

Woodland Park School District Re-2

**BOARD OF EDUCATION**

Board Work Session/Special Board Meeting – January 24, 2018

**CALL TO ORDER**

The work session was called to order by Board President Beth Huber at 5:30 p.m. with the following members present: Gwynne Dawdy, Corbin Graber, Carol Greenstreet, Nancy Lecky, and Mrs. Huber. Also in attendance was Superintendent Dr. Jed Bowman and members of the District Accountability Committee.

**GATEWAY ELEMENTARY MONITORING REPORT PRESENTATION**

Gateway presented their monitoring report to both the Board of Education and the DAC. After the presentation, time was allowed for Q & A.

**WORD ON THE STREET**

None.

**OTHER**

- High School Hockey – High School Athletic Director Michael DeWall answered questions about Hockey asked by the Board of Education.
- Summit Learning – Dr. Bowman, Director of Secondary Schools Tina Cassens, and Asst. Supt. Linda Murray shared beginning in 2018-19 school year the Summit Learning platform will expand to all students in Algebra I and English I; all grade 6 students; and Gateway Grade 5. This aligns with the district vision, there will be no additional cost, and grades 5, 6, and high school teachers are ready to engage and be trained. Will work with PR/Marketing/Grant Writing Specialist Stacy Schubloom on the how and why for messaging.
- Strategic Planning – Dr. Bowman shared a pulse check survey for students, staff, and parents of Grade 5 – 12 will be asked to take this quick survey on communications and culture. The survey will be open from February 1 through February 12.
- Affective Needs Program – Dr. Bowman shared beginning in 2018-19 school year we will have an elementary affective needs program at Columbine Elementary. We have enough students with more significant behaviors and want to provide a continuum of services in the district instead of trying to place them downtown which is very expensive as well as providing transportation. This program will be open to Ute Pass BOCES students.

**ADJOURN WORK SESSION AND CALL SPECIAL BOARD MEETING TO ORDER**

MOTION Greenstreet, second Dawdy, to adjourn the work session and call the special board meeting to order at 7:22 p.m. MOTION CARRIED; Voting Aye – Dawdy, Graber, Greenstreet, Huber, Lecky.

**AMEND AGENDA AND ADD EXECUTIVE SESSION**

MOTION Graber, second Lecky, to amend the agenda and add an executive session. MOTION CARRIED; Voting Aye – Dawdy, Graber, Greenstreet, Huber, Lecky.

**2017-2018 REVISED BUDGET**

Director of Business Services Brian Gustafson reviewed the 2017-2018 revised budget with the Board of Education.

**SPECIFIC BUDGET RESOLUTION #2**

Mr. Gustafson reviewed the specific budget resolution #2 with the Board of Education. MOTION Greenstreet, second Graber, to approve the specific budget resolution #2 as presented (Addendum A). MOTION CARRIED; Voting Aye – Dawdy, Graber, Greenstreet, Huber, Lecky.

**BUDGET RESOLUTION #3**

Board President Beth Huber read the budget resolution #3. MOTION Greenstreet, second Dawdy, to approve the budget resolution #3 as presented (Addendum B). MOTION CARRIED; Voting Aye – Dawdy, Graber, Greenstreet, Huber, Lecky.

**2017-2018 REVISED BUDGET APPROPRIATION RESOLUTION**

MOTION Dawdy, second Lecky, to adopt the 2017-2018 revised budget appropriation resolution as presented (Addendum C). MOTION CARRIED; Voting Aye – Dawdy, Graber, Greenstreet, Huber, Lecky.

**BILLS & FINANCIALS**

MOTION Dawdy, second Lecky, to approve the bills and financials as presented (Addendum D). MOTION CARRIED; Voting Aye – Dawdy, Graber, Greenstreet, Huber, Lecky.

**FIRST READING AND FINAL APPROVAL OF REVISED BOARD GOVERNANCE POLICY**

MOTION Greenstreet, second Dawdy, to approve the first and final reading of revised Board Governance Policy P – District Purpose Statement. MOTION CARRIED; Voting Aye – Dawdy, Graber, Greenstreet, Huber, Lecky.

**EXECUTIVE SESSION**

MOTION Graber, second Lecky, to adjourn to executive session at 8:03 p.m. to discuss documents made confidential by Colorado’s Open Records Act for discussion of the content of applications and supporting documents for superintendent candidates who are not yet finalists as per C.R.S. §24-6-402(4)(g). MOTION CARRIED; Voting Aye – Dawdy, Graber, Greenstreet, Huber, Lecky.

MOTION Greenstreet, second Graber, to adjourn from executive session at 9:08 p.m. MOTION CARRIED; Voting Aye – Dawdy, Graber, Greenstreet, Huber, Lecky.

**ADJOURN SPECIAL MEETING**

MOTION Greenstreet, second Dawdy, to adjourn the special board meeting at 9:08 p.m. MOTION CARRIED; Voting Aye – Dawdy, Graber, Greenstreet, Huber, Lecky.

Attest:

  
\_\_\_\_\_  
Board of Education Secretary

  
\_\_\_\_\_  
Board of Education President

## ADDENDUM A

**SPECIFIC BUDGET RESOLUTION #2**

Fiscal Year 2017-2018

In accordance with CRS 22-44-105 the Board of Education of Woodland Park School Re-2 hereby authorizes the expenditures of fund balances for fiscal year 2017-2018 according to the following schedule:

This resolution replaces & supercedes SBR #1 adopted on 6/28/17.

**GENERAL FUND**

MS Roof Carryover	\$ 927,675		
Fleet Vehicle Replacement	\$ 90,000		
Maintenance Carryover	\$ 3,790	Subtotal	\$ 1,021,465

Curriculum - District Textbooks	\$ 278,818		
Curriculum - Computer Equipment	\$ 134,504		
Curriculum - Instructional Professional Development	\$ 20,000		
Curriculum - Stipends, Subs (Salaries & Benefits)	\$ 17,815	Subtotal	\$ 451,137

Medicaid Health Paraeducator Salaries & Benefits	\$ 136,307		
OYO Salaries & Benefits	\$ 122,141	Subtotal	\$ 258,448

SWAP Support	\$ 105,570		
Technology Carryover	\$ 42,134		
Instructional Equip Repair/Replacement - All Bldgs	\$ 24,330		
Building Budget Carryover	\$ 20,235		
Superintendent Search Board Expenses	\$ 18,000		
Staff Wellness Initiatives	\$ 15,000		
Strategic Plan Carryover	\$ 14,525		
HS Athletics Services, Supplies, Equipment	\$ 12,000		
Paying Agent Fees	\$ 1,250	Subtotal	\$ 253,044

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**TOTAL \$ 1,984,094**

**RISK MANAGEMENT**

Insurance Premiums	\$ 21,819	TOTAL	\$ 21,819
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**TRANSPORTATION**

Purchased Services	\$ 6,460	TOTAL	\$ 6,460
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**BOND**

Transfer to General Fund	\$ 19,441	TOTAL	\$ 19,441
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These expenditures are one time only and will not lead to deficit spending.

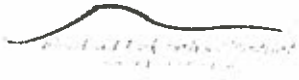
Therefore Be It Resolved that the Board of Education of the Woodland Park School District Re-2 adopts this resolution to appropriate expenditures in the above referenced manner.



Beth Huber, Board President

1/24/2018

**ADDENDUM B**



**BUDGET RESOLUTION #3 OF THE BOARD OF EDUCATION OF  
WOODLAND PARK SCHOOL DISTRICT NUMBER RE-2**

**RESOLUTION AUTHORIZING THE TRANSFER OF REMAINING BOND REDEMPTION FUND MONEYS TO  
THE GENERAL FUND**

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WHEREAS, Section 22-44-112(4), Colorado Revised Statutes, states that moneys remaining in the bond redemption fund after all obligations of bonded indebtedness have been satisfied shall be transferred to the general fund; and,

WHEREAS, the Board of Education previously adopted a resolution authorizing the execution and delivery of a site lease, a lease purchase agreement, and related documents by the district; approving the forms of related documents; and providing for other matters relating thereto; and,

WHEREAS, the Board of Education has, through the prior resolution, caused all obligations of bonded indebtedness to be satisfied, including its (a) General Obligation Refunding Bonds, Series 2011 and (b) General Obligation Refunding Bonds, Series 2013; and,

WHEREAS, the Board of Education has determined that moneys remaining in the bond redemption fund meet the requirements of Section 22-44-112(4), Colorado Revised Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF WOODLAND PARK SCHOOL DISTRICT RE-2, TELLER COUNTY, COLORADO:

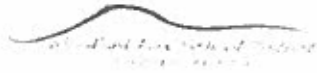
All moneys remaining in the bond redemption fund at the end of any fiscal year be transferred to the general fund.

ADOPTED AND APPROVED this Wednesday, January 24, 2018

A handwritten signature in blue ink that reads "Beth Huber".

Beth Huber, Board President

ADDENDUM C



REVISED APPROPRIATION RESOLUTION FY 2018

Be it Resolved by the Board of Education of School District Re-2 in Teller County that the amounts shown in the following schedule be appropriated to each fund as specified in the Budget for Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

FUND	AMOUNT
General Fund	\$ 31,702,564
Risk Management	\$ 499,819
Food Service	\$ 1,137,285
Designated Purpose Grants	\$ 1,233,589
Transportation Fund	\$ 281,460
Bond Redemption Fund	\$ -
Pupil Activity Fund	<u>\$ 1,031,000</u>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 35,885,717</u></b>

Beth Huber, Board President, in accordance with CRS 22-44-110(4)

Adopted January 24, 2018

## ADDENDUM D

Woodland Park School District RE-2  
General Fund  
Revenue/Expenditure Report (Unaudited)  
December 2017

	FY 2017	Dec-16	%	FY 2018	Dec-17	%
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
Prop & SO Tax	9,340,076	1,373,541	14.71	7,365,729	787,927	10.70
Sales Tax	-	-	0.00	2,163,000	802,062	37.08
Earnings on Investments	25,000	13,058	52.23	30,000	42,518	141.73
Rents/Leases	90,000	48,602	54.00	75,500	37,889	50.18
Other Local Sources	321,249	111,559	34.73	265,000	123,935	46.77
State Equalization	10,602,445	5,260,119	49.61	11,217,441	5,327,426	47.49
ECEA (Special Ed)	-	-	-	-	-	0.00
IDEA Part B	177,607	-	0.00	177,607	-	0.00
State Ed Priorities Flowthrough	12,000	-	0.00	12,000	-	0.00
Medicaid Reimbursement	204,292	87,039	42.61	235,827	103,124	43.73
Lease Proceeds	10,046,130	10,046,130	0.00	-	-	0.00
Rural Funding	-	-	0.00	402,860	171,946	0.00
Other	(231,864)	(268,800)	115.93	(198,151)	(393,334)	198.50
	<u>30,586,935</u>	<u>16,671,250</u>	<u>54.50</u>	<u>21,746,813</u>	<u>7,003,493</u>	<u>32.20</u>
<b>Expenditures</b>						
Instructional	10,156,449	4,553,073	44.83	10,619,104	4,776,259	44.98
Special Education	2,274,998	999,048	43.91	2,215,701	1,041,141	46.99
Co-Curricular	553,030	285,760	51.67	588,874	312,583	53.08
Support Services	1,205,004	475,062	39.42	1,159,925	498,688	42.99
Instr Staff	1,096,498	500,536	45.65	1,208,568	513,609	42.50
General Admin	740,083	333,255	45.03	757,134	338,993	44.77
School Admin	1,302,184	635,113	48.77	1,330,349	660,379	49.64
Business Svc	385,987	195,480	50.64	413,767	213,094	51.50
Oper & Maint	1,786,522	856,798	47.96	1,885,871	936,682	49.67
Student Transp	1,057,592	274,453	25.95	1,004,586	197,051	19.62
Central Support	374,005	230,440	61.61	275,263	84,743	30.79
Other Support	10,049,654	9,742,946	96.95	832,187	605,879	72.81
Facilities & Sites	1,183,668	535,159	45.21	831,566	205,125	24.67
	<u>32,165,674</u>	<u>19,617,122</u>	<u>60.99</u>	<u>23,122,895</u>	<u>10,384,226</u>	<u>44.91</u>

## Notes:

\*Expenditures, Facilities & Sites: Includes annually appropriated capital lease purchase payments

\*Central Support includes E-rate reimbursement applied in July

ADDENDUM D

General Fund Fund Balance Report

/18/18

	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
Bal	\$8,023,679	\$6,248,789	\$5,968,931	\$5,575,591	\$5,247,669	\$4,226,575	\$3,714,974	\$3,714,974	\$3,714,974	\$3,714,974	\$3,714,974	\$3,714,974
ns	\$927,972											
ures	\$578,747	\$1,306,253	\$1,397,262	\$1,297,441	\$1,339,886	\$1,083,904	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,425,665	\$1,586,111	\$1,790,602	\$1,625,363	\$2,360,980	\$1,595,505	\$0	\$0	\$0	\$0	\$0	\$0
Bal	\$6,248,789	\$5,968,931	\$5,575,591	\$5,247,669	\$4,226,575	\$3,714,974	\$3,714,974	\$3,714,974	\$3,714,974	\$3,714,974	\$3,714,974	\$3,714,974
of budget	18%	17%	10%	16%	13%	12%	12%	12%	12%	12%	12%	12%
												\$0 TOTAL
												\$0 TOTAL
												\$7,003,493
												\$10,384,226

	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017
Bal	\$8,523,187	\$6,236,366	\$6,078,063	\$5,791,462	\$5,340,769	\$4,627,127	\$4,147,233	\$4,149,321	\$3,799,903	\$6,002,586	\$5,601,291	\$5,998,337
ns	\$1,430,082											
ures	\$631,053	\$1,130,270	\$1,403,236	\$1,083,192	\$1,214,436	\$1,209,064	\$1,321,755	\$1,278,885	\$3,980,409	\$1,318,030	\$2,369,105	\$3,885,129
	\$1,487,792	\$1,288,572	\$1,689,838	\$1,533,885	\$1,928,078	\$1,688,957	\$1,319,668	\$1,628,302	\$1,777,726	\$1,719,325	\$1,972,060	\$1,859,788
Bal	\$6,236,366	\$6,078,063	\$5,791,462	\$5,340,769	\$4,627,127	\$4,147,233	\$4,149,321	\$3,799,903	\$6,002,586	\$5,601,291	\$5,998,337	\$8,023,679
of budget	28%	27%	26%	25%	22%	20%	20%	19%	27%	26%	27%	34%

change as Adjusting Journal Entries are posted  
 is actually calculated once at the end of the fiscal year. The 'End Fund Bal' provides an estimation of what the FB would be if the fiscal year ended at that time.

ADDENDUM D

Investment Report FY 13

Institution	Description	Earnings													
		July	August	September	October	November	December	January	February	March	April	May	June	YTD	
City of Aurora	ColoTrust + General Fund	\$ 6,656.86	\$ 6,602.02	\$ 6,569.96	\$ 6,481.91	\$ 5,444.39	\$ 5,420.13								
	Bond Account	\$ 5.55	\$ 5.90	\$ 5.88	\$ 13.62	\$ 20.99	\$ 23.28								
	Public Funds Money Market	\$ 71.26	\$ 71.26	\$ 66.67	\$ 73.58	\$ 71.20	\$ 64.40								
	Government & Agency Bonds, Money Market Funds	\$ 5,079.49	\$ 1,063.79	\$ (2,012.87)	\$ (992.88)	\$ (3,898.42)	\$ 4,719.57								
<b>TOTAL INVESTMENTS</b>		\$ 11,813.16	\$ 8,632.97	\$ 4,620.74	\$ 5,576.26	\$ 1,638.25	\$ 10,227.38	\$	\$	\$	\$	\$	\$	\$	\$ 42,517.76

Advisors statements arrive around the 15th of each month