-0000-000-0000	Activity Fund Begin Balance	41,267.00	0.00	0.00	41,267.00	100.00
23-000-00-0000-1700-000-0000	Non-Athletic Revenue	68,733.00	0.00	0.00	68,733.00	100.00
23	FUND Totals:	110,000.00	0.00	0.00	110,000.00	100.00

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Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
25	TRANSPORTATION MILL LEVY					
25-000-00-0000-0000-000-0000	Transportation Fund Begin. Balance	22,524.00	0.00	0.00	22,524.00	100.00
25-000-00-0000-1110-000-0000	TRANSP. MILL LEVY TAXES	0.00	0.00	0.00	0.00	0.00
25-000-00-0000-1140-000-0000	TRANSP. MILL LEVY Interest	0.00	0.00	0.00	0.00	0.00
25-000-00-0000-1190-000-0000	TRANSP. Mill Levy Other Taxes	0.00	0.00	0.00	0.00	0.00
25-000-00-0000-3000-000-3160	TRANSPORTATION (Categorical)	0.00	0.00	0.00	0.00	0.00
25-000-00-0000-5210-000-0000	Transfer from Gen. Fund	0.00	0.00	0.00	0.00	0.00
25-000-00-0000-5221-000-0000	Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00
25	FUND Totals:	22,524.00	0.00	0.00	22,524.00	100.00

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Monthly Revenue Report

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Account Number

Date Range: YTD thru 11/30/2010

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
51	FOOD SERVICE FUND					
51-000-00-0000-0000-000-0000	Food Service Beg Fund Balance	17,980.00	0.00	0.00	17,980.00	100.00
51-000-00-0000-1610-000-0000	Food Service Inventory	11,000.00	0.00	0.00	11,000.00	100.00
51-000-00-0000-1611-000-4555	Food Service Student Lunches	10,000.00	1,780.95	2,870.35	7,129.65	71.29
51-000-00-0000-1612-000-4553	Food Service Student Breakfasts	3,000.00	507.50	950.00	2,050.00	68.33
51-000-00-0000-1621-000-4555	Food Service Adult Lunches	4,000.00	554.00	942.00	3,058.00	76.45
51-000-00-0000-1622-000-4553	Food Service Adult Breakfasts	1,300.00	71.75	191.75	1,108.25	85.25
51-000-00-0000-1690-000-0000	Food Service Special Milk	1,500.00	15.00	1,251.50	248.50	16.56
51-000-00-0000-1930-000-0000	Sale of Fixed Assets (Food Service	0.00	0.00	0.00	0.00	0.00
51-000-00-0000-3000-000-3161	State Matching Child Nutr.	0.00	0.00	0.00	0.00	0.00
51-000-00-0000-3000-000-3162	SBRP-SBP Expansion Money	0.00	0.00	0.00	0.00	0.00
51-000-00-0000-3000-000-3164	Start Smart Nutrition Program	0.00	53.40	123.60	-123.60	0.00
51-000-00-0000-3000-000-3169	State K-2 Reduced	0.00	42.00	93.20	-93.20	0.00
51-000-00-0000-4000-000-4553	Fd. Serv. Federal Breakfast Reimb.	4,000.00	1,077.00	1,077.00	2,923.00	73.07
51-000-00-0000-4000-000-4555	Fd Serv Federal Lunch Reimb.	20,000.00	3,657.86	3,657.86	16,342.14	81.71
51-000-00-0000-4010-000-4550	Food Service Commodities	0.00	0.00	0.00	0.00	0.00
51-000-00-0000-5210-000-0000	Food Service Transfer	33,000.00	0.00	35,000.00	-2,000.00	-6.06
51-000-00-0000-5221-000-0000	Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00
51-000-00-0000-5251-000-0000	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
51-000-00-0000-8142-000-3161	FD Service Grants Receivable	0.00	0.00	0.00	0.00	0.00
51	FUND Totals:	105,780.00	7,759.46	46,157.26	59,622.74	56.36

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Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
90	DISTRICT DEBT FUND					
90-000-00-0000-7511-000-0000	Gen Oblig Bonds Payable	0.00	0.00	0.00	0.00	0.00
90-000-00-0000-7512-000-0000	Net Effective Interest	0.00	0.00	0.00	0.00	0.00
90-000-00-0000-7513-000-0000	Amt Auth Most Recent Bond	0.00	0.00	0.00	0.00	0.00
90-000-00-0000-7514-000-0000	Yr Last Succfl Bond Election	0.00	0.00	0.00	0.00	0.00
90-000-00-0000-7515-000-0000	Total Issued Fr Lst Succ Bond	0.00	0.00	0.00	0.00	0.00
90-000-00-0000-7519-000-0000	Contra Acct (7511-7515)	0.00	0.00	0.00	0.00	0.00
90	FUND Totals:	0.00	0.00	0.00	0.00	0.00
	Report Totals:	5,114,913.00	115,004.33	497,440.99	4,617,472.01	90.27

Monthly Expense Report

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Arranged by:
Account Number

Date Range: YTD thru 11/30/2010

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10	GENERAL FUND						
10-100-00-0010-0100-201-0000	Elem. Teacher Salaries	242,000.00	20,048.01	60,144.03	0.00	181,855.97	75.14
10-100-00-0010-0100-201-6298	Title V-A Re-Alloc. Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0120-204-0000	Elem. Sub. Salaries	5,000.00	235.00	1,227.50	0.00	3,772.50	75.45
10-100-00-0010-0200-201-0000	Elem. Teacher Benefits	82,000.00	6,711.14	19,898.74	0.00	62,101.26	75.73
10-100-00-0010-0200-201-6298	Title V-A Re-Alloc. Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10-100-00-0010-0200-204-0000	Elem. Sub. Benefits	600.00	36.41	178.64	0.00	421.36	70.22
10-100-60-0010-0400-000-0000	Kindergarten Purchase Service	100.00	0.00	0.00	0.00	100.00	100.00
10-100-60-0010-0610-000-0000	Kindergarten General Supplies	500.00	0.00	556.29	0.00	-56.29	-11.25
10-100-60-0010-0640-000-0000	Kindergarten Books	600.00	0.00	446.28	0.00	153.72	25.62
10-100-60-0010-0810-000-0000	PRE-KIND. LICENSE FEE	100.00	0.00	0.00	0.00	100.00	100.00
10-100-61-0010-0400-000-0000	First Grade Purchase Service	100.00	0.00	0.00	0.00	100.00	100.00
10-100-61-0010-0610-000-0000	First Grade General Supplies	700.00	53.31	681.07	0.00	18.93	2.70
10-100-61-0010-0640-000-0000	First Grade Books	500.00	0.00	346.02	0.00	153.98	30.79
10-100-62-0010-0400-000-0000	Second Grade Purchase Service	100.00	0.00	0.00	0.00	100.00	100.00
10-100-62-0010-0580-000-0000	Second Grade Travel,Regis Etc	0.00	0.00	0.00	0.00	0.00	0.00
10-100-62-0010-0610-000-0000	Second Grade General Supplies	450.00	0.00	154.62	0.00	295.38	65.64
10-100-62-0010-0640-000-0000	Second Grade Books	500.00	0.00	128.41	0.00	371.59	74.31
10-100-63-0010-0400-000-0000	Third Grade Purchase Service	100.00	0.00	0.00	0.00	100.00	100.00
10-100-63-0010-0610-000-0000	Third Grade General Supplies	400.00	0.00	54.35	0.00	345.65	86.41
10-100-63-0010-0640-000-0000	Third Grade Books	600.00	0.00	312.14	0.00	287.86	47.97
10-100-64-0010-0400-000-0000	Fourth Grade Purchase Service	100.00	0.00	0.00	0.00	100.00	100.00
10-100-64-0010-0610-000-0000	Fourth Grade General Supplies	300.00	0.00	20.00	0.00	280.00	93.33
10-100-64-0010-0640-000-0000	Fourth Grade Books	700.00	0.00	122.00	0.00	578.00	82.57

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Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-100-65-0010-0400-000-0000	Fifth Grade Purchase Service	100.00	0.00	0.00	0.00	100.00	100.00
10-100-65-0010-0610-000-0000	Fifth Grade General Supplies	400.00	0.00	154.00	0.00	246.00	61.50
10-100-65-0010-0640-000-0000	Fifth Grade Books	400.00	0.00	0.00	0.00	400.00	100.00
10-200-66-0511-0610-000-0000	Reading 6 General Supplies	200.00	0.00	68.10	0.00	131.90	65.95
10-200-66-0511-0640-000-0000	Reading 6 Books	200.00	0.00	61.34	0.00	138.66	69.33
10-200-67-0500-0100-201-0000	Eng.6-7,Read.8 Teacher Salary	21,000.00	1,570.83	4,712.49	0.00	16,287.51	77.55
10-200-67-0500-0200-201-0000	Eng.6-7,Read.8 Benefits	8,000.00	483.85	1,452.00	0.00	6,548.00	81.85
10-200-67-0500-0400-000-0000	Eng.6-7,Read.8 Purc. Serv.	100.00	0.00	0.00	0.00	100.00	100.00
10-200-67-0500-0610-000-0000	Eng.6-7,Read.8 General Suppl.	100.00	29.98	167.29	0.00	-67.29	-67.29
10-200-67-0500-0640-000-0000	Eng.6-7,Read.8 Books	1,100.00	0.00	900.33	0.00	199.67	18.15
10-300-00-0620-0569-000-0000	LCC/Morgan CC College Classes	8,000.00	0.00	492.70	0.00	7,507.30	93.84
10-500-00-0020-0120-204-0000	JH/HS Substitute Salaries	8,000.00	1,205.00	2,940.00	0.00	5,060.00	63.25
10-500-00-0020-0120-204-4358	NCLB Reap Sub. Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0020-0200-204-0000	JH/HS Substitute Benefits	1,300.00	208.80	488.76	0.00	811.24	62.40
10-500-00-0020-0200-204-4358	NCLB Reap Sub. Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0050-0610-000-0000	Diploma Supplies	200.00	0.00	0.00	0.00	200.00	100.00
10-500-00-0060-0100-200-4358	No Chd Lft Bhd Reap Salaries	16,000.00	0.00	0.00	0.00	16,000.00	100.00
10-500-00-0060-0100-201-0000	Salary Accrual	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0060-0200-200-4358	No Chd Lft Bhd Reap Benefits	1,500.00	0.00	0.00	0.00	1,500.00	100.00
10-500-00-0060-0200-201-0000	Benefit Accrual	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0060-0400-000-4358	NCLB--Purch. Serv.	0.00	90.00	90.00	0.00	-90.00	0.00
10-500-00-0060-0566-000-0000	Equalization Adjustment(s)	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0060-0610-000-0000	Instruction Wide Gen.Supplies	16,000.00	1,027.12	10,163.07	0.00	5,836.93	36.48

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Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-500-00-0060-0610-000-4358	No Chd Lft Bhd Reap Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0060-0640-000-4358	No Chd Lft Bhd Reap Books Etc	500.00	0.00	0.00	0.00	500.00	100.00
10-500-00-0060-0730-000-4358	No Chd Lft Bhd Reap Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0060-0735-000-4391	ARRA (Stimulus) Non-Cap Equip.	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0070-0610-000-3150	Gift/Talent Misc. Gen. Suppl.	1,600.00	0.00	171.53	0.00	1,428.47	89.27
10-500-00-0100-0100-201-3120	Agriculture Teacher Salary	39,000.00	3,309.58	9,928.74	0.00	29,071.26	74.54
10-500-00-0100-0200-201-3120	Agriculture Teacher Benefits	13,600.00	1,006.84	3,020.61	0.00	10,579.39	77.78
10-500-00-0100-0400-000-3120	Agriculture Purchase Service	0.00	377.84	377.84	0.00	-377.84	0.00
10-500-00-0100-0580-000-0000	Agri. Reg Meals Travel Exp.	1,750.00	0.00	1,159.68	0.00	590.32	33.73
10-500-00-0100-0580-000-5048	Carl Perkins Meals, Regis. etc...	0.00	-248.00	2,134.95	0.00	-2,134.95	0.00
10-500-00-0100-0610-000-0000	Agriculture General Supplies	4,500.00	88.71	2,109.13	0.00	2,390.87	53.13
10-500-00-0100-0610-000-3120	Voc. Ed. Agriculture Supply	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0100-0610-000-5048	Carl Perkins Vo Ag Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0100-0640-000-3120	Agriculture Books	400.00	0.00	0.00	0.00	400.00	100.00
10-500-00-0100-0731-000-3120	Agriculture Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00
10-500-00-0100-0731-000-5048	Carl Perkins Vo Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0100-0732-000-0000	Agriculture Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0100-0735-000-3120	Agriculture Non-Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0100-0810-000-3120	Agriculture Dues & Fees	0.00	403.00	413.69	0.00	-413.69	0.00
10-500-00-0100-0810-000-5048	Carl Perkins Dues and Fees	500.00	-238.00	110.00	0.00	390.00	78.00
10-500-00-0190-0610-000-0000	Agri.JH Shop General Supplies	700.00	0.00	117.17	0.00	582.83	83.26
10-500-00-0200-0100-201-0000	Art Teacher Salary	5,200.00	396.00	1,188.00	0.00	4,012.00	77.15
10-500-00-0200-0200-201-0000	Art Teacher Benefits	2,000.00	120.88	362.64	0.00	1,637.36	81.86

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10-500-00-0200-0400-000-0000	Art Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0200-0610-000-0000	Art General Supplies	800.00	0.00	772.74	0.00	27.26	3.40
10-500-00-0200-0730-000-0000	Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0200-0735-000-0000	Art Non-Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0300-0100-201-0000	Business Teacher Salary	36,000.00	2,904.00	8,712.00	0.00	27,288.00	75.80
10-500-00-0300-0200-201-0000	Business Teacher Benefits	10,600.00	886.55	2,659.57	0.00	7,940.43	74.90
10-500-00-0300-0400-000-0000	Business Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0300-0610-000-0000	Business General Supplies	800.00	0.00	802.68	0.00	-2.68	-0.33
10-500-00-0300-0640-000-0000	Business Books	400.00	108.85	442.81	0.00	-42.81	-10.70
10-500-00-0300-0650-000-0000	Electronic Media Materials	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0300-0734-000-0000	Bus Tech Equip Comp Upgrade	9,000.00	0.00	3,684.45	0.00	5,315.55	59.06
10-500-00-0300-0735-000-0000	Business Non-Capital Equip	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0500-0100-201-0000	Lang. Arts Teacher Salaries	36,000.00	3,000.00	9,000.00	0.00	27,000.00	75.00
10-500-00-0500-0200-201-0000	Lang. Arts Teacher Benefits	10,500.00	932.82	2,797.46	0.00	7,702.54	73.35
10-500-00-0500-0400-000-0000	Lang. Arts Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0500-0610-000-0000	Lang. Arts General Supplies	500.00	0.00	455.75	0.00	44.25	8.85
10-500-00-0500-0610-000-3150	Gift/Talented Eng. Gen.suppl.	400.00	0.00	0.00	0.00	400.00	100.00
10-500-00-0500-0640-000-0000	Lang. Arts Books	450.00	76.70	628.69	0.00	-178.69	-39.70
10-500-00-0549-0400-000-0000	Annual Staff Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0549-0550-000-0000	Annual Printing	1,000.00	0.00	239.62	0.00	760.38	76.03
10-500-00-0549-0610-000-0000	Annual Staff General Supplies	1,200.00	0.00	879.87	0.00	320.13	26.67
10-500-00-0549-0730-000-0000	Annual Staff Equipment	250.00	0.00	0.00	0.00	250.00	100.00
10-500-00-0549-0810-000-0000	Annual Staff Dues And Fees	0.00	0.00	0.00	0.00	0.00	0.00

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10-500-00-0564-0610-000-0000	Play Prod. General Supplies	250.00	0.00	0.00	0.00	250.00	100.00
10-500-00-0590-0100-200-3150	Gift/Talent NAL Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0590-0200-200-3150	Gift/Talented Sub NAL Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0590-0580-000-0000	Knowledge Bowl Travel, room reserv.	500.00	0.00	0.00	0.00	500.00	100.00
10-500-00-0590-0610-000-0000	Knowledge Bowl Gen. Supplies	100.00	0.00	0.00	0.00	100.00	100.00
10-500-00-0590-0610-000-3150	Gift/Talented NAL Gen. Suppl.	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0590-0810-000-0000	Knowledge Bowl Dues & Fees	550.00	30.00	120.00	0.00	430.00	78.18
10-500-00-0600-0400-000-0000	Foreign Language Purc Service	800.00	1,667.42	2,067.42	0.00	-1,267.42	-158.42
10-500-00-0600-0610-000-0000	Foreign Language Gen Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0600-0640-000-0000	Foreign Language Books	900.00	0.00	717.72	0.00	182.28	20.25
10-500-00-0830-0100-201-0000	P.E. Teacher Salaries	23,500.00	1,916.42	5,749.26	0.00	17,750.74	75.53
10-500-00-0830-0200-201-0000	P.E. Teacher Benefits	7,500.00	606.25	1,819.25	0.00	5,680.75	75.74
10-500-00-0830-0400-000-0000	P.E. Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0830-0610-000-0000	P.E. General Supplies	500.00	0.00	489.43	0.00	10.57	2.11
10-500-00-0830-0735-000-0000	P.E. Non-Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0900-0100-201-3120	Fam. & Cons. Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0900-0200-201-3120	Fam. & Cons. Teacher Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0900-0400-000-3120	Fam. & Cons. Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0900-0610-000-0000	Fam. & Cons. General Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0900-0610-000-3120	Voc. Ed. Family & Cons Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0900-0610-000-5048	CFS Carl Perkins Gen. Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0900-0640-000-3120	Fam. & Cons. Books	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0900-0730-000-0000	Fam. & Cons. Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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10-500-00-0900-0730-000-3120	Voc. Ed. Family & Cons Equip	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0900-0810-000-3120	Fam.& Cons. Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-0900-0810-000-5048	CFS Carl Perkins Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-1100-0100-201-0000	Mathematics Teacher Salaries	32,500.00	2,708.33	8,124.99	0.00	24,375.01	75.00
10-500-00-1100-0200-201-0000	Mathematics Teacher Benefits	12,000.00	947.73	2,843.19	0.00	9,156.81	76.30
10-500-00-1100-0400-000-0000	Mathematics Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-1100-0610-000-0000	Mathematics General Supplies	300.00	0.00	12.98	0.00	287.02	95.67
10-500-00-1100-0610-000-3150	Gift/Talented Math Gen.suppl.	250.00	0.00	0.00	0.00	250.00	100.00
10-500-00-1100-0640-000-0000	Mathematics Books	250.00	0.00	216.89	0.00	33.11	13.24
10-500-00-1150-0610-000-0000	Gen. Math 6-7 Gen. Supplies	200.00	0.00	0.00	0.00	200.00	100.00
10-500-00-1150-0640-000-0000	Gen. Math 6-7 Math Books	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-1200-0100-201-0000	Music Teacher Salary	15,500.00	1,306.25	3,918.75	0.00	11,581.25	74.71
10-500-00-1200-0100-201-4010	Title 1 Music Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-1200-0200-201-0000	Music Teacher Benefits	6,000.00	520.93	1,719.91	0.00	4,280.09	71.33
10-500-00-1200-0200-201-4010	Title 1 Music Teacher Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-1200-0400-000-0000	Music Instrument Repairs Etc	500.00	0.00	0.00	0.00	500.00	100.00
10-500-00-1200-0420-000-0000	Music Uniform Cleaning	300.00	0.00	255.60	0.00	44.40	14.80
10-500-00-1200-0440-000-0000	Music Dept. Instructor Rent	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10-500-00-1200-0580-000-0000	Music Travel,Hotel & Meal Expenses	500.00	70.50	557.40	0.00	-57.40	-11.48
10-500-00-1200-0610-000-0000	Music General Supplies	2,000.00	148.42	662.06	0.00	1,337.94	66.89
10-500-00-1200-0610-000-3150	Gift/Talented Music Gen Suppl	500.00	0.00	0.00	0.00	500.00	100.00
10-500-00-1200-0640-000-0000	Music Books	200.00	0.00	0.00	0.00	200.00	100.00
10-500-00-1200-0730-000-0000	Music Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00

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10-500-00-1200-0735-000-0000	Music Non-Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-1200-0810-000-0000	Music Dues & Fees	500.00	253.00	253.00	0.00	247.00	49.40
10-500-00-1300-0100-201-0000	Nat. Science Teacher Salaries	53,500.00	816.83	12,070.49	0.00	41,429.51	77.43
10-500-00-1300-0200-201-0000	Nat. Science Teacher Benefits	15,500.00	758.58	3,709.09	0.00	11,790.91	76.07
10-500-00-1300-0400-000-0000	Nat. Science Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-1300-0610-000-0000	Nat. Science General Supplies	1,000.00	30.01	581.49	0.00	418.51	41.85
10-500-00-1300-0610-000-3150	Gift/Talent Nat Sci Gen Suppl	250.00	0.00	0.00	0.00	250.00	100.00
10-500-00-1300-0640-000-0000	Nat. Science Books	300.00	23.65	23.65	0.00	276.35	92.11
10-500-00-1300-0730-000-0000	Nat. Science Equipment	250.00	0.00	0.00	0.00	250.00	100.00
10-500-00-1300-0735-000-0000	Natural Science Non-Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-1332-0400-000-0000	Physics Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-1332-0610-000-0000	Physics/Chem. Gen Supplies	300.00	0.00	0.00	0.00	300.00	100.00
10-500-00-1332-0640-000-0000	Physics Books	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-1339-0400-000-0000	Anatomy/6th Purc. Service	100.00	0.00	0.00	0.00	100.00	100.00
10-500-00-1339-0610-000-0000	Anatomy/6th General Supplies	100.00	0.00	0.00	0.00	100.00	100.00
10-500-00-1339-0640-000-0000	Anatomy/6th Books	200.00	0.00	0.00	0.00	200.00	100.00
10-500-00-1500-0100-201-0000	Soc. Science Teacher Salaries	47,000.00	2,491.67	7,475.01	0.00	39,524.99	84.09
10-500-00-1500-0200-201-0000	Soc. Science Teacher Benefits	14,600.00	892.50	2,677.54	0.00	11,922.46	81.66
10-500-00-1500-0400-000-0000	Soc. Science Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-1500-0580-000-0000	Soc. Studies meals, travel etc...	1,000.00	0.00	0.00	0.00	1,000.00	100.00
10-500-00-1500-0610-000-0000	Soc. Science General Supplies	500.00	611.28	770.39	0.00	-270.39	-54.07
10-500-00-1500-0610-000-3150	Gift/Talent Soc Sci Gen Suppl	550.00	0.00	0.00	0.00	550.00	100.00
10-500-00-1500-0640-000-0000	Soc. Science Books	400.00	0.00	687.78	0.00	-287.78	-71.94

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10-500-00-1513-0640-000-0000	Sociology Books	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-1529-0400-000-0000	Soc. Science 6&7 Purc. Serv.	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-1529-0610-000-0000	Soc. Science 6&7 Gen.supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-1529-0640-000-0000	Soc. Science 6&7 Books	400.00	0.00	0.00	0.00	400.00	100.00
10-500-00-1554-0400-000-0000	Soc.Sci.Colo. Purc. Serv.	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-1554-0610-000-0000	Soc.Sci.Colo. Gen. Supplies	100.00	0.00	0.00	0.00	100.00	100.00
10-500-00-1554-0640-000-0000	Soc.Sci.Colo. Books	0.00	0.00	43.14	0.00	-43.14	0.00
10-500-00-1690-0534-000-3150	Gifted/Talented Internet	500.00	0.00	0.00	0.00	500.00	100.00
10-500-00-1700-0100-201-3130	Spec. Ed. Teacher Salary	33,000.00	2,758.33	8,274.99	0.00	24,725.01	74.92
10-500-00-1700-0100-201-4010	Title 1 Salary	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-1700-0200-201-3130	Spec. Ed. Teacher Benefits	13,000.00	966.50	2,900.20	0.00	10,099.80	77.69
10-500-00-1700-0200-201-4010	Title 1 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-1700-0400-000-3130	Spec. Ed. Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-1700-0591-000-0000	Districts Assessment To Boces	27,500.00	14,180.00	14,180.00	0.00	13,320.00	48.43
10-500-00-1700-0610-000-3130	Spec. Ed. General Supplies	400.00	95.00	1,041.23	0.00	-641.23	-160.30
10-500-00-1700-0610-000-4010	Title 1 General Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-1700-0640-000-3130	Spec. Ed. Books	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-1800-0100-200-0000	Activity Salaries(Athletic)	42,000.00	4,033.94	11,545.82	0.00	30,454.18	72.51
10-500-00-1800-0200-200-0000	Activity Benefits (Athletic)	6,000.00	551.40	1,584.45	0.00	4,415.55	73.59
10-500-00-1870-0400-000-0000	Athletics Purchase Service	200.00	0.00	0.00	0.00	200.00	100.00
10-500-00-1870-0580-000-0000	Sport Trav,Regis.,Meals Etc.	2,500.00	0.00	0.00	0.00	2,500.00	100.00
10-500-00-1870-0599-000-0000	Athl Officials / Gameworkers	7,000.00	1,444.80	2,845.80	0.00	4,154.20	59.34
10-500-00-1870-0610-000-0000	Athletics General Supplies	5,500.00	329.70	2,624.37	0.00	2,875.63	52.28

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10-500-00-1870-0730-000-0000	Athletics Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100.00
10-500-00-1870-0735-000-0000	Athletics Non-Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-1870-0810-000-0000	Athletics Dues & Fees	4,000.00	2,000.00	3,046.63	0.00	953.37	23.83
10-500-00-1892-0580-000-0000	Dist. Ball Games Mileage Etc.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
10-500-00-1900-0100-200-0000	Activity Salary Non-Athletic	28,000.00	1,793.06	5,379.18	0.00	22,620.82	80.78
10-500-00-1900-0200-200-0000	Activity Benefits Non-Athl.	3,000.00	469.23	1,407.62	0.00	1,592.38	53.07
10-500-00-1900-0300-000-0000	Athletic State Games Pur.Serv	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-2120-0300-000-0000	Act Test Scoring	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-2200-0100-201-6298	Title V-A Re-Alloc. Salary CKent	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-2200-0200-201-6298	Title V-A Re-Alloc. Benefit CKent	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-2200-0530-000-3950	DOLA Online-Fiber Usage	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-2210-0100-332-6298	Title V-A Re-Alloc. Salary Jkent	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-2210-0200-332-6298	Title V-A Re-Alloc. Benefit Jkent	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-2220-0534-000-7855	VNET Internet Access Serv. to BOCES	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-2220-0730-000-7855	VNET Equipment Payment to EC BOCES	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-2900-0580-000-6298	Title V-A Summer Inst. Travel,meals	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-4000-0400-000-0000	New Gym Floor Purc. Service	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-4000-0610-000-0000	New Gym Floor General Supply	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-4200-0430-000-0000	School Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-5100-0910-000-0000	Lease Payment Computers	0.00	0.00	0.00	0.00	0.00	0.00
10-500-00-5100-0913-000-0000	Princ. On Computer Lease	0.00	0.00	0.00	0.00	0.00	0.00
10-501-00-0511-0610-000-0000	K-5 General Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00
10-501-00-0511-0640-000-0000	K-5 SCIENCE Books	0.00	0.00	0.00	0.00	0.00	0.00

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10-600-00-0030-0562-000-0000	Tuition EC BOCES (ECEC)	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2120-0100-211-0000	Guidance Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2120-0200-211-0000	Guidance Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2120-0400-000-0000	Guidance Purchase Service	2,000.00	1,351.46	1,376.46	0.00	623.54	31.17
10-600-00-2120-0610-000-0000	Guidance General Supplies	750.00	0.00	130.26	0.00	619.74	82.63
10-600-00-2120-0640-000-0000	Guidance Books	0.00	0.00	165.98	0.00	-165.98	0.00
10-600-00-2120-0810-000-0000	Guidance Dues & Fees	300.00	0.00	65.00	0.00	235.00	78.33
10-600-00-2132-0100-409-0000	HEALTH NURSE AIDE SALARY	700.00	77.78	233.34	0.00	466.66	66.66
10-600-00-2132-0200-000-0000	HEALTH NURSE AIDE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2132-0200-409-0000	NURSING MEDICARE	0.00	9.29	27.86	0.00	-27.86	0.00
10-600-00-2132-0400-000-0000	Health Serv. Purc. Service	3,700.00	3,432.75	3,432.75	0.00	267.25	7.22
10-600-00-2132-0610-000-0000	Health Serv. General Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2200-0100-200-0000	Professional Dev Sub Salaries	550.00	0.00	0.00	0.00	550.00	100.00
10-600-00-2200-0100-200-4358	Prof. Dev Reap Sub. Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2200-0100-201-4358	REAP Instr. Support Serv. Salary	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2200-0142-201-0000	Salary Reimbursement	13,000.00	0.00	10,676.86	0.00	2,323.14	17.87
10-600-00-2200-0200-200-0000	Prof Develop Sub Benefits	200.00	0.00	0.00	0.00	200.00	100.00
10-600-00-2200-0200-201-0000	COLLEGE MEDICARE	0.00	0.00	61.83	0.00	-61.83	0.00
10-600-00-2200-0200-201-4358	REAP Instr. Support Serv. Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2200-0200-204-4358	Prof Dev Reap Sub. Bene.	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2200-0320-000-0000	Performance Pay	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2200-0580-201-0000	Professional Development	3,000.00	125.00	1,785.45	0.00	1,214.55	40.48
10-600-00-2222-0100-201-0000	Media/Library Salaries	40,500.00	3,300.00	9,900.00	0.00	30,600.00	75.55

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10-600-00-2222-0200-201-0000	Media/Library Benefits	11,700.00	897.47	2,684.15	0.00	9,015.85	77.05
10-600-00-2222-0400-000-0000	Media/Library Purchase Serv.	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2222-0600-000-0000	Library Automation	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2222-0610-000-0000	Media/Library General Suppl.	600.00	48.10	48.10	0.00	551.90	91.98
10-600-00-2222-0610-000-4298	Lib. Title V Innov. Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2222-0640-000-0000	Media/Library Books	2,500.00	115.35	1,454.93	0.00	1,045.07	41.80
10-600-00-2222-0640-000-4298	Lib. Title V Innov. Books	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2222-0730-000-0000	Media/Library Equipment	250.00	0.00	0.00	0.00	250.00	100.00
10-600-00-2222-0735-000-0000	Media/Library Non-Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2222-0810-000-0000	Media/Library Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2310-0400-000-0000	Board Of Ed. Purc. Service	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2310-0540-000-0000	Board Of Ed Newspaper Ads	1,000.00	117.00	275.00	0.00	725.00	72.50
10-600-00-2310-0580-000-0000	Board Of Ed Travel,Regis., Ent	7,000.00	2,081.25	3,744.40	0.00	3,255.60	46.50
10-600-00-2310-0610-000-0000	Board Of Ed. General Supplies	1,500.00	0.00	611.00	0.00	889.00	59.26
10-600-00-2310-0810-000-0000	Board Of Ed. Dues & Fees	5,000.00	401.00	3,431.00	0.00	1,569.00	31.38
10-600-00-2315-0300-000-0000	Board Of Ed. Legal Services	2,500.00	304.50	1,628.50	0.00	871.50	34.86
10-600-00-2316-0311-000-0000	Board Of Ed. Treasurer Fees	2,000.00	0.67	23.33	0.00	1,976.67	98.83
10-600-00-2317-0300-000-0000	Board Of Ed. Audit Services	5,000.00	0.00	4,634.36	0.00	365.64	7.31
10-600-00-2319-0300-000-0000	Board Of Ed. Accountability	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2320-0100-100-0000	General Admin. Salaries	145,000.00	13,900.01	60,969.18	0.00	84,030.82	57.95
10-600-00-2320-0200-100-0000	General Admin. Benefits	40,000.00	3,600.42	16,659.59	0.00	23,340.41	58.35
10-600-00-2320-0400-000-0000	General Admin. Purc. Serv.	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2320-0580-000-0000	Gen. Admin. Trav. Regist. & Entries	5,000.00	50.00	1,944.12	0.00	3,055.88	61.11

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2010

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-600-00-2320-0610-000-0000	General Admin. Gen. Supplies	4,000.00	102.72	1,301.64	0.00	2,698.36	67.45
10-600-00-2320-0730-000-0000	Gen Admin Cap Outlay	500.00	0.00	0.00	0.00	500.00	100.00
10-600-00-2320-0735-000-0000	Gen Admin Non-Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-2320-0810-000-0000	General Admin. Dues & Fees	8,000.00	7.50	7,375.12	0.00	624.88	7.81
10-600-00-2400-0100-100-0000	Building Admin. Salaries	15,000.00	1,250.00	6,250.00	0.00	8,750.00	58.33
10-600-00-2400-0200-100-0000	Building Admin. Benefits	3,000.00	168.70	857.68	0.00	2,142.32	71.41
10-600-00-2800-0300-000-0000	Equalization Cost	0.00	0.00	0.00	0.00	0.00	0.00
10-600-20-5000-0960-000-6126	SWAP per State Share (Equal.)	0.00	0.00	0.00	0.00	0.00	0.00
10-710-00-2600-0100-608-0000	OP/Maintenance Salaries	55,000.00	4,296.00	23,628.00	0.00	31,372.00	57.04
10-710-00-2600-0100-619-0000	Summer Grounds Salaries	4,500.00	0.00	2,820.00	0.00	1,680.00	37.33
10-710-00-2600-0200-608-0000	OP/Maintenance Benefits	23,000.00	1,718.47	8,925.33	0.00	14,074.67	61.19
10-710-00-2600-0200-619-0000	Summer Grounds Benefits	500.00	0.00	275.04	0.00	224.96	44.99
10-710-00-2600-0300-000-0000	OP/Maintenance Purc. Service	0.00	0.00	0.00	0.00	0.00	0.00
10-710-00-2600-0400-000-0000	OP/ Maint Purc. Property Serv	4,000.00	2,840.00	6,604.89	0.00	-2,604.89	-65.12
10-710-00-2600-0411-000-0000	OP/Maintenance Water/Sewer	10,000.00	502.00	8,174.00	0.00	1,826.00	18.26
10-710-00-2600-0420-000-0000	OP/ Maintenance Comp. Clean.	0.00	0.00	0.00	0.00	0.00	0.00
10-710-00-2600-0421-000-0000	OP/Maintenance Trash Pick-Up	4,200.00	330.00	1,672.50	0.00	2,527.50	60.17
10-710-00-2600-0424-000-0000	OP Maint. Lawn Care	5,000.00	0.00	3,797.25	0.00	1,202.75	24.05
10-710-00-2600-0425-000-0000	OP/ Maint Mop & Towel Service	0.00	0.00	0.00	0.00	0.00	0.00
10-710-00-2600-0430-000-0000	OP/Maint. Misc. Repairs & Serv.	42,000.00	0.00	41,281.50	0.00	718.50	1.71
10-710-00-2600-0442-000-0000	OP/Maintenance Copier	7,000.00	113.23	2,198.68	0.00	4,801.32	68.59
10-710-00-2600-0490-000-0000	OP/Maint. Sec Sys/Pest Ctrl	1,500.00	352.45	487.45	0.00	1,012.55	67.50
10-710-00-2600-0520-000-0000	OP/Maint. Ins.(Bldg., Vehicle, Unem	28,000.00	0.00	27,254.00	0.00	746.00	2.66

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2010

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-710-00-2600-0531-000-0000	OP/Maintenance Telephone / Internet	15,000.00	1,330.14	5,819.87	0.00	9,180.13	61.20
10-710-00-2600-0533-000-0000	OP/Maintenance Postage	5,000.00	126.21	1,741.14	0.00	3,258.86	65.17
10-710-00-2600-0534-000-0000	OP/Maint Fiber Services	0.00	0.00	0.00	0.00	0.00	0.00
10-710-00-2600-0610-000-0000	OP/Maintenance Gen. Suppl.	27,000.00	3,358.64	18,151.96	0.00	8,848.04	32.77
10-710-00-2600-0610-000-3951	Wind Turbine Proj. Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-710-00-2600-0621-000-0000	OP/Maintenance Natural Gas	26,000.00	2,259.70	3,207.65	0.00	22,792.35	87.66
10-710-00-2600-0622-000-0000	OP/Maintenance Electricity	29,000.00	2,430.62	11,146.80	0.00	17,853.20	61.56
10-710-00-2600-0626-000-0000	O P Maintenance Motor Vehicle Fuels	0.00	0.00	0.00	0.00	0.00	0.00
10-710-00-2600-0710-000-0000	OP & Maint. Improvements	2,000.00	0.00	0.00	0.00	2,000.00	100.00
10-710-00-2600-0730-000-0000	OP/Maintenance Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100.00
10-710-00-2600-0730-000-3951	Wind Turbine Proj. Equip.	0.00	0.00	0.00	0.00	0.00	0.00
10-710-00-2600-0735-000-0000	OP/Maint Non-Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-710-00-2600-0735-000-3951	Wind Turbine Non-Cap Equip.	0.00	0.00	0.00	0.00	0.00	0.00
10-710-00-2690-0534-000-0000	OP/ Maintenance Network Maint.	6,000.00	0.00	5,598.28	0.00	401.72	6.69
10-710-00-2690-0610-000-0000	NETWORKING SUPPLIES	500.00	0.00	246.27	0.00	253.73	50.74
10-710-00-2800-0526-000-0000	Worker's Comp. Insurance	10,000.00	0.00	7,601.00	0.00	2,399.00	23.99
10-710-00-4000-0450-000-3950	Dola Grant Contractor Service	0.00	0.00	0.00	0.00	0.00	0.00
10-710-00-4000-0610-000-3950	Dola Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-710-00-4000-0720-000-3950	Dola Grant Building Expend.	0.00	0.00	0.00	0.00	0.00	0.00
10-710-00-4000-0730-000-3950	Dola Grant Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10-710-01-2600-0430-000-0000	OP / Maint. Repairs	500.00	0.00	0.00	0.00	500.00	100.00
10-720-00-2700-0100-602-0000	Pupil Transportation Salaries	75,000.00	6,866.88	22,862.03	0.00	52,137.97	69.51
10-720-00-2700-0100-630-0000	Tranp. Activity Trip Salaries	5,000.00	914.00	2,372.50	0.00	2,627.50	52.55

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2010

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
10-720-00-2700-0200-602-0000	Pupil Transportation Benefits	37,000.00	3,062.47	11,094.56	0.00	25,905.44	70.01
10-720-00-2700-0200-630-0000	Trans. Activity Trip Benefits	600.00	133.39	348.50	0.00	251.50	41.91
10-720-00-2700-0400-000-0000	Pupil Trans. Purc. Service	0.00	440.45	566.45	0.00	-566.45	0.00
10-720-00-2700-0430-000-0000	Transportation Repairs	2,500.00	0.00	0.00	0.00	2,500.00	100.00
10-720-00-2700-0580-000-0000	Transp. Meals, Reg., & Travel Expen	1,000.00	0.00	58.01	0.00	941.99	94.19
10-720-00-2700-0610-000-0000	Pupil Trans. General Supplies	13,000.00	1,128.07	3,642.71	0.00	9,357.29	71.97
10-720-00-2700-0626-000-0000	Pupil Trans. Motor Fuel	27,500.00	4,385.51	10,263.70	0.00	17,236.30	62.67
10-720-00-2700-0730-000-0000	Pupil Trans. Equipment/Buses	38,000.00	0.00	0.00	0.00	38,000.00	100.00
10-720-00-2700-0735-000-0000	Transportation Non-Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00
10-720-00-2700-0832-000-0000	Tranp. Bus Loan (Interest)	500.00	0.00	0.00	0.00	500.00	100.00
10-720-00-2700-0912-000-0000	Tranp. Bus Loan (Principal)	9,500.00	0.00	0.00	0.00	9,500.00	100.00
10-800-00-5221-0930-000-0000	Gen Fund Tran To Cap Reserve	0.00	0.00	0.00	0.00	0.00	0.00
10-800-00-5222-0930-000-0000	Transfers To Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
10-800-00-5225-0930-000-0000	Gen Fund Transfer to Transp. Fund	0.00	0.00	0.00	0.00	0.00	0.00
10-800-00-5251-0930-000-0000	Gen Fund Tran To Food Service	33,500.00	0.00	0.00	0.00	33,500.00	100.00
10-800-00-9000-0840-000-0000	Contingency Reserve	2,000,918.00	0.00	0.00	0.00	2,000,918.00	100.00
10-970-00-4200-0430-000-0000	Roof Repair Purc. Service	0.00	0.00	0.00	0.00	0.00	0.00
10 Current Year Account Totals:		3,894,918.00	157,176.15	645,614.47	0.00	3,249,303.53	83.42
10	FUND Totals:	3,894,918.00	157,176.15	645,614.47	0.00	3,249,303.53	83.42

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2010

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
21	CAPITAL RESERVE FUND						
21-710-00-4000-0400-000-3950	Cap Res Dola Purc Serv Match	0.00	0.00	0.00	0.00	0.00	0.00
21-710-00-4000-0430-000-3950	DOLA Repairs	0.00	0.00	0.00	0.00	0.00	0.00
21-710-00-4000-0610-000-3950	Cap Res Dola Supplies Match	0.00	0.00	0.00	0.00	0.00	0.00
21-710-00-4000-0710-000-3950	DOLA Site Improvements	0.00	0.00	0.00	0.00	0.00	0.00
21-710-00-4000-0720-000-3950	Cap Res Expend Exist Bldgs.	0.00	0.00	0.00	0.00	0.00	0.00
21-710-00-4000-0730-000-3950	Cap Res Dola Equipment Match	0.00	0.00	0.00	0.00	0.00	0.00
21-800-00-2600-0430-000-0000	Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00
21-800-00-2600-0650-000-0000	Electronic Media Materials	0.00	0.00	0.00	0.00	0.00	0.00
21-800-00-2600-0710-000-0000	Cap. Reserve Land & Improve	0.00	0.00	0.00	0.00	0.00	0.00
21-800-00-2600-0720-000-0000	Cap. Reserve Buildings	0.00	0.00	0.00	0.00	0.00	0.00
21-800-00-2600-0730-000-0000	Capital Reserve Equipment	0.00	0.00	0.00	0.00	0.00	0.00
21-800-00-2600-0732-000-0000	Capital Reserve Buses	15,000.00	0.00	0.00	0.00	15,000.00	100.00
21-800-00-2600-0739-000-0000	Capital Reserve Other Equip.	0.00	0.00	0.00	0.00	0.00	0.00
21-800-00-2600-0810-000-0000	Capital Reserve Dues Or Fees	0.00	0.00	0.00	0.00	0.00	0.00
21-800-00-2600-0840-000-0000	Capital Reserve Contingency	966,691.00	0.00	0.00	0.00	966,691.00	100.00
21-800-00-5000-0900-000-0000	Cap. Reserve Ckg. Transfer to CSAFE	0.00	0.00	0.00	0.00	0.00	0.00
21-800-00-5100-0831-000-0000	Capital Reserve Interest (Bus Loan)	0.00	0.00	0.00	0.00	0.00	0.00
21-800-00-5100-0911-000-0000	Capital Reserve Princ. (Bus Loan)	0.00	0.00	0.00	0.00	0.00	0.00
21-800-00-5210-0930-000-0000	Capital Reserve Transfer	0.00	0.00	0.00	0.00	0.00	0.00
	21 Current Year Account Totals:	981,691.00	0.00	0.00	0.00	981,691.00	100.00
21	FUND Totals:	981,691.00	0.00	0.00	0.00	981,691.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2010

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
23	ACTIVITY FUND						
23-500-00-1900-0600-000-0000	Non-Athletic Exp.						
		110,000.00	0.00	0.00	0.00	110,000.00	100.00
23	Current Year Account Totals:	110,000.00	0.00	0.00	0.00	110,000.00	100.00
23	FUND Totals:	110,000.00	0.00	0.00	0.00	110,000.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2010

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
25	TRANSPORTATION MILL LEVY						
25-720-00-2700-0100-602-0000	Gen. Transp. Salaries	0.00	0.00	2,391.67	0.00	-2,391.67	0.00
25-720-00-2700-0100-630-0000	Activity Trip Salaries	0.00	0.00	0.00	0.00	0.00	0.00
25-720-00-2700-0200-602-0000	Gen. Transp. Benefits	0.00	0.00	1,927.72	0.00	-1,927.72	0.00
25-720-00-2700-0200-630-0000	Activity Trip Benefits	0.00	0.00	0.00	0.00	0.00	0.00
25-720-00-2700-0400-000-0000	Transp. Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
25-720-00-2700-0430-000-0000	Transportation Repairs	0.00	0.00	0.00	0.00	0.00	0.00
25-720-00-2700-0514-000-0000	Stud. Transp. Purch. from Parents	0.00	0.00	0.00	0.00	0.00	0.00
25-720-00-2700-0580-000-0000	Transp. Meals, Registr., Travel Expe	0.00	0.00	0.00	0.00	0.00	0.00
25-720-00-2700-0583-000-0000	Staff Transp. Reimb.	0.00	0.00	0.00	0.00	0.00	0.00
25-720-00-2700-0610-000-0000	Transportation Gen. Supplies	0.00	0.00	0.00	0.00	0.00	0.00
25-720-00-2700-0626-000-0000	Transportation Fuels	0.00	0.00	0.00	0.00	0.00	0.00
25-720-00-2700-0730-000-0000	Transp. Equip. / Buses	0.00	0.00	0.00	0.00	0.00	0.00
25-720-00-2700-0732-000-0000	Transportation Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
25-720-00-2700-0735-000-0000	Transp. Non-Cap Equip.	0.00	0.00	0.00	0.00	0.00	0.00
25-720-00-2700-0810-000-0000	Transportation Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00
25-720-00-2700-0840-000-0000	Transportation Fund Contingency	0.00	0.00	0.00	0.00	0.00	0.00
25-720-00-5100-0832-000-0000	Transportation Bus Loan (Interest)	0.00	0.00	0.00	0.00	0.00	0.00
25-720-00-5100-0912-000-0000	Transportation Bus Loan (Principal)	0.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
25	Current Year Account Totals:	0.00	0.00	4,319.39	0.00	-4,319.39	0.00
25	FUND Totals:	0.00	0.00	4,319.39	0.00	-4,319.39	0.00

Monthly Expense Report

Date Range: YTD thru 11/30/2010

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
51	FOOD SERVICE FUND						
51-740-00-3100-0100-607-0000	Food Service Salaries	30,000.00	2,460.83	7,329.99	0.00	22,670.01	75.56
51-740-00-3100-0200-607-0000	Food Service Benefits	13,000.00	1,463.33	4,381.85	0.00	8,618.15	66.29
51-740-00-3100-0300-000-0000	Food Service Purchase Service	3,000.00	0.00	0.00	0.00	3,000.00	100.00
51-740-00-3100-0400-000-0000	Food Service Towel Service	0.00	0.00	0.00	0.00	0.00	0.00
51-740-00-3100-0442-000-0000	Food Service Equip. Rent	500.00	0.00	359.80	0.00	140.20	28.04
51-740-00-3100-0610-000-0000	Food Service Supplies	5,000.00	170.59	2,091.69	0.00	2,908.31	58.16
51-740-00-3100-0630-000-0000	Food Service (Food)	28,000.00	3,921.27	15,338.21	0.00	12,661.79	45.22
51-740-00-3100-0630-000-3162	SBP-Exp.\$\$ Break. Food	1,500.00	0.00	0.00	0.00	1,500.00	100.00
51-740-00-3100-0631-000-0000	Food Service Milk	8,130.00	570.29	2,147.68	0.00	5,982.32	73.58
51-740-00-3100-0632-000-0000	Food Service Commodity Fees	500.00	49.18	167.39	0.00	332.61	66.52
51-740-00-3100-0633-000-0000	Food Service Commodities	3,850.00	0.00	0.00	0.00	3,850.00	100.00
51-740-00-3100-0634-000-0000	Food Service Small Equip	0.00	0.00	0.00	0.00	0.00	0.00
51-740-00-3100-0730-000-0000	Food Service Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00
51-740-00-3100-0735-000-0000	Food Serv Non-Cap Equipment	500.00	0.00	0.00	0.00	500.00	100.00
51-740-00-3100-0740-000-0000	Food Service Depreciation	10,000.00	0.00	0.00	0.00	10,000.00	100.00
51-740-00-3100-0810-000-0000	Food Service Dues & Fees	300.00	0.00	0.00	0.00	300.00	100.00
	51 Current Year Account Totals:	105,780.00	8,635.49	31,816.61	0.00	73,963.39	69.92
51	FUND Totals:	105,780.00	8,635.49	31,816.61	0.00	73,963.39	69.92
	Report Totals:	5,092,389.00	165,811.64	681,750.47	0.00	4,410,638.53	86.61



Kit Carson School District R-1
102 W. 5th Avenue
P.O. Box 185
Kit Carson, Colorado 80825
Phone: (719)962-3378 Fax: (719) 962-3317
Superintendent : Mr. Gerald Keefe

1-7-11

This letter is to confirm that all 17 Kit Carson R-1 faculty members are in full support of the Innovative Schools Application as submitted by the district.

As a representative of the Kit Carson faculty my signature confirms my support as well as that of my colleagues.

Sincerely,

Jim Trahern
Kit Carson R-1
Faculty Representative

1-7-11

As a representative of the Kit Carson R-1 Accountability Committee my signature serves as verification that the Kit Carson R-1 Accountability Committee is in full support of the Innovative Schools Application as submitted by the district.

Sincerely,

Karla Ball
Accountability Representative

1-7-11

As Superintendent/Principal I hereby give my support to the Innovative Schools Application as presented.

Sincerely,

Gerald Keefe
Superintendent
Kit Carson R-1




For KADY

Kit Carson School District R-1
102 W. 5th Avenue
P.O. Box 185
Kit Carson, Colorado 80825
Phone: (719)962-3378 Fax: (719) 962-3317
Superintendent : Mr. Gerald Keefe

1-13-11

The Kit Carson R-1 Student Council was informed by Mr. Keefe of the schools plans to submit an Innovative Schools Application and as President my signature indicates our agreement with the application.

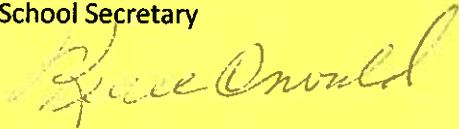

Cassia Kent

Student Council President

On behalf of the district's certified personnel please accept my signature as documentation of support for the district's Innovative Schools Application.

Kellie Oswald

School Secretary



As a parent of Kit Carson R-1 I would like to offer my support for the District's Innovative Schools application as submitted.

Sara Crawford


Parent