

To: Weld County School District 6

From: Salida del Sol Academy

Re: MLO Expenditures

Date: September 14, 2018

Salida del Sol Academy's (SDSA) Mill Levy Override (MLO) spending priorities:

Safety and Security

Technology

Professional Development

Recruitment and Retention

Curriculum

## **2017-18**

**Safety and Security** : Total expenditures \$16,153.42. SDSA's primary spending was for re-keying the entire school building (\$7165.50), playground surface coverage (\$2,270) and resurfacing and painting the parking lot (\$6,689.42)

**Technology**: Total expenditures \$217,418.82. With the passage of the MLO, SDSA will implement a staggered schedule for the purchase and retirement of technology equipment to combat extremely large purchases every 3 or 4 years. Major purchases included chrome books (teachers and students), computers for staff, and a variety of other classroom technology equipment totaling \$205,381.01 The balance of the spending included a cutout maker with software (\$7,244.90) and various smaller purchases.

**Professional Development**: Total expenditures \$37,201.91. major PD expenditures were related to the Dual Language Training institute (DLTI) aka Gomez & Gomez, and Advantage Learning & Leading, LLC. SDSA paid consulting fees of \$24,950 to DLTI and \$9,900 to Advantage Learning & Leading, LLC. The next largest set of expenses are related to DLTI – SDSA's director and an assistant principal did on-site visitations of "DLTI" schools in Texas. Expenses related to the school visitation were \$1,976.94.

**Recruitment and Retention (teachers and students)**: Total Expenditures \$29,314.86. Major expenses were attributable to online teacher recruitment services (\$6,669.13) and an increase to employer paid health benefits (\$20,100). There were also expenditures of \$2,339.14 related to the printing and distribution of student recruitment letters. All other expenditures were relatively small in nature.

**Curriculum**: Total expenditures - \$31,935.04. The single largest expenditure in 2017-18 was payable to Imagination Station (\$25,944) which provides instructional-based curriculum and assessment tools. The balance of the expenses are attributable to smaller classroom purchases.

See attached list 2017-18 MLO expenditures.

## 2018-19

**Safety and Security:** Year-to-date expenditures \$1,037.19. SDSA is currently gathering cost information and evaluating the need to lease land immediately south of the school in order to provide additional parking that will enhance the student pick-up and drop-off process and provide a safer street crossing area. The estimated cost of the parking lot is \$120,000. Also being evaluated are athletic field shade shelters (\$22,000), security cameras (\$25,000) for parking lot and athletic field coverage, increased storage capacity (\$18,000) Go Guardian filtering and monitoring system for student devices (\$5,500). Total estimated proposed but not approved - \$190,500.

**Technology:** Year-to-date expenditures \$48,605.31. Current year major expenditures are classroom whiteboards and installation \$33,638 and chrome books with warranties for students (enrolled more students than budgeted) \$11,100. The balance of \$3,868.31 were for small purchases. Proposed technology expenses include a video creation station (\$4,747) with 3D printer (\$2,100); Google virtual reality kit (\$9,800), technology upgrades (servers plus \$50,796); office copy room equipment (\$19,400); Total estimated proposed but not approved - \$135,448

**Professional Development:** Year-to-date expenditures \$5,000 – all DLTI. PD commitments to date include the Dual Language Training Institute (\$32,000) and Advantage Learning & Leading, LLC/BJ Stone (\$25,500) - training sessions include small group and individualized instructional coaching sessions along with curriculum development work. SDSA has increased the amount for teacher PD outside of SDSA and estimates \$10,000 for the year. Total approved and committed \$57,500.

**Recruitment and Retention:** Year-to-date expenditures (does not include YTD increased salary and benefits) 2,887.90. Board approved salary increases (above the standard salary matrix increases) for returning employees based on years of service. The increased employee salaries for 2018-19 are estimated at \$51,680. Increased health benefits have been estimated at \$28,080 for the year. Regarding retention, SDSA will continue will use online teacher recruitment sites (\$7,000). Total estimated and approved to date \$86,760.

**Curriculum:** Year-to-date expenditures \$12,300 – Newsela, curriculum to support school-wide emphasis on strengthening student learning behaviors. Specials/music curriculum related materials (\$3,180) literary specialist and material for K-3 (\$3,900). Library online subscriptions (\$7,872), Library books (\$10,000), Library classroom sets (\$10,000); BookTrust (\$10,000), Stem building kits (5,000). Total expended and estimated \$65,552

SDSA will have an MLO carryover of approximately \$85,000 to 2018-19. Based on the previous year's revenue, the 2018-19 available balance is \$502,000. The total expended and estimates (not an all-inclusive list) for the year exceed \$530,000. As such, it should be noted that current year estimates are subject to approval and change.

## Salida del Sol Academy Transactions by Account

Date	Name	Memo	Amount
<b>5011000 - MLO Expenses</b>			
<b>5011100 - MLO - Safety &amp; Security</b>			
03/27/2018	Safetysign.com	Parking lot signage	28.50
05/16/2018	Paradise Landscape Mgt LLC	Playground safety - Cover playground with mulch	2,270.00
06/12/2018	D&B Lockworks LLC	Building Securiry - re-key building with restricted access	6,041.00
06/12/2018	D&B Lockworks LLC	Building Securiry - re-key building with restricted access	1,124.50
06/27/2018	ABC Asphalt Inc.	Parking lot crack & seal and paint	6,689.42
Total 5011100 - MLO - Safety & Security			16,153.42

Date	Name	Memo	Amount
<b>5011000 - MLO Expenses</b>			
<b>5011400 - MLO - Technology</b>			
01/29/2018	Monoprice.com	Computer monitors for administratve staff	599.94
02/09/2018	Wireless Advanced Communications	2-way radios for staff	1,055.90
02/16/2018	Greystone Technology Group, Inc.	Aerohive network	108.99
03/27/2018	Wireless Advanced Communications	Batteries for 2-way radios	129.30
04/03/2018	Propel Mobile LLC	SDSA School App - provides parent with updated real-time informati	1,750.00
04/16/2018	Amazon	Library technology supplies for chromebooks	709.26
05/09/2018	Premier Impressions, Inc	Cutout maker with VariQuest software	7,244.90
05/22/2018	Sam's Club	Misc technology supplies	439.52
06/01/2018	Totally Promotional	Chromebook supplies	450.17
06/01/2018	Staples Advantage	All staff computers and chromebooks	32,525.00
06/01/2018	Staples Advantage	Docking stations, keyboards, classroom touch screens, etc.	44,420.76
06/22/2018	DHE Computer Systems, LLC	750 chromebook and mangement systems	127,985.08
Total 5011400 - MLO - Technology			217,418.82

Date	Name	Memo	Amount
<b>5011000 - MLO Expenses</b>			
<b>5011200 - MLO Professional Development</b>			
02/09/2018	Dual Language Training Institute	Gomez & Gomez Training	8,000.00
03/05/2018	Thai One	Lunch for Dr. Almaguer - DLTI	12.74
03/06/2018	Evenbrite	PD - N Gonzalez ((Accutrain per bank)	151.74
03/07/2018	Teriyaki Planet	Lunch DLTI - Dr. Almaguer	59.29
03/09/2018	Dual Language Training Institute	Gomez & Gomez Training	6,950.00
03/21/2018	American Airlines	G&G School Visitation	355.90
03/21/2018	American Airlines	G&G School Visitation	355.90
03/21/2018	American Airlines	G&G School Visitation \$358.59 x 2	717.18
04/10/2018	Colorado League of Charter Schools	Teachers' Summit - Glessner	100.00
04/24/2018	US Airport Parking	G&G School Visitation	32.40
04/26/2018	Paul Kirkpatrick	G&G Visit	337.02
05/02/2018	Paul Kirkpatrick	G&G visit	178.54
05/04/2018	Panera Bread	Dr. Gomez lunch meeting	51.20

## Salida del Sol Academy Transactions by Account

05/08/2018	Dual Language Training Institute	Gomez & Gomez Training	10,000.00
06/07/2018	Advantage Learning and Leading, LLC	Consultant - BJ Stone - instructional teacher coaching	9,900.00
Total 5011200 · MLO Professional Development			37,201.91

Date	Name	Memo	Amount
<b>5011000 · MLO Expenses</b>			
<b>5011300 · MLO - Staff and Student Recruitment &amp; Retention</b>			
		Increased employer provided health benefits - Dec 2017 & Jan 2018	
01/31/2018			7,380.00
02/23/2018	Frontline Technologies Group LLC	Teacher recruitment service	2,700.00
02/28/2018		Increased employer provided health benefits - Feb 2018	2,460.00
03/01/2018	Frontline Technologies Group LLC	Teacher recruitment service	2,150.00
03/08/2018	Sam's Club	Mailing supplies for student recruitment letter (envelopes & labels)	89.88
03/09/2018	The Copy Shoppe	Student recruitment letters	138.00
03/09/2018	The Copy Shoppe	Student recruitment letters	294.35
03/09/2018	USPS	Postage for Student recruitment letters	510.00
03/09/2018	USPS	Postage for Student recruitment letters	750.00
03/09/2018	USPS	Postage for Student recruitment letters	500.00
03/09/2018	WalMart	Envelopes for mass marketing	56.91
03/17/2018	WalMart	Supplies for Teacher Job Fair in Lafayette	31.66
03/23/2018	Craigslist	Local advertising for open teacher positions	15.00
03/29/2018	Craigslist	Local advertising for open teacher positions	15.00
03/30/2018	CSU Career Center	CSU Job Fair	125.00
03/31/2018		Increased employer provided health benefits - Mar 2018	2,520.00
04/02/2018	PeopleAdmin	Teacher recruiting service	1,819.13
04/18/2018	WalMart	Supplies - CSU Job Fair	19.93
04/30/2018		Increased employer provided health benefits - Apr 2018	2,520.00
05/31/2018		Increased employer provided health benefits - May 2018	2,580.00
06/30/2018		Increased employer provided health benefits - Jun 2018	2,640.00
Total 5011300 · MLO - Staff Retention			29,314.86

Date	Name	Memo	Amount
<b>5011000 · MLO Expenses</b>			
<b>5011500 · MLO - Curriculum</b>			
12/14/2017	Follett School Solutions	refer to purchase 05/03/18	-134.42
01/08/2018	Learning A-Z	Learning A-Z renewal	879.60
01/25/2018	Office Depot	2nd grade curriculum supplies	33.90
01/28/2018	Amazon	Misc curriculum supplies	112.12
01/31/2018	Amazon	Instructional; books based on UIP goals	149.04
02/10/2018	McGraw Hill	ALEKS K-12 - G&T Curriculum (M. Jastabin)	687.50
02/15/2018	Really Good Stuff	Kindergarten books	406.83
03/23/2018	Alethea A Stadler	Library book purchase	437.24
03/26/2018	Carolina Biological Supply Company	Curriculum science supplies	79.70

## Salida del Sol Academy Transactions by Account

04/04/2018	Michaels	Art Classroom supplies	145.03
04/06/2018	Amazon	3rd grade team	149.92
04/16/2018	Amazon	Classroom supplies for SPED teacher	22.93
04/23/2018	Lowes	5th grade classroom supplies	74.80
04/24/2018	Barnes & Noble	Book for Gueck's class	9.64
04/27/2018	WalMart	Art classroom supplies	65.22
05/03/2018	Follett School Solutions	Curriculum Total \$1,034.00 less credit of \$134.42	1,034.00
05/15/2018	Scholastic Education	Mata 1st Grade	295.70
05/18/2018	Scholastic Education	Mata 1st Grade	44.11
05/27/2018	Scholastic Education	Mata 1st Grade	44.12
05/29/2018	IKEA	Elementary Classroom Music supplies	137.53
05/29/2018	Music Depot	Music Classroom supplies	1,085.78
05/30/2018	West Music	Music Classroom supplies	104.80
06/07/2018	West Music	Music Classroom supplies	125.95
06/11/2018	Imagination Station, Inc.	Instructional based curriculum and assessment tool	25,944.00
Total 5011500 · MLO - Curriculum			31,935.04
			332,024.05

## 2018-19 MLO Expenditures

### SAFETY AND SECURITY

Cameras and Installation	8/2/2018	\$651.18	Chartered Technology
Safety Vests	8/8/2018	\$35.52	Amazon
Safety Vests	8/8/2018	\$38.99	Amazon
Security Radio	9/4/2018	\$311.50	Wireless Advanced Communications
		<u>\$1,037.19</u>	

### TECHNOLOGY

Magnetic Package Opener	7/11/2018	\$23.49	Amazon
HDMI Adapters	7/15/2018	\$20.99	Amazon
HDMI Adapters	7/15/2018	\$18.99	Amazon
Canned Air	7/23/2018	\$15.26	Amazon
Front Office Tech	7/24/2018	\$10.58	Amazon
Front Office Tech	7/24/2018	\$63.92	Amazon
DiversiTrack TV	7/24/2018	\$15,834.00	Troxell
USB C to HDMI Adapter	7/30/2018	\$1,002.60	Amazon
3.5mm Aux to 2 RCA Stereo Audio Adapter Cables	7/30/2018	\$8.99	Amazon
Business Office Tech	7/30/2018	\$15.90	Amazon
Business Office Tech	7/30/2018	\$50.50	Amazon
Library Headphones	8/3/2018	\$1,190.00	Amazon
Technology Cables	8/4/2018	\$45.98	Amazon
Technology Cables	8/4/2018	\$99.80	Amazon
Technology Cables	8/4/2018	\$79.80	Amazon
Library Light Bulbs	8/4/2018	\$107.32	CDW Government
Library Light Bulbs	8/4/2018	\$58.83	CDW Government
External CD Drive	8/9/2018	\$37.99	Office Depot
Office Technology	8/14/2018	\$79.98	Amazon
Office Technology	8/14/2018	\$25.99	Amazon
Office Technology	8/14/2018	\$9.99	Amazon
Office Technology	8/14/2018	\$39.99	Amazon
Office Technology	8/14/2018	\$159.96	Amazon
CD Drives	8/24/2018	\$93.97	Amazon
CD Drives	8/24/2018	\$108.99	Amazon
Diversitrack and IFP Installation	8/27/2018	\$17,804.00	Troxell
Kindergarten Testing Supplies	8/30/2018	\$498.50	Amazon
Chromebooks and Warranty	8/31/2018	\$500.00	DHE Computer Systems
Chromebooks and Warranty	8/31/2018	\$1,200.00	DHE Computer Systems
Chromebooks and Warranty	8/31/2018	\$9,400.00	DHE Computer Systems
		<u>\$48,606.31</u>	

### PROFESSIONAL DEVELOPMENT

Staff Development - Instructional	8/11/2018	\$5,000.00	Dual Language Training Institute
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### RECRUITMENT AND RETENTION

Lanyards for Staff	7/11/2018	\$124.00	Custom Lanyard
Name Badges	7/26/2018	\$51.96	Amazon
Visitor Hospitality	7/26/2018	\$25.23	King Soopers
Staff Fingerprints	8/22/2018	\$10.00	Holstein, Stanley
Staff Development	8/23/2018	\$62.32	Stuft Burger
September User Group Meeting	8/28/2018	\$516.00	Specialized Data Systems
Staff Flowers	7/1/2018	\$45.99	Mariposa Plants and Flowers
Staff Development	7/9/2018	\$854.04	Sams Club
Staff T-Shirts	7/11/2018	\$628.35	Underground Printing
Chromebook Setup	7/19/2018	\$70.00	Jimmy Johns
Professional Development	7/19/2018	\$10.48	Sams Club
Professional Development	7/19/2018	\$16.83	Sams Club
Professional Development	7/19/2018	\$8.42	Sams Club
Professional Development	7/19/2018	\$12.61	Sams Club
Chromebook Setup	7/23/2018	\$61.44	Blackjack Pizza
Staff Picnic	8/6/2018	\$7.45	Dollar Tree
Staff Picnic	8/6/2018	\$7.45	Dollar Tree
New Staff Welcome	8/6/2018	\$40.50	Santiagos
Staff Return	8/5/2018	\$2.99	King Soopers
Staff Return	8/5/2018	\$2.04	King Soopers
Staff Return	8/5/2018	\$3.99	King Soopers
Staff Return	8/5/2018	\$1.85	King Soopers
Staff Return	8/5/2018	\$2.85	King Soopers
Staff Return	8/9/2018	\$11.99	Safeway

Staff Return	8/9/2018	\$6.00	Safeway
Staff Return	8/9/2018	\$4.90	Safeway
Staff Return	8/9/2018	\$6.98	Safeway
Staff Return	8/9/2018	\$12.00	Safeway
Staff Return	8/9/2018	\$13.11	Sams Club
Staff Return	8/9/2018	\$10.95	Sams Club
Staff Return	8/9/2018	\$10.41	Sams Club
Staff Return	8/9/2018	\$13.42	Sams Club
Staff Return	8/9/2018	\$7.83	Sams Club
Staff Return	8/9/2018	\$17.91	Sams Club
Staff Return	8/9/2018	\$13.22	Sams Club
Staff Return	8/9/2018	\$9.51	Sams Club
Staff Return	8/10/2018	\$130.00	Santiagos
Staff Lunch	8/16/2018	\$14.29	Sams Club
Staff Lunch	8/16/2018	\$9.19	Sams Club
Staff Lunch	8/16/2018	\$5.10	Sams Club
Staff Lunch	8/16/2018	\$14.30	Sams Club
Staff Fingerprints	8/22/2018	\$10.00	Arreola, Mary C
		<u>\$2,887.90</u>	

**CURRICULUM**

PBIS Curriculum	7/25/2018	\$6,500.00	Newsela
PBIS Curriculum	7/25/2018	\$2,000.00	Newsela
PBIS Curriculum	7/25/2018	\$1,000.00	Newsela
PBIS Curriculum	7/25/2018	\$1,800.00	Newsela
PBIS Curriculum	7/25/2018	\$1,000.00	Newsela
		<u>\$12,300.00</u>	