



COLLEGE OF SOUTHERN IDAHO BOARD OF TRUSTEES

January 28, 2013

EXECUTIVE SESSION

5:00p.m.

Taylor Building – President's Board Room

BOARD OF TRUSTEES MEETING

6:00p.m.

Taylor Building – SUB 248

AGENDA

APPROVAL OF MEETING AGENDA: (A) *Dr. Thad Scholes*

MINUTES – EXECUTIVE SESSION OF DECEMBER 17, 2012: (A) *Mike Mason*

MINUTES – REGULAR MEETING OF DECEMBER 17, 2012: (A) *Mike Mason*

TREASURER'S REPORT: (A) *Mike Mason*

OPEN FORUM

APPLIED TECHNOLOGY AND INNOVATION CENTER
CONSTRUCTION PROJECT TESTING BID: (A) *Mike Mason*

APPLIED TECHNOLOGY AND INNOVATION CENTER
CONSTRUCTION PROJECT BID: (A) *Mike Mason*

HEAD START REPORT: (A) *Mike Mason*

APPROVAL OF IDAHO COMMUNITY COLLEGE INTERNET DELIVERY DUAL CREDIT
CONSORTIUM MEMORANDUM OF UNDERSTANDING: (A) *President Beck*

APPOINTMENT OF TRUSTEE REPRESENTATIVE FOR THE COLLEGE OF SOUTHERN IDAHO
STRATEGIC PLANNING COMMITTEE: (A) *Dr. Thad Scholes*

LEGISLATIVE EDUCATION WEEK UPDATE: (I) *President Beck*

PRESIDENT'S REPORT: (I) *President Beck*

ADULT BASIC EDUCATION PROGRAM REVIEW: (I) *Dr. Marian Steel (Taylor 277)*

OLD BUSINESS

NEW BUSINESS

THE COLLEGE OF SOUTHERN IDAHO
COMMUNITY COLLEGE DISTRICT
JANUARY BOARD OF TRUSTEES MEETING
JANUARY 28, 2013

CALL TO ORDER: 6:19 p.m. Presiding: Dr. Thad Scholes

Attending: Trustees: Dr. Thad Scholes, Karl Kleinkopf,
Bob Keegan, Laird Stone and Jan Mittleider

College Administration: Gerald L. Beck, President
John M. Mason, Vice President of Administration
Robert Alexander, College Attorney
Dr. Mark Sugden, Instructional Dean
Terry Patterson, Instructional Dean
Dr. Cindy Bond, Instructional Dean
Dr. John Miller, Instructional Dean
Dr. Ken Campbell, Dean of Technology
Jeff Harmon, Dean of Finance
Scott Scholes, Dean of Student Services
Gail Schull, Registrar
Monty Arrossa, Director of Human Resources
Randy Dill, Physical Plant Director
Doug Maughan, Public Relations Director
Kathy Deahl, Administrative Assistant to the
President

CSI Employees: None

Visitors: Dr. Marian Steel, LaVar Steel, Jeremy Bridges, Emily
Petersen and Jeff McCurdy

Faculty Representatives: Crystal Ayers and Cindy Harmon

PACE Representatives: Erin Devlin and Merry Olson

Times News: Julie Wootton

The agenda was approved on MOTION by Laird Stone.
Affirmative vote was unanimous.

MINUTES OF THE REGULAR AND EXECUTIVE SESSIONS OF DECEMBER 17,
2013 WERE APPROVED AS WRITTEN on MOTION by Jan Mittleider.
Affirmative vote was unanimous.

TREASURER'S REPORT: The Treasurer's report was accepted on
MOTION by Bob Keegan. Affirmative vote was unanimous.

Open Forum: Trustee Mittleider recognized Raquel Arenz for speaking about diversity at the Magic Valley Arts Center and Jay Sneddon for his work with the educational robotics program.

Board Agenda Items:

1. The Board approved the proposal of EHM Engineers, Inc. for construction testing for the Applied Technology and Innovation Center on MOTION by Karl Kleinkopf. Affirmative vote was unanimous.

Funding for this purchase is from Applied Technology and Innovation Center construction fund.

2. The Board approved the low bid of Ormond Builders Inc. of Idaho Falls, Idaho in the amount of \$7,419,954.00 for the construction of the Applied Technology and Innovation Center on MOTION by Karl Kleinkopf. Affirmative vote was unanimous.

The Board's approval is contingent upon approval of the project contract by the Economic Development Association.

The Board requested that change orders be brought to the Board prior to acceptance if feasible. If the project demands require acceptance of change orders without prior Board approval, the Board would like to be advised of change orders at their next regular meeting.

Funding for this project is from a \$4,400,000 Economic Development Administration grant and \$4,119,800 from the Plant Facility Fund.

3. The Board approved the Head Start/Early Head Start monthly operational and fiscal report, the findings of the Head Start/Early Head Start Review Report and the Request for Extension to respond to the Head Start/Early Head Start Review Report on MOTION by Jan Mittleider. Affirmative vote was unanimous.

4. The Board approved the Memorandum of Understanding for the Idaho Community College Internet Delivery Dual Credit Consortium on MOTION by Jan Mittleider. Affirmative vote was unanimous.

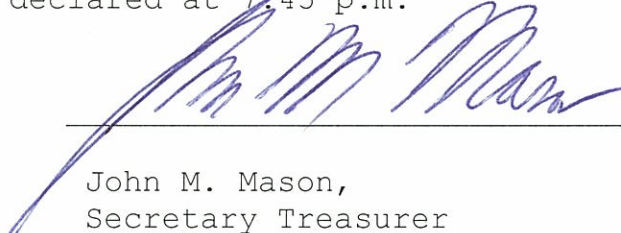
5. The Board appointed Bob Keegan as the Trustee Representative for the College of Southern Idaho Community College Strategic Planning Committee.

6. President Beck reviewed his activities during Education Week at the Idaho Legislature.

7. The President reviewed his activities for the month with the Board.

8. Dr. Marion Steel presented an Adult Basic Education program review to the Board during dinner.

ADJOURNMENT was declared at 7:45 p.m.



John M. Mason,
Secretary Treasurer

Approved: February 25, 2013



Chairman

General Fund YTD Board

YEAR: 1213

Statement of Revenue and Expenses

Acct Month: 6

Tuesday, January 08, 2013

Last Year

This Year

Budget

Remaining Budget

Rem Bud%

Revenue

Tuition & Fees	(\$5,558,608.26)	(\$5,733,678.56)	(\$11,414,900.00)	(\$5,681,221.44)	49.77%
County Tuition	(\$233,000.00)	(\$563,155.00)	(\$1,500,000.00)	(\$936,845.00)	62.46%
State Funds	(\$13,130,111.02)	(\$14,524,295.34)	(\$17,319,400.00)	(\$2,795,104.66)	16.14%
County Property Tax	(\$619,104.66)	(\$689,225.39)	(\$5,867,600.00)	(\$5,178,374.61)	88.25%
Grant Management Fees	(\$177,387.75)	(\$194,529.98)	(\$480,000.00)	(\$285,470.02)	59.47%
Other	(\$246,575.69)	(\$340,894.41)	(\$325,000.00)	\$15,894.41	-4.89%
Unallocated Tuition	(\$458,700.67)	(\$397,136.52)	\$0.00	\$397,136.52	0.00%
Departmental Revenues	(\$427,029.15)	(\$400,284.49)	(\$720,200.00)	(\$319,915.51)	44.42%

Total Revenue (\$20,850,517.20) (\$22,843,199.69) (\$37,627,100.00) (\$14,783,900.31) 39.29%

Expenditures

Personnel

Salaries	\$9,755,129.88	\$9,869,079.74	\$21,144,100.00	\$11,275,020.26	53.32%
Variable Fringe	\$2,127,854.98	\$1,935,884.53	\$4,309,800.00	\$2,373,915.47	55.08%
Health Insurance	\$1,694,829.97	\$1,832,033.75	\$3,814,100.00	\$1,982,066.25	51.97%
Total Personnel	\$13,577,814.83	\$13,636,998.02	\$29,268,000.00	\$15,631,001.98	53.41%

Expense Categories

Services	\$599,091.05	\$896,395.64	\$2,096,800.00	\$1,200,404.36	57.25%
Supplies	\$482,382.00	\$490,056.37	\$975,700.00	\$485,643.63	49.77%
Other	\$372,463.92	\$340,966.19	\$649,300.00	\$308,333.81	47.49%
Capital	\$248,729.37	\$252,604.00	\$815,900.00	\$563,296.00	69.04%
Institutional Support	\$2,901,573.16	\$2,801,195.83	\$3,791,400.00	\$990,204.17	26.12%
Transfers	\$9,641.04	\$8,022.76	\$30,000.00	\$21,977.24	73.26%
Total Expense Categories	\$4,613,880.54	\$4,789,240.79	\$8,359,100.00	\$3,569,859.21	42.71%

Total Expenditures \$18,191,695.37 \$18,426,238.81 \$37,627,100.00 \$19,200,861.19 51.03%

Rev/Expense Total (\$2,658,821.83) (\$4,416,960.88) \$0.00 \$4,416,960.88 0.00%



January 23, 2013

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

From: Mike Mason

Re: Applied Technology and Innovation Center Construction Project Testing

Four engineering firms were emailed specifications concerning providing testing services for the Applied Technology and Innovation Center. The following two firms responded:

	Base Price	Not to Exceed Price
Materials Testing & Inspection	\$29,922.50	Not Provided
EHM Engineers, Inc.	\$22,096.00	\$25,000.00

Both firms have provided a significant amount of testing services on campus projects and are very qualified. Testing services can be expanded due to change orders or other factors involved in the construction process. Materials Testing & Inspection did point out in their proposal that if less testing was performed their price would be reduced. Estimated base testing amounts and criteria were provided in the proposal specifications.

It is my recommendation that the proposal of EHM Engineers, Inc. of Twin Falls, Idaho be accepted in the base amount of \$22,096.00 with a not to exceed price of \$25,000 for the specified construction testing for the Applied Technology and Innovation Center construction project.

Funding for this project is from a \$4,400,000 Economic Development Grant and \$4,119,800 from the Plant Facility Fund.



January 23, 2013

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

From: Mike Mason

Re: Applied Technology and Innovation Center Construction Project Bid

We received eleven bids for specified Applied Technology and Innovation Center building project. The base project was bid along with three deductive alternates. The deductive alternates were as follows:

Deductive Alternate #1 - Eliminate Classroom (1,105 square feet) - \$ 90,496
Deductive Alternate #2 - Eliminate Drafting Lab (2,533 square feet) - \$208,509
Deductive Alternate #3 - Eliminate Climbing Tower Upper Roof area - \$109,103

The bid summary is attached.

The total budget for the project is \$8,519,800. This includes various costs along with architect fees. The estimated construction budget including a 5% contingency was \$7,564,800. If a 5% contingency is removed from this total budget, the base construction budget amount would be \$7,204,600 and the construction contingency would be \$360,200.

The low bid of \$7,419,954 is approximately \$205,000 over our budget estimate. If we accept this bid, it will leave us with \$144,800 for a contingency. While this contingency is less than we would like, the only other option is to reduce square footage through the deductive alternates. Based upon the program needs, it is my recommendation that the project be competed in its entirety without reducing the size or scope of the project through the implementation of deductive alternates. Future funding for unforeseen conditions (contingencies) may have to be added at a later date.

I respectfully request that the Board, contingent upon contract approval of the Economic Development Association and contingent upon contract acceptance by Ormond Builders Inc. and the verification of all licenses, insurance and bonding, approve the selection of the low bidder, Ormond Builders Inc. as the general contractor for the building of the Applied Technology and Innovation Center for the total contract amount of \$7,419,954.00.

Funding for this project is from a \$4,400,000 Economic Development Grant and \$4,119,800 from the Plant Facility Fund.

College of Southern Idaho
Applied Technology and Innovation Center Bids
January 16, 2013

Company	Bid Security	Alc. & Drug Free	Add. 1	Add. 2	Plumbing	HVAC	Electrical	Fire	Lobbying	Base Bid	Alt 1 Total	Alt 2 Total	Alt 3 Total
Ormond Builders, Inc.	X	X	X	X	REIS	SAWTOOTH	TRI STATE	PHOENIX		\$7,419,954.00	\$7,329,458.00	\$7,120,949.00	\$7,011,846.00
Starr Corporation	X	X	X	X	REIS	SAWTOOTH	TRI STATE	PHOENIX	X	\$7,470,000.00	\$7,395,000.00	\$7,224,000.00	\$7,136,000.00
Ascent Construction	X	X	X	X	REIS	SAWTOOTH	TRI STATE	PHOENIX		\$7,578,600.00	\$7,503,700.00	\$7,344,400.00	\$7,247,900.00
Scott Hedrick Const	X	X	X	X	REIS	SAWTOOTH	TRI STATE	SHILO	X	\$7,640,000.00	\$7,554,000.00	\$7,354,000.00	\$7,268,000.00
Perkins Construction, Inc.	X	X	X	X	REIS	SAWTOOTH	TRI STATE	PHOENIX		\$7,810,000.00	\$7,731,000.00	\$7,611,800.00	\$7,547,425.00
Andersen Construction	X	X	X	X	REIS	SAWTOOTH	TRI STATE	PHOENIX		\$7,815,000.00	\$7,742,000.00	\$7,582,000.00	\$7,508,000.00
McAlvain Construction, Inc.	X	X	X	X	REIS	SAWTOOTH	TRI STATE	PHOENIX	X	\$7,903,000.00	\$7,815,500.00	\$7,609,000.00	\$7,527,850.00
Wright Brothers	X	X	X	X	REIS	SAWTOOTH	TRI STATE	PHOENIX	X	\$7,964,617.00	\$7,882,827.00	\$7,692,677.00	\$7,596,177.00
CNI, Inc.	X	X	X	X	REIS	REIS	TRI STATE	PHOENIX	X	\$7,990,000.00	\$7,910,000.00	\$7,750,000.00	\$7,694,000.00
Barry Hayes Const. LLC	X	X	X	X	REIS	SAWTOOTH	TRI STATE	PHOENIX		\$8,093,000.00	\$8,005,000.00	\$7,793,000.00	\$7,705,000.00
Ewing Company	X	X	X	X	REIS	SAWTOOTH	TRI STATE	PHOENIX	X	\$8,175,000.00	\$8,091,188.00	\$7,899,114.00	\$7,818,387.00

PROUD TO BE PART OF THE CSI FAMILY



COLLEGE OF SOUTHERN IDAHO HEAD START/EARLY HEAD START



Idaho Head Start Association

Two staff and two parents attended the Idaho Head Start Association (IHSA) meeting January 8-10, 2013 in Boise. IHSA is an association of the State's 13 Head Start and Early Head Start programs and their partner organizations. The Association also receives oversight and direction from an elected board comprised of IHSA members.

The board is composed of eight members: three directors, two staff, two parents and one member at large. The College of Southern Idaho Head Start/Early Head Start has two representatives on this board: Deborah Drain, Parent Engagement/Family Involvement Specialist, a staff representative. Deborah was also elected IHSA treasurer; Miriam Staffen, a parent representative, who was also elected as a representative to Region X. Region X consists of Head Start programs from across Idaho, Washington, Oregon, and Alaska.

During the conference, the CSI HS/EHS delegation met with Idaho State congressional members from districts that are within the program's service area. The director, staff and parents met with Congresswoman Donna Pence, (D) Dist. 26, Senator Lee Heider (R) Dist. 24, Senator Jim Guthrie (R) Dist. 28, Congresswoman Maxine Bell (R) Dist 26, and Congressman Lance Clow (R) Dist 24. Parents shared their head start experience with State legislators and the importance of parents as their child's first teacher. The feedback from legislators was to highlight the need for parents to stay involved with a child throughout his or her entire education. The program also asked that Early Childhood Education be taken into account with the re-examination of education reform in Idaho. Each congressional member was provided with the program's Annual Report and the IHSA Data Book. Parents and staff were invited to meet again with Senator Heider on the matter.

The IHSA board will meet three more times during the year:
Directors meeting April 8-9 and Board meeting April 10, 2013
Directors meeting July 11 and Board meeting July 12, 2013
Directors meeting October 28 and Board meeting October 29, 2013

Additionally, the program has received its summary of findings from the Office of Head Start's triennial federal review. The program is swiftly addressing areas of non-compliance. Mike Mason has a copy of the findings and will present them.

**College of Southern Idaho Head Start/ Early Head Start
Monthly Program Summary
For December 2012**

Enrollment

Head Start ACYF Federal Funded	566
Head Start TANF	27
Early Head Start	80
Total	673

Program Options

Part-day/ Part-year, Double Sessions, School District, Pre- K, Early Head Start -Home Based.

Head Start Attendance

December Head Start Overall Attendance	82%
December Head Start Double Session* Attendance	80%
December EHS Home Visit Participation	77%

*Double Session is currently a Self-Transport option

Meals and Snacks

Total meals served for December	3,867
Total snacks served for December	3,100

Education

The Twin Falls Health Initiative Grant for 2012 was closed out. It provided vision machines for Head Start and the Twin Falls School District. Approximately 2,126 children were screened. In-service training was completed Jan. 3 and lead teachers were trained in the new 2nd Step curriculum. This is a supplemental curriculum to High/Scope. 2nd Step covers skills for learning, empathy, emotion management, friendship skills/problem solving and transitions to kindergarten. The 2nd Step curriculum was purchased as part of the Community Health Improvement Grant.

Parent Involvement

Policy Council and Center Committee Officers had leadership training on January 19th. The training has expanded in time and participation from parent volunteers with assigned duties. This collaborative effort includes speakers and hands on training. Parent training continues over the next several months at parent meetings throughout centers on male/parent involvement. Individual center based team-building is also ongoing in centers with all staff to promote growth, information, and skill building that enhances communication and well-being and can be shared with parents.

Early Head Start

Early Head Start is partnering with Susie Beem of South Central Public Health District to provide EHS siblings with dental sealants. The sealants will be provided on-site at EHS centers during socializations. The project will be reviewed by Health Advisory on January 28th. EHS also received training on parent-child interaction from Mary Fultz, from Portland State University as well as an additional training on a parent-child engagement tool, the PICCOLO from Utah State University, that will be implemented in the program later this year.

Documents for Board Review/ Approval:
Financial Reports

CATEGORY	TOTAL APPROVED	TOTAL THIS MONTH	TOTAL HS Expansion	CASH OUTLAY TO DATE	BALANCE	BALANCE OF BUDGET	PROJ %	ACTUAL %
SALARIES	\$ 2,471,819.00	\$ 204,628.23	\$ 26,353.41	\$ 2,447,724.23	\$ 24,094.77	\$ 24,094.77	100.0%	99.0%
BENEFITS	\$ 1,380,706.00	\$ 115,287.21	\$ 18,743.39	\$ 1,379,954.61	\$ 751.39	\$ 751.39	100.0%	99.9%
OUT OF AREA TRAVEL	\$ -			\$ -	\$ -	\$ -	0.0%	0.0%
EQUIPMENT	\$ 26,267.00			\$ 26,267.50	\$ (0.50)	\$ (0.50)	100.0%	0.0%
SUPPLIES					\$ -			
OFFICE CONSUMABLES	\$ 23,896.00	\$ (3.15)		\$ 22,393.97	\$ 1,502.03	\$ 1,502.03	100.0%	93.7%
CLASSROOM SUPPLIES	\$ 30,159.00	\$ 2,352.78	\$ 166.13	\$ 31,185.97	\$ (1,026.97)	\$ (1,026.97)	100.0%	103.4%
CENTER SUPPLIES	\$ 21,950.00	\$ 1,624.98		\$ 22,110.11	\$ (160.11)	\$ (160.11)	100.0%	100.7%
TRAINING SUPPLIES	\$ 11,150.00	\$ 333.72		\$ 11,980.22	\$ (830.22)	\$ (830.22)	100.0%	107.4%
FOOD	\$ 7,400.00	\$ 269.72		\$ 2,744.68	\$ 4,655.32	\$ 4,655.32	100.0%	37.1%
CONTRACTUAL					\$ -			
OTHER					\$ -			
CONTRACTS	\$ 13,590.00	\$ 5,486.25		\$ 12,988.99	\$ 601.01	\$ 601.01	100.0%	95.6%
MEDICAL	\$ 10,200.00	\$ 1,735.58		\$ 10,048.26	\$ 151.74	\$ 151.74	100.0%	98.5%
DENTAL	\$ 13,600.00	\$ 517.00		\$ 2,857.51	\$ 10,742.49	\$ 10,742.49	100.0%	21.0%
CHILD TRAVEL	\$ 106,300.00	\$ 9,933.38	\$ 22.64	\$ 109,861.44	\$ (3,561.44)	\$ (3,561.44)	100.0%	103.4%
EMPLOYEE TRAVEL	\$ 37,000.00	\$ 3,906.99		\$ 36,114.97	\$ 885.03	\$ 885.03	100.0%	97.6%
CAREER DEVELOP	\$ 2,000.00	\$ 250.80		\$ 1,966.96	\$ 33.04	\$ 33.04	100.0%	98.3%
PARENT TRAINING	\$ 5,490.00	\$ 535.69		\$ 4,788.55	\$ 701.45	\$ 701.45	100.0%	87.2%
SPACE	\$ 77,224.00	\$ 17,628.12		\$ 95,537.39	\$ (18,313.39)	\$ (18,313.39)	100.0%	123.7%
UTILITIES	\$ 50,600.00	\$ 5,786.88		\$ 51,543.66	\$ (943.66)	\$ (943.66)	100.0%	101.9%
TELEPHONE	\$ 35,450.00	\$ 2,409.62		\$ 37,659.32	\$ (2,209.32)	\$ (2,209.32)	100.0%	106.2%
OTHER	\$ 73,778.00	\$ 3,407.39	\$ 127.16	\$ 72,588.31	\$ 1,189.69	\$ 1,189.69	100.0%	98.4%
TOTAL DIRECT COSTS	\$ 4,398,579.00	\$ 376,091.19	\$ 45,412.73	\$ 4,380,316.65	\$ 18,262.35	\$ 18,262.35	100.0%	93.0%
ADMIN COSTS	\$ 316,986.00	\$ 24,117.68	\$ 4,113.11	\$ 279,372.13	\$ 37,613.87	\$ 37,613.87	92.0%	88.1%
GRAND TOTAL	\$ 4,715,565.00	\$ 400,208.87	\$ 49,525.84	\$ 4,659,688.78	\$ 55,876.22	\$ 55,876.22	99.6%	98.8%
IN KIND NEEDED	\$ 1,114,705.00							
IN KIND GENERATED	\$ 949,026.75	85% of Total Needed		** EHS has addtl \$206,000 In-Kind that can be used for HS				
IN KIND (SHORT)/LONG	\$ (165,678.25)							
PROCUREMENT CARD EXPENSE	\$ 9,345.69	2% of Total Expense. Detailed report of PCARD charges available upon request.						
USDA	Food	Non-Food	Repair/Maint	Total for Month	Year-To-Date			
Totals	\$ 12,646.75	\$ 1,066.63	\$ 594.27	\$ 14,307.65	\$ 113,428.75			

CATEGORY	TOTAL APPROVED	TOTAL THIS MONTH	CASH OUTLAY TO DATE	BALANCE	PROJECTED %	ACTUAL %
6c. OUT OF AREA TRAVEL	\$ 18,290.00	\$ 40.09	\$ 20,305.89	\$ (2,015.89)	100.0%	111.0%
6e. SUPPLIES						
Training Supplies	\$ 17,906.00	\$ -	\$ 18,400.81	\$ (494.81)	100.0%	102.8%
6g. OTHER						
Contracts	\$ -					
Career Development	\$ 15,220.00	\$ -	\$ 15,618.96	\$ (398.96)	100.0%	102.6%
TOTAL DIRECT COSTS	\$ 51,416.00	\$ 40.09	\$ 54,325.66	\$ (2,909.66)	100.0%	105.7%
ADMIN COSTS	\$ 3,021.00	\$ -	\$ 1,078.07	\$ 1,942.93	100.0%	35.7%
GRAND TOTAL	\$ 54,437.00	\$ 40.09	\$ 55,403.73	\$ (966.73)	100.0%	101.8%
IN KIND NEEDED	\$ 11,275.00					
IN KIND GENERATED	\$ 11,275.00					
IN KIND (SHORT)/LONG	\$ -					

CATEGORY	TOTAL APPROVED	TOTAL THIS MONTH	CASH OUTLAY TO DATE	BALANCE	BALANCE OF BUDGET	PROJ %	ACTUAL %
SALARIES	\$ 514,291.00	\$ 48,221.02	\$ 488,755.98	\$ 25,535.02	\$ 25,535.02	100.0%	95.0%
BENEFITS	\$ 243,377.00	\$ 24,997.83	\$ 247,830.93	\$ (4,453.93)	\$ (4,453.93)	100.0%	101.8%
OUT OF AREA TRAVEL	\$ 10,000.00	\$ 248.86	\$ 8,833.10	\$ 1,166.90	\$ 1,166.90	100.0%	88.3%
EQUIPMENT	\$ 36,592.00	\$ 24,923.38	\$ 39,682.38	\$ (3,090.38)	\$ (3,090.38)	100.0%	108.4%
SUPPLIES							
OFFICE CONSUMABLES	\$ 4,200.00	\$ 208.17	\$ 2,836.01	\$ 1,363.99	\$ 1,363.99	100.0%	67.5%
CENTER SUPPLIES	\$ 8,830.00	\$ 843.58	\$ 7,787.67	\$ 1,042.33	\$ 1,042.33	100.0%	88.2%
CLASSROOM SUPPLIES	\$ 8,500.00	\$ 4,440.60	\$ 17,271.15	\$ (8,771.15)	\$ (8,771.15)	100.0%	203.2%
TRAINING SUPPLIES	\$ 9,825.00	\$ 538.56	\$ 2,946.98	\$ 6,878.02	\$ 6,878.02	100.0%	30.0%
FOOD	\$ 2,400.00	\$ 92.32	\$ 362.26	\$ 2,037.74	\$ 2,037.74	100.0%	15.1%
CONTRACTUAL							
OTHER							
CONTRACTS	\$ 66,240.00	\$ 2,213.10	\$ 48,440.00	\$ 17,800.00	\$ 17,800.00	100.0%	73.1%
MEDICAL	\$ 16,200.00	\$ -	\$ 2,982.55	\$ 13,217.45	\$ 13,217.45	100.0%	18.4%
DENTAL	\$ 7,000.00	\$ 3,617.00	\$ 3,723.20	\$ 3,276.80	\$ 3,276.80	100.0%	53.2%
CHILD TRAVEL	\$ -	\$ -					
EMPLOYEE TRAVEL	\$ 10,000.00	\$ 439.17	\$ 5,872.44	\$ 4,127.56	\$ 4,127.56	100.0%	58.7%
CAREER DEVELOP	\$ 2,500.00	\$ 1,813.53	\$ 2,868.36	\$ (368.36)	\$ (368.36)	100.0%	114.7%
PARENT TRAINING	\$ 2,924.00	\$ 109.13	\$ 782.28	\$ 2,141.72	\$ 2,141.72	100.0%	26.8%
FACILITIES/CONST.	\$ 65,028.00	\$ 10,695.86	\$ 75,364.49	\$ (10,336.49)	\$ (10,336.49)	100.0%	115.9%
UTILITIES	\$ 8,400.00	\$ 1,065.29	\$ 7,301.08	\$ 1,098.92	\$ 1,098.92	100.0%	86.9%
TELEPHONE	\$ 4,400.00	\$ 433.14	\$ 5,210.85	\$ (810.85)	\$ (810.85)	100.0%	118.4%
OTHER	\$ 11,500.00	\$ 27.65	\$ 6,005.11	\$ 5,494.89	\$ 5,494.89	100.0%	52.2%
TOTAL DIRECT COSTS	\$ 1,032,207.00	\$ 124,928.19	\$ 974,856.82	\$ 57,350.18	\$ 57,350.18	100.0%	94.4%
ADMIN COSTS	\$ 61,196.00	\$ 6,915.54	\$ 53,164.91	\$ 8,031.09	\$ 8,031.09	92.0%	86.9%
GRAND TOTAL	\$ 1,093,403.00	\$ 131,843.73	\$ 1,028,021.73	\$ 65,381.27	\$ 65,381.27	99.6%	94.0%
IN KIND NEEDED	\$ 273,501.25						
IN KIND GENERATED	\$ 589,691.79						
IN KIND (SHORT)/LONG	\$ 316,190.54	100% met					

TRAINING AND TECHNICAL ASSISTANCE

CATEGORY	TOTAL APPROVED	TOTAL THIS MONTH	CASH OUTLAY TO DATE	BALANCE	PROJECTED %	ACTUAL %
6c. OUT OF AREA TRAVEL	\$ 16,159.00	\$ 803.25	\$ 12,763.62	\$ 3,395.38	100.0%	79.0%
6e. SUPPLIES						
Training Supplies	\$ 500.00	\$ -	\$ 349.01	\$ 150.99	100.0%	69.8%
6g. OTHER						
Contracts	\$ -					
Career Development	\$ 12,080.00	\$ 36.00	\$ 13,208.20	\$ (1,128.20)	100.0%	109.3%
TOTAL DIRECT COSTS	\$ 28,739.00	\$ 839.25	\$ 26,320.83	\$ 2,418.17	100.0%	91.6%
ADMIN COSTS	\$ 1,767.00	\$ -	\$ 256.32	\$ 1,510.68	100.0%	14.5%
GRAND TOTAL	\$ 30,506.00	\$ 839.25	\$ 26,577.15	\$ 3,928.85	100.0%	87.1%
IN KIND NEEDED	\$ 3,246.00					
IN KIND GENERATED	\$ 3,246.00					
IN KIND (SHORT)/LONG	\$ -					