

**WESTLAKE CITY SCHOOLS  
BOARD OF EDUCATION MINUTES**

**Monday, September 24, 2012 – 5:30 p.m. – Regular Meeting  
Holly Lane Elementary School – 3057 Holly Lane**

Call to Order: Time: 5:34 p.m.

Roll Call Vote:

Mr. Mays	<u>Present</u>
Ms. Winter	<u>Present</u>
Mr. Cross	<u>Present</u>
Mr. Falcone	<u>Present</u>
Mrs. Leszynski	<u>Present</u>

Pledge of Allegiance – President Mays led the assembly in the Pledge of Allegiance.

District Vision & Mission

**VISION STATEMENT**

The Westlake City School District will provide a dynamic, student centered, 21<sup>st</sup> Century learning environment. Our district will be characterized by high achievement, actively engaged learners, mutual respect, shared knowledge, pursuit of new skills and capabilities, collaborative learning, willingness to take action, a team commitment to data-driven continuous improvement, and tangible results.

**MISSION STATEMENT**

WE EDUCATE FOR EXCELLENCE...Empowering all students to achieve their educational goals, to direct their lives, and to contribute to society.

Acknowledgment of Visitors – President Mays thanked all in attendance.

Approval of Agenda

Motion by Ms. Winter  
Seconded by Mr. Falcone

Roll Call Vote:

Mr. Mays	<u>AYE</u>
Ms. Winter	<u>AYE</u>
Mr. Cross	<u>AYE</u>
Mr. Falcone	<u>AYE</u>
Mrs. Leszynski	<u>AYE</u>

\*Hearing of Public (15 Minutes) Agenda Items – None.

A. Approval of Minutes

1. Work Session of August 13, 2012

Motion by Mrs. Leszynski  
Seconded by Ms. Winter

Roll Call Vote:

Mr. Mays	_____	AYE
Ms. Winter	_____	AYE
Mr. Cross	_____	AYE
Mr. Falcone	_____	AYE
Mrs. Leszynski	_____	AYE

2. Regular Meeting of August 27, 2012

Motion by \_\_\_\_\_ Ms. Winter

Seconded by \_\_\_\_\_ Mr. Falcone

Roll Call Vote:

Mr. Mays	_____	AYE
Ms. Winter	_____	AYE
Mr. Cross	_____	AYE
Mr. Falcone	_____	AYE
Mrs. Leszynski	_____	AYE

B. Special Reports & Recognitions - Second Language Learners

Mimi Verdone, Holly Lane principal, introduced teachers, Kelsey Wermer and Alex Golem, who gave a student presentation on the Second Language Learning program (elementary K-4).

C. Superintendent's Report & Master Facility Plan Phase I Report

Bob Teitenberg and Dave Puffer provided an update on the Master Facilities Phase I report.

Board Discussion:

President Mays asked about the ability for the district to lock in prices now with respect to the upcoming pavement bid instead of delaying the process until the spring. Mr. Teitenberg acknowledged this was possible but would not recommend that course of action due to the speculative nature of the market.

Superintendent Keenan noted the following:

1. Update on Report Card data release from the State Board of Education.
2. Receipt of another abatement request from Hyland Software to the City of Westlake. CFO Pepera then provided an overview of the abatement request. President Mays asked Mr. Pepera to follow up with the City regarding the position of the Board.
3. Dave Kocavar updated the Board on efforts to control water erosion issues.
4. A solution has been developed for residents with respect to concerns about the bus loop visibility at Dover.
5. Traffic signal coordination will begin in the near future.
6. The Wellness Committee met recently to discuss policy guidelines on 'outside' food.
7. The District will be highlighted in a special edition of the Villager.
8. The Red Brick plaque dedication will take place on September 27<sup>th</sup> at the new middle school.
9. Homecoming festivities and Alumni event to occur this weekend.

D. Treasurer's Report/Recommendations

1. Action Items

- |  |               |
|--|---------------|
| a. Resolution to Approve Student Activity Purpose Statements and Budgets | Exhibit D-1-a |
| b. Resolution to Issue Then and Now Certificate                          | Exhibit D-1-b |

- |   |               |
|---|---------------|
| c. Resolution to Resolution to Accept Funds                                       | Exhibit D-1-c |
| d. Resolution to Authorize Treasurer to Return Advance                            | Exhibit D-1-d |
| e. Resolution to Adjust the FY13 Temporary Appropriations                         | Exhibit D-1-e |
| f. Resolution to Approve FY13 Additional Temporary Appropriations<br>-Other Funds | Exhibit D-1-f |
| g. Resolution to Adopt the FY13 Permanent Appropriations                          | Exhibit D-1-g |

E. CAC Report - Presentation of Research Topics

Suzanne Karohl and Tom Horwitz spoke about two topics for BOE consideration: Perception of the Westlake Schools and best practices in updating and acquiring technology.

F. New Business

1. Action Items

- |  |                  |
|--|------------------|
| a. Resolution to Accept Gifts and Contributions  | Exhibit F-1-a    |
| b. Resolutions to Approve Staff Recommendations  |                  |
| 1. Resolution to Approve Resignations, Parental Leave, FMLA, Unpaid<br>Leave of Absence and Employment For Staff Members | Exhibit F-1-b-1  |
| 2. Resolution to Approve Certified Reclassification  | Exhibit F-1-b-2  |
| 3. Resolution to Approve Supplemental Contract Resignations and<br>Employment  | Exhibit F-1-b-3  |
| 4. Resolution to Approve Drivers and Transportation Department<br>Employee Hours   | Exhibit F-1-b-4  |
| 5. Resolution to Approve the Employment of Project Link Personnel  | Exhibit F-1-b-5  |
| 6. Resolution to Approve WHS Traffic Control Personnel   | Exhibit F-1-b-6  |
| 7. Resolution to Approve Employment of Substitutes for Staff Members   | Exhibit F-1-b-7  |
| 8. Resolution to Approve Extended Time for Staff Member  | Exhibit F-1-b-8  |
| 9. Resolution to Approve Stipend for AIMS Web Manager  | Exhibit F-1-b-9  |
| 10. Resolution to Approve Summer 2012 Athletic Camp Stipends   | Exhibit F-1-b-10 |
| 11. Resolution to Approve Certified Home Instruction   | Exhibit F-1-b-11 |
| 12. Resolution to Approve LPDC Members   | Exhibit F-1-b-12 |
| c. Resolution to Approve Agreements for Admission of Tuition Pupils and<br>Purchased Services                            | Exhibit F-1-c    |
| d. Resolution to Approve Agreement for Student Placement   | Exhibit F-1-d    |
| e. Resolution to Approve Agreement for Student Placement   | Exhibit F-1-e    |
| f. Resolution to Approve Sunday Facility Use   | Exhibit F-1-f    |
| g. Resolution to Publicly Post Previously Approved Construction Change<br>Orders   | Exhibit F-1-g    |
| h. Resolution to Award the Bassett Elementary School HVAC Equipment<br>Replacement Contract                              | Exhibit F-1-h    |

G. Board Items

1. Westlake Council of PTAs

President Mays commented on the opening year meeting and urged the Board to consider PTA membership.

2. Resolution to Solicit Proposals for Third-Party Vendors to Record, Prepare, and Disseminate all Written Meeting Minutes for all Board of Education Meetings

Exhibit G-2

\*Hearing of Public (15 Minutes)

Carl Tegel voiced his concern about the varsity tennis program and how it is currently organized.

H. Adjourn to Executive Session

Time: 7:11 p.m.

Purpose: To Discuss Negotiations

Motion by Mr. Falcone

Seconded by Ms. Winter

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

Others in Attendance: Keenan, Pepera and Sheeran

Adjourn Executive Session and Return to Regular Session

Time: 8:39 p.m.

I. Adjournment

Motion by Mr. Falcone

Seconded by Ms. Winter

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

President Mays adjourned the meeting at 8:40 p.m.

\_\_\_\_\_  
President

\_\_\_\_\_  
Treasurer

The public may address the Board during the periods of the meeting designated for public participation. Each person addressing the Board shall give his/her name and address. If several people wish to speak, each person is allotted three minutes until the total time allotted is used. During that period, no person may speak twice until all who desire to speak have had the opportunity to do so. The period of public participation may be extended by a vote of the majority of the Board present and voting.

EXHIBIT D-1-a  
RES. #12-303

RESOLUTION TO APPROVE STUDENT ACTIVITY  
PURPOSE STATEMENTS AND BUDGETS

RESOLVED that the Westlake Board of Education approves the following Student Activity Purpose Statements and Budgets:

2012-13 Policy and Purpose Statements*				
Fund	SCC	Description	Estimated Revenue	Estimated Expenses
018	9710	All Class Reunion (Revised)	\$27,000.00	\$24,650.00
		<b>Total 018 Fund</b>	<b>\$27,000.00</b>	<b>\$24,650.00</b>
200	9170	Science Club – LBMS	\$800.00	\$800.00
200	9614	Academic Challenge – WHS (Revised)	\$2,200.00	\$1,750.00
		<b>Total 200 Fund</b>	<b>\$3,000.00</b>	<b>\$1,750.00</b>

\*Original copies of Purpose Statements and Budgets are on file in the CFO/Treasurer's Office.

Motion by \_\_\_\_\_ Mr. Falcone

Seconded by \_\_\_\_\_ Ms. Winter

Roll Call Vote:

Mr. Mays \_\_\_\_\_ AYE

Ms. Winter \_\_\_\_\_ AYE

Mr. Cross \_\_\_\_\_ AYE

Mr. Falcone \_\_\_\_\_ AYE

Mrs. Leszynski \_\_\_\_\_ AYE

EXHIBIT D-1-b  
RES. #12-304

RESOLUTION TO ISSUE THEN AND NOW CERTIFICATE

RESOLVED that the Westlake Board of Education authorizes a Then and Now Certificate for the following purchase order:

PO No.	Vendor	Description	Amount
89793	Educational Service Center of Cuyahoga County	Purchased Services - Balance Due for Interim Director of Pupil Personnel	\$8,253.54

Motion by \_\_\_\_\_ Mr. Falcone

Seconded by \_\_\_\_\_ Ms. Winter

Roll Call Vote:

Mr. Mays \_\_\_\_\_ AYE

Ms. Winter \_\_\_\_\_ AYE

Mr. Cross \_\_\_\_\_ AYE

Mr. Falcone \_\_\_\_\_ AYE

Mrs. Leszynski \_\_\_\_\_ AYE

EXHIBIT D-1-c  
RES. #12-305

RESOLUTION TO ACCEPT FUNDS

RESOLVED that the Westlake Board of Education accepts the following funds:

State Funds	Amount	Fund	Special Cost Center
Montessori Children's School FY13	\$36,198.76	401	9513
Westlake Montessori School FY13	\$11,834.21	401	9613
St. Paul Lutheran School FY13	\$192,131.88	401	9713
St. Bernadette Catholic School FY13	\$194,916.40	401	9813
Le Chaperon Rouge Elementary FY13	\$20,883.90	401	9913

Motion by \_\_\_\_\_ Mr. Falcone

Seconded by \_\_\_\_\_ Ms. Winter

Roll Call Vote:

Mr. Mays \_\_\_\_\_ AYE

Ms. Winter \_\_\_\_\_ AYE

Mr. Cross \_\_\_\_\_ AYE

Mr. Falcone \_\_\_\_\_ AYE

Mrs. Leszynski \_\_\_\_\_ AYE



EXHIBIT D-1-d  
RES. #12-306

RESOLUTION TO AUTHORIZE TREASURER TO RETURN ADVANCE

RESOLVED that the Westlake Board of Education authorizes the Treasurer to return the following advances:

From	To	Amount
Project Link (011-9111)	General Fund (001)	\$2,000.00
Uniform Services (009-9009)	General Fund (001)	\$15,364.56

Motion by Mr. Falcone

Seconded by Ms. Winter

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT D-1-e  
RES. #12-307

RESOLUTION TO ADJUST FY13 TEMPORARY APPROPRIATIONS

RESOLVED that the Westlake Board of Education adjust the following FY13 temporary appropriations:

<b>GENERAL FUND</b>			
<b>Account</b>	<b>From</b>	<b>To</b>	<b>Difference</b>
001-1200-500			
Special Education-Supplies	\$10,877.71	\$12,770.09	\$1,892.38
001-1300-500			
General Vocational-Supplies	\$2,050.00	\$2,160.00	\$110.00
001-1900-400			
Other Instruction-Purchased Services	\$990,479.56	\$1,148,776.08	\$158,296.52
001-2100-400			
General Support-Purchased Services	\$462,948.01	\$621,159.00	\$158,210.99
001-2200-500			
General Support Services-Purchased Services	\$38,854.33	\$43,937.72	\$5,083.39
001-2300-400			
Board of Education-Supplies	\$759.70	\$3,030.33	\$2,270.63
001-2400-400			
Admin-Purchased Services	\$167,306.71	\$172,305.29	\$4,998.58
001-2900-600			
Public Information-Equipment	\$0.00	\$157.68	\$157.68
001-5500-200			
Director of Construction-Benefits	\$3,164.56	\$4,356.30	\$1,191.74
<b>Total</b>	<b>\$1,676,440.58</b>	<b>\$2,008,652.49</b>	<b>\$332,211.91</b>
<b>BUILDING FUND</b>			
<b>Account</b>	<b>From</b>	<b>To</b>	<b>Difference</b>
004-5500-400-9005			
QSCB-Legal Fees	\$60,000.00	\$105,537.17	\$45,537.17

EXHIBIT D-1-e  
(Continued)

004-5500-600-9005			
QSCB-Equipment	\$200,000.00	\$154,462.83	(\$45,537.17)
004-5500-400-9007			
TE Building Construction-Purch. Services	\$97,375.45	\$225,870.32	\$128,494.87
004-5500-600-9007			
TE Building Construction-Miscellaneous	<u>\$10,427,624.55</u>	<u>\$10,299,129.68</u>	(\$128,494.87)
<b>Total</b>	<b>\$10,785,000.00</b>	<b>\$10,785,000.00</b>	<b>(\$0.00)</b>
<b>FOOD SERVICE</b>			
<b>Account</b>	<b>From</b>	<b>To</b>	<b>Difference</b>
006-3100-500-9006			
Food Service-Supplies	<u>\$100,000.00</u>	<u>\$153,932.75</u>	<u>\$53,932.75</u>
<b>Total</b>	<b>\$100,000.00</b>	<b>\$153,932.75</b>	<b>\$53,932.75</b>
<b>UNIFORM SUPPLY</b>			
<b>Account</b>	<b>From</b>	<b>To</b>	<b>Difference</b>
009-1100-500-9009			
Supplies	\$44,253.84	\$44,962.22	\$708.38
009-7400-900-9009			
Return of Advance	<u>\$11,000.00</u>	<u>\$15,364.56</u>	<u>\$4,364.56</u>
<b>Total</b>	<b>\$44,253.84</b>	<b>\$44,962.22</b>	<b>\$5,072.94</b>
<b>PROJECT LINK</b>			
<b>Account</b>	<b>From</b>	<b>To</b>	<b>Difference</b>
011-7400-900-9111			
Project Link-Return of Advance	<u>\$2,000.00</u>	<u>\$4,000.00</u>	<u>\$2,000.00</u>
<b>Total</b>	<b>\$2,000.00</b>	<b>\$4,000.00</b>	<b>\$2,000.00</b>
<b>IN-SERVICE</b>			
<b>Account</b>	<b>From</b>	<b>To</b>	<b>Difference</b>
018-3200-800-9710			
All Class Reunion-Miscellaneous	<u>\$0.00</u>	<u>\$1,114.11</u>	<u>\$1,114.11</u>
<b>Total</b>	<b>\$0.00</b>	<b>\$1,114.11</b>	<b>\$1,114.11</b>
<b>ATHLETICS</b>			
<b>Account</b>	<b>From</b>	<b>To</b>	<b>Difference</b>
300-4500-800-9500			
Athletics-Miscellaneous	<u>\$27,000.00</u>	<u>\$69,006.76</u>	<u>\$42,006.76</u>
<b>Total</b>	<b>\$27,000.00</b>	<b>\$69,006.76</b>	<b>\$42,006.76</b>

EXHIBIT D-1-e  
(Continued)

<b>MONTESSORI CHILDREN'S FY12</b>			
<b>Account</b>	<b>From</b>	<b>To</b>	<b>Difference</b>
401-3200-500-9512			
Supplies & Materials	\$15,553.62	\$16,380.99	\$827.37
401-3200-600-9512			
Equipment	<u>\$827.37</u>	<u>\$0.00</u>	<u>(\$827.37)</u>
<b>Total</b>	<b>\$16,380.99</b>	<b>\$16,380.99</b>	<b>\$0.00</b>
<b>ST. PAUL FY12</b>			
<b>Account</b>	<b>From</b>	<b>To</b>	<b>Difference</b>
401-3200-100-9712			
Salaries & Wages	\$13,507.16	\$12,803.92	(\$703.24)
401-3200-200-9712			
Benefits	\$10,072.11	\$6,024.77	(\$4,047.34)
401-3200-400-9712			
Purchased Services	\$6,053.48	(\$85.20)	(\$6,138.68)
401-3200-500-9712			
Supplies & Materials	<u>\$1,168.06</u>	<u>\$12,057.32</u>	<u>\$10,889.26</u>
<b>Total</b>	<b>\$30,800.81</b>	<b>\$30,800.81</b>	<b>\$0.00</b>
<b>ST. BERNADETTE FY12</b>			
<b>Account</b>	<b>From</b>	<b>To</b>	<b>Difference</b>
401-3200-100-9812			
Salaries & Wages	\$5,742.00	\$1,148.40	(\$4,593.60)
401-3200-200-9812			
Benefits	\$989.28	\$160.78	(\$828.50)
401-3200-400-9812			
Purchased Services	\$1,110.41	\$52,455.08	\$51,344.67
401-3200-500-9812			
Supplies & Materials	\$49,091.45	\$22,019.88	(\$27,071.57)
401-3200-600-9812			
Equipment	<u>\$18,851.00</u>	<u>\$0.00</u>	<u>(\$18,851.00)</u>
<b>Total</b>	<b>\$75,784.14</b>	<b>\$75,784.14</b>	<b>\$0.00</b>

EXHIBIT D-1-e  
(Continued)

<b>LE CHAPERON ROUGE FY12</b>			
<b>Account</b>	<b>From</b>	<b>To</b>	<b>Difference</b>
401-3200-500-9912			
Supplies & Materials	\$194.35	\$1,172.75	\$978.40
401-3200-600-9912			
Equipment	\$978.40	\$0.00	(\$978.40)
<b>Total</b>	<b>\$1,172.75</b>	<b>\$1,172.75</b>	<b>\$0.00</b>

Motion by \_\_\_\_\_ Mr. Falcone \_\_\_\_\_

Seconded by \_\_\_\_\_ Ms. Winter \_\_\_\_\_

Roll Call Vote:

Mr. Mays \_\_\_\_\_ AYE \_\_\_\_\_

Ms. Winter \_\_\_\_\_ AYE \_\_\_\_\_

Mr. Cross \_\_\_\_\_ AYE \_\_\_\_\_

Mr. Falcone \_\_\_\_\_ AYE \_\_\_\_\_

Mrs. Leszynski \_\_\_\_\_ AYE \_\_\_\_\_

EXHIBIT D-1-f  
RES. #12-308

RESOLUTION TO APPROVE FY13 ADDITIONAL TEMPORARY APPROPRIATIONS  
OTHER FUNDS

RESOLVED that the Westlake Board of Education approves the following FY13 additional temporary appropriations – other funds:

<u>FND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>DESCRIPTION</u>	<u>TEMP. APPROP.</u>	<u>TOTALS</u>
401	3200	400	9513	MONTESSORI CHILDREN'S SCHOOL FY13 PURCHASED SERVICES	\$ 5,752.95	
401	3200	500	9513	MONTESSORI CHILDREN'S SCHOOL FY13 SUPPLIES & MATERIALS	\$ 20,445.81	
401	3200	600	9513	MONTESSORI CHILDREN'S SCHOOL FY13 EQUIPMENT	\$ 10,000.00	
				<b>TOTAL MONTESSORI CHILDREN'S SCHOOL FY13</b>		<b>\$ 36,198.76</b>
401	3200	400	9613	WESTLAKE MONTESSORI SCHOOL FY13 PURCHASED SERVICES	\$ 473.37	
401	3200	500	9613	WESTLAKE MONTESSORI SCHOOL FY13 SUPPLIES & MATERIALS	\$ 11,360.84	
				<b>TOTAL WESTLAKE MONTESSORI SCHOOL FY13</b>		<b>\$ 11,834.21</b>
401	3200	100	9713	ST. PAUL LUTHERAN SCHOOL FY13	\$ 69,670.00	
401	3200	200	9713	ST. PAUL LUTHERAN SCHOOL FY13	\$ 38,202.75	
401	3200	400	9713	ST. PAUL LUTHERAN SCHOOL FY13	\$ 41,061.28	
401	3200	500	9713	ST. PAUL LUTHERAN SCHOOL FY13	\$ 40,197.85	
401	3200	600	9713	ST. PAUL LUTHERAN SCHOOL FY13	\$ 3,000.00	
				<b>TOTAL ST. PAUL LUTHERAN SCHOOL FY13</b>		<b>\$192,131.88</b>
401	3200	100	9813	ST. BERNADETTE CATHOLIC SCHOOL FY13	\$ 11,700.00	
401	3200	200	9813	ST. BERNADETTE CATHOLIC SCHOOL FY13	\$ 1,922.93	
401	3200	400	9813	ST. BERNADETTE CATHOLIC SCHOOL FY13	\$ 120,006.79	
401	3200	500	9813	ST. BERNADETTE CATHOLIC SCHOOL FY13	\$ 56,286.68	
401	3200	600	9813	ST. BERNADETTE CATHOLIC SCHOOL FY13	\$ 5,000.00	
				<b>TOTAL ST. BERNADETTE CATHOLIC SCHOOL FY13</b>		<b>\$194,916.40</b>
401	3200	400	9913	LE CHAPERON ROUGE ELEMENTARY FY13 PURCHASED SERVICES	\$ 835.36	
401	3200	500	9913	LE CHAPERON ROUGE ELEMENTARY FY13 SUPPLIES & MATERIALS	\$ 17,048.54	
401	3200	600	9913	LE CHAPERON ROUGE ELEMENTARY FY13 EQUIPMENT	\$ 3,000.00	
				<b>TOTAL LE CHAPERON ROUGE ELEMENTARY FY13</b>		<b>\$ 20,883.90</b>

Motion by \_\_\_\_\_ Mr. Falcone

Seconded by \_\_\_\_\_ Ms. Winter

Roll Call Vote:

Mr. Mays	_____ AYE
Ms. Winter	_____ AYE
Mr. Cross	_____ AYE
Mr. Falcone	_____ AYE
Mrs. Leszynski	_____ AYE

EXHIBIT D-1-g  
RES. #12-309

RESOLUTION TO ADOPT THE FY13 PERMANENT APPROPRIATIONS

RESOLVED that the Westlake Board of Education adopts the following FY13 permanent appropriations (see attached).

Motion by Mr. Falcone

Seconded by Mrs. Leszynski

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE



## ***2012-13 Financial Presentation***

- ✓ 5-year forecast***
- ✓ GF Appropriation 2012-13***
- ✓ GF Line-item budget 2012-13***
- ✓ Appropriation Other-Funds 2012-13***

***Prepared by: Mark C. Pepera, CFO***

***9-24-12***

***We Educate for Excellence...Empowering all students to achieve their educational goals, to direct their lives and to contribute to society.***





# FINANCIAL FORECAST

## WESTLAKE CITY SCHOOLS- FISCAL YEAR 2013 – September 24, 2012 5-YEAR FORECAST AND ASSUMPTIONS

### **Cautionary Note:**

**The reader should be aware the following notes to the school district's fiscal forecast have been prepared to substantiate the estimates provided in this document. It is critical to understand this forecast represents a 'snapshot' of the district's financial outlook as of the day of the filing of the document. Estimates are made in good faith and based upon the best information available to date.**

**For the most current available information, the reader should contact the district's Treasurer's office directly.**

### **REVENUES**

#### **NOTE:**

Please note a significant shift in revenue recognition in lines 1.02 and 1.05 of the fiscal forecast is due to the impact of the accelerated phase-out of the Tangible Personal Property Reimbursement legislation (HB66) and most recently amended by the biennial budget (HB 153).

#### **General Property & Personal Property Tax**

The current projection uses the amount that has been certified by the County Auditor for tax year 2011 via the 'Schedule A' and the current estimate prepared by the County for the fiscal period of July 1 thru June 30, 2013. It is important to note that the actual tax valuation for the 2010 tax year increased by less than ½ of 1% while the tax valuation for 2011 was reduced by .36% and preliminarily 1.17% in 2012. As a result, the fiscal forecast assumes stagnant to minimal growth in the overall tax duplicate thru fiscal 2017.

**NOTE:** Estimates are based upon historical collection amounts and will be reconciled upon final settlement.

Before taking the certified amounts at their stated value and reducing them by projected homestead and rollback reimbursements, the most recent county auditor's certification was compared to fiscal year 2012 actual receipts because of the traditional variance between the estimated and actual receipts at this point in time. The projection also takes into account a variance for historical levels of local tax delinquency and current economical conditions.

The historical data in the forecast reflects the impact of the county reappraisal completed in calendar 2006 with effects felt in subsequent tax years. No significant increase had been estimated for the county update in 2009 or projected for the reappraisal in 2012 due to the downturn in the economy and current sales ratio data.

It should be noted that recent tax valuation complaint/appeal cases and the accelerated \$10,000 exemption tax reduction legislation have been taken into consideration. However, other significant taxable value and exemption cases pending are not factored into this forecast due to their speculative nature. The reader should understand the outcome of such cases could negatively impact the district's financial situation and will be factored into the forecast if/when more reliable data becomes available.

In addition, the forecast takes into account the most recent legislation, HB153, which includes language to accelerate the phase-out of tangible tax reimbursements from the State originally mandated and as were scheduled by HB66. This statutory change will have a material negative impact on the fiscal outlook of the school district for years to come and due to the fact that historically 10% of operating revenues were derived from personal property taxes. At this time, the best information available from the Ohio Department of Taxation as well as the Ohio Department of Education was used to assess the short and long-term impact of this legislation on the district.

The annual public utility reimbursement from the State to our district currently in the amount of \$541,369 ceased in FY11. This change is also a result of the statutory reductions in revenues contained in HB153. This has not been reinstated in any future years of the forecast.

Any additional tax appeals as well as new legislation will be closely monitored to determine what effect, if any, they would have on the fiscal forecast.

Locally, the Crocker Park mixed-use development has been cautiously factored into this forecast from Fiscal 2013 and beyond. In determining tax value, some consideration was given to the speculative nature of this project, construction deadlines imposed in the financing agreement(s) of the project, and the mixed-use nature of the development. Tax values associated with this project are monitored periodically to see if they impact the forecast. However, the overall estimates are based on ongoing discussions with the County Auditor and local municipality regarding possible tax valuation due to new construction, and potential for tax incentives. The reader should note the impact of the tax incremental financing (TIF) project between the City of Westlake and American Greetings Corporation has not yet been factored into the forecast. However, it is expected that when fully complete, the TIF project would generate a minimum of \$455,000 annually in revenue to the school district.

Note:

Please be advised this forecast may be adjusted at any time during a fiscal year to account for any major revenue differences. These adjustments are normal as more reliable detail becomes available from the County Auditor later in the respective calendar year. It is important the reader understand taxes are collected on a calendar year basis and in arrears. School districts operate on a July-June fiscal year. In other words, calendar tax revenues to be received will overlap in respective school district fiscal years.

Income Tax

N/A - The district does not have a school district income tax and receives no proceeds from local income taxes other than relatively small amounts shared by the City with the School District as required by law and in conjunction with tax abatements granted by the City of Westlake. At this time, these payments do not have any material effect on the financial position of the school district.

Unrestricted Grants in Aid and Restricted Federal Grant-in-Aid

This amount is comprised of the State Basic-Aid, State Stabilization funds if applicable (including JOBS) and other categorical basic state aid revenue. As one can see, revenue in FY12 represented more than \$2.6m of the total gross operating revenue. This represents a \$104,130 increase from FY11. NOTE: State funding for schools is based on several factors, all of which are subject to deliberations and approval of the Ohio General Assembly. The projected revenue from the State beginning in fiscal 2013 and beyond is based upon estimates provided by the State thru the current Bridge formula. The forecast continues to assume the district will maintain its status on a funding 'guarantee' by the Ohio Department of Education consistent with historical levels. The reader should also keep in mind this line item may be adjusted to reflect actual amounts due the school district when a new school funding model is constructed by the legislature/ODE expected sometime in 2013. In addition, Federal stimulus funds from the State Stabilization and the JOBS fund are reflected in fiscal 2010, 2011 and 2012. Due to the speculative nature of the funds and the uncertainty of their restriction, casino revenue has not yet been included in the forecast.

Property Tax Allocation

Property tax allocation represents projected Homestead and Rollback due the District and also includes the tangible personal direct-reimbursement to be received from the State with respect to **HB66/HB153**. The reader should note that these direct reimbursements will begin to significantly decline in FY 2012 and FY2013. The remainder of the forecast, FY14-17 assumes that reimbursements will

remain at current levels but important to note that these reimbursement levels will ultimately be determined by the next biennial budget.

#### All Other Revenue

The 'All Other Revenue' caption is comprised of interest, miscellaneous local and other non-operational revenue. Tuition for all day kindergarten is estimated to cease in FY13. Interest revenue is estimated in comparison to the prior fiscal year and cash balances available. Items such as the economy and the lowering of interest rates have been taken into account. Reinvestment opportunities may improve in the coming fiscal year if rates rise and additional cash becomes available to invest. No other material miscellaneous revenue is anticipated at this time. It is also assumed that any catastrophic aid reimbursement will be consistent with FY12 levels, and State bus purchase monies will continue to be unavailable.

#### Other Financing Sources

##### Advances In

Forecasted advances-in will be returned to the General fund. Advances being returned provided liquidity for Federal and State funded projects. This type of temporary loan to these funds is necessary due the strict disbursement policies of the State.

### **EXPENDITURES**

#### Note:

The Board of Education and administration scrutinize all budgetary expenditures for their appropriateness to the educational program, and strategically assess how they will impact the long-term financial position of the district. The current forecast reflects budgetary cuts that have been incrementally restored to previous operating levels beginning in FY08. These cuts were mandated by the Board of Education in FY04, FY05 and FY06 due to resource constraints. The forecast also reflects additional budgetary cuts as adopted by the Board of Education beginning in FY12 in recognition of funding reductions imposed on school districts with the passage of HB153.

## Personal Services

The personal services (wages) category has been projected by taking into account trend and the collective bargaining and staffing data available to date. The projected increase in wages is a direct result of professional experience changes, negotiated wage settlements, employee termination payments, substitute costs, overtime and projected staffing modifications needed to facilitate the educational program.

The district has an agreement with the certificated and non-certificated bargaining units offering an average 2.75% annual base wage increase to be first effective January 1, 2009 and concluding on December 31, 2012. In addition, the projection includes an approximate 2.5-5% experience step for existing staff moving on the salary schedule as they gain experience and also assumes a wage and step freeze for the district administrative team during fiscal 2012. Projections consider attrition, as well as any additional need for staffing, particularly in the special needs area which is mandated by Federal law.

The forecast assumed 6 additional FTE's to be required in fiscal 2012 to accommodate the all-day kindergarten program. The JOBS funds and student tuition will be utilized in FY12 (only) to offset the all-day kindergarten staffing cost. In addition 2 FTE's have been added to FY12 to facilitate the adding of the International Baccalaureate program as well as an allocation to reflect the absorption of staff that was previously funded with ARRA funds. Staffing in FY13 includes additional FTE's for foreign language needs and additional FTE's have been estimated for future years using information from the Superintendent regarding the projected educational needs of students and commitments contained in the Continuous Improvement Plan.

## Employees' Retirement Costs and Insurance Benefits

Employee benefits have a direct relationship to personal services. In the past, fringes have represented 34 to 36% of personal services. Fiscal year 2012 fringe benefits totaled \$11.4m, or roughly 36.02% of personal services. While an increase in the forecast is anticipated for the escalation in district funded health care costs, the forecast also considers the economies gained from participation in the Suburban Health Consortium. Management believes that participation in the health consortium will help to control district costs.

The rapid increase of health care costs continues to be a concern for this area of the forecast due to Federal legislation, the aging demographics of our workforce, current plan design and claim experience of district employees. The district is continuing to work with the consortium consultant to ascertain possible areas of potential cost containment, as well as facilitate ongoing discussions

between management and the respective bargaining unit leadership teams on ways to manage healthcare and control costs. The forecast does reflect and assume the historical and future negotiated premium sharing with the administrative, certificated and non-certificated staff (currently 10%).

#### Purchased Services

Purchased services were \$4.2m in fiscal 2011 and \$4.9m in fiscal 2012. The historical amounts have been re-stated to correctly reflect the expense of the Federal ARRA funds. The area within this category of greatest uncertainty will continue to be outsourced services, district insurance premiums for liability, fleet and building insurance, and federally mandated costs for serving the districts' growing special needs population. Additional monies were allocated in the forecast to fully implement the International Baccalaureate Program as outlined in the district continuous improvement plan (CIP) and approved by the Board of Education.

#### Supplies & Materials

Supply expenses were \$1.5m in fiscal 2011 and \$1.8m in fiscal 2012. The estimates for future years will likely vary from actual dollars expended throughout the year as different budgetary needs arise and funds are transferred into another budget category. The recent escalation in fuel and natural gas costs will continue to negatively impact this area of the budget for the long-term. In addition, this area of the forecast does include allocations for textbook adoptions in that are consistent with the curriculum cycle and district Continuous Improvement Plan (CIP).

#### Capital Outlay

Capital outlay expenses were reduced from previous years due to areas of need in other portions of the operating budget and in recognition of the capital building program. This area includes annual allocations for the replacement of the aging district bus fleet and replacing and upgrading district needs at both the instruction and operational level. Subsequent years are based on current levels of expenditure but include any anticipated operational deferrals from previous years. It is important to note the forecast included a one-time capital cost of \$360,000 in FY11 and FY12 to accommodate space requirements for all-day kindergarten. Timing of expenditures for capital outlay will dictate amounts actually expended during any particular fiscal year.

#### Debt Service

N/A

#### Other Financing Uses

#### Operational Transfers Out

Operational transfers are projected respectively in fiscal 2013-2017. This amount is comprised of the historical transfer into the district permanent improvement fund, athletic fund, and also funds the lease of the swimming pool from the City of Westlake.

#### Advances Out

The district will need to continue to advance dollars for Federal and State programs until funding is received. In addition, an advance to the Project Link and Food Service fund may be necessary for cash flow purposes.

#### Set-Asides

The Board abolished the budget reserve fund as provided by statute in April of 2001. It is anticipated the textbook and capital outlay expenses shall be met by obligations incurred in fiscal 2011 and beyond (if still required by law).

#### New Levies- Operating and Bond

Historical revenue figures include the passage of a 5.5 mill replacement-operating levy in 2000 for a continuing period of time. This levy equates to approximately 4.2 additional annual operating mills to the district. The levy was assessed on the 2000 tax year, payable in 2001.

The Board of Education placed a 6.9 mill, continuing operating levy on the May 2006 ballot. The community passed this operating levy by a 56-44% majority and the proceeds were first received in January 2007.

The Board of Education placed a 3.4 mill, bond issue levy on the May 2010 ballot. The bond issue totaled \$84 million and will finance Phase I of the district's master capital plan. The community passed this bond levy by a 56% majority and the proceeds were first received in August 2010.



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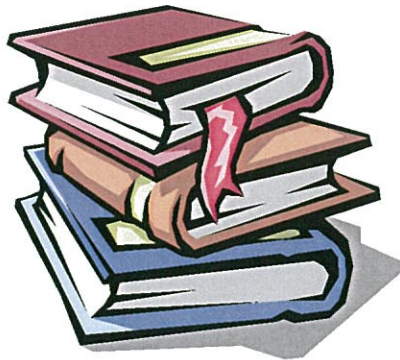
## Westlake City Schools Financial Forecast

DRAFT

(Cash-Flow Based)

	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2010	2011	2012	2013	2014	2015	2016	2017
<b>Revenues</b>								
1.010 General Property Tax (Real Estate)	38,950,015	39,050,243	39,120,416	38,796,201	38,679,775	38,596,362	38,827,940	39,060,907
1.020 Tangible Personal Property Tax	656,991	573,495	4,806	11,429				
1.035 Unrestricted Grants-in-Aid	2,637,742	2,499,787	2,603,917	2,573,917	2,573,917	2,573,917	2,573,917	2,573,917
1.045 Restricted Federal Grants-in-Aid -SFSF; JOBS	170,957	205,620	117,607					
1.050 Property Tax Allocation	7,614,372	7,702,933	6,706,514	5,629,694	5,617,003	5,607,911	5,633,153	5,658,547
1.060 All Other Revenues	683,949	510,180	523,533	528,768	317,916	321,095	321,095	321,095
1.070 <i>Total Revenues</i>	50,714,026	50,542,258	49,076,794	47,540,010	47,188,611	47,099,285	47,356,105	47,614,466
<b>Other Financing Sources</b>								
2.050 Advances-In	28,349	120,117	32,607	32,607	32,607	32,607	32,607	32,607
2.060 All Other Financing Sources	151,625	105,308	28,887	75,000	35,000	35,000	35,000	35,000
2.070 <i>Total Other Financing Sources</i>	179,974	225,425	61,494	107,607	67,607	67,607	67,607	67,607
2.080 <i>Total Revenues and Other Financing Sources</i>	50,894,000	50,767,683	49,138,287	47,647,617	47,256,218	47,166,892	47,423,712	47,682,073
<b>Expenditures</b>								
3.010 Personnel Services	30,315,238	31,553,646	31,674,375	33,267,838	34,745,705	36,043,197	37,439,364	38,941,847
3.020 Employees' Retirement/Insurance Benefits	10,194,191	10,928,122	11,411,003	12,546,831	13,485,671	14,468,568	15,537,341	16,683,303
3.030 Purchased Services	3,950,877	4,232,614	4,885,604	4,994,460	5,044,404	5,094,848	5,145,797	5,197,255
3.040 Supplies and Materials	1,659,767	1,476,623	1,759,779	1,777,377	1,795,150	1,813,102	1,831,233	1,849,545
3.050 Capital Outlay	1,079,013	691,374	337,356	791,356	779,069	786,860	794,728	802,676
4.300 Other Objects	752,663	752,674	769,310	824,696	841,190	858,014	875,174	892,677
4.500 <i>Total Expenditures</i>	47,951,749	49,635,052	50,837,426	54,202,557	56,691,190	59,064,589	61,623,637	64,367,303
<b>Other Financing Uses</b>								
5.010 Operating Transfers-Out	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
5.020 Advances-Out	132,994	21,637	35,849	30,000	30,000	30,000	30,000	30,000
5.030 All Other Financing Uses								
5.040 <i>Total Other Financing Uses</i>	142,994	31,637	45,849	40,000	40,000	40,000	40,000	40,000
5.050 <i>Total Expenditures and Other Financing Uses</i>	48,094,743	49,666,689	50,883,275	54,242,557	56,731,190	59,104,589	61,663,637	64,407,303
6.01 <i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing</i>	2,799,257	1,100,994	(1,744,988)	(6,594,940)	(9,474,971)	(11,937,697)	(14,239,925)	(16,725,230)
7.01 Cash Balance July 1, xxxx	20,132,007	22,931,264	24,032,258	22,287,270	15,692,330	6,217,359	(5,720,338)	(19,960,263)
7.02 <i>Cash Balance June 30, xxxx</i>	22,931,264	24,032,258	22,287,270	15,692,330	6,217,359	(5,720,338)	(19,960,263)	(36,685,493)
8.010 <i>Estimated Encumbrances June 30, xxxx</i>	2,784,326	2,969,393	2,410,076	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000
9.030 Budget Reserve (*To be dissolved)								
<i>True Fund Balance June 30 for Certification</i>	20,146,938	21,062,865	19,877,194	12,792,330	3,317,359	(8,620,338)	(22,860,263)	(39,585,493)

*General Fund  
Appropriations  
for the  
2012-13 Fiscal Year*





				FYTD	DRAFT
			2011-12	2011-12	2012-13
			<u>Appropriations</u>	<u>Actuals</u>	<u>Appropriations</u>
1000	Instruction				
1100	Regular Instruction				
	100	Salaries and Wages	\$ 16,582,104	\$ 16,378,947	\$ 17,383,245.84
	200	Fringe Benefits	\$ 5,664,702	\$ 5,288,432	\$ 5,825,340.84
	400	Purchased Services	\$ 70,707	\$ 54,580	\$ 106,745.22
	500	Supplies and Materials	\$ 815,503	\$ 777,315	\$ 687,773.25
	600	Capital Outlay	\$ 90,000	\$ 163,048	\$ 169,727.84
	700	Capital Outlay - Replacement	\$ 41,998		
	800	Other		\$ 16,000	\$ 40,000.00
		<b>Total Regular Instruction</b>	<b>\$ 23,265,014</b>	<b>\$ 22,678,322</b>	<b>\$ 24,212,832.99</b>
1200	Special Instruction				
	100	Salaries and Wages	\$ 3,196,164	\$ 3,252,409	\$ 3,382,505.04
	200	Fringe Benefits	\$ 1,378,041	\$ 1,329,944	\$ 1,465,843.33
	400	Purchased Services	\$ 1,800	\$ 14,266	\$ 2,300.00
	500	Supplies and Materials	\$ 29,746	\$ 6,015	\$ 9,512.00
	600	Capital Outlay		\$ 937	\$ 5,350.00
	700	Capital Outlay - Replacement			\$ -
	800	Other	\$ 3,000	\$ 2,500	\$ 3,000.00
		<b>Total Special Instruction</b>	<b>\$ 4,608,752</b>	<b>\$ 4,606,072</b>	<b>\$ 4,868,510.36</b>
1300	Vocational Instruction				
	100	Salaries and Wages	\$ 339,820	\$ 193,538	\$ 201,279.24
	200	Fringe Benefits	\$ 62,433	\$ 55,427	\$ 60,858.36
	400	Purchased Services	\$ 35,950	\$ 1,349	\$ 39,450.00
	500	Supplies and Materials		\$ 5,344	
	600	Capital Outlay			
	700	Capital Outlay - Replacement			
	800	Other			
		<b>Total Vocational Instruction</b>	<b>\$ 438,203</b>	<b>\$ 255,657</b>	<b>\$ 301,587.60</b>
1400	Adult / Continuing Instruction				
	100	Salaries and Wages			
	200	Fringe Benefits			
	400	Purchased Services			
	500	Supplies and Materials			
	600	Capital Outlay			
	700	Capital Outlay - Replacement			
	800	Other			
		<b>Total Adult / Continuing Instruction</b>			

				FYTD	DRAFT
			2011-12	2011-12	2012-13
			<u>Appropriations</u>	<u>Actuals</u>	<u>Appropriations</u>
1900	Other Instruction				
100	Salaries and Wages	\$	151,349	\$ 90,510	\$ 94,130.25
200	Fringe Benefits	\$	88,918	\$ 75,744	\$ 83,166.80
400	Purchased Services	\$	1,643,400	\$ 1,517,918	\$ 1,832,497.66
500	Supplies and Materials				
600	Capital Outlay				
700	Capital Outlay - Replacement				
800	Other				
<b>Total Other Instruction</b>			<b>\$ 1,883,667</b>	<b>\$ 1,684,172</b>	<b>\$ 2,009,794.72</b>
<b>TOTAL INSTRUCTION</b>			<b>\$ 30,195,635</b>	<b>\$ 29,224,223</b>	<b>\$ 31,392,725.67</b>
2000	Supporting Services				
2100	Support Services - Pupils				
100	Salaries and Wages	\$	2,088,063	\$ 2,102,292	\$ 2,186,383.17
200	Fringe Benefits	\$	748,873	\$ 669,635	\$ 735,259.18
400	Purchased Services	\$	579,525	\$ 559,668	\$ 700,780.80
500	Supplies and Materials	\$	2,375	\$ 30,921	\$ 10,250.00
600	Capital Outlay			\$ 995	\$ 1,000.00
700	Capital Outlay - Replacement				
800	Other	\$	27,750	\$ 26,796	\$ 27,750.00
<b>Total Support Services - Pupils</b>			<b>\$ 3,446,586</b>	<b>\$ 3,390,306</b>	<b>\$ 3,661,423.15</b>
2200	Support Services - Instructional Staff				
100	Salaries and Wages	\$	2,130,230	\$ 2,268,511	\$ 2,359,251.65
200	Fringe Benefits	\$	814,556	\$ 838,314	\$ 920,468.68
400	Purchased Services	\$	174,099	\$ 229,258	\$ 251,952.64
500	Supplies and Materials	\$	220,553	\$ 133,340	\$ 169,973.49
600	Capital Outlay			\$ 103,408	\$ 75,000.00
700	Capital Outlay - Replacement				
800	Other	\$	7,050	\$ 2,331	\$ 4,750.00
<b>Total Support Services - Instructional Staff</b>			<b>\$ 3,346,489</b>	<b>\$ 3,575,163</b>	<b>\$ 3,781,396.46</b>
2300	Support Services - Board of Education				
100	Salaries and Wages	\$	17,091	\$ 17,250	\$ 18,500.00
200	Fringe Benefits	\$	2,699	\$ 3,364	\$ 3,607.50
400	Purchased Services	\$	3,100	\$ 1,127	\$ 2,800.00
500	Supplies and Materials	\$	2,975	\$ 2,976	\$ 3,000.00
600	Capital Outlay				
700	Capital Outlay - Replacement				
800	Other	\$	12,100	\$ 9,524	\$ 11,700.00
<b>Total Support Services - Board of Education</b>			<b>\$ 37,966</b>	<b>\$ 34,241</b>	<b>\$ 39,607.50</b>



				FYTD	DRAFT
			2011-12	2011-12	2012-13
			<u>Appropriations</u>	<u>Actuals</u>	<u>Appropriations</u>
2400 Support Services - Administration					
	100	Salaries and Wages	\$ 1,906,389	\$ 1,819,619	\$ 1,892,403.95
	200	Fringe Benefits	\$ 884,284	\$ 832,918	\$ 914,544.21
	400	Purchased Services	\$ 269,845	\$ 236,301	\$ 304,053.00
	500	Supplies and Materials	\$ 10,460	\$ 26,237	\$ 37,699.60
	600	Capital Outlay	\$ 950	\$ 4,216	\$ 1,475.00
	700	Capital Outlay - Replacement	\$ 475		
	800	Other	\$ 67,459	\$ 53,063	\$ 67,937.00
<b>Total Support Services - Administration</b>			<b>\$ 3,139,862</b>	<b>\$ 2,972,354</b>	<b>\$ 3,218,112.75</b>
2500 Support Services - Fiscal					
	100	Salaries and Wages	\$ 363,620	\$ 361,744	\$ 376,214.06
	200	Fringe Benefits	\$ 159,012	\$ 171,102	\$ 187,869.69
	400	Purchased Services	\$ 49,363	\$ 32,754	\$ 37,920.85
	500	Supplies and Materials	\$ 7,200	\$ 6,300	\$ 7,200.00
	600	Capital Outlay	\$ 1,000	\$ 1,968	\$ 1,500.00
	700	Capital Outlay - Replacement	\$ 1,200		
	800	Other	\$ 676,350	\$ 657,262	\$ 694,450.00
<b>Total Support Services - Fiscal</b>			<b>\$ 1,257,745</b>	<b>\$ 1,231,131</b>	<b>\$ 1,305,154.60</b>
2600 Support Services - Business					
	100	Salaries and Wages	\$ 268,352	\$ 291,817	\$ 303,489.47
	200	Fringe Benefits	\$ 128,340	\$ 116,321	\$ 127,720.88
	400	Purchased Services	\$ 750	\$ 88,456	\$ 99,683.22
	500	Supplies and Materials	\$ 619,903	\$ 4,070	\$ 3,600.00
	600	Capital Outlay		\$ 315	
	700	Capital Outlay - Replacement			
	800	Other	\$ 750	\$ 1,629	\$ 900.00
<b>Total Support Services - Business</b>			<b>\$ 1,018,095</b>	<b>\$ 502,608</b>	<b>\$ 535,393.57</b>
2700 Support Services - Oper. & Maint.-Facilities					
	100	Salaries and Wages	\$ 1,911,009	\$ 1,737,285	\$ 1,806,776.57
	200	Fringe Benefits	\$ 793,177	\$ 707,370	\$ 776,692.75
	400	Purchased Services	\$ 1,340,872	\$ 1,824,546	\$ 1,383,765.89
	500	Supplies and Materials		\$ 223,286	\$ 230,209.77
	600	Capital Outlay		\$ 51,878	\$ 8,340.41
	700	Capital Outlay - Replacement			
	800	Other			
<b>Total Support Services - Oper. &amp; Maint.-Facilities</b>			<b>\$ 4,045,058</b>	<b>\$ 4,544,366</b>	<b>\$ 4,205,785.39</b>

				FYTD	DRAFT
			2011-12	2011-12	2012-13
			<u>Appropriations</u>	<u>Actuals</u>	<u>Appropriations</u>
2800 Support Services - Pupil Transportation					
	100	Salaries and Wages	\$ 2,391,417	\$ 2,356,987	\$ 2,451,266.92
	200	Fringe Benefits	\$ 1,190,551	\$ 1,122,887	\$ 1,238,024.32
	400	Purchased Services	\$ 23,960	\$ 235,740	\$ 24,092.00
	500	Supplies and Materials	\$ 693,640	\$ 539,517	\$ 708,640.00
	600	Capital Outlay		\$ 10,297	\$ 106,686.00
	700	Capital Outlay - Replacement			
	800	Other	\$ 650	\$ 75	\$ 75.00
<b>Total Support Services - Pupil Transportation</b>			<b>\$ 4,300,218</b>	<b>\$ 4,265,503</b>	<b>\$ 4,528,784.24</b>
2900 Support Services - Central					
	100	Salaries and Wages	\$ 53,090	\$ 68,135	\$ 70,860.09
	200	Fringe Benefits	\$ 24,230	\$ 26,473	\$ 29,067.45
	400	Purchased Services	\$ 10,810	\$ 658	\$ 20,700.00
	500	Supplies and Materials	\$ 7,343	\$ 4,407	\$ 6,035.00
	600	Capital Outlay		\$ 87	
	700	Capital Outlay - Replacement			
	800	Other	\$ 500	\$ 130	\$ 500.00
<b>Total Support Services - Central</b>			<b>\$ 95,972</b>	<b>\$ 99,890</b>	<b>\$ 127,162.54</b>
<b>TOTAL SUPPORT SERVICES</b>			<b>\$ 20,687,991</b>	<b>\$ 20,615,562</b>	<b>\$ 21,402,820.20</b>
3000 Operation of Non-Instructional Services					
3100 Food Services Operations					
	100	Salaries and Wages			
	200	Fringe Benefits			
	400	Purchased Services			
	500	Supplies and Materials			
	600	Capital Outlay			
	700	Capital Outlay - Replacement			
	800	Other			
<b>Total Food Services Operations</b>					
3200 Community Services					
	100	Salaries and Wages			
	200	Fringe Benefits			
	400	Purchased Services			
	500	Supplies and Materials			
	600	Capital Outlay			
	700	Capital Outlay - Replacement			
	800	Other			
<b>Total Community Services</b>					

				FYTD	DRAFT
			2011-12	2011-12	2012-13
			<u>Appropriations</u>	<u>Actuals</u>	<u>Appropriations</u>
3900	Other Operation of Non-Instruct. Serv.				
	100 Salaries and Wages				
	200 Fringe Benefits				
	400 Purchased Services				
	500 Supplies and Materials				
	600 Capital Outlay				
	700 Capital Outlay - Replacement				
	800 Other				
Total Other Operation of Non-Instruct. Serv.					
TOTAL OPER. OF NON-INSTRUCTIONAL SERVICES					
4000	Extracurricular Activities				
4100	Academic & Subject Oriented Activities				
	100 Salaries and Wages	\$	125,417	\$	108,138
	200 Fringe Benefits	\$	23,526	\$	17,067
	400 Purchased Services				
	500 Supplies and Materials				
	600 Capital Outlay				
	700 Capital Outlay - Replacement				
	800 Other				
Total Academic & Subject Oriented Activities		\$	148,944	\$	125,205
4300	Occupational Oriented Activities				
	100 Salaries and Wages				
	200 Fringe Benefits				
	400 Purchased Services				
	500 Supplies and Materials				
	600 Capital Outlay				
	700 Capital Outlay - Replacement				
	800 Other				
Total Occupational Oriented Activities					
4500	Sports Oriented Activities				
	100 Salaries and Wages	\$	641,066	\$	599,755
	200 Fringe Benefits	\$	154,108	\$	141,412
	400 Purchased Services				
	500 Supplies and Materials				
	600 Capital Outlay				
	700 Capital Outlay - Replacement				
	800 Other	\$	750		\$
					750.00
Total Sports Oriented Activities		\$	795,925	\$	741,167
					\$
					779,600.45



				FYTD	DRAFT
			2011-12	2011-12	2012-13
			<u>Appropriations</u>	<u>Actuals</u>	<u>Appropriations</u>
4600 School & Public Service Co-Curr. Activities					
	100	Salaries and Wages			
	200	Fringe Benefits			
	400	Purchased Services			
	500	Supplies and Materials			
	600	Capital Outlay			
	700	Capital Outlay - Replacement			
	800	Other			
<b>Total School &amp; Public Service Co-Curr. Activities</b>					
<b>TOTAL EXTRACURRICULAR ACTIVITIES</b>			<b>\$ 944,868</b>	<b>\$ 866,373</b>	<b>\$ 910,803.77</b>
5200 Site Improvement Services					
	100	Salaries and Wages			
	200	Fringe Benefits			
	400	Purchased Services			
	500	Supplies and Materials			
	600	Capital Outlay			
	700	Capital Outlay - Replacement			
	800	Other			
<b>Total Site Improvement Services</b>					
5300 Architecture & Engineering Services					
	100	Salaries and Wages			
	200	Fringe Benefits			
	400	Purchased Services		\$ 88,898	\$ 10,000.00
	500	Supplies and Materials			
	600	Capital Outlay			
	700	Capital Outlay - Replacement			
	800	Other			
<b>Total Architecture &amp; Engineering Services</b>				<b>\$ 88,898</b>	<b>\$ 10,000.00</b>
5400 Educational Specifications Development Services					
	100	Salaries and Wages			
	200	Fringe Benefits			
	400	Purchased Services			
	500	Supplies and Materials			
	600	Capital Outlay			
	700	Capital Outlay - Replacement			
	800	Other			
<b>Total Educational Specifications Development Services</b>					



				FYTD	DRAFT
			2011-12	2011-12	2012-13
			<u>Appropriations</u>	<u>Actuals</u>	<u>Appropriations</u>
5500 Building Acquisition & Construction Services					
	100	Salaries and Wages		\$ 27,438	\$ 5,488.00
	200	Fringe Benefits		\$ 14,593	\$ 4,357.00
	400	Purchased Services		\$ 83	\$ 150.00
	500	Supplies and Materials		\$ 51	
	600	Capital Outlay		\$ 205	
	700	Capital Outlay - Replacement			
	800	Other			
<b>Total Building Acquisition &amp; Construction Services</b>				<b>\$ 42,370</b>	<b>\$ 9,995.00</b>
5600 Building Improvement Services					
	100	Salaries and Wages			
	200	Fringe Benefits			
	400	Purchased Services			
	500	Supplies and Materials			
	600	Capital Outlay			
	700	Capital Outlay - Replacement			
	800	Other			
<b>Total Building Improvement Services</b>					
5900 Other Facilities Acquisition & Construction Services					
	100	Salaries and Wages			
	200	Fringe Benefits			
	400	Purchased Services			
	500	Supplies and Materials			
	600	Capital Outlay			
	700	Capital Outlay - Replacement			
	800	Other			
<b>Total Other Facilities Acquisition &amp; Construction</b>					
<b>TOTAL FACILITIES &amp; CONSTRUCTION SERVICES</b>				<b>\$ 131,268</b>	<b>\$ 19,995.00</b>
7000 Other Uses of Funds					
7100 Contingencies					
	7200	Transfers	\$ 460,000	\$ 10,000	\$ 460,000.00
	7400	Advances	\$ 50,000	\$ 31,556	\$ 30,000.00
	7500	Refund of Prior Year Receipts		\$ 4,293	
7900 Other Miscellaneous Use of Funds					
<b>TOTAL OTHER USES OF FUNDS</b>			<b>\$ 510,000</b>	<b>\$ 45,849</b>	<b>\$ 490,000.00</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>			<b>\$ 52,338,494</b>	<b>\$ 50,883,275</b>	<b>\$ 54,216,344.64</b>

*Appropriations*  
*for*  
*All Other Funds*  
*for the*  
*2012-13 Fiscal Year*

**FY13 APPROPRIATIONS  
OTHER FUNDS**

<u>FND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>DESCRIPTION</u>	<u>Perm</u>	<u>Approp.</u>	<u>TOTALS</u>
002	2500	800	9002	BOND RETIREMENT- OTHER FEES	\$	25,000.00	
002	6100	400	9002	BOND RETIREMENT-PURCHASED SERVICES	\$	10,000.00	
002	6100	800	9002	BOND RETIREMENT-REDEMPTION/ INTEREST/ OTHER	\$	6,288,477.00	
				<b>TOTAL BOND RETIREMENT</b>			<b>\$ 6,323,477.00</b>
003	1100	600	9003	PERMANENT IMPROVEMENT-INSTRUCT CAPITAL OUTLAY	\$	680.00	
				<b>TOTAL PERMANENT IMPROVEMENT</b>			<b>\$ 680.00</b>
004	5500	400	9002	AUDITORIUM ACQUISITION/PURCHASED SERVICE	\$	2,000.00	
004	5500	500	9002	AUDITORIUM ACQUISITION/SUPPLY	\$	6,000.00	
004	5500	600	9002	AUDITORIUM ACQUISITION/EQUIPMENT	\$	3,000.00	
				<b>TOTAL AUDITORIUM FUND</b>			<b>\$ 11,000.00</b>
004	5500	400	9005	QSCB BUILDING CONSTRUCTION- PURCHASED SERVICES	\$	1,000.00	
004	5500	600	9005	QSCB BUILDING CONSTRUCTION- CAPITAL OUTLAY	\$	1,820.94	
				<b>TOTAL QSCB BUILDING FUND</b>			<b>\$ 2,820.94</b>
004	5500	400	9006	BAB BUILDING CONSTRUCTION- PURCHASED SERVICES	\$	10,000.00	
004	5500	600	9006	BAB BUILDING CONSTRUCTION- CAPITAL OUTLAY	\$	130,000.00	
				<b>TOTAL BAB BUILDING FUND</b>			<b>\$ 140,000.00</b>
004	5500	400	9007	TE BUILDING CONSTRUCTION- PURCHASED SERVICES	\$	50,000.00	
004	5500	600	9007	TE BUILDING CONSTRUCTION- CAPITAL OUTLAY	\$	10,500,000.00	
				<b>TOTAL TE BUILDING FUND</b>			<b>\$ 10,550,000.00</b>
006	3100	100	9600	FOOD SERVICE-WAGES	\$	465,120.00	
006	3100	200	9600	FOOD SERVICE-BENEFITS	\$	193,239.86	
006	3100	400	9600	FOOD SERVICE-PURCHASED SERVICES	\$	2,500.00	
006	3100	500	9600	FOOD SERVICE-SUPPLIES	\$	632,000.00	
006	3100	600	9600	FOOD SERVICE-EQUIPMENT	\$	7,500.00	
006	7400	900	9600	FOOD SERVICE-REPAYMENT	\$	1,000.00	
006	7500	900	9600	FOOD SERVICE-REFUND PRIOR YEAR	\$	500.00	
				<b>TOTAL FOOD SERVICE FUND</b>			<b>\$ 1,301,859.86</b>
006	3100	100	9601	CATERING-WAGES	\$	1,200.00	
006	3100	200	9601	CATERING-BENEFITS	\$	200.00	
006	3100	500	9601	CATERING-SUPPLIES	\$	3,100.00	
006	3100	600	9601	CATERING-EQUIPMENT	\$	1,200.00	
				<b>TOTAL CATERING FUND</b>			<b>\$ 5,700.00</b>

FY13 APPROPRIATIONS  
OTHER FUNDS

<u>FND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>DESCRIPTION</u>	<u>Perm</u>	<u>Approp.</u>	<u>TOTALS</u>
007	4600	400	9071	PEPSI SCHOLARSHIP	\$	3,000.00	
				TOTAL PEPSI SCHOLARSHIP			\$ 3,000.00
007	4600	400	9082	JACKIE SCHAEFER MEMORIAL SCHOLARSHIP	\$	1,500.00	
				TOTAL SCHAEFER MEMORIAL SCHOLARSHIP			\$ 1,500.00
007	4600	400	9708	CAROL HUNT SCHOLARSHIP	\$	3,000.00	
				TOTAL CAROL HUNT SCHOLARSHIP			\$ 3,000.00
007	4600	400	9710	LOCAL SCHOLARSHIP	\$	4,000.00	
				TOTAL LOCAL SCHOLARSHIP			\$ 4,000.00
007	1100	500	9712	INSTRUCTION SUPPLIES	\$	3,200.00	
007	1100	600	9712	INSTRUCTION EQUIPMENT	\$	5,600.00	
007	2200	400	9712	SUPPORT SERVICES PURCHASED SERVICES (STAFF)	\$	7,005.00	
007	3200	500	9712	FAMILY/COMMUNITY SUPPLIES	\$	195.00	
				TOTAL MARTHA HOLDEN JENNINGS FUND FY12 (GRIEBEL)			\$ 16,000.00
007	4600	400	9740	FELICIA LAMARCHE SCHOLARSHIP	\$	3,000.00	
				TOTAL FELICIA LAMARCHE SCHOLARSHIP			\$ 3,000.00
007	4600	400	9802	SARNA MEMORIAL SCHOLARSHIP	\$	300.00	
				TOTAL SARNA MEMORIAL SCHOLARSHIP			\$ 300.00
007	4600	400	9820	WESTLAKE HIGH MEMORIAL FUND	\$	500.00	
				TOTAL WESTLAKE HIGH MEMORIAL FUND			\$ 500.00
008	4600	400	9008	KATHERINE NEIDHART SCHOLARSHIP	\$	1,000.00	
				TOTAL KATHERINE NEIDHART FUND			\$ 1,000.00
008	4600	400	9080	FOX-LUSTENBERGER SCHOLARSHIP	\$	1,000.00	
				TOTAL FOX-LUSTENBERGER FUND			\$ 1,000.00
009	1100	500	9009	UNIFORM SUPPLIES	\$	47,000.00	
009	7400	900	9009	RETURN OF ADVANCE	\$	16,000.00	
				TOTAL UNIFORM SUPPLIES FUND			\$ 63,000.00
011	1100	100	9011	INTERDISTRICT SUMMER SCHOOL-WAGES	\$	40,000.00	
011	1100	200	9011	INTERDISTRICT SUMMER SCHOOL-BENEFITS	\$	6,000.00	
011	1100	500	9011	INTERDISTRICT SUMMER SCHOOL-SUPPLIES	\$	3,500.00	

**FY13 APPROPRIATIONS  
OTHER FUNDS**

<u>FND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>DESCRIPTION</u>	<u>Perm Approp.</u>	<u>TOTALS</u>
011	1100	600	9011	INTERDISTRICT SUMMER SCHOOL-CAPITAL OUTLAY	\$ 4,500.00	
011	2400	100	9011	INTERDISTRICT SUMMER SCHOOL-WAGES	\$ 13,000.00	
011	2400	200	9011	INTERDISTRICT SUMMER SCHOOL-BENEFITS	\$ 2,200.00	
011	2400	400	9011	INTERDISTRICT SUMMER SCHOOL-PUCHASED SERVICES	\$ 1,000.00	
011	2400	500	9011	INTERDISTRICT SUMMER SCHOOL-SUPPLIES	\$ 1,000.00	
011	7500	900	9011	INTERDISTRICT SUMMER SCHOOL-REFUND PRIOR YR	\$ 1,500.00	
				<b>TOTAL SUMMER SCHOOL</b>		<b>\$ 72,700.00</b>
011	3200	400	9110	COMMUNITY EDUCATION-PURCHASED SERVICES	\$ 1,000.00	
011	3200	500	9110	COMMUNITY EDUCATION-SUPPLIES	\$ 1,300.00	
				<b>TOTAL COMMUNITY SERVICE</b>		<b>\$ 2,300.00</b>
011	2400	100	9111	PROJECT LINK-WAGES	\$ 49,954.10	
011	2400	200	9111	PROJECT LINK-BENEFITS	\$ 30,770.74	
011	3200	100	9111	PROJECT LINK-WAGES	\$ 207,733.20	
011	3200	200	9111	PROJECT LINK-BENEFITS	\$ 53,806.66	
011	3200	400	9111	PROJECT LINK-PURCHASED SERVICES	\$ 6,400.00	
011	3200	500	9111	PROJECT LINK-SUPPLIES	\$ 35,000.00	
011	3200	600	9111	PROJECT LINK-EQUIPMENT	\$ 500.00	
011	7400	900	9111	PROJECT LINK-RETURN OF ADVANCE	\$ 12,000.00	
011	7500	900	9111	PROJECT LINK-REFUND OF PRIOR YEAR	\$ 800.00	
				<b>TOTAL PROJECT LINK</b>		<b>\$ 396,964.70</b>
018	3200	400	9710	ALL CLASS REUNION-PURCHASED SERVICES	\$ 19,000.00	
018	3200	500	9710	ALL CLASS REUNION-SUPPLIES	\$ 4,650.00	
018	3200	800	9710	ALL CLASS REUNION-MISCELLANEOUS	\$ 1,000.00	
018	3900	500	9720	SUNSHINE-RED BRICK	\$ 500.00	
018	3900	500	9722	SUNSHINE-TRANSPORTATION	\$ 1,300.00	
018	3900	500	9724	SUNSHINE-TEACHERS LOUNGE WHS	\$ 1,800.00	
018	2300	400	9726	BOARD CONTRIBUTION FUND-PURCHASED SERVICES	\$ 3,000.00	
018	4600	500	9748	LIBRARY SUPPLIES-HOLLY LANE	\$ 12,600.00	
018	4600	600	9748	LIBRARY EQUIPMENT-HOLLY LANE	\$ 2,000.00	
018	4600	500	9749	LIBRARY SUPPLIES-BASSETT	\$ 10,400.00	
018	4600	600	9749	LIBRARY EQUIPMENT-BASSETT	\$ 1,000.00	
018	4600	500	9751	INSERVICE SUPPLIES-BASSETT	\$ 10,000.00	
018	4600	600	9751	INSERVICE EQUIPMENT-BASSETT	\$ 1,000.00	
018	4600	500	9753	INSERVICE SUPPLIES-DOVER	\$ 6,400.00	
018	4600	600	9753	INSERVICE EQUIPMENT-DOVER	\$ 2,000.00	
018	4600	500	9755	INSERVICE SUPPLIES-HILLIARD	\$ 4,050.00	
018	4600	600	9755	INSERVICE EQUIPMENT-HILLIARD	\$ 1,500.00	

FY13 APPROPRIATIONS  
OTHER FUNDS

<u>FND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>DESCRIPTION</u>	<u>Perm Approp.</u>	<u>TOTALS</u>
018	4600	500	9756	LIBRARY SUPPLIES-DOVER	\$ 9,925.00	
018	4600	600	9756	LIBRARY EQUIPMENT-DOVER	\$ 2,000.00	
018	4600	500	9757	INSERVICE SUPPLIES-HOLLY LANE	\$ 3,250.00	
018	4600	500	9759	LIBRARY SUPPLIES-HILLIARD	\$ 8,100.00	
018	4600	600	9759	LIBRARY EQUIPMENT-HILLIARD	\$ 1,000.00	
018	4600	500	9760	LIBRARY SUPPLIES-LEE BURNESON	\$ 1,500.00	
018	4600	600	9760	LIBRARY EQUIPMENT-LEE BURNESON	\$ 400.00	
018	4600	500	9761	INSERVICE SUPPLIES-LEE BURNESON	\$ 141,600.00	
018	4600	600	9761	INSERVICE EQUIPMENT-LEE BURNESON	\$ 5,000.00	
018	4600	500	9762	LIBRARY SUPPLIES-PARKSIDE	\$ 10,950.00	
018	4600	600	9762	LIBRARY EQUIPMENT-PARKSIDE	\$ 1,000.00	
018	4600	500	9763	INSERVICE SUPPLIES-PARKSIDE	\$ 100,000.00	
018	4600	600	9763	INSERVICE EQUIPMENT-PARKSIDE	\$ 9,500.00	
018	4600	500	9764	INSERVICE SUPPLIES-WHS	\$ 8,000.00	
018	4600	600	9764	INSERVICE EQUIPMENT-WHS	\$ 2,000.00	
018	4600	500	9765	MUSIC FEES-WHS	\$ 7,000.00	
018	4600	500	9766	GUIDANCE SUPPLIES-WHS	\$ 49,150.00	
018	4600	600	9766	GUIDANCE EQUIPMENT-WHS	\$ 10,000.00	
018	4600	500	9767	LIBRARY SUPPLIES-WHS	\$ 3,200.00	
018	4600	600	9767	LIBRARY EQUIPMENT-WHS	\$ 3,000.00	
018	4600	500	9770	MUSIC PROGRAMS SUPPLIES-BASSETT	\$ 300.00	
018	4600	600	9770	MUSIC PROGRAMS EQUIPMENT-BASSETT	\$ 400.00	
018	4600	500	9771	MUSIC PROGRAMS SUPPLIES-DOVER	\$ 500.00	
018	4600	600	9771	MUSIC PROGRAMS EQUIPMENT-DOVER	\$ 500.00	
018	4600	500	9772	MUSIC PROGRAMS SUPPLIES-HILLIARD	\$ 400.00	
018	4600	600	9772	MUSIC PROGRAMS EQUIPMENT-HILLIARD	\$ 250.00	
018	4600	500	9773	MUSIC PROGRAMS SUPPLIES-HOLLY LANE	\$ 340.00	
018	4600	600	9773	MUSIC PROGRAMS EQUIPMENT-HOLLY LANE	\$ 250.00	
018	4600	500	9774	MUSIC PROGRAMS SUPL-BAND/CHORAL-LEE BURNESON	\$ 500.00	
018	4600	600	9774	MUSIC PROGRAMS EQT-BAND/CHORAL-LEE BURNESON	\$ 500.00	
018	4600	500	9775	MUSIC PROGRAMS SUPPLIES-PARKSIDE	\$ 1,500.00	
018	4600	500	9776	BAND MUSIC PROGRAMS-SUPPLIES-WHS	\$ 3,500.00	
018	4600	600	9776	BAND MUSIC PROGRAMS-EQT-WHS	\$ 3,000.00	
018	4600	500	9777	MUSIC PROGRAMS STRINGS-SUPPLIES-LEE BURNESON	\$ 250.00	
018	4600	600	9777	MUSIC PROGRAMS STRINGS-EQT-LEE BURNESON	\$ 500.00	
018	4600	500	9778	CHORAL MUSIC PROGRAM SUPPLIES-WHS	\$ 1,000.00	

**FY13 APPROPRIATIONS  
OTHER FUNDS**

<u>FND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>DESCRIPTION</u>	<u>Perm</u>	<u>Approp.</u>	<u>TOTALS</u>
018	4600	600	9778	CHORAL MUSIC PROGRAM EQUIPMENT-WHS	\$	1,000.00	
				<b>TOTAL SUPPORT FUNDS</b>			<b>\$ 473,465.00</b>
019	1100	500	9012	TARGET FY12 (MEECHA) SUPPLIES AND MATERIALS	\$	690.94	
				<b>TOTAL TARGET FY12 (MEECHA)</b>			<b>\$ 690.94</b>
019	1100	500	9112	WALMART FOUNDATION FY12 (MEECHA) SUPPLIES AND MATERIALS	\$	250.00	
				<b>TOTAL WALMART FOUNDATION FY12 (MEECHA)</b>			<b>\$ 250.00</b>
019	5200	500	9921	WHS BB LIGHTING	\$	70.00	
				<b>TOTAL WHS BB LIGHTING</b>			<b>\$ 70.00</b>
019	2200	400	9219	CSU STUDENT TEACHER GRANT PURCHASED SERVICES	\$	1,381.48	
				<b>TOTAL CSU STUDENT TEACHER GRANT</b>			<b>\$ 1,381.48</b>
019	4500	400	9927	HOME TEAM MARKETING-PURCHASED SERVICES	\$	1,000.00	
019	4500	500	9927	HOME TEAM MARKETING-SUPPLIES	\$	1,000.00	
019	5200	600	9927	HOME TEAM MARKETING-EQUIPMENT	\$	1,000.00	
				<b>TOTAL HOME TEAM MARKETING FUND</b>			<b>\$ 3,000.00</b>
019	1400	100	9929	WESTSIDE CONNECTIONS-WAGES	\$	1,200.00	
019	1400	200	9929	WESTSIDE CONNECTIONS-FRINGS	\$	500.00	
				<b>TOTAL WESTSIDE CONNECTIONS</b>			<b>\$ 1,700.00</b>
019	1100	500	9619	WALMART TEACHER OF THE YR.INSTRUCT SUPPLIES AND MATERIALS	\$	14.71	
				<b>TOTAL WALMART TEACHER OF THE YEAR</b>			<b>\$ 14.71</b>
019	1100	400	9950	HARRIS FOUNDATION FUND-PURCHASED SERVICES	\$	2,360.00	
				<b>TOTAL HARRIS FOUNDATION FUND</b>			<b>\$ 2,360.00</b>
019	2200	400	9935	NORDSON GRANT-PURCHASED SERVICES	\$	16,000.00	
				<b>TOTAL NORDSON LOCAL GRANT</b>			<b>\$ 16,000.00</b>
024	2900	400	9024	INSURANCE FUND-PURCHASED SERVICES	\$	120,000.00	
				<b>TOTAL INSURANCE FUND</b>			<b>\$ 120,000.00</b>
200	4100	800	9111	ART GALLERY-WHS	\$	1,400.00	
200	4100	800	9131	DRAMA CLUB SUPPLIES-WHS	\$	10,000.00	
200	4100	800	9132	DRAMA CLUB SUPPLIES-LEE BURNESON	\$	1,500.00	
200	4100	600	9140	WHBS-TV EQUIPMENT-WHS	\$	8,000.00	

FY13 APPROPRIATIONS  
OTHER FUNDS

<u>FND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>DESCRIPTION</u>	<u>Perm Approp.</u>	<u>TOTALS</u>
200	4100	800	9140	WHBS-TV SUPPLIES-WHS	\$ 12,000.00	
200	4600	800	9150	NEWSPAPER CLUB SUPPLIES-LEE BURNESON	\$ 150.00	
200	4100	800	9151	COMPUTER CLUB SUPPLIES-WHS	\$ 100.00	
200	4100	800	9160	COMPUTER CLUB SUPPLIES-LEE BURNESON	\$ 100.00	
200	4100	800	9165	GERMAN CLUB SUPPLIES-WHS	\$ 250.00	
200	4100	800	9170	SCIENCE CLUB SUPPLIES-LB	\$ 800.00	
200	4100	800	9171	SCIENCE OLYMPIAD-WHS	\$ 1,080.00	
200	4600	500	9175	ENVIRONMENTAL CLUB SUPPLIES-LEE BURNESON	\$ 5,000.00	
200	4100	800	9185	SPANISH CLUB-WHS	\$ 564.00	
200	4100	800	9195	FRENCH CLUB SUPPLIES-WHS	\$ 488.00	
200	4100	800	9200	FOREIGN LANGUAGE CLUB SUPPLIES-WHS	\$ 4,500.00	
200	4100	800	9220	MATH CLUB SUPPLIES-WHS	\$ 890.00	
200	4300	800	9314	WORK STUDY LAB SUPPLIES-WHS	\$ 300.00	
200	4600	800	9350	AMERICAN FIELD SERVICE SUPPLIES-WHS	\$ 350.00	
200	4300	600	9390	WORK STUDY EQUIPMENT-WHS	\$ 500.00	
200	4300	800	9390	WORK STUDY SUPPLIES-WHS	\$ 1,050.00	
200	4100	800	9400	BAND SUPPLIES-PARKSIDE	\$ 525.00	
200	4100	800	9401	CHORUS SUPPLIES-PARKSIDE	\$ 1,500.00	
200	4100	800	9460	ENCORE/ORCHESTRA SUPPLIES-LEE BURNESON	\$ 100.00	
200	4100	800	9470	MUSIC SUPPLIES-LEE BURNESON	\$ 2,000.00	
200	4100	600	9490	BAND EQUIPMENT-WHS	\$ 20,000.00	
200	4100	800	9490	BAND SUPPLIES-WHS	\$ 92,000.00	
200	4100	800	9491	CHOIR SUPPLIES-WHS	\$ 9,400.00	
200	4500	800	9522	BOWLING CLUB-WHS	\$ 100.00	
200	4500	400	9559	SKI CLUB PURCHASED SERVICE-WHS	\$ 73,000.00	
200	4500	800	9560	CHEERLEADERS SUPPLIES-LEE BURNESON	\$ 150.00	
200	4300	500	9580	STUDENT SUPPLY STORE SUPPLIES-LEE BURNESON	\$ 100.00	
200	4600	800	9604	PROJECT SUPPORT SUPPLIES-WHS	\$ 200.00	
200	4600	800	9610	STUDENT COUNCIL SUPPLIES-PARKSIDE	\$ 2,875.00	
200	4600	800	9611	STUDENT COUNCIL SUPPLIES-LEE BURNESON	\$ 4,275.00	
200	4600	600	9612	STUDENT COUNCIL EQUIPMENT-WHS	\$ 1,000.00	
200	4600	800	9612	STUDENT COUNCIL SUPPLIES-WHS	\$ 12,000.00	
200	4600	800	9613	STUDENT ACTIVITIES SUPPLIES-WHS	\$ 2,300.00	
200	4600	800	9614	ACADEMIC CHALLENGE SUPPLIES-WHS	\$ 1,750.00	
200	4600	800	9615	STUDENT COUNCIL SUPPLIES-BASSETT	\$ 3,200.00	
200	4600	800	9631	BUILDERS CLUB SUPPLIES-LEE BURNESON	\$ 250.00	
200	4600	800	9632	KEY CLUB SUPPLIES-WHS	\$ 1,050.00	
200	4600	800	9635	PEP CLUB SUPPLIES-WHS	\$ 100.00	
200	4600	800	9636	SADD SUPPLIES-WHS	\$ 100.00	
200	4600	800	9650	TECHMATES SUPPLIES-WHS	\$ 250.00	



FY13 APPROPRIATIONS  
OTHER FUNDS

<u>FND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>DESCRIPTION</u>	<u>Perm Approp.</u>	<u>TOTALS</u>
200	4600	600	9680	PANORAMA EQUIPMENT-WHS	\$ 200.00	
200	4600	800	9680	PANORAMA SUPPLIES-WHS	\$ 3,000.00	
200	4600	800	9690	PHOTOGRAPHY/YEARBOOK SUPPLIES-LEE BURNESON	\$ 850.00	
200	4600	400	9691	GREEN & WHITE PURCHASED SVC-WHS	\$ 3,000.00	
200	4600	600	9691	GREEN & WHITE EQUIPMENT-WHS	\$ 1,000.00	
200	4600	800	9691	GREEN & WHITE SUPPLIES-WHS	\$ 250.00	
200	4600	800	9692	LITERARY MAGAZINE SUPPLIES-WHS	\$ 100.00	
200	4100	800	9710	NHS SUPPLIES-WHS	\$ 2,500.00	
200	4600	800	9720	LEADERSHIP CHALLENGE-WHS	\$ 7,950.00	
200	4600	800	9805	PE ACTION SUPPLIES-WHS	\$ 1,000.00	
200	4600	800	9845	CLASS OF 2012 SUPPLIES-WHS	\$ 500.00	
200	4600	800	9846	CLASS OF 2013 SUPPLIES-WHS	\$ 30,250.00	
200	4600	800	9847	CLASS OF 2014 SUPPLIES-WHS	\$ 1,150.00	
200	4600	800	9848	CLASS OF 2015 SUPPLIES-WHS	\$ 400.00	
200	4600	800	9849	CLASS OF 2016 SUPPLIES-WHS	\$ 100.00	
				<b>TOTAL STUDENT ACTIVITY FUNDS</b>		<b>\$ 329,497.00</b>
300	4500	100	9500	ATHLETICS-WAGES	\$ 18,000.00	
300	4500	200	9500	ATHLETICS-FRINGS	\$ 2,000.00	
300	4500	400	9500	ATHLETICS-SERVICES	\$ 63,000.00	
300	4500	500	9500	ATHLETICS-SUPPLIES	\$ 96,000.00	
300	4500	600	9500	ATHLETICS-EQUIPMENT	\$ 7,000.00	
300	4500	800	9500	ATHLETICS-MISC	\$ 93,000.00	
300	4500	900	9500	ATHLETICS-REFUND PRIOR YEAR	\$ 100.00	
300	4500	500	9502	VENDING MACHINE-SUPPLIES-ATHLETICS	\$ 500.00	
300	4500	600	9502	VENDING MACHINE-EQUIPMENT-ATHLETICS	\$ 500.00	
300	4500	400	9563	SWIM POOL RENTAL-WHS	\$ 10,000.00	
				<b>TOTAL ATHLETIC FUNDS</b>		<b>\$ 290,100.00</b>
401	3200	500	9512	NON PUB. MONTESSORI CHILDREN'S SCH. FY12 SUPPLIES AND MATERIALS	\$ 16,380.99	
				<b>TOTAL NON PUB. MONTESSORI CHILDREN'S SCHOOL FISCAL YEAR 2012</b>		<b>\$ 16,380.99</b>
401	3200	400	9513	NON PUB. MONTESSORI CHILDREN'S SCHOOL FY13 PURCHASED SERVICES	\$ 5,752.95	
401	3200	500	9513	NON PUB. MONTESSORI CHILDREN'S SCHOOL FY13 SUPPLIES & MATERIALS	\$ 20,445.81	
401	3200	600	9513	NON PUB. MONTESSORI CHILDREN'S SCHOOL FY13 EQUIPMENT	\$ 10,000.00	
				<b>TOTAL NON PUB. MONTESSORI CHILDREN'S SCHOOL FISCAL YEAR 2013</b>		<b>\$ 36,198.76</b>
401	3200	500	9612	NON PUB. WESTLAKE MONTESSORI FY12 SUPPLIES AND MATERIALS	\$ 5,891.84	
				<b>TOTAL NON PUB. WESTLAKE MONTESSORI FISCAL YEAR 2012</b>		<b>\$ 5,891.84</b>

**FY13 APPROPRIATIONS  
OTHER FUNDS**

<u>FND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>DESCRIPTION</u>	<u>Perm Approp.</u>	<u>TOTALS</u>
401	3200	400	9613	NON PUB. WESTLAKE MONTESSORI SCHOOL FY13 PURCHASED SERVICES	\$ 473.37	
401	3200	500	9613	NON PUB. WESTLAKE MONTESSORI SCHOOL FY13 SUPPLIES & MATERIALS	\$ 11,360.84	
				<b>TOTAL NON PUB. WESTLAKE MONTESSORI SCHOOL FISCAL YEAR 2013</b>		<b>\$ 11,834.21</b>
401	3200	100	9712	NON PUBLIC ST. PAUL FY12 SALARIES AND WAGES	\$ 12,803.92	
401	3200	200	9712	NON PUBLIC ST. PAUL FY12 BENEFITS	\$ 6,024.77	
401	3200	400	9712	NON PUBLIC ST. PAUL FY12 PURCHASED SERVICES	\$ (85.20)	
401	3200	500	9712	NON PUBLIC ST. PAUL FY12 SUPPLIES AND MATERIALS	\$ 12,057.32	
				<b>TOTAL NON PUBLIC ST. PAUL FISCAL YEAR 2012</b>		<b>\$ 30,800.81</b>
401	3200	100	9713	NON PUB. ST. PAUL LUTHERAN SCHOOL FY13 SALARIES & WAGES	\$ 69,670.00	
401	3200	200	9713	NON PUB. ST. PAUL LUTHERAN SCHOOL FY13 BENEFITS	\$ 38,202.75	
401	3200	400	9713	NON PUB. ST. PAUL LUTHERAN SCHOOL FY13 PURCHASED SERVICES	\$ 41,061.28	
401	3200	500	9713	NON PUB. ST. PAUL LUTHERAN SCHOOL FY13 SUPPLIES & MATERIALS	\$ 40,197.85	
401	3200	600	9713	NON PUB. ST. PAUL LUTHERAN SCHOOL FY13 EQUIPMENT	\$ 3,000.00	
				<b>TOTAL NON PUBLIC ST. PAUL LUTHERAN SCHOOL FISCAL YEAR 2013</b>		<b>\$ 192,131.88</b>
401	3200	100	9812	NON PUBLIC ST. BERNADETTE FY12 SALARIES & WAGES	\$ 1,148.40	
401	3200	200	9812	NON PUBLIC ST. BERNADETTE FY12 BENEFITS	\$ 160.78	
401	3200	400	9812	NON PUBLIC ST. BERNADETTE FY12 PURCHASED SERVICES	\$ 52,455.08	
401	3200	500	9812	NON PUBLIC ST. BERNADETTE FY12 SUPPLIES & MATERIALS	\$ 22,019.88	
				<b>TOTAL NON PUBLIC ST. BERNADETTE FISCAL YEAR 2012</b>		<b>\$ 75,784.14</b>
401	3200	100	9813	NON PUB. ST. BERNADETTE CATHOLIC SCHOOL FY13 SALARIES & WAGES	\$ 11,700.00	
401	3200	200	9813	NON PUB. ST. BERNADETTE CATHOLIC SCHOOL FY13 BENEFITS	\$ 1,922.93	
401	3200	400	9813	NON PUB. ST. BERNADETTE CATHOLIC SCHOOL FY13 PURCHASED SERVICES	\$ 120,006.79	
401	3200	500	9813	NON PUB. ST. BERNADETTE CATHOLIC SCHOOL FY13 SUPPLIES & MATERIALS	\$ 56,286.68	
401	3200	600	9813	NON PUB. ST. BERNADETTE CATHOLIC SCHOOL FY13 EQUIPMENT	\$ 5,000.00	
				<b>TOTAL ST. BERNADETTE CATHOLIC SCHOOL FISCAL YEAR 2013</b>		<b>\$ 194,916.40</b>
401	3200	500	9912	NON PUBLIC LE CHAPERON ROUGE FY12 SUPPLIES AND MATERIALS	\$ 1,172.75	
				<b>TOTAL NON PUBIC LE CHAPERON ROUGE FISCAL YEAR 2012</b>		<b>\$ 1,172.75</b>
401	3200	400	9913	NON PUBLIC LE CHAPERON ROUGE ELEMENTARY FY13 PURCHASED SERVICES	\$ 835.36	
401	3200	500	9913	NON PUBLIC LE CHAPERON ROUGE ELEMENTARY FY13 SUPPLIES & MATERIALS	\$ 17,048.54	
401	3200	600	9913	NON PUBLIC LE CHAPERON ROUGE ELEMENTARY FY13 EQUIPMENT	\$ 3,000.00	
				<b>TOTAL NON PUBLIC LE CHAPERON ROUGE ELEMENTARY FISCAL YEAR 2013</b>		<b>\$ 20,883.90</b>

**FY13 APPROPRIATIONS  
OTHER FUNDS**

<u>FND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>DESCRIPTION</u>	<u>Perm Approp.</u>	<u>TOTALS</u>
501	1400	100	9312	A.B.L.E. FY12 ADULT/CONT. ED. INSTR. SALARIES AND WAGES	\$ 2,469.49	
501	1400	200	9312	A.B.L.E. FY12 ADULT/CONT. ED. INSTR. BENEFITS	\$ 686.43	
501	1400	500	9312	A.B.L.E. FY12 INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 39.29	
501	2200	100	9312	A.B.L.E. FY12 SUPPORT SERVICES/ PD SALARIES AND WAGES	\$ 4,957.45	
501	2200	200	9312	A.B.L.E. FY12 SUPPORT SERVICES/ PD BENEFITS	\$ 850.80	
501	2200	400	9312	A.B.L.E. FY12 SUPPORT SERVICES/PD PURCHASED SERVICE	\$ 719.32	
501	2200	500	9312	A.B.L.E. FY12 SUPPORT SERVICES/PD SUPPLIES AND MATERIALS	\$ 301.02	
501	2200	800	9312	A.B.L.E. FY12 SUPPORT SERVICES/PD OTHER	\$ 200.00	
501	2400	200	9312	A.B.L.E. FY12 GOVERNANCE/ADMIN. BENEFITS	\$ 35.92	
501	3200	500	9312	A.B.L.E. FY12 FAMILY/COMMUNITY SUPPLIES	\$ 2.62	
501	7400	900	9312	A.B.L.E. FY12 RETURN OF ADVANCE	\$ 6,025.52	
				<b>TOTAL A.B.L.E. FISCAL YEAR 2012</b>		<b>\$ 16,287.86</b>
501	1400	100	9313	A.B.L.E. FY13 ADULT/CONT. ED. INSTR. SALARIES AND WAGES	\$ 29,658.00	
501	1400	200	9313	A.B.L.E. FY13 ADULT/CONT. ED. INSTR. BENEFITS	\$ 5,042.00	
501	1400	500	9313	A.B.L.E. FY13 INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 1,260.00	
501	2200	100	9313	A.B.L.E. FY13 SUPPORT SERVICES/ PD SALARIES AND WAGES	\$ 23,644.00	
501	2200	200	9313	A.B.L.E. FY13 SUPPORT SERVICES/ PD BENEFITS	\$ 4,020.00	
501	2200	400	9313	A.B.L.E. FY13 SUPPORT SERVICES/PD PURCHASED SERVICE	\$ 1,248.00	
501	2200	500	9313	A.B.L.E. FY13 SUPPORT SERVICES/PD SUPPLIES AND MATERIALS	\$ 350.00	
501	2200	800	9313	A.B.L.E. FY13 SUPPORT SERVICES/PD OTHER	\$ 35.00	
501	2400	100	9313	A.B.L.E. FY13 GOVERNANCE/ADMIN. SALARIES AND WAGES	\$ 6,444.00	
501	2400	200	9313	A.B.L.E. FY13 GOVERNANCE/ADMIN. BENEFITS	\$ 1,095.00	
501	3200	500	9313	A.B.L.E. FY13 FAMILY/COMMUNITY SUPPLIES	\$ 150.00	
				<b>TOTAL A.B.L.E. FISCAL YEAR 2013</b>		<b>\$ 72,946.00</b>
501	1400	100	9412	A.B.L.E. TRI-C FY12 INSTRUCTION SALARIES & WAGES	\$ 703.87	
501	1400	200	9412	A.B.L.E. TRI-C FY12 INSTRUCTION BENEFITS	\$ 115.69	
501	2200	100	9412	A.B.L.E. TRI-C FY12 SUPPORT SERVICES/PD SALARIES & WAGES	\$ 835.17	
501	2200	200	9412	A.B.L.E. TRI-C FY12 SUPPORT SERVICES/PD BENEFITS	\$ 137.26	
501	7400	900	9412	A.B.L.E. TRI-C FY12 RETURN OF ADVANCE	\$ 1,791.99	
				<b>TOTAL A.B.L.E. TRI-C FISCAL YEAR 2012</b>		<b>\$ 3,583.98</b>
501	1400	100	9512	A.B.L.E. EL CIV. FY12 INSTRUCTION SALARIES & WAGES	\$ 2.63	
501	1400	200	9512	A.B.L.E. EL CIV. FY12 INSTRUCTION BENEFITS	\$ 80.62	
501	1400	500	9512	A.B.L.E. EL CIV. FY12 INSTRUCTION SUPPLIES & MATERIALS	\$ 201.05	
501	2200	100	9512	A.B.L.E. EL CIV. FY12 SUPPORT SERVICES SALARIES & WAGES	\$ 0.20	
501	2200	200	9512	A.B.L.E. EL CIV. FY12 SUPPORT SERVICES BENEFITS	\$ 7.19	
501	7400	900	9512	A.B.L.E. EL CIV. FY12 RETURN OF ADVANCE	\$ 4,092.12	
				<b>TOTAL A.B.L.E. EL CIVICS FISCAL YEAR 2012</b>		<b>\$ 4,383.81</b>

**FY13 APPROPRIATIONS  
OTHER FUNDS**

<u>FND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>DESCRIPTION</u>	<u>Perm Approp.</u>	<u>TOTALS</u>
501	1400	100	9513	A.B.L.E. EL CIV. FY13 INSTRUCTION SALARIES & WAGES	\$ 14,197.00	
501	1400	200	9513	A.B.L.E. EL CIV. FY13 INSTRUCTION BENEFITS	\$ 2,413.00	
501	2200	100	9513	A.B.L.E. EL CIV. FY13 SUPPORT SERVICES SALARIES & WAGES	\$ 1,289.00	
501	2200	200	9513	A.B.L.E. EL CIV. FY13 SUPPORT SERVICES BENEFITS	\$ 219.00	
501	2200	400	9513	A.B.L.E. EL CIV. FY13 PROF DEVELOPMENT PURCHASED SERVICES	\$ 135.00	
				<b>TOTAL A.B.L.E. EL CIVICS FISCAL YEAR 2013</b>		<b>\$ 18,253.00</b>
506	1100	100	9212	RESIDENT EDUCATOR FY12 INSTRUCTION SALARIES	\$ 1,050.00	
				<b>RESIDENT EDUCATOR FISCAL YEAR 2012</b>		<b>\$ 1,050.00</b>
516	1200	400	9612	TITLE VI-B, IDEA FY12 SPECIAL INSTRUCTION PURCHASED SERVICE	\$ 1,033.07	
516	1200	500	9612	TITLE VI-B, IDEA FY12 SPECIAL INSTRUCTION SUPPLIES	\$ 25.70	
516	1200	600	9612	TITLE VI-B, IDEA FY12 SPECIAL INSTRUCTION EQUIPMENT	\$ 242.50	
516	2100	400	9612	TITLE VI-B, IDEA FY12 SUPPORT SERVICES PURCH. SERVICES -PUPILS	\$ 17,666.23	
516	2200	100	9612	TITLE VI-B, IDEA FY12 SUPPORT SERVICES/PD SALARIES	\$ 5,652.18	
516	2200	200	9612	TITLE VI-B, IDEA FY12 SUPPORT SERVICES/PD BENEFITS	\$ 6,581.49	
516	2200	400	9612	TITLE VI-B, IDEA FY12 SUPPORT SERVICES PURCH. SERVICES -STAFF	\$ 3,311.37	
				<b>TOTAL TITLE VI-B, IDEA FISCAL YEAR 2012</b>		<b>\$ 34,512.54</b>
516	1200	400	9613	TITLE VI-B, IDEA FY13 SPECIAL INSTR PURCHASED SERVICE	\$ 382,500.00	
516	1200	500	9613	TITLE VI-B, IDEA FY13 SPECIAL INSTR SUPPLIES & MATERIALS	\$ 1,280.23	
516	1200	600	9613	TITLE VI-B, IDEA FY13 SPECIAL INSTR EQUIPMENT	\$ 5,000.00	
516	2100	400	9613	TITLE VI-B, IDEA FY13 SUPPORT SERV PURCH SERV-PUPILS	\$ 246,850.00	
516	2200	100	9613	TITLE VI-B, IDEA FY13 SUPPORT SERVICES & PD SALARIES	\$ 69,434.00	
516	2200	200	9613	TITLE VI-B, IDEA FY13 SUPPORT SERVICES BENEFITS	\$ 39,864.10	
516	2200	400	9613	TITLE VI-B, IDEA FY13 SUPPORT SERV & PD PURCH SERV-STAFF	\$ 2,000.00	
516	3200	100	9613	TITLE VI-B, IDEA FY13 NON PUBLIC SALARIES & WAGES	\$ 9,157.74	
516	3200	400	9613	TITLE VI-B, IDEA FY13 NON PUBLIC PURCHASED SERVICES	\$ 9,811.87	
				<b>TOTAL TITLE VI-B, IDEA FISCAL YEAR 2013</b>		<b>\$ 765,897.94</b>
533	2200	100	9912	TITLE II-D TECHNOLOGY FY12 PROF DEV. SALARIES AND WAGES	\$ 4.26	
533	3200	400	9912	TITLE II-D TECHNOLOGY FY12 NON PUBLIC PURCHASED SERV.	\$ 27.24	
533	7400	900	9912	TITLE II-D TECHNOLOGY FY12 RETURN OF ADVANCE	\$ 412.50	
				<b>TOTAL TITLE II-D TECHNOLOGY FISCAL YEAR 2012</b>		<b>\$ 444.00</b>
551	1200	500	9512	TITLE III LEP FY12 SPEC. INSTRUCTION SUPPLIES AND MATERIALS	\$ 531.83	
551	2200	100	9512	TITLE III LEP FY12 SUPPORT SERVICES/PD SALARIES AND WAGES	\$ 2,797.79	
551	2200	400	9512	TITLE III LEP FY12 SUPPORT SERVICES/PD PURCHASED SERVICES	\$ 2,585.94	
				<b>TOTAL TITLE III LEP FISCAL YEAR 2012</b>		<b>\$ 5,915.56</b>

**FY13 APPROPRIATIONS  
OTHER FUNDS**

<u>FND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>DESCRIPTION</u>	<u>Perm Approp.</u>	<u>TOTALS</u>
551	1200	100	9513	TITLE III LEP FY13 SPEC INSTRUCTION SALARIES	\$ 14,000.00	
551	1200	500	9513	TITLE III LEP FY13 SPEC INSTRUCTION SUPPLIES	\$ 4,000.00	
551	1200	600	9513	TITLE III LEP FY13 SPEC INSTRUCTION EQUIPMENT	\$ 6,000.00	
551	2200	100	9513	TITLE III LEP FY13 PROF DEVELOP SALARIES	\$ 3,500.00	
551	2200	400	9513	TITLE III LEP FY13 PROF DEVELOP PURCHASED SERVICES	\$ 6,875.00	
551	3200	100	9513	TITLE III LEP FY13 FAMILY & COMMUNITY SALARIES & WAGES	\$ 500.00	
				<b>TOTAL TITLE III LEP FISCAL YEAR 2013</b>		<b>\$ 34,875.00</b>
551	2200	100	9612	TITLE III IMMIGRANT FY12 PROF. DEVELOPMENT SALARIES AND WAGES	\$ 1,046.95	
551	2200	400	9612	TITLE III IMMIGRANT FY12 PROF. DEVELOPMENT PURCHASED SERVICES	\$ 828.00	
551	7400	900	9612	TITLE III IMMIGRANT FY12 RETURN OF ADVANCE	\$ 424.05	
				<b>TOTAL TITLE III IMMIGRANT FISCAL YEAR 2012</b>		<b>\$ 2,299.00</b>
551	2200	100	9613	TITLE III IMMIGRANT FY13 PROF DEVELOPMENT SALARIES & WAGES	\$ 1,000.00	
551	2200	500	9613	TITLE III IMMIGRANT FY13 PROF DEVELOPMENT SUPPLIES & MATERIALS	\$ 600.00	
551	3200	100	9613	TITLE III IMMIGRANT FY13 FAMILY/COMMUNITY SALARIES & WAGES	\$ 900.00	
551	3200	400	9613	TITLE III IMMIGRANT FY13 FAMILY/COMMUNITY PURCHASED SERVICES	\$ 900.00	
551	3200	500	9613	TITLE III IMMIGRANT FY13 FAMILY/COMMUNITY SUPPLIES	\$ 878.00	
				<b>TOTAL TITLE III IMMIGRANT FISCAL YEAR 2013</b>		<b>\$ 4,278.00</b>
572	1100	100	9112	TITLE I FY12 INSTRUCTION SALARIES AND WAGES	\$ 9,870.90	
572	1100	200	9112	TITLE I FY12 INSTRUCTION BENEFITS	\$ 1,662.04	
572	1100	500	9112	TITLE I FY12 INSTRUCTION SUPPLIES AND MATERIALS	\$ 212.98	
572	1900	100	9112	TITLE I FY12 OTHER INSTRUCTION SALARIES AND WAGES	\$ 40,694.34	
572	1900	200	9112	TITLE I FY12 OTHER INSTRUCTION BENEFITS	\$ 7,127.16	
572	2400	100	9112	TITLE I FY12 GOVERNANCE/ADMIN. SALARIES & WAGES	\$ 761.70	
572	2400	200	9112	TITLE I FY12 GOVERNANCE/ADMIN. BENEFITS	\$ 137.80	
572	3200	100	9112	TITLE1 FY12 NON PUBLIC SALARIES & WAGES	\$ 6,389.00	
572	3200	200	9112	TITLE1 FY12 NON PUBLIC BENEFITS	\$ 1,059.64	
				<b>TOTAL TITLE I FISCAL YEAR 2012</b>		<b>\$ 67,915.56</b>
572	1100	100	9113	TITLE I FY13 INSTRUCTION SALARIES & WAGES	\$ 9,331.72	
572	1100	200	9113	TITLE I FY13 INSTRUCTION BENEFITS	\$ 1,433.30	
572	1100	500	9113	TITLE I FY13 INSTRUCTION SUPPLIES & MATERIALS	\$ 40,000.00	
572	1900	100	9113	TITLE I FY13 SPEC INSTRUCTION SALARIES & WAGES	\$ 257,034.00	
572	1900	200	9113	TITLE I FY13 SPEC INSTRUCTION BENEFITS	\$ 43,695.28	
572	2200	100	9113	TITLE I FY13 PROF DEVELOPMENT SALARIES & WAGES	\$ 20,000.00	
572	2200	200	9113	TITLE I FY13 PROF DEVELOPMENT BENEFITS	\$ 3,400.00	
572	2200	400	9113	TITLE I FY13 PROF DEVELOPMENT PURCHASED SERVICES	\$ 59,438.71	

**FY13 APPROPRIATIONS  
OTHER FUNDS**

<u>FND</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SCC</u>	<u>DESCRIPTION</u>	<u>Perm Approp.</u>	<u>TOTALS</u>
572	2200	500	9113	TITLE I FY13 SUPPORT SERVICES/PD SUPPLIES & MATERIALS	\$ 11,000.00	
572	2400	100	9113	TITLE I FY13 GOVERNANCE/ADMIN SALARIES	\$ 2,000.00	
572	2400	200	9113	TITLE I FY13 GOVERNANCE/ADMIN BENEFITS	\$ 340.00	
572	3200	100	9113	TITLE1 FY13 NON PUBLIC SALARIES & WAGES	\$ 911.07	
572	3200	200	9113	TITLE1 FY13 NON PUBLIC BENEFITS	\$ 155.27	
572	3200	400	9113	TITLE1 FY13 NON PUBLIC PURCHASED SERVICES	\$ 1,066.34	
572	3200	500	9113	TITLE1 FY13 FAMILY/COMMUNITY SUPPLIES & MATERIALS	\$ 2,000.00	
				<b>TOTAL TITLE I FISCAL YEAR 2013</b>		<b>\$ 451,805.69</b>
587	1200	500	9012	ECSE FY12 SPECIAL INSTRUCTION SUPPLIES	\$ 63.02	
587	1200	600	9012	ECSE FY12 SPECIAL INSTRUCTION EQUIPMENT	\$ 500.00	
587	2200	400	9012	ECSE FY12 PRIOF. DEVELOPMENT PURCHASED SERVICES	\$ 545.71	
				<b>TOTAL EARLY CHILDHOOD SPECIAL EDUCATION FISCAL YEAR 2012</b>		<b>\$ 1,108.73</b>
587	1200	500	9013	EARLY CHILDHOOD SPECIAL ED FY13 SPEC INSTR SUPPLIES	\$ 868.63	
587	1200	600	9013	EARLY CHILDHOOD SPECIAL ED FY13 SPEC INSTR EQUIPMENT	\$ 500.00	
587	2100	100	9013	EARLY CHILDHOOD SPECIAL ED FY13 SUPP SERV SAL & WAGES	\$ 15,750.00	
587	2200	400	9013	EARLY CHILDHOOD SPECIAL ED FY13 PROF DEV PURCH SERVICES	\$ 1,600.00	
				<b>TOTAL EARLY CHILDHOOD SPECIAL EDUCATION FISCAL YEAR 2013</b>		<b>\$ 18,718.63</b>
590	2200	100	9012	IMPROVING TCHR QUALITY FY12 PROF. DEV. SALARIES AND WAGES	\$ 4,063.94	
590	2200	200	9012	IMPROVING TCHR QUALITY FY12 PROF. DEV. BENEFITS	\$ 88.78	
590	2200	400	9012	IMPROVING TCHR QUALITY FY12 PROF. DEV. PURCHASED SERVICES	\$ 2,340.33	
590	2200	500	9012	IMPROVING TCHR QUALITY FY12 PROF. DEV. SUPPLIES AND MATERIALS	\$ 84.25	
590	3200	400	9012	IMPROVING TCHR QUALITY FY12 NON PUBLIC PURCHASED SERVICES	\$ 7.20	
				<b>TOTAL IMPROVING TEACHER QUALITY, TITLE II-A FISCAL YEAR 2012</b>		<b>\$ 6,584.50</b>
590	1100	100	9013	IMPROVING TCHR QUALITY FY13 INSTRUCTION SALARIES	\$ 38,000.00	
590	1100	200	9013	IMPROVING TCHR QUALITY FY13 INSTRUCTION BENEFITS	\$ 6,460.00	
590	2200	100	9013	IMPROVING TCHR QUALITY FY13 PROF DEV SALARIES	\$ 12,250.00	
590	2200	200	9013	IMPROVING TCHR QUALITY FY13 PROF DEV BENEFITS	\$ 2,082.50	
590	2200	400	9013	IMPROVING TCHR QUALITY FY13 PROF DEV PURCH SERVICES	\$ 9,434.88	
590	2200	500	9013	IMPROVING TCHR QUALITY FY13 PROF DEV SUPPLIES	\$ 3,000.00	
590	3200	400	9013	IMPROVING TCHR QUALITY FY13 NON PUBLIC PURCH SERVICE	\$ 297.71	
				<b>TOTAL IMPROVING TEACHER QUALITY, TITLE II-A FISCAL YEAR 2013</b>		<b>\$ 71,525.09</b>
				<b>TOTAL OTHER FUNDS APPROPRIATIONS</b>		<b>\$ 22,310,712.20</b>
				<b>GRAND TOTAL ALL FUNDS</b>		<b>\$ 76,527,056.85</b>

# Line-item Budget Detail

*400-900 Objects*

2012-13 Fiscal Year

2012-13 Line Item Budget Detail 400-900 Objects

FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY11 Budget	FY12 Budget	FY13 Proposed Budget
001	1110	411	0000	180000	000	00	000	FIELD TRIPS ALL ELEMENTARY SCHOOLS			
001	1120	411	0000	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH INSTRUCTION SERV			
001	1130	411	0000	180000	000	00	000	GENERAL REG HIGH SCHOOL INSTRUCTION SERV			
001	1130	411	0000	060000	000	00	001	WESTLAKE ACADEMY FEES	\$ -		\$ -
001	1190	411	0199	180000	000	00	000	ADVANCED PLACEMENT TESTING			
001	1110	411	0000	180000	020	00	000	BASSETT FIELD TRIPS	\$ 3,000.00	\$ 4,000.00	\$ 4,500.00
001	1110	411	0000	180000	025	00	000	DOVER FIELD TRIPS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
001	1110	411	0000	180000	030	00	000	HILLIARD FIELD TRIPS	\$ 2,700.00	\$ 2,700.00	\$ 2,750.00
001	1110	411	0000	180000	035	00	000	HOLLY LANE FIELD TRIPS	\$ 2,750.00	\$ 2,558.00	\$ 2,558.00
001	1120	411	0000	180000	040	00	000	FIELD TRIPS/BURNESON			
001	1110	411	0000	180000	045	00	000	FIELD TRIPS/PARKSIDE	\$ 1,000.00	\$ 500.00	\$ 1,000.00
001	1130	411	0000	060000	050	00	000	INSTRUCTION SERVICES			
001	1130	411	0000	180000	050	00	000	GENERAL REG HIGH SCHOOL INSTRUCTION SERV			
001	1130	419	0000	000000	000	00	000	CSP SERVICES	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
001	1130	419	0000	180000	000	00	000	GENERAL REG HIGH SCHOOL OTHER PROF/TECHNIC			
001	1130	419	0000	210000	000	00	000	GENERAL REG HIGH SCHOOL OTHER PROF/TECHNIC			
001	1190	419	0299	180000	000	00	000	DISTRICT TECHNOLOGY-PUCHASED SERVICES	\$ 35,765.50	\$ 35,765.00	\$ 35,765.00
001	1130	419	0000	180000	050	00	000	CAREER SHADOWING	\$ 16,000.00	\$ 22,442.00	\$ 44,572.22
001	1130	419	0000	210000	050	00	000	DRIVER TRAINING SERVICES SENIOR HIGH			
001	1130	423	0199	180000	000	00	001	GENERAL REG HIGH SCHOOL REPAIRS/MAINT SERV	\$ 500.00		
001	1130	423	0199	180000	050	00	001	WHBS-PURCHASED SERVICES		\$ 500.00	
001	1110	439	0000	102300	000	00	000	TECHNOLOGY RESOURCE TRAVEL-ELEM.			
001	1110	439	0000	180000	000	00	000	EMPLOYEE MILEAGE ELEM.	\$ 2,500.00	\$ 3,400.00	\$ 2,500.00
001	1120	439	0000	102300	000	00	000	TECHNOLOGY RESOURCE TRAVEL-MIDDLE/INTER.			
001	1120	439	0000	180000	000	00	000	EMPLOYEE MILEAGE JR. HI	\$ 400.00	\$ 400.00	\$ 400.00
001	1130	439	0000	180000	000	00	000	GENERAL REG HIGH SCHOOL OTHER TRAV MILEAGE/ME			
001	1130	439	0000	180000	050	00	000	EMPLOYEE MILEAGE WHS	\$ 800.00	\$ 700.00	\$ 700.00
001	1110	449	0199	000000	000	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS			
001	1110	449	0199	000000	020	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS			
001	1110	449	0199	000000	025	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS			
001	1110	510	0020	110000	000	00	000	MATH SUPPLIES-TEXTBOOK ADOPTION BASSETT	\$ -		
001	1110	510	0025	110000	000	00	000	MATH SUPPLIES-TEXTBOOK ADOPTION DOVER	\$ -		
001	1110	510	0030	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION HILLIARD			
001	1110	510	0035	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION HOLLY LANE			
001	1110	510	0199	000000	000	00	000	XEROX HOLDING		\$ -	\$ -
001	1110	510	0199	000000	000	01	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			
001	1110	510	0199	000000	000	02	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			
001	1110	510	0199	000000	000	03	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			
001	1110	510	0199	000000	000	04	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			
001	1110	510	0199	000000	000	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			
001	1110	510	0199	000000	000	14	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			
001	1110	510	0199	020000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			
001	1110	510	0199	060000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			
001	1110	510	0199	080000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			
001	1110	510	0199	120000	000	00	000	INSTRUCTIONAL SUPPLIES MUSIC ALL ELEM.			
001	1110	510	0199	130000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			
001	1110	510	0199	180000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			
001	1110	510	0199	180000	000	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			
001	1110	510	0199	180000	000	06	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			
001	1120	510	0040	110000	000	00	000	MATH SUPPLIES-TEXTBOOK ADOPTION LEE BURNESON			



2012-13 Line Item Budget Detail 400-900 Objects

FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY11 Budget	FY12 Budget	FY13 Proposed Budget
001	1120	510	0040	130000	000	00	000	SCIENCE SUPPLIES-NEW TEXT ADOPTION			
001	1120	510	0045	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION PRKSIDE			
001	1120	510	0045	130000	000	00	000	SCIENCE SUPPLIES-NEW TEXT ADOPTION			
001	1120	510	0199	000000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY			
001	1120	510	0199	020000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY			
001	1120	510	0199	050000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY			
001	1120	510	0199	060000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY			
001	1120	510	0199	080000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY			
001	1120	510	0199	100000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY			
001	1120	510	0199	110000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY			
001	1120	510	0199	120000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY			
001	1120	510	0199	130000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY			
001	1120	510	0199	132240	000	00	000	INSTRUCTIONAL SUPPLIES PLANETARIUM	\$ 400.00	\$ 200.00	\$ 200.00
001	1120	510	0199	150000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY			
001	1120	510	0199	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY			
001	1120	510	0199	230000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	\$ 250.00		
001	1130	510	0000	000000	000	00	501	ADULT EDUCATIONS SUPPLIES		\$ -	
001	1130	510	0050	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION WHS			
001	1130	510	0199	020000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY			
001	1130	510	0199	030000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY			
001	1130	510	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY			
001	1130	510	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY			
001	1130	510	0199	080000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY			
001	1130	510	0199	100000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY			
001	1130	510	0199	110000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY			
001	1130	510	0199	120000	000	00	000	WHS MUSIC - BAND			
001	1130	510	0199	130000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY			
001	1130	510	0199	150000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY			
001	1130	510	0199	180000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY			
001	1190	510	0199	180000	000	00	000	DISTRICT WIDE SUPPLIES/MATERIALS			
001	1110	510	0199	000000	020	00	000	INST. SUPPLIES XEROX BASSETT	\$ 6,810.00	\$ 6,810.00	\$ 6,810.00
001	1110	510	0199	000000	020	01	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			
001	1110	510	0199	000000	020	02	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			
001	1110	510	0199	000000	020	03	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			
001	1110	510	0199	000000	020	04	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			
001	1110	510	0199	000000	020	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			
001	1110	510	0199	000000	020	14	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			
001	1110	510	0199	020000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			
001	1110	510	0199	080000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			
001	1110	510	0199	120000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	\$ 300.00	\$ 300.00	\$ 300.00
001	1110	510	0199	180000	020	00	000	INSTRU SUPP-GENERAL ELEM-BASSETT ELEM	\$ 23,237.50	\$ 21,990.62	\$ 19,243.75
001	1110	510	0199	000000	025	00	000	INST. SUPPLIES XEROX DOVER	\$ 6,810.00	\$ 6,810.00	\$ 6,810.00
001	1110	510	0199	000000	025	01	000	GENERAL SUPPLIES-DOVER 1ST GRADE			
001	1110	510	0199	000000	025	02	000	GENERAL SUPPLIES-DOVER 2ND GRADE			
001	1110	510	0199	000000	025	03	000	GENERAL SUPPLIES-DOVER 3RD GRADE			
001	1110	510	0199	000000	025	04	000	GENERAL SUPPLIES-DOVER 4TH GRADE			
001	1110	510	0199	000000	025	05	000	GENERAL SUPPLIES-DOVER 5TH GRADE			
001	1110	510	0199	000000	025	14	000	GENERAL SUPPLIES-DOVER KINDERGARTEN			
001	1110	510	0199	020000	025	00	000	GENERAL SUPPLIES-DOVER ART			
001	1110	510	0199	080000	025	00	000	GENERAL SUPPLIES-DOVER PHYSICAL EDUCATION			

2012-13 Line Item Budget Detail 400-900 Objects

FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY11 Budget	FY12 Budget	FY13 Proposed Budget
001	1110	510	0199	120000	025	00	000	GENERAL SUPPLIES-DOVER MUSIC	\$ 550.00	\$ 525.00	\$ 525.00
001	1110	510	0199	130000	025	00	000	SUPPLIES-DOVER SCIENCE			
001	1110	510	0199	180000	025	00	000	INSTRU SUPP-GENERAL ELEM-DOVER ELEM	\$ 21,955.00	\$ 20,227.25	\$ 15,564.50
001	1110	510	0199	000000	030	00	000	INST. SUPPLIES XEROX HILLIARD	\$ 5,501.00	\$ 5,501.00	\$ 5,501.00
001	1110	510	0199	000000	030	01	000	GENERAL SUPPLIES-HILLIARD 1ST GRADE			
001	1110	510	0199	000000	030	02	000	GENERAL SUPPLIES-HILLIARD 2ND GRADE			
001	1110	510	0199	000000	030	03	000	GENERAL SUPPLIES-HILLIARD 3RD GRADE			
001	1110	510	0199	000000	030	04	000	GENERAL SUPPLIES-HILLIARD 4TH GRADE			
001	1110	510	0199	000000	030	05	000	GENERAL SUPPLIES-HILLIARD 5TH GRADE			
001	1110	510	0199	000000	030	14	000	GENERAL SUPPLIES-HILLIARD KINDERGARTEN			
001	1110	510	0199	000000	030	15	000	HILLIARD PRESCHOOL SUPPLIES			
001	1110	510	0199	020000	030	00	000	GENERAL SUPPLIES-HILLIARD ART			
001	1110	510	0199	080000	030	00	000	GENERAL SUPPLIES-HILLIARD PHYS. EDUCATION			
001	1110	510	0199	120000	030	00	000	GENERAL SUPPLIES-HILLIARD MUSIC	\$ 200.00		
001	1110	510	0199	180000	030	00	000	INSTRU SUPP-GENERAL ELEM-HLD ELEM	\$ 14,644.00	\$ 15,000.00	\$ 15,000.00
001	1130	510	0199	290000	030	00	000	NEW TEXTBOOKS-COMPUTER SCIENCE			
001	1110	510	0199	000000	035	00	000	XEROX SUPPLIES HOLLY LANE	\$ 5,271.00	\$ 5,271.00	\$ 5,271.00
001	1110	510	0199	000000	035	01	000	GENERAL SUPPLIES-HOLLY LANE 1ST GRADE			
001	1110	510	0199	000000	035	02	000	GENERAL SUPPLIES-HOLLY LANE 2ND GRADE			
001	1110	510	0199	000000	035	03	000	GENERAL SUPPLIES-HOLLY LANE 3RD GRADE			
001	1110	510	0199	000000	035	04	000	GENERAL SUPPLIES-HOLLY LANE 4TH GRADE			
001	1110	510	0199	000000	035	05	000	GENERAL SUPPLIES-HOLLY LANE 5TH GRADE			
001	1110	510	0199	000000	035	14	000	GENERAL SUPPLIES-HOLLY LANE KINDERGARTEN			
001	1110	510	0199	020000	035	00	000	GENERAL SUPPLIES-HOLLY LANE ART			
001	1110	510	0199	080000	035	00	000	GENERAL SUPPLIES-HOLLY LANE PHYS. EDUCATION			
001	1110	510	0199	120000	035	00	000	GENERAL SUPPLIES-HOLLY LANE MUSIC	\$ 250.00	\$ 233.00	\$ 233.00
001	1110	510	0199	180000	035	00	000	INSTRU SUPP-GENERAL ELEM-HOLLY LANE ELEM	\$ 18,000.00	\$ 16,740.00	\$ 13,000.00
001	1120	510	0199	000000	040	00	000	INST. SUPPLIES XEROX LEE BURNESON	\$ 7,644.00	\$ 7,644.00	\$ 7,644.00
001	1120	510	0199	020000	040	00	000	ART SUPPLIES-LB			
001	1120	510	0199	050000	040	00	000	SUPPLIES-ENGLISH			
001	1120	510	0199	060000	040	00	000	FOR. LANG. SUPPLIES-LB			
001	1120	510	0199	080000	040	00	000	PHYS. EDUCATION SUPPLIES-LB			
001	1120	510	0199	100000	040	00	000	INDUSTRIAL ARTS SUPPLIES-LB			
001	1120	510	0199	110000	040	00	000	MATH SUPPLIES-LB			
001	1120	510	0199	120000	040	00	000	MUSIC SUPPLIES-LB	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
001	1120	510	0199	130000	040	00	000	SCIENCE SUPPLIES-LB			
001	1120	510	0199	150000	040	00	000	SOCIAL STUDIES SUPPLIES-LB			
001	1120	510	0199	180000	040	00	000	GENERAL SUPPLIES-LB	\$ 24,490.00	\$ 24,700.00	\$ 22,138.00
001	1120	510	0199	230000	040	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY			
001	1110	510	0000	180000	045	05	000	PARKSIDE GENERAL SUPPLIES 5TH GRADE			
001	1110	510	0199	000000	045	00	000	PARKSIDE XEROX SUPPLIES	\$ 11,063.00	\$ 12,063.00	\$ 12,063.00
001	1110	510	0199	020000	045	00	000	ART SUPPLIES-PS			
001	1110	510	0199	060000	045	00	000	PARKSIDE FOREIGN LANGUAGE			
001	1110	510	0199	080000	045	00	000	PHYS. EDUCATION SUPPLIES-PS			
001	1110	510	0199	120000	045	00	000	MUSIC SUPPLIES-PS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
001	1110	510	0199	130000	045	00	000	PARKSIDE SCIENCE SUPPLIES			
001	1110	510	0199	180000	045	00	000	PARKSIDE GENERAL SUPPLIES	\$ 30,990.00	\$ 25,750.50	\$ 22,811.00
001	1110	510	0199	180000	045	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			
001	1110	510	0199	180000	045	06	000	PARKSIDE GENERAL SUPPLIES 6TH GRADE			
001	1120	510	0199	060000	045	00	000	FOR. LANG. SUPPLIES-PS			

2012-13 Line Item Budget Detail 400-900 Objects

FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY11 Budget	FY12 Budget	FY13 Proposed Budget
001	1120	510	0199	100000	045	00	000	INDUSTRIAL ARTS SUPPLIES-PS			
001	1120	510	0199	230000	045	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY			
001	1130	510	0199	020000	050	00	000	ART SUPPLIES			
001	1130	510	0199	030000	050	00	000	SUPPLIES-BUSINESS			
001	1130	510	0199	050000	050	00	000	SUPPLIES-ENGLISH			
001	1130	510	0199	060000	050	00	000	SUPPLIES-FOREIGN LANGUAGE			
001	1130	510	0199	080000	050	00	000	SUPPLIES-HEALTH & PHYSICAL EDUC.			
001	1130	510	0199	100000	050	00	000	SUPPLIES-INDUSTRIAL ARTS			
001	1130	510	0199	110000	050	00	000	SUPPLIES-MATHEMATICS			
001	1130	510	0199	120000	050	00	000	SUPPLIES-MUSIC	\$ 6,000.00	\$ 7,000.00	
001	1130	510	0199	130000	050	00	000	SUPPLIES-SCIENCE			
001	1130	510	0199	150000	050	00	000	SUPPLIES-SOCIAL STUDIES			
001	1130	510	0199	180000	050	00	000	SUPPLIES-GENERAL	\$ 41,830.00	\$ 38,348.50	\$ 115,767.00
001	1110	511	0199	180000	000	00	000	ELEMENTARY WORKBOOKS	\$ 43,000.00	\$ 24,100.00	\$ 16,000.00
001	1130	511	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL INSTRUCTIONAL SUPPLY			
001	1130	511	0199	000000	050	00	000	INST. SUPPLIES XEROX WHS'	\$ 18,564.00	\$ 18,564.00	\$ 18,564.00
001	1110	513	0199	000000	000	00	000	REPLACEMENT TEXTBOOK ADOPTION AIDS-ELEM.			
001	1120	513	0199	000000	000	00	000	REPLACEMENT TEXTBOOK ADOPTION AIDS-LBMS			
001	1110	513	0199	000000	020	00	000	TEXTBOOK ADOPT-AIDS	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00
001	1110	513	0199	000000	025	00	000	TEXTBOOK ADOPT-AIDS	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00
001	1110	513	0199	000000	030	00	000	TEXTBOOK ADOPT-AIDS	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00
001	1110	513	0199	000000	035	00	000	TEXTBOOK ADOPT-AIDS	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00
001	1120	513	0199	000000	040	00	000	TEXTBOOK ADOPT-AIDS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
001	1110	513	0199	000000	045	00	000	TEXTBOOK ADOPT-AIDS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
001	1130	513	0199	000000	050	00	000	TEXTBOOK ADOPT-AIDS			
001	1190	516	0199	180000	000	00	000	DISTRICT WIDE SOFTWARE	\$ 44,255.00	\$ 44,255.00	\$ 55,478.00
001	1190	519	0199	000000	000	00	000	IB SUPPLIES AND MATERIALS	\$ 20,000.00	\$ 40,000.00	\$ 71,000.00
001	1190	519	0199	050000	000	00	000	SUMMER READING PROGRAM			
001	1110	521	0199	020000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK			
001	1110	521	0199	080000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK			
001	1110	521	0199	110000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK			
001	1110	521	0199	120000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK			
001	1110	521	0199	130000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK			
001	1110	521	0199	150000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK			
001	1110	521	0199	180000	000	00	000	NEW TEXTBOOKS ALL ELEMENTARY			
001	1120	521	0199	020000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK			
001	1120	521	0199	080000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK			
001	1120	521	0199	110000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK			
001	1120	521	0199	130000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK			
001	1120	521	0199	150000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK			
001	1120	521	0199	180000	000	00	000	NEW TEXTBOOKS MIDDLE SCHOOL			
001	1130	521	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK			
001	1130	521	0199	020000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK			
001	1130	521	0199	030000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK			
001	1130	521	0199	080000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK			
001	1130	521	0199	100000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK			
001	1130	521	0199	130000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK			
001	1130	521	0199	150000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK			
001	1130	521	0199	180000	000	00	000	NEW TEXTBOOKS - DISTRICT WIDE	\$ 310,000.00	\$ 260,000.00	\$ 260,000.00
001	1110	521	0199	020000	020	00	000	NEW TEXTBOOKS-ART BASSETT			

2012-13 Line Item Budget Detail 400-900 Objects

FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY11 Budget	FY12 Budget	FY13 Proposed Budget
001	1110	521	0199	050000	020	00	000	NEW TEXTBOOKS-LANGUAGE ARTS			
001	1110	521	0199	080000	020	00	000	NEW TEXTBOOKS-PHYS ED			
001	1110	521	0199	110000	020	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK			
001	1110	521	0199	120000	020	00	000	NEW TEXTBOOKS-MUSIC BASSETT			
001	1110	521	0199	130000	020	00	000	NEW TEXTBOOK-SCIENCE			
001	1110	521	0199	150000	020	00	000	NEW TEXTBOOKS-SOC STUDIES BASSETT			
001	1110	521	0199	020000	025	00	000	NEW TEXTBOOKS-ART DOVER			
001	1110	521	0199	050000	025	00	000	NEW TEXTBOOKS-LANGUAGE ARTS			
001	1110	521	0199	080000	025	00	000	NEW TEXTBOOKS-PHYS ED			
001	1110	521	0199	110000	025	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK			
001	1110	521	0199	120000	025	00	000	NEW TEXTBOOKS-MUSIC DOVER			
001	1110	521	0199	130000	025	00	000	NEW TEXTBOOKS-SCIENCE			
001	1110	521	0199	150000	025	00	000	NEW TEXTBOOKS-SOC STUDIES DOVER			
001	1110	521	0199	020000	030	00	000	NEW TEXTBOOKS-ART HILLIARD			
001	1110	521	0199	050000	030	00	000	NEW TEXTBOOKS-LANGUAGE ARTS			
001	1110	521	0199	080000	030	00	000	NEW TEXTBOOKS-HILLIARD			
001	1110	521	0199	110000	030	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK			
001	1110	521	0199	120000	030	00	000	NEW TEXTBOOKS-MUSIC HILLIARD			
001	1110	521	0199	130000	030	00	000	NEW TEXTBOOKS-SCIENCE			
001	1110	521	0199	150000	030	00	000	NEW TEXTBOOKS-SOC STUDIES HILLIARD			
001	1110	521	0199	020000	035	00	000	NEW TEXTBOOKS-ART HOLLY LANE			
001	1110	521	0199	050000	035	00	000	NEW TEXTBOOKS-LANGUAGE ARTS			
001	1110	521	0199	080000	035	00	000	NEW TEXTBOOKS-PHYS ED			
001	1110	521	0199	110000	035	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK			
001	1110	521	0199	120000	035	00	000	NEW TEXTBOOKS-MUSIC HOLLY LANE			
001	1110	521	0199	130000	035	00	000	NEW TEXTBOOKS-SCIENCE			
001	1110	521	0199	150000	035	00	000	NEW TEXTBOOKS-SOC STUDIES HOLLY LANE			
001	1120	521	0199	020000	040	00	000	NEW TEXTBOOKS-ART BURNESON			
001	1120	521	0199	080000	040	00	000	NEW TEXTBOOKS-PHYS ED			
001	1120	521	0199	110000	040	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK			
001	1120	521	0199	120000	040	00	000	NEW TEXTBOOKS-MUSIC BURNESON			
001	1120	521	0199	130000	040	00	000	NEW TEXTBOOKS-SCIENCE			
001	1120	521	0199	150000	040	00	000	NEW TEXT-SOC STUDIES BURNESON			
001	1120	521	0199	180000	040	00	000	NEW TEXT-LB			
001	1110	521	0199	020000	045	00	000	NEW TEXTBOOKS-ART PARKSIDE			
001	1110	521	0199	050000	045	00	000	NEW TEXTBOOKS-LANGUAGE ARTS			
001	1110	521	0199	080000	045	00	000	NEW TEXTBOOKS-PHYS ED			
001	1110	521	0199	110000	045	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOKS			
001	1110	521	0199	120000	045	00	000	NEW TEXTBOOKS-MUSIC PARKSIDE			
001	1110	521	0199	130000	045	00	000	NEW TEXTBOOKS-SCIENCE			
001	1110	521	0199	150000	045	00	000	NEW TEXTBOOKS-SOC STUDIES PARKSIDE			
001	1110	521	0199	180000	045	00	000	INTERMEDIATE TEXTS			
001	1120	521	0199	110000	045	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK			
001	1120	521	0199	150000	045	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK			
001	1130	521	0199	020000	050	00	000	NEW TEXTBOOKS-ART WHS			
001	1130	521	0199	030000	050	00	000	NEW TEXTBOOKS-BUSINESS			
001	1130	521	0199	050000	050	00	000	NEW TEXTBOOKS WHS-LANGUAGE			
001	1130	521	0199	060000	050	00	000	NEW TEXTBOOKS WHS-FOREIGN LANGUAGE			
001	1130	521	0199	060000	050	00	000	NEW TEXTBOOKS-PHYS ED			
001	1130	521	0199	100000	050	00	000	NEW TEXTBOOKS- INDUSTRIAL TECH			

2012-13 Line Item Budget Detail 400-900 Objects

FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY11 Budget	FY12 Budget	FY13 Proposed Budget
001	1130	521	0199	110000	050	00	000	NEW TEXT-MATHEMATICS			
001	1130	521	0199	120000	050	00	000	NEW TEXTBOOKS-MUSIC WHS			
001	1130	521	0199	130000	050	00	000	NEW TEXT SCIENCE			
001	1130	521	0199	150000	050	00	000	NEW TEXTBOOKS-SOC STUDIES WHS			
001	1130	521	0199	180000	050	00	000	NEW TEXTBOOKS GEN SECONDARY SR HI			
001	1130	521	0199	290000	050	00	000	NEW TEXTBOOKS-COMPUTER SCIENCE			
001	1110	522	0199	050000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT			
001	1110	522	0199	080000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT			
001	1110	522	0199	110000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT			
001	1110	522	0199	150000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT			
001	1110	522	0199	180000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT			
001	1120	522	0199	060000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT			
001	1120	522	0199	110000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT			
001	1120	522	0199	150000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT			
001	1120	522	0199	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT			
001	1130	522	0199	000000	000	00	000	REPLACEMENT TEXTBOOKS-DISTRICT WIDE			
001	1130	522	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT			
001	1130	522	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT			
001	1130	522	0199	110000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT			
001	1130	522	0199	130000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT			
001	1130	522	0199	150000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT			
001	1130	522	0199	180000	000	00	000	REPLACEMENT TEXTBOOKS - DISTRICT WIDE			
001	1110	522	0199	180000	020	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT			
001	1110	522	0199	050000	025	00	000	REPLACEMENT TEXTBOOKS-ENGLISH			
001	1110	522	0199	080000	025	00	000	REPLACEMENT TEXTBOOKS-HEALTH & PHYS ED			
001	1110	522	0199	150000	025	00	000	REPLACEMENT TEXTBOOKS-SOCIAL STUDIES			
001	1110	522	0199	180000	025	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT			
001	1110	522	0199	050000	030	00	000	REPLACEMENT TEXTBOOKS-ENGLISH			
001	1110	522	0199	110000	030	00	000	REPLACEMENT TEXTBOOKS-MATH			
001	1110	522	0199	180000	030	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT			
001	1110	522	0199	180000	035	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT			
001	1120	522	0199	050000	040	00	000	REPLACEMENT BOOKS/LANGUAGE ARTS			
001	1120	522	0199	060000	040	00	000	REPL. TEXT-FOREIGN LANGUAGE			
001	1120	522	0199	110000	040	00	000	REPL TEXT-MATH			
001	1120	522	0199	130000	040	00	000	REPLACEMENT BOOKS-SCIENCE			
001	1120	522	0199	150000	040	00	000	REPLACEMENT TEXTBOOKS-SOCIAL STUDIES			
001	1120	522	0199	180000	040	00	000	REPLACEMENT TEXTBOOKS GEN SECONDARY BURNESON	\$ 4,000.00	\$ 4,000.00	
001	1110	522	0199	180000	045	00	000	REPLACEMENT TEXT			
001	1120	522	0199	050000	045	00	000	REPLACEMENT BOOKS-LANGUAGE ARTS			
001	1120	522	0199	150000	045	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT			
001	1130	522	0199	030000	050	00	000	REPLACEMENT TEXTS-BUSINESS			
001	1130	522	0199	050000	050	00	000	REPLACEMENT TEXT-ENGLISH			
001	1130	522	0199	060000	050	00	000	REPLACEMENT TEXT-FOREIGN LANGUAGE			
001	1130	522	0199	110000	050	00	000	REPLACEMENT TEXT-MATHEMATICS			
001	1130	522	0199	130000	050	00	000	REPLACEMENT TEXT-SCIENCE			
001	1130	522	0199	150000	050	00	000	SOCIAL STUDIES- REPLACEMENT TEXT			
001	1130	522	0199	180000	050	00	000	REPLACEMENT TEXTBOOKS GEN SECONDARY SR HI	\$ 10,000.00	\$ 9,500.00	\$ 5,000.00
001	1110	523	0199	180000	000	00	000	REBINDING TEXTBOOKS- GENERAL ELEM ALL SCHOOL			
001	1120	523	0199	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REBINDING			

2012-13 Line Item Budget Detail 400-900 Objects

FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY11 Budget	FY12 Budget	FY13 Proposed Budget
001	1130	523	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REBINDING			
001	1130	523	0199	180000	000	00	000	REBINDING TEXTBOOKS - DISTRICT WIDE			
001	1120	523	0199	180000	040	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY BURNESO	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
001	1120	523	0199	180000	045	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY PARKSID	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
001	1130	523	0199	180000	050	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY SR HI	\$ 3,000.00	\$ 2,850.00	\$ 2,850.00
001	1120	524	0199	050000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT SUPPLEMENTAL			
001	1120	524	0199	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT SUPPLEMENTAL			
001	1130	524	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL			
001	1130	524	0199	030000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL			
001	1130	524	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL			
001	1130	524	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL			
001	1130	524	0199	110000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL			
001	1130	524	0199	180000	000	00	000	SUPPLEMENTAL TEXTBOOKS - DISTRICT WIDE			
001	1120	524	0199	050000	040	00	000	SUPPLEMENTAL TEXT-ENGLISH			
001	1120	524	0199	180000	040	00	000	SUPPLEMENTAL TEXTBOOKS GEN SECONDARY BURNESON			
001	1120	524	0199	180000	045	00	000	SUPPLEMENTAL TEXTBOOKS GEN SECONDARY PARKSIDE			
001	1130	524	0199	030000	050	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL			
001	1130	524	0199	050000	050	00	000	SUPPLEMENTAL TEXT-ENGLISH			
001	1130	524	0199	060000	050	00	000	SUPPLEMENTAL TEXT-FOREIGN LANGUAGE			
001	1130	524	0199	110000	050	00	000	SUPPLEMENTAL TEXT-MATHEMATICS			
001	1130	524	0199	180000	050	00	000	SUPPLEMENTAL TEXTBOOKS GEN SECONDARY SR HI			
001	1120	529	0199	000000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT OTHER			
001	1130	529	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT OTHER			
001	1110	529	0199	000000	020	00	000	TEXTBOOK ADOPT-E TEXTS BASSETT			
001	1110	529	0199	000000	025	00	000	TEXTBOOK ADOPT E-TEXTS DOVER			
001	1110	529	0199	000000	030	00	000	TEXTBOOK ADOPT E-TEXTS HILLIARD			
001	1110	529	0199	000000	035	00	000	TEXTBOOK ADOPT E-TEXTS HOLLY LANE			
001	1120	529	0199	000000	040	00	000	TEXTBOOK ADOPT E-TEXTS BURNESON			
001	1110	529	0199	000000	045	00	000	TEXTBOOK ADOPT E-TEXTS PARKSIDE			
001	1130	529	0199	000000	050	00	000	TEXTBOOK ADOPT-E TEXTS			
001	1120	560	0199	230000	000	00	000	GENERAL REG MIDDLE/JR HIGH FOOD/RELATED SUPP/			
001	1120	560	0199	230000	040	00	000	FOOD & RELATED SUPP HOME ECONOMICS BURNESON	\$ 4,000.00		
001	1120	560	0199	230000	045	00	000	FOOD & RELATED SUPPLIES HOME ECONOMICS PARKSI			
001	1110	640	0299	000000	000	00	000	TEXTBOOK ADOPT-EQUIP ALL ELEMENTARY			
001	1110	640	0299	180000	000	00	000	NEW EQUIPMENT GENERAL ALL ELEMENTARY			
001	1120	640	0299	000000	000	00	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT			
001	1120	640	0299	130000	000	00	000	TEXTBOOK ADOPTION-EQUIPMENT			
001	1120	640	0299	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT			
001	1130	640	0299	000000	000	00	000	GENERAL REG HIGH SCHOOL EQUIPMENT			
001	1130	640	0299	000000	000	00	002	GENERAL REG HIGH SCHOOL EQUIPMENT	\$ 2,000.00		
001	1130	640	0299	180000	000	00	000	GENERAL REG HIGH SCHOOL EQUIPMENT			
001	1190	640	0299	180000	000	00	000	NEW EQUIPMENT DISTRICT WIDE	\$ 119,614.41	\$ 75,000.00	\$ 137,000.00
001	1110	640	0299	000000	020	00	000	TEXTBOOK ADOPT-EQUIPMENT			
001	1110	640	0299	180000	020	00	000	NEW EQUIPMENT-GENERAL BASSETT			
001	1110	640	0299	000000	025	00	000	TEXTBOOK ADOPT-EQUIPMENT			
001	1110	640	0299	180000	025	00	000	NEW EQUIPMENT-DOVER GENERAL			
001	1110	640	0299	000000	030	00	000	TEXTBOOK ADOPT-EQUIPMENT			
001	1110	640	0299	180000	030	00	000	NEW EQUIPMENT-HILLIARD			
001	1110	640	0299	000000	035	00	000	TEXTBOOK ADOPTION-EQUIPMENT HOLLY LANE			

2012-13 Line Item Budget Detail 400-900 Objects

FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY11 Budget	FY12 Budget	FY13 Proposed Budget
001	1110	640	0299	180000	035	00	000	NEW EQUIPMENT-HOLLY LANE			
001	1120	640	0299	000000	040	00	000	TEXTBOOK ADOPT-EQUIPMENT			
001	1120	640	0299	180000	040	00	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT	\$ 8,000.00	\$ 7,500.00	\$ 7,500.00
001	1110	640	0299	000000	045	00	000	TEXTBOOK ADOPT-EQUIP PKIS			
001	1110	640	0299	180000	045	00	000	GENERAL REG ELEMENTARY EQUIPMENT	\$ 10,000.00	\$ 5,000.00	
001	1120	640	0299	120000	040	00	000	REPL. EQUIP. MUSIC	\$ 16,872.96	\$ 16,029.31	\$ 15,227.84
001	1120	640	0299	180000	045	00	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT			
001	1130	640	0299	000000	050	00	000	TEXTBOOK ADOPT-EQUIPMENT			
001	1130	640	0299	180000	050	00	000	NEW EQUIPMENT GEN SECONDARY SR HI	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
001	1130	640	0299	180000	050	00	002	WHBS-EQUIPMENT		\$ 2,000.00	
001	1110	740	0299	000000	000	00	000	GENERAL REG ELEMENTARY REPLACE EQUIP			
001	1110	740	0299	120000	000	00	000	REPL. EQUIPMENT MUSIC-ALL ELEM.			
001	1110	740	0299	180000	000	00	000	GENERAL REG ELEMENTARY REPLACE EQUIP			
001	1120	740	0299	120000	000	00	000	REPL. EQUIPMENT MUSIC-MIDDLE SCHOOLS			
001	1120	740	0299	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH REPLACE EQUIP			
001	1130	740	0299	050000	000	00	000	GENERAL REG HIGH SCHOOL REPLACE EQUIP			
001	1130	740	0299	120000	000	00	000	MUSIC REPLACEMENT EQUIP			
001	1130	740	0299	180000	000	00	000	GENERAL REG HIGH SCHOOL REPLACE EQUIP			
001	1190	740	0299	120000	000	00	000	GENERAL OTHER REG INSTRUCT REPLACE EQUIP			
001	1190	740	0299	180000	000	00	000	REPLACEMENT EQUIP. - DISTRICT WIDE	\$ 40,000.00	\$ 25,968.98	
001	1110	740	0299	180000	025	00	000	REPLACEMENT EQUIP.-DOVER			
001	1110	740	0299	120000	035	00	000	REPLACEMENT EQUIP-HOLLY LANE MUSIC			
001	1120	740	0299	120000	040	00	000	REPL. EQUIP. MUSIC			\$ -
001	1120	740	0299	180000	040	00	000	GENERAL REG MIDDLE/JR HIGH REPLACE EQUIP			
001	1120	740	0299	120000	045	00	000	REPL. EQUIP.-MUSIC			
001	1130	740	0299	050000	050	00	000	REPLACEMENT EQUIP. WHBS-TV			
001	1130	740	0299	120000	050	00	000	REPL. EQUIPMENT MUSIC-WHS			
001	1130	740	0299	180000	050	00	000	REPLACEMENT EQUIP GENERAL SECONDARY SR HI			
001	1110	841	0000	320000	000	00	000	IB DUES AND FEES			\$ 40,000.00
								TOTAL REGULAR INSTRUCTION	\$ 1,000,917.37	\$ 873,846.16	\$ 1,040,246.31
001	1210	410	0000	190000	000	00	000	ACADEMIC GIFTED TEST SCORING SERVICES			
001	1210	411	0000	190000	000	00	000	FIELD TRIPS ACAD GIFTED & TALENTED ALL ELEM			
001	1226	411	0000	190000	000	00	000	DEV. HAND. FIELD TRIPS			
001	1290	411	0000	000000	000	00	000	SPECIAL ED COUNTY SUPERVISOR SERVICES			
001	1210	413	0000	190000	000	00	000	ACADEMIC GIFTED - PSYCHOLOGY PURCH SERVICES			
001	1210	419	0000	190000	000	00	000	G/T COMPETITION FEES		\$ 650.00	
001	1226	439	0000	190000	000	00	000	GENERAL DEVELOPMENTAL HANDICAP OTHER TRAV MIL			
001	1246	439	0000	190000	000	00	000	DEVELOPMENTALLY HANICAPPED MILEAGE	\$ 500.00		\$ 800.00
001	1290	439	0000	190000	000	00	000	PRE-SCHOOL MILEAGE	\$ 250.00	\$ 100.00	
001	1226	439	0000	190000	050	00	000	DH WORK STUDY MILEAGE (ANTONYZYN)			
001	1249	439	0000	190000	050	00	000	DEV HANDICAP MILEAGE			
001	1210	441	0000	190000	000	00	000	ACADEMICALLY GIFTED TELEPHONE	\$ 675.00	\$ 500.00	\$ 500.00
001	1225	441	0000	190000	000	00	000	GENERAL SEVERE BEHAV HANDICAP TELEPHONE		\$ -	
001	1225	441	0000	190000	050	00	000	SBH TELEPHONE WHS		\$ -	
001	1245	441	0000	190000	050	00	000	SBH TELEPHONE WHS	\$ 1,500.00	\$ 1,300.00	\$ 1,000.00
001	1210	510	0199	190000	000	00	000	ACAD GIFTED&TALENTED INSTRUCTIONAL SUPPLIES	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
001	1225	510	0199	190000	000	00	000	GENERAL SEVERE BEHAV HANDICAP GENERAL SUPPLY			
001	1226	510	0199	190000	000	00	000	GENERAL DEVELOPMENTAL HANDICAP GENERAL SUPPLY			

2012-13 Line Item Budget Detail 400-900 Objects

FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY11 Budget	FY12 Budget	FY13 Proposed Budget
001	1227	510	0199	190000	000	00	000	LD SUPPLIES DISTRICT WIDE	\$ 5,000.00	\$ -	\$ 4,000.00
001	1229	510	0199	190000	000	00	000	SCHOOL-AGE SPECIAL NEEDS SUPPLIES			
001	1237	510	0199	190000	000	00	000	LD SUPPLIES (K-6)		\$ 5,000.00	
001	1247	510	0199	190000	000	00	000	GEN. SPEC. LEARNING HANDICAP- SUPPLIES(7-12)			
001	1290	510	0199	190000	000	00	000	SPECIAL ED. DISTRICT SUPPLIES	\$ 750.00	\$ 1,000.00	\$ 1,000.00
001	1290	510	0199	190000	000	00	001	PRE-SCHOOL SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
001	1225	510	0199	190000	020	00	000	GENERAL SEVERE BEHAV HANDICAP GENERAL SUPPLY			
001	1227	510	0199	190000	030	00	000	L D INSTRUCTIONAL SUPPLIES HLD			
001	1221	510	0199	190000	035	00	000	HOLLY LANE START UP COSTS M.H.			
001	1226	510	0199	190000	040	00	000	ALP INSTRUCTIONAL SUPPLIES LEE BURNESON			
001	1225	510	0199	190000	045	00	000	SUPPLIES-SBH PS			
001	1227	510	0199	190000	045	00	000	L D INSTRUCTIONAL SUPPLIES PS			
001	1225	510	0199	190000	050	00	000	SBH INSTRUCTIONAL SUPPLIES WHS			
001	1226	510	0199	190000	050	00	000	ALP INSTRUCTIONAL SUPPLIES WHS			
001	1227	510	0199	190000	050	00	000	LD INSTRUCTIONAL SUPPLIES WHS			
001	1290	511	0199	190000	000	00	000	GENERAL OTHER SPECIAL INSTRUCT INSTRUCTIONAL			
001	1290	511	0199	190000	025	00	000	PRESCHOOL START UP SUPPLIES			
001	1290	511	0199	190000	030	00	000	PRESCHOOL START UP SUPPLIES		\$ -	
001	1290	511	0199	190000	050	00	000	MH START UP SUPPLIES			
001	1290	516	0299	190000	000	00	000	SPECIAL ED. SOFTWARE			\$ 1,812.00
001	1210	519	0199	190000	000	00	000	ACADEMIC GIFTED IDENTIFICATION SUPPLIES		\$ -	
001	1210	640	0299	190000	000	00	000	GENERAL ACADEMIC GIFTED EQUIPMENT			
001	1221	640	0299	190000	000	00	000	mh start up costs	\$ -		
001	1226	640	0299	190000	000	00	000	SPEC. EDUC. EQUIPMENT			
001	1290	640	0299	190000	000	00	000	DISTRICT WIDE SPECIAL EDUC. EQUIPMENT	\$ 7,212.00	\$ 7,196.40	\$ 5,350.00
001	1290	640	0299	190000	025	00	000	PRESCHOOL START UP EQUIPMENT			
001	1290	640	0299	190000	030	00	000	EARLY CHILDHOOD CENTER-PRESCHOOL			
001	1290	740	0299	190000	000	00	000	SPECIAL EDUC. CAPITAL OUTLAY-REPL			
001	1225	864	0000	000000	000	00	000	SPECIAL EDUCATION / JUDGEMENTS	\$ -		
001	1245	864	0000	000000	000	00	000	SPECIAL EDUCATION / JUDGEMENTS	\$ 12,000.00	\$ 3,000.00	\$ 3,000.00
								<b>TOTAL SPECIAL INSTRUCTION</b>	<b>\$ 30,587.00</b>	<b>\$ 21,446.40</b>	<b>\$ 20,162.00</b>
001	1310	410	0199	170000	000	00	000	WEST SHORE VOC. PROGRAM	\$ 38,500.00	\$ 35,000.00	\$ 38,500.00
001	1345	439	0000	140000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE OTHER TRAV MILEA			
001	1346	439	0000	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER TRAV MIL	\$ 400.00		
001	1345	439	0000	140000	050	00	000	GENERAL VOC CO-OP OTHER TRAV MILEAGE/MEET EX		\$ 400.00	
001	1346	439	0000	170000	050	00	000	GENERAL VOC CO-OP OTHER TRAV MILEAGE/MEET EXP			
001	1345	441	0000	140000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE TELEPHONE		\$ -	
001	1345	441	0000	170000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE TELEPHONE		\$ -	
001	1346	441	0000	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST TELEPHONE			
001	1345	441	0000	140000	050	00	000	CO-OP VOC. CBE TELEPHONE WHS	\$ 500.00	\$ 300.00	\$ 300.00
001	1345	441	0000	170000	050	00	000	CO-OP VOC. OWA TELEPHONE WHS	\$ 575.00	\$ 350.00	\$ 350.00
001	1346	441	0000	170000	050	00	000	CO-OP VOC. OWE TELEPHONE WHS	\$ 500.00	\$ 300.00	\$ 300.00
001	1346	490	0000	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER PURCHASE			
001	1346	490	0000	190000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER PURCHASE			
001	1346	490	0000	170000	050	00	000	OWA ATTENDANCE INCENTIVE			
001	1346	490	0000	190000	050	00	000	OWA ATTENDANCE INCENTIVE			
001	1344	510	0199	090000	000	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY			
001	1344	510	0199	230000	000	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY			



2012-13 Line Item Budget Detail 400-900 Objects

FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY11 Budget	FY12 Budget	FY13 Proposed Budget
001	1345	510	0199	140000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE GENERAL SUPPLY			
001	1346	510	0199	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST GENERAL SUPPLY			
001	1344	510	0199	230000	040	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY			
001	1344	510	0199	090000	050	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY			
001	1345	510	0199	140000	050	00	000	CO-OP VOC COE INSTRUCTIONAL SUPPLE SR HI			
001	1346	510	0199	170000	050	00	000	INSTRUCTIONAL SUPPLIES OWE-DCT WHS	\$ 200.00	\$ 150.00	
001	1344	513	0199	000000	000	00	000	GENERAL SEC CO-OP HOME EC TEACHING AID			
001	1344	513	0199	000000	040	00	000	TEXTBOOK ADOPT-AIDS			
001	1344	513	0199	000000	050	00	000	TEXTBOOK ADOPT-AIDS			
001	1344	521	0199	090000	000	00	000	GENERAL SEC CO-OP HOME EC NEW TEXTBOOK			
001	1344	521	0199	090000	040	00	000	NEW TEXTBOOKS-HOME EC			
001	1344	521	0199	090000	050	00	000	NEW TEXTBOOKS-HOME EC			
001	1344	560	0199	090000	000	00	000	GENERAL SEC CO-OP HOME EC FOOD/RELATED SUPP/M			
001	1344	560	0199	090000	040	00	000	GENERAL SEC CO-OP HOME EC FOOD/RELATED SUPP/M			
001	1344	560	0199	090000	050	00	000	FOOD & RELATED SUPPLIES HOME ECONOMICS SR HI	\$ 6,000.00	\$ 5,400.00	
								TOTAL VOCATIONAL INSTRUCTION	\$ 46,675.00	\$ 41,900.00	\$ 39,450.00
001	1410	510	0000	000000	000	00	501	ADULT BASIC LEARNING SUPPLIES			
								TOTAL ADULT/CONTINUING INSTRUCTION	\$ -	\$ -	\$ -
001	1910	471	0000	000000	000	00	000	TUITION OTHER DISTRICTS-GENERAL	\$ 20,000.00	\$ 10,000.00	\$ 3,500.00
001	1910	474	0000	000000	000	00	000	EXCESS COSTS SPECIAL EDUCATION	\$ 475,000.00	\$ 640,000.00	\$ 680,000.00
001	1910	476	0000	000000	000	00	000	TUITION VOCATIONAL EDUCATION	\$ 630,000.00	\$ 630,000.00	\$ 698,771.10
001	1910	477	0000	000000	000	00	000	OPEN ENROLLMENT TUITION	\$ 7,400.00	\$ 18,000.00	\$ 18,500.00
001	1910	478	0000	000000	000	00	000	COMMUNITY SCHOOL TUITION	\$ 195,000.00	\$ 345,400.00	\$ 431,726.55
								TOTAL OTHER INSTRUCTION	\$ 1,327,400.00	\$ 1,643,400.00	\$ 1,832,497.66
001	2132	410	0000	000000	000	00	000	MEDICAL SERV PHYSICAL EXAMS	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
001	2152	412	0000	000000	000	00	000	PSI (STRS) HOLDING			
001	2173	412	0000	000000	000	00	000	PREVENTION COORDINATOR-INSERVICES	\$ 2,500.00	\$ 2,375.00	\$ 2,000.00
001	2132	413	0000	000000	000	00	000	HEPATITUS B VACCINATIONS	\$ -		
001	2142	413	0000	190000	000	00	000	PURCHASED SERVICES	\$ 400,750.00	\$ 429,000.00	\$ 540,000.00
001	2132	414	0000	000000	000	00	000	DRUG TESTING			
001	2125	416	0299	000000	000	00	000	DATA PROCESSING SERVICE (LEECA)			
001	2129	419	0000	000000	050	00	000	RESOURCE OFFICER			
001	2190	425	0199	000000	000	00	000	GENERAL OTHER SUPPORT SERV-PUPIL RENTALS			
001	2190	425	0199	000000	050	00	000	OTHER PUPIL SUP SER-RENTAL (COMMENCEMENT) SR		\$ 6,650.00	\$ 6,650.00
001	2110	439	0000	190000	000	00	000	PUPIL SERVICES MILEAGE/TRAVEL			
001	2120	439	0000	180000	000	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP			
001	2134	439	0000	000000	000	00	000	SCHOOL NURSE - MILEAGE	\$ 800.00	\$ 700.00	\$ 1,000.00
001	2142	439	0000	190000	000	00	000	PSY. MILEAGE,TRAVEL	\$ 4,000.00	\$ 3,000.00	\$ 3,430.80
001	2150	439	0000	190000	000	00	000	GENERAL SPEECH PATH/AUDIOLOGY OTHER TRAV MIL	\$ 600.00	\$ 300.00	\$ 300.00
001	2173	439	0000	000000	000	00	000	TRAVEL			
001	2120	439	0000	180000	040	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP			
001	2120	439	0000	180000	050	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP			
001	2125	441	0299	000000	000	00	000	DATA PROC. TELEPHONE LINES			
001	2142	441	0000	190000	000	00	000	PSYCHO SER TELEPHONE PUPIL SER	\$ 1,000.00		
001	2142	443	0000	190000	000	00	000	PSYCHO SER POSTAGE PUPIL SER	\$ 1,500.00	\$ 1,100.00	\$ 1,100.00
001	2190	460	0199	000000	000	00	000	OTHER PUPIL SUPPORT PRINTING-STUDENT1FOLDERS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00

2012-13 Line Item Budget Detail 400-900 Objects

FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY11 Budget	FY12 Budget	FY13 Proposed Budget
001	2190	460	0199	000000	040	00	000	CONTRACTED PRINTING	\$ 8,800.00	\$ 8,800.00	\$ 9,800.00
001	2190	460	0199	000000	045	00	000	CONTRACTED PRINTING	\$ 15,000.00	\$ 15,000.00	\$ 14,000.00
001	2190	460	0199	000000	050	00	000	CONTRACTED PRINTING	\$ 26,500.00	\$ 26,500.00	\$ 14,000.00
001	2189	479	0000	000000	000	00	000	AUTISM SCHOLARSHIP PAYMENT	\$ 105,000.00	\$ 100,000.00	\$ 95,000.00
001	2120	510	0199	180000	000	00	000	DISTRICT GUIDANCE			
001	2142	510	0199	190000	000	00	000	DISTRICT TESTING SUPPLIES	\$ 15,151.04	\$ 22,500.00	\$ 23,500.00
001	2150	510	0199	190000	000	00	000	SPEECH PATH-AUDI TCHG AIDS PUPIL SERVICE	\$ 500.00	\$ 500.00	\$ 500.00
001	2142	512	0000	190000	000	00	000	PSYCHO SER SUPPLIES PUPIL SER	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
001	2173	512	0000	000000	000	00	000	OFFICE SUPPLIES			
001	2132	514	0199	000000	000	00	000	MED SER HEALTH HYGIENE SUPPLIES ALL SCHOOLS		\$ 4,000.00	\$ 4,500.00
001	2120	519	0000	180000	000	00	000	GUIDANCE SERVICE SUPPLIES ELEMENTARY	\$ 500.00	\$ 500.00	\$ 500.00
001	2173	519	0000	000000	000	00	000	PREVENTION COORD GENERAL SUPPLIES	\$ 2,500.00	\$ 2,375.00	\$ 2,000.00
001	2120	519	0000	180000	040	00	000	GUIDANCE SERV. SUPPLIES LB	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
001	2120	519	0000	180000	045	00	000	GUID SER SUPPLIES PS	\$ 1,000.00	\$ 1,000.00	\$ 500.00
001	2120	519	0000	180000	050	00	000	GUID SER SUPPLIES SR HI	\$ 500.00	\$ 400.00	
001	2142	569	0000	190000	000	00	000	PUPIL SERVICES-FOOD FOR MEETINGS	\$ 250.00	\$ 250.00	\$ 250.00
001	2120	640	0000	180000	000	00	000	GENERAL GUIDANCE EQUIPMENT			
001	2132	640	0299	000000	000	00	000	MEDICAL EQUIPMENT	\$ 4,500.00	\$ 1,000.00	\$ 1,000.00
001	2142	640	0299	190000	000	00	000	PSYCHO SER NEW EQUIPT PUPIL SER			
001	2173	640	0299	000000	000	00	000	PREVENTION COORDINATOR EQUIPMENT			
001	2120	640	0000	180000	040	00	000	GENERAL GUIDANCE EQUIPMENT			
001	2120	640	0299	180000	040	00	000	GUIDANCE NEW EQUIPMENT-LBMS			
001	2120	640	0000	180000	045	00	000	GENERAL GUIDANCE EQUIPMENT			
001	2120	640	0299	180000	045	00	000	GUIDANCE EQUIPMENT-PKIS			
001	2120	640	0000	180000	050	00	000	GENERAL GUIDANCE EQUIPMENT			
001	2120	640	0299	180000	050	00	000	GUIDANCE NEW EQUIPMENT-SR. HI	\$ -		
001	2141	841	0000	000000	000	00	000	PUPIL PERS MEMB PROF ORG	\$ 750.00	\$ 750.00	\$ 750.00
001	2189	844	0000	000000	000	00	000	GENERAL OTHER SUPPORT-DISABILITIES COUNTY BD	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
								<b>TOTAL PUPIL SUPPORT</b>	<b>\$ 635,601.04</b>	<b>\$ 669,200.00</b>	<b>\$ 763,280.80</b>
001	2214	411	0000	000000	000	00	000	TITLE AIDES-PURCHASED SERVICES	\$ 92,176.81	\$ 72,000.00	\$ 81,000.00
001	2213	412	0000	000000	000	00	000	INSTR STAFF TRAINING LECTURES IN SER TR ALL	\$ 500.00	\$ 475.00	
001	2216	412	0000	000000	000	00	000	PSI(SERS)-HOLDING ACCOUNT			
001	2219	412	0000	000000	000	00	000	TECHNOLGY COOD. SERVICES	\$ 6,000.00	\$ 4,900.00	\$ 6,918.73
001	2222	419	0000	180000	000	00	000	LEEMC MEMBERSHIP/OCIS	\$ 1,435.75	\$ 1,450.00	\$ 1,435.75
001	2224	419	0000	180000	000	00	000	EDUCATIONAL RADIOS (TV SERVICES-WVIZ)			
001	2222	419	0000	180000	050	00	000	LIBRARY AUTOMATION FEE			
001	2223	423	0299	000000	000	00	000	A/V REPAIR - COMPUTER	\$ 1,000.00	\$ 1,000.00	
001	2223	423	0299	180000	000	00	000	AUDIO VIS SER REPAIR & MAINT SER	\$ 3,000.00	\$ 3,000.00	\$ 3,800.00
001	2211	439	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-TRAVEL	\$ 500.00	\$ 1,000.00	\$ 800.00
001	2212	439	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL OTHER TRAV MILE			
001	2213	439	0000	180000	000	00	000	GENERAL INSTRUCT STAFF TRAININ OTHER TRAV MIL			\$ 100.00
001	2213	439	0000	190000	000	00	000	INSTR STAFF TR TRAVEL ALL SCHOOLS LEARN DISAB			
001	2213	439	0000	320000	000	00	000	IB TRAVEL/TRAINING			\$ 50,000.00
001	2214	439	0000	190000	000	00	000	CLASSRM SUPPORT ESL AIDE MILEAGE NC	\$ 750.00	\$ 750.00	\$ 750.00
001	2219	439	0000	000000	000	00	000	TECHNOLOGY TRAVEL	\$ 1,400.00	\$ 1,389.50	\$ 1,350.27
001	2213	439	0000	180000	020	00	000	INSTR STAFF TR TRAVEL BASSETT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
001	2213	439	0000	180000	025	00	000	INSTR STAFF TR TRAVEL DOVER	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
001	2213	439	0000	190000	025	00	000	INSTR STAFF TR TRAVEL EMR DOVER		\$ -	

2012-13 Line Item Budget Detail 400-900 Objects

FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY11 Budget	FY12 Budget	FY13 Proposed Budget
001	2213	439	0000	180000	030	00	000	INSTR STAFF TR TRAVEL HLD	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
001	2213	439	0000	180000	035	00	000	INSTR STAFF TR TRAVEL HOLLY LANE	\$ 2,000.00	\$ 1,860.00	\$ 4,255.00
001	2213	439	0000	180000	040	00	000	INSTR STAFF TRAVEL LB	\$ 8,000.00	\$ 9,500.00	\$ 9,000.00
001	2213	439	0000	180000	045	00	000	INSTR STAFF TRAVEL PS	\$ 2,000.00	\$ 4,000.00	\$ 3,000.00
001	2213	439	0000	180000	050	00	000	INSTR STAFF TR TRAVEL SR HI	\$ 9,000.00	\$ 8,000.00	
001	2211	441	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-TELEPHONE	\$ 750.00	\$ 700.00	\$ 700.00
001	2212	441	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL TELEPHONE		\$ -	
001	2219	441	0000	000000	000	00	000	TECHNOLOGY TELEPHONE SERVICE	\$ 900.00	\$ -	\$ 900.00
001	2211	443	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-POSTAGE	\$ 500.00	\$ 500.00	\$ 500.00
001	2212	443	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL POSTAGE			
001	2219	443	0000	000000	000	00	000	TECHNOLOGY POSTAGE			\$ 100.00
001	2225	449	0299	180000	000	00	000	DATA PROCESSING SERVICES (T-1 LINES,LEECA)	\$ 96,738.02	\$ 96,474.33	\$ 82,142.89
001	2211	511	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-XEROX	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
001	2212	511	0199	000000	000	00	000	SUPPORT SERV INSTR SUPP-CURREC OFFICE			
001	2211	512	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-SUPPLIES	\$ 2,500.00	\$ 4,000.00	\$ 500.00
001	2222	512	0000	180000	000	00	000	GENERAL SCHOOL LIBRARY OFFICES SUPPLY			
001	2222	512	0000	180000	020	00	000	SCH LIB SER OFFICE SUPPLIES BHS	\$ 500.00	\$ 500.00	\$ 500.00
001	2222	512	0000	180000	025	00	000	SCH LIB SER OFFICE SUPPLIES DOVER	\$ 400.00	\$ 300.00	\$ 300.00
001	2222	512	0000	180000	030	00	000	SCH LIB SER OFFICE SUPPLIES HLD	\$ 500.00	\$ 500.00	\$ 400.00
001	2222	512	0000	180000	035	00	000	SCH LIB SER OFFICE SUPPLIES HL	\$ 200.00	\$ 180.00	\$ 180.00
001	2222	512	0000	180000	040	00	000	SCH LIB SER OFFICE SUPPLIES LB	\$ 500.00	\$ 800.00	\$ 600.00
001	2222	512	0000	180000	045	00	000	SCH LIB SER OFFICE SUPPLIES PS	\$ 400.00	\$ 400.00	\$ 400.00
001	2222	512	0000	180000	050	00	000	SCH LIB SER OFFICE SUPPLIES SR HI	\$ 500.00	\$ 400.00	
001	2211	516	0000	000000	000	00	000	DIR ACADEMIC SERVICES-SOFTWARE/LICENSES	\$ 23,000.00	\$ 25,583.49	\$ 43,463.49
001	2219	516	0000	000000	000	00	000	TECHNOLOGY COORD. SOFTWARE	\$ 5,000.00	\$ 3,000.00	\$ 9,000.00
001	2219	519	0000	000000	000	00	000	TECHNOLOGY COORD. OTHER SUPPLIES	\$ 6,000.00	\$ 3,000.00	\$ 4,000.00
001	2219	519	0000	000000	000	01	000	TECHNOLOGY COORD. REPLACEMENT PARTS	\$ 3,500.00	\$ 3,500.00	\$ 1,000.00
001	2223	519	0199	180000	000	00	000	AUDIO VISUAL GENL SUPPLIES ALL SECONDARY			
001	2223	519	0199	180000	020	00	000	AUDIO VISUAL SUPPLIES-BASSETT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
001	2223	519	0199	180000	025	00	000	AUDIO VISUAL SUPPLIES DOVER	\$ 200.00	\$ 200.00	\$ 500.00
001	2223	519	0199	180000	030	00	000	AUDIO VISUAL SUPPLIES HILLIARD	\$ 600.00	\$ 400.00	\$ 300.00
001	2223	519	0199	180000	035	00	000	AUDIO VISUAL SUPPLIES HOLLY LANE	\$ 250.00	\$ 200.00	\$ 200.00
001	2223	519	0199	180000	040	00	000	AUDIO VISUAL SUPPLIES LEE BURNESON	\$ 1,500.00	\$ 1,200.00	\$ 500.00
001	2223	519	0199	180000	045	00	000	AUDIO VISUAL SUPPLIES PARKSIDE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
001	2223	519	0199	180000	050	00	000	AUDIO VISUAL SUPPLIES WHS	\$ 1,000.00	\$ 1,000.00	
001	2222	521	0199	200000	000	00	000	GENERAL SCHOOL LIBRARY NEW TEXTBOOK			
001	2222	521	0199	200000	020	00	000	NEW TEXTBOOKS-LIBRARY BASSETT			
001	2222	521	0199	200000	025	00	000	NEW TEXTBOOKS-LIBRARY DOVER			
001	2222	521	0199	200000	030	00	000	NEW TEXTBOOKS-LIBRARY HILLIARD			
001	2222	521	0199	200000	035	00	000	NEW TEXTBOOKS-LIBRARY HOLLY LANE			
001	2222	521	0199	200000	040	00	000	NEW TEXTBOOKS-LIBRARY BURNESON			
001	2222	521	0199	200000	045	00	000	NEW TEXTBOOKS-LIBRARY PARKSIDE			
001	2222	521	0199	200000	050	00	000	NEW TEXTBOOKS-LIBRARY WHS			
001	2222	530	0199	180000	000	00	000	DISTRICT LIB. SUPPLIES			
001	2222	531	0199	180000	000	00	000	NEW LIBRARY BOOKS TRANSITION 5-6			
001	2222	531	0199	180000	020	00	000	NEW LIB BOOKS BAS SCH LIB SER	\$ 5,000.00		\$ 4,500.00
001	2222	531	0199	180000	025	00	000	NEW LIB BOOKS DOV SCH LIB SER	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
001	2222	531	0199	180000	030	00	000	NEW LIB BOOKS HLD SCH LIB SER	\$ 6,100.00	\$ 4,800.00	\$ 4,000.00
001	2222	531	0199	180000	035	00	000	NEW LIB BOOKS HL SCH LIB SER	\$ 3,500.00	\$ 3,200.00	\$ 3,200.00

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FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY11 Budget	FY12 Budget	FY13 Proposed Budget
001	2222	531	0199	180000	040	00	000	NEW LIB BOOKS LB SCH LIB SER	\$ 3,600.00	\$ 3,600.00	\$ 2,500.00
001	2222	531	0199	180000	045	00	000	NEW LIB BOOKS PS SCH LIB SER	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
001	2222	531	0199	180000	050	00	000	NEW LIB BOOKS SR HI SCH LIB SER	\$ 8,500.00	\$ 8,000.00	
001	2222	532	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY REPLACE LIBRARY BOOK			
001	2222	532	0199	180000	020	00	000	REPLACEMENT LIB BOOKS BAS SCH LIB SER			
001	2222	532	0199	180000	025	00	000	REPLACEMENT LIB BOOKS DOV SCH LIB SER	\$ 200.00	\$ 100.00	\$ 200.00
001	2222	532	0199	180000	030	00	000	REPLACEMENT LIB BOOKS HLD SCH LIB SER	\$ 400.00	\$ 300.00	\$ 250.00
001	2222	532	0199	180000	035	00	000	REPLACEMENT LIB BOOKS HL SCH LIB SER			
001	2222	532	0199	180000	040	00	000	REPLACEMENT LIB BOOKS LB SCH LIB SER	\$ 400.00	\$ 400.00	\$ 400.00
001	2222	532	0199	180000	045	00	000	REPLACEMENT LIB BOOKS PS SCH LIB SER	\$ 300.00	\$ 300.00	\$ 300.00
001	2222	532	0199	180000	050	00	000	REPLACEMENT LIB BOOKS SR HI SCH LIB SER	\$ 700.00	\$ 600.00	
001	2222	533	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY REBIND LIBRARY BOOK			
001	2222	533	0199	180000	020	00	000	REBINDING LIB BOOKS BASSETT SCH LIB SER			
001	2222	533	0199	180000	025	00	000	REBINDING LIB BOOKS DOVER SCH LIB SER	\$ 100.00		
001	2222	533	0199	180000	030	00	000	REBINDING LIB BOOKS HLD SCH LIB SER	\$ 100.00	\$ 100.00	\$ 50.00
001	2222	533	0199	180000	035	00	000	REBINDING LIB BOOKS SCH LIB SER HL			
001	2222	533	0199	180000	040	00	000	SCH LIB SER REBINDING LIB BOOKS LB			
001	2222	533	0199	180000	045	00	000	SCH LIB SER REBINDING LIB BOOKS PS	\$ 200.00	\$ 200.00	\$ 200.00
001	2222	533	0199	180000	050	00	000	SCH LIB SER REBINDING LIB BOOKS SR HI			
001	2222	539	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY OTHER LIBRARY BOOK			
001	2222	539	0199	180000	020	00	000	SCH LIB SER OTHER LIB BOOKS BASSETT		\$ 4,500.00	
001	2222	539	0199	180000	025	00	000	SCH LIB SER OTHER LIB BOOKS DOVER	\$ 200.00	\$ 100.00	\$ 100.00
001	2222	539	0199	180000	030	00	000	SCH LIB OTHER LIB BOOKS HLD	\$ 600.00	\$ 400.00	\$ 230.00
001	2222	539	0199	180000	035	00	000	SCH LIB SER OTHER LIB BOOKS HL			
001	2222	539	0199	180000	040	00	000	SCH LIB SER OTHER LIB BOOKS LB	\$ 1,300.00	\$ 1,000.00	\$ 1,000.00
001	2222	539	0199	180000	045	00	000	SCH LIB SER OTHER LIB BOOKS PS	\$ 400.00	\$ 400.00	\$ 100.00
001	2222	539	0199	180000	050	00	000	SCH LIB SER OTHER LIB BOOKS SR HI			
001	2222	542	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY PERIODICAL			
001	2222	542	0199	180000	020	00	000	SCH LIB SER PERIODICALS BASSETT	\$ 600.00	\$ 600.00	\$ 600.00
001	2222	542	0199	180000	025	00	000	SCH LIB SER PERIODICALS DOVER	\$ 550.00	\$ 470.00	\$ 500.00
001	2222	542	0199	180000	030	00	000	SCH LIB SER PERIODICALS HLD	\$ 700.00	\$ 500.00	\$ 400.00
001	2222	542	0199	180000	035	00	000	SCH LIB SER PERIODICALS HL	\$ 450.00	\$ 450.00	\$ 450.00
001	2222	542	0199	180000	040	00	000	SCH LIB SER PERIODICALS LB	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
001	2222	542	0199	180000	045	00	000	SCH LIB SER PERIODICALS PS	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
001	2222	542	0199	180000	050	00	000	SCH LIB SER PERIODICALS SR HI	\$ 3,000.00	\$ 2,000.00	
001	2223	549	0199	180000	000	00	000	GENERAL AUDIO VISUAL OTHER NEWSPAPER, PERIOD, F			
001	2223	549	0199	180000	020	00	000	NON PRINT BASSETT	\$ 500.00	\$ 500.00	\$ 500.00
001	2223	549	0199	180000	025	00	000	NON PRINT DOVER	\$ 800.00	\$ 800.00	\$ 800.00
001	2223	549	0199	180000	030	00	000	NON PRINT HILLIARD	\$ 500.00	\$ 450.00	\$ 350.00
001	2223	549	0199	180000	035	00	000	NON PRINT HOLLY LANE			
001	2223	549	0199	180000	040	00	000	NON PRINT LEE BURNESON	\$ 800.00	\$ 800.00	\$ 500.00
001	2223	549	0199	180000	045	00	000	NON PRINT PARKSIDE	\$ 400.00	\$ 400.00	\$ 400.00
001	2223	549	0199	180000	050	00	000	NON PRINT SENIOR HIGH	\$ 7,000.00	\$ 7,000.00	
001	2211	569	0000	000000	000	00	000	DIR OF ACADEMIC SERVICES-FOOD FOR MEETINGS	\$ 1,500.00	\$ 2,000.00	\$ 3,000.00
001	2212	569	0199	000000	000	00	000	CURRICULUM-FOOD FOR MEETINGS	\$ -		
001	2223	573	0299	180000	000	00	000	AUDIO VIS SER MATERIALS FOR REPAIR EQUIPT			
001	2211	640	0299	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTIBILITY-EQUIP	\$ 200.00	\$ 680.00	
001	2212	640	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL EQUIPMENT			
001	2212	640	0299	000000	000	00	000	CURRICULUM-NEW EQUIPMENT			

2012-13 Line Item Budget Detail 400-900 Objects

FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY11 Budget	FY12 Budget	FY13 Proposed Budget
001	2219	640	0299	000000	000	00	000	GENERAL OTHER IMPROV-INSTRUCT STAFF EQUIPMEN		\$ 5,000.00	\$ 75,000.00
001	2222	640	0299	180000	000	00	000	GENERAL SCHOOL LIBRARY EQUIPMENT			
001	2223	640	0299	180000	000	00	000	AUDIO VISUAL SERV NEW EQUIPT ALL SCHOOLS			
001	2222	640	0299	180000	020	00	000	BASSETT LIBRARY NEW EQUIPMENT			
001	2223	640	0299	180000	020	00	000	AUDIO VISUAL NEW EQUIP.-BAS			
001	2222	640	0299	180000	025	00	000	DOVER LIBRARY NEW EQUIPMENT			
001	2223	640	0299	180000	025	00	000	AUDIO VIS SERV NEW EQUIPT-DOVER			
001	2222	640	0299	180000	030	00	000	HILLIARD LIBRARY NEW EQUIPMENT			
001	2223	640	0299	180000	030	00	000	NEW EQUIPMENT A/V HILLIARD			
001	2222	640	0299	180000	035	00	000	HOLLY LANE LIBRARY NEW EQUIPMENT			
001	2223	640	0299	180000	035	00	000	AUDIO VISUAL NEW EQUIP. HOLLY LANE			
001	2222	640	0299	180000	040	00	000	LEE BURNESON LIBRARY NEW EQUIPMENT			
001	2223	640	0299	180000	040	00	000	AUDIO VISUAL EQUIP.-LB			
001	2222	640	0299	180000	045	00	000	PARKSIDE LIBRARY NEW EQUIPMENT			
001	2223	640	0299	180000	045	00	000	AUDIO VIS SERV NEW EQUIPT-PKIS			
001	2222	640	0299	180000	050	00	000	LIBRARY NEW EQUIPMENT WHS			
001	2223	640	0299	180000	050	00	000	AUDIO VIS SERV NEW EQUIPT-WHS			
001	2219	740	0299	000000	000	00	000	TECHNOLOGY - REPLACEMENT EQUIPMENT	\$ 86,510.00	\$ 82,000.00	
001	2223	740	0299	180000	000	00	000	AUDIO VIS SER REPLACEMENT EQUIPT			
001	2211	841	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-MEMBERSHIPS	\$ 400.00	\$ 1,150.00	\$ 750.00
001	2212	841	0000	000000	000	00	000	CURRIC DIR MEMBERSHIPS	\$ -		
001	2212	841	0000	000000	000	00	001	DISTRICT MEMBERSHIP	\$ 6,500.00	\$ 6,300.00	\$ 4,000.00
								<b>TOTAL INSTRUCTION SUPPORT</b>	<b>\$ 440,510.58</b>	<b>\$ 416,562.32</b>	<b>\$ 438,176.13</b>
001	2310	416	0000	000000	000	00	000	GENERAL BOARD OF EDUC DATA PROCESSING SERV	\$ -		
001	2310	419	0000	000000	000	00	000	BOARD OF ED-OTHER PROFESSIONAL/TECHNICAL SRV	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
001	2310	439	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER TRAV MILEAGE/MEE	\$ 4,500.00	\$ 2,000.00	\$ 1,800.00
001	2310	449	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER COMMUNICATIONS	\$ 100.00	\$ 100.00	
001	2310	519	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER GENERAL SUPPLY	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
001	2310	542	0199	000000	000	00	000	BOARD EDUC PERIODICALS	\$ 500.00	\$ 475.00	\$ 500.00
001	2310	841	0000	000000	000	00	000	BD OF EDUC. SERV. SERVICE PROF. ORG.	\$ 12,000.00	\$ 11,400.00	\$ 11,000.00
001	2310	853	0000	000000	000	00	000	GENERAL BOARD OF EDUC FIDELITY BOND PREMIUM	\$ 700.00	\$ 700.00	\$ 700.00
								<b>TOTAL BOARD OF EDUCATION</b>	<b>\$ 22,800.00</b>	<b>\$ 18,175.00</b>	<b>\$ 17,500.00</b>
001	2490	415	0000	000000	000	00	000	GENERAL OTHER ADMIN MANAGEMENT SERV	\$ 50,000.00	\$ 20,000.00	\$ 30,000.00
001	2490	418	0000	000000	000	00	000	OTHER ADMIN SUPP SERV. PROFESSIONAL SERV.	\$ 195,000.00	\$ 195,000.00	\$ 205,000.00
001	2421	419	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OTHER PROF/TECHNI			
001	2421	419	0000	000000	050	00	000	RECORD CONVERSION & DESTRUCTION	\$ 2,000.00	\$ 2,000.00	\$ 800.00
001	2411	425	0000	000000	000	00	000	GENERAL OFFICE OF SUPT RENTALS			
001	2411	439	0000	000000	000	00	000	GENERAL OFFICE OF SUPT OTHER TRAV MILEAGE/ME	\$ 4,500.00	\$ 4,275.00	\$ 4,275.00
001	2414	439	0000	000000	000	00	000	SUPPORT GENL ADMIN MILEAGE	\$ 1,350.00	\$ 1,000.00	\$ 1,000.00
001	2421	439	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	\$ 1,500.00		
001	2421	439	0000	000000	020	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	\$ 500.00		\$ 1,500.00
001	2421	439	0000	000000	025	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	\$ 500.00	\$ 500.00	\$ 1,500.00
001	2421	439	0000	000000	030	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	\$ 1,000.00	\$ 600.00	\$ 200.00
001	2421	439	0000	000000	035	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG		\$ 200.00	\$ 1,000.00
001	2421	439	0000	000000	040	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	\$ 1,600.00	\$ 500.00	\$ 2,000.00
001	2421	439	0000	000000	045	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	\$ 1,000.00	\$ 1,200.00	\$ 500.00
001	2421	439	0000	000000	050	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	\$ 4,500.00	\$ 4,500.00	

2012-13 Line Item Budget Detail 400-900 Objects

FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY11 Budget	FY12 Budget	FY13 Proposed Budget
001	2411	441	0000	000000	000	00	000	OFF OF SUPT TELEPHONE	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00
001	2414	441	0000	000000	000	00	000	SUPPORT GENL ADMIN TELEPHONE	\$ 1,000.00	\$ 800.00	\$ 900.00
001	2421	441	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL TELEPHONE			
001	2429	441	0000	000000	000	00	000	OTH SUPP SERV TELEPHONE NON CERT	\$ 10.00	\$ 20.00	\$ 25.00
001	2421	441	0000	000000	020	00	000	OFF OF THE PRINC SERV TELEPHONE BASS	\$ 4,200.00	\$ 3,200.00	\$ 3,200.00
001	2421	441	0000	000000	025	00	000	OFF OF THE PRINC SERV TELEPHONE DOVER	\$ 4,200.00	\$ 3,200.00	\$ 3,200.00
001	2421	441	0000	000000	030	00	000	OFF OF THE PRINC SERV TELEPHONE HLD	\$ 4,700.00	\$ 3,700.00	\$ 3,700.00
001	2421	441	0000	000000	035	00	000	OFF OF THE PRINC SERV TELEPHONE HL	\$ 5,500.00	\$ 4,500.00	\$ 4,500.00
001	2421	441	0000	000000	040	00	000	OFF OF THE PRINC SERV TELEPHONE LB	\$ 9,000.00	\$ 7,000.00	\$ 6,700.00
001	2421	441	0000	000000	045	00	000	OFF OF THE PRINC SERV TELEPHONE PS	\$ 7,500.00	\$ 5,500.00	\$ 5,500.00
001	2421	441	0000	000000	050	00	000	OFF OF THE PRINC SERV TELEPHONE SR HI	\$ 12,000.00	\$ 9,000.00	\$ 8,000.00
001	2411	443	0000	000000	000	00	000	OFF OF SUPT POSTAGE	\$ 3,500.00	\$ 3,000.00	\$ 600.00
001	2414	443	0000	000000	000	00	000	SUPPORT GENL ADMIN POSTAGE			
001	2421	443	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL POSTAGE			
001	2421	443	0000	000000	020	00	000	OFF OF THE PRINC SERV POSTAGE BASS	\$ 800.00	\$ 2,400.00	\$ 1,000.00
001	2421	443	0000	000000	025	00	000	OFF OF THE PRINC SERV POSTAGE DOVER	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
001	2421	443	0000	000000	030	00	000	OFF OF THE PRINC SERV POSTAGE HLD	\$ 600.00	\$ 600.00	\$ 600.00
001	2421	443	0000	000000	035	00	000	OFF OF THE PRINC SERV POSTAGE HL	\$ 740.00	\$ 400.00	\$ 400.00
001	2421	443	0000	000000	040	00	000	OFF OF THE PRINC SERV POSTAGE LB	\$ 3,000.00	\$ 3,678.00	\$ 3,678.00
001	2421	443	0000	000000	045	00	000	OFF OF THE PRINC SERV POSTAGE PS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
001	2421	443	0000	000000	050	00	000	OFF OF THE PRINC SERV POSTAGE SR HI	\$ 15,000.00	\$ 15,000.00	
001	2490	444	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES POSTAGE MACH RENTAL	\$ 4,600.00	\$ 4,600.00	\$ 4,500.00
001	2490	446	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES ADVERTISING	\$ -	\$ -	
001	2411	449	0000	000000	000	00	000	GENERAL OFFICE OF SUPT OTHER COMMUNICATIONS	\$ 500.00	\$ 475.00	\$ 400.00
001	2411	490	0000	000000	000	00	000	OFF OF SUPT. CONTRACTED EXPENSES	\$ 2,500.00	\$ 2,375.00	\$ 2,375.00
001	2411	512	0000	000000	000	00	000	OFF OF SUPT OFF SUPPLIES	\$ 6,000.00	\$ 5,700.00	\$ 5,500.00
001	2414	512	0000	000000	000	00	000	SUPPORT GENL ADMIN BCII Checks	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
001	2421	512	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OFFICES SUPPLY			
001	2421	512	0000	000000	020	00	000	OFF OF THE PRINC SERV OFF SUPP BASS	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00
001	2421	512	0000	000000	025	00	000	OFF OF THE PRINC SERV OFF SUPP DOVER	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
001	2421	512	0000	000000	030	00	000	OFF OF THE PRINC SERV OFF SUPP HLD	\$ 1,500.00	\$ 1,736.80	\$ 1,999.60
001	2421	512	0000	000000	035	00	000	OFF OF THE PRINC SERV OFF SUPP HL	\$ 7,500.00	\$ 8,787.00	\$ 7,500.00
001	2421	512	0000	000000	040	00	000	OFF OF THE PRINC SERV OFF SUPP LB	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
001	2421	512	0000	000000	045	00	000	OFF OF THE PRINC SERV OFF SUPP PS	\$ 4,000.00	\$ 4,000.00	\$ 6,000.00
001	2421	512	0000	000000	050	00	000	OFF OF THE PRINC SERV OFF SUPP SR HI	\$ 9,500.00	\$ 9,000.00	
001	2411	542	0199	000000	000	00	000	OFF OF SUPT RESEARCH & DEV PERIODICALS	\$ 800.00	\$ 760.00	\$ 700.00
001	2411	640	0299	000000	000	00	000	OFF OF SUPT NEW EQUIPT	\$ 1,500.00	\$ 1,425.00	\$ 1,475.00
001	2414	640	0299	000000	000	00	000	SUPPORT GENERAL ADMIN-EQUIPMENT			
001	2421	640	0299	000000	000	00	000	OFFICE OF PRINCIPAL EQUIP. DISTRICT WIDE			
001	2421	640	0299	000000	020	00	000	OFF OF THE PRINC SERV NEW EQUIP BASS			
001	2421	640	0299	000000	025	00	000	OFF OF THE PRINC SERV NEW EQUIP DOVER			
001	2421	640	0299	000000	030	00	000	OFF OF THE PRINC SERV NEW EQUIP HLD			
001	2421	640	0299	000000	035	00	000	OFF OF THE PRINC SERV NEW EQUIP HL			
001	2421	640	0299	000000	040	00	000	OFF OF THE PRINC SERV NEW EQUIP LB			
001	2421	640	0299	000000	045	00	000	OFF OF THE PRINC SERV NEW EQUIP PS			
001	2421	640	0299	000000	050	00	000	OFF OF THE PRINC SERV NEW EQUIP SR HI			
001	2411	740	0299	000000	000	00	000	OFF OF SUPT REPL EQUIPT	\$ -	\$ -	\$ -
001	2414	740	0299	000000	000	00	000	SUPPORT GENL ADMN REPLACEMENT EQUIPT			
001	2421	740	0299	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL REPLACE EQUIP			

2012-13 Line Item Budget Detail 400-900 Objects

FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY11 Budget	FY12 Budget	FY13 Proposed Budget
001	2421	740	0299	000000	025	00	000	OFF OF THE PRINC SERV REPL EQUIP DOVER			
001	2411	841	0000	000000	000	00	000	GENERAL OFFICE OF SUPT MEMBRSHF FEES-PROF OR	\$ 3,000.00	\$ 2,790.00	\$ 2,500.00
001	2414	841	0000	000000	000	00	000	GENERAL ADMIN-MEMBERSHIP	\$ 400.00	\$ 400.00	\$ 750.00
001	2421	841	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL MEMBRSHF FEES-PRO			
001	2421	841	0000	000000	020	00	000	OFF OF THE PRINC MEMBERSHIPS	\$ 750.00	\$ 750.00	\$ 750.00
001	2421	841	0000	000000	025	00	000	OFF OF THE PRINC MEMBERSHIPS DOVER	\$ 750.00	\$ 750.00	\$ 750.00
001	2421	841	0000	000000	030	00	000	OFF OF THE PRINC. MEMBERSHIPS HILLIARD	\$ 750.00	\$ 750.00	\$ 750.00
001	2421	841	0000	000000	035	00	000	OFF OF THE PRINC MEMBERSHIPS HOLLY LN	\$ 750.00	\$ 750.00	\$ 750.00
001	2421	841	0000	000000	040	00	000	OFF OF THE PRINC SERV MEMB PROF ORG LB NOR CE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
001	2421	841	0000	000000	045	00	000	OFF OF THE PRINC SERV MEMB PROF ORG PS NOR CE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
001	2421	841	0000	000000	050	00	000	OFF OF THE PRINC SERV MEMB PROF ORG SR NOR C	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
001	2490	846	0000	000000	000	00	000	GENERAL OTHER ADMIN ELECTION EXPENSE	\$ 25,000.00	\$ 20,000.00	\$ 18,000.00
001	2490	847	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES DELINQUENT LAND TAX	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
001	2490	851	0000	000000	000	00	000	GENERAL ADMN LIABILITY INS (ADMINISTRATORS)	\$ 26,339.00	\$ 26,339.00	\$ 28,607.00
001	2411	853	0000	000000	000	00	000	OFFICE OF SUPT. FIDELITY BOND PREMIUM			
001	2490	853	0000	000000	000	00	000	GENERAL ADMN SERV EMPLOYEES FIDELITY BOND		\$ -	\$ 150.00
001	2490	859	0000	000000	000	00	000	WORKERS COMP CONSORTIUM	\$ 7,110.00	\$ 7,180.00	\$ 7,180.00
001	2411	860	0000	000000	000	00	000	GENERAL OFFICE OF SUPT JUDGEMENTS	\$ -		
001	2490	860	0000	000000	000	00	000	OTHER ADMIN-JUDGEMENTS		\$ -	
								<b>TOTAL ADMINISTRATION</b>	<b>\$ 470,399.00</b>	<b>\$ 420,290.80</b>	<b>\$ 411,164.60</b>
001	2500	415	0000	000000	000	00	000	GENERAL FISCAL INVESTMENT MANAGEMENT	\$ 12,500.00	\$ 14,000.00	\$ 12,000.00
001	2510	415	0000	000000	000	00	000	TSA CONSULTANT	\$ -	\$ -	
001	2540	416	0000	000000	000	00	000	FISCAL SERV DATA PROC SERV PAYROLL	\$ 17,777.41	\$ 17,913.27	\$ 8,495.85
001	2550	416	0000	000000	000	00	000	FISCAL SERV DATA PROC SERV FINANCIAL			
001	2500	423	0000	000000	000	00	000	FISCAL-PURCHASED SERVICES/MAINT. CONTRACTS	\$ 1,300.00	\$ 5,300.00	\$ 5,300.00
001	2500	439	0000	000000	000	00	000	GENERAL FISCAL OTHER TRAV MILEAGE/MEET EXP	\$ 5,500.00	\$ 5,225.00	\$ 5,200.00
001	2500	441	0000	000000	000	00	000	FISCAL SERV TELEPHONE	\$ 1,100.00	\$ 750.00	\$ 750.00
001	2500	443	0000	000000	000	00	000	FISCAL SERV POSTAGE	\$ 6,300.00	\$ 6,100.00	\$ 6,100.00
001	2500	446	0000	000000	000	00	000	FISCAL SERV ADVERT (BUDGET & FINANCIAL STATE)	\$ 50.00	\$ 75.00	\$ 75.00
001	2500	512	0000	000000	000	00	000	FISCAL SERV OFF SUPP	\$ 8,500.00	\$ 7,200.00	\$ 7,200.00
001	2500	640	0299	000000	000	00	000	FISCAL SERV NEW EQUIP	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00
001	2500	740	0299	000000	000	00	000	FISCAL-REPLACEMENT EQUIPMENT	\$ -	\$ 1,200.00	\$ -
001	2500	841	0000	000000	000	00	000	GENERAL FISCAL MEMBRSHF FEES-PROF ORGANTZ	\$ 1,000.00	\$ 950.00	\$ 1,000.00
001	2510	841	0000	000000	000	00	000	GENERAL OFFICE OF TREASURER MEMBRSHF FEES-PR	\$ 2,200.00	\$ 1,500.00	\$ 2,800.00
001	2560	843	0000	000000	000	00	000	FISCAL SERV AUDITING SERV STATE EXAMINER	\$ 44,000.00	\$ 45,900.00	\$ 48,650.00
001	2590	844	0000	000000	000	00	000	GENERAL OTHER FISCAL COUNTY BD OF ED CONTRIBU			
001	2590	845	0000	000000	000	00	000	FISCAL SERV CO AUDITOR&TREAS FEES	\$ 614,000.00	\$ 614,000.00	\$ 614,000.00
001	2590	847	0000	000000	000	00	000	FISCAL SERV COLLECTORS SALARY FEE	\$ 2,800.00	\$ -	
001	2500	848	0000	000000	000	00	000	FISCAL SERVICES - BANK CHARGES	\$ 8,500.00	\$ 14,000.00	\$ 28,000.00
001	2500	853	0000	000000	000	00	000	FISCAL SERV FIDELITY BOND PREM	\$ 750.00	\$ -	
								<b>TOTAL FISCAL ADMINISTRATION</b>	<b>\$ 728,777.41</b>	<b>\$ 735,113.27</b>	<b>\$ 741,070.85</b>
001	2620	415	0000	000000	000	00	000	PURCHASING SERV(CO-OP PURCHASING)	\$ 1,419.82	\$ 1,419.82	\$ 1,419.82
001	2640	423	0299	000000	000	00	000	PRTG PUBLISHING & DUPL SERV RENTAL XEROX	\$ 105,406.00	\$ 105,406.00	\$ 93,338.40
001	2610	439	0000	000000	000	00	000	GENERAL BUSINESS SERVICE AREA DIRECT OTHER TR	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
001	2690	439	0000	000000	000	00	000	BUSINESS SERVICES-OTHER CLASS MILEAGE/TRAV	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
001	2610	441	0000	000000	000	00	000	SUPP SERV BUSIN TELEPHONE	\$ 850.00	\$ 750.00	\$ 800.00
001	2610	443	0000	000000	000	00	000	SUPP SERV BUSIN POSTAGE	\$ 625.00	\$ 625.00	\$ 625.00

2012-13 Line Item Budget Detail 400-900 Objects

FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY11 Budget	FY12 Budget	FY13 Proposed Budget
001	2610	512	0000	000000	000	00	000	SUPP SERV BUSIN OFF SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00
001	2610	512	0000	000000	000	00	001	DISTRICT ID CARDS	\$ 250.00	\$ 250.00	\$ 100.00
001	2610	640	0299	000000	000	00	000	SUPP SERV BUSIN NEW EQUIP			
001	2640	640	0299	000000	000	00	000	GENERAL PRINT/PUBLISH/DUPL EQUIPMENT			
001	2610	740	0299	000000	000	00	000	SUPP SERV BUSIN REPL EQUIP			
001	2610	841	0000	000000	000	00	000	GENERAL BUSINESS SERVICE AREA DIRECT MEMBRSH	\$ 750.00	\$ 750.00	\$ 750.00
001	2610	853	0000	000000	000	00	000	GEN. BUSINESS SERV. FIDELITY BOND PREMIUM	\$ -	\$ -	\$ 150.00
								<b>TOTAL BUSINESS SERVICES</b>	<b>\$ 115,800.82</b>	<b>\$ 115,700.82</b>	<b>\$ 104,183.22</b>
001	2760	419	0000	000000	000	00	000	GENERAL SECURITY SERV OTHER PROF/TECHNIC	\$ 2,175.00	\$ 2,175.00	\$ 2,175.00
001	2760	419	0000	000000	050	00	000	OPER & MAINT SECURITY SERVICES SR HIPARK LOT	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
001	2720	423	0299	000000	000	00	000	OPER & MAINT PL SERV REPAIR & MAINT CONT SER	\$ 200,000.00	\$ 198,000.00	\$ 191,000.00
001	2720	423	0299	000000	000	00	199	PAC-PURCHASED SERVICES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
001	2740	423	0299	000000	000	00	000	CONTRACTS/MAINTENANCE AGREEMENTS	\$ 27,186.72	\$ 27,186.47	\$ 23,781.00
001	2740	423	0299	120000	000	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN MUS ALL	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
001	2740	423	0299	130000	000	00	000	REPAIR & UPKEEP SCIENCE EQUIPMENT			
001	2740	423	0299	000000	025	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT			
001	2740	423	0299	000000	040	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT			
001	2740	423	0299	000000	045	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT			
001	2740	423	0299	000000	050	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT			
001	2700	424	0000	000000	000	00	000	OPER & MAINT OF PLANT SERV PROP INS	\$ 45,116.00	\$ 45,872.00	\$ 52,664.00
001	2750	425	0000	000000	000	00	000	GENERAL VEHICLE SERV/MAINT RENTALS			
001	2720	439	0000	000000	000	00	000	GENERAL CARE/UPKEEP OF BLDG OTHER TRAV MILEAG			
001	2700	443	0000	000000	000	00	000	GENERAL OPERATION/MAINT OF PLANT POSTAGE			
001	2720	451	0000	000000	000	00	000	OPER & MAINT PL ELECTRICITY	\$ 750,000.00	\$ 705,000.00	\$ 761,645.89
001	2720	452	0000	000000	000	00	000	OPER & MAINT PL WATER	\$ 125,000.00	\$ 140,000.00	\$ 95,000.00
001	2720	453	0000	000000	000	00	000	DISTRICT GAS	\$ 580,000.00	\$ 450,000.00	\$ 238,500.00
001	2720	512	0000	000000	000	00	000	OFFICE SUPPLIES			
001	2720	512	0000	000000	000	00	199	PAC-OFFICE SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
001	2730	571	0299	000000	000	00	000	OPER & MAINT SUPP & MATL FOR MAINT LAND	\$ 45,000.00	\$ 40,000.00	\$ 40,209.77
001	2720	572	0000	000000	000	00	000	OPER & MAINT SUP & MATL FOR OPER MAIN & REP	\$ 100,000.00	\$ 98,000.00	\$ 95,000.00
001	2720	572	0199	000000	000	00	000	CUSTODIAL SUPPLIES	\$ 100,000.00	\$ 98,000.00	\$ 90,000.00
001	2740	573	0299	000000	000	00	000	OPER & MAINT MAINT MATL EQUIP & FURN			
001	2750	581	0299	000000	000	00	000	OPER & MAINT MAINT MATL MOTOR VEHICLES			
001	2750	582	0299	000000	000	00	000	OPER & MAINT FUEL FOR MOTOR VEHICLES	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
001	2750	583	0299	000000	000	00	000	OPER & MAINT TIRES & TUBES MOTOR VEHICLES			
001	2700	640	0299	000000	000	00	000	OPER & MAINT SERVICE NEW EQUIPT			
001	2720	640	0299	000000	000	00	199	PAC EQUIPMENT			\$ 8,340.41
001	2700	650	0299	000000	000	00	000	OPER & MAINT SERVICE OTHER NEW VEHICLES	\$ 30,035.00	\$ -	\$ -
001	2720	740	0299	000000	000	00	000	OPER & MAINT REPL EQUIP	\$ 9,953.41	\$ 8,340.41	
001	2720	750	0299	000000	000	00	000	OPERATION/MAINTENANCE REPLACEMENT VEHICLES	\$ -	\$ -	
001	2750	750	0299	000000	000	00	000	OPER & MAINT REPL VEHICLES		\$ -	
								<b>TOTAL OPERATION AND MAINTENANCE</b>	<b>\$ 2,042,466.13</b>	<b>\$ 1,840,573.88</b>	<b>\$ 1,626,316.07</b>
001	2890	419	0000	000000	000	00	000	GENERAL OTHER PUPIL TRANSPOR OTHER PROF/TECHN	\$ 2,500.00		\$ 2,000.00
001	2840	423	0000	000000	000	00	000	PUPIL TRANS SERV VEH MAINT CONTRACT SERV REP	\$ 110,000.00		\$ 109,690.00
001	2890	424	0000	000000	000	00	000	PUPIL TRANS SERV BUS INSURANCE	\$ 20,962.00	\$ 20,960.00	\$ 20,692.00
001	2850	425	0000	000000	000	00	000	GENERAL PUPIL TRANSPOR PURCHAS RENTALS			
001	2829	439	0000	000000	000	00	000	TRANSPORTATION TRAVEL	\$ 2,000.00		\$ 800.00



2012-13 Line Item Budget Detail 400-900 Objects

FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY11 Budget	FY12 Budget	FY13 Proposed Budget
001	2810	441	0000	000000	000	00	000	PUPIL TRANS SERV TELEPHONE DIRECTOR	\$ 4,300.00	\$ 3,000.00	\$ 3,400.00
001	2810	443	0000	000000	000	00	000	GENERAL PUP TRANS SERVICE AREA DIRECT POSTAGE	\$ 2,550.00		\$ 2,000.00
001	2829	481	0000	000000	000	00	000	PUPIL TRANS SERV CONTRACTED STUD TRANSP	\$ 41,000.00		\$ 25,000.00
001	2829	481	0000	000000	000	00	001	PUPIL TRANS PAYMENT N LIEU			\$ 6,300.00
001	2829	512	0000	000000	000	00	000	PUPIL TRANS SERV OFFICE SUPPLIES	\$ 6,000.00	\$ 333,640.00	\$ 2,500.00
001	2829	512	0000	000000	000	00	001	PUPIL TRANS XEROX			\$ 1,700.00
001	2840	581	0299	000000	000	00	000	PUPIL TRANS SERV SUPP MATL MAINT REPAIR BUSES	\$ 20,000.00		\$ 15,000.00
001	2829	582	0000	000000	000	00	000	PUPIL TRANS SERV FUEL FOR MTR VEHICLES	\$ 360,000.00	\$ 360,000.00	\$ 375,000.00
001	2840	583	0299	000000	000	00	000	PUPIL TRANS SERV TIRES TUBES BUSES	\$ 40,000.00		\$ 33,000.00
001	2840	590	0299	000000	000	00	000	PUPIL TRANS SERV OTH SUPP MATL BUSES	\$ 120,000.00		\$ 129,000.00
001	2810	640	0299	000000	000	00	000	PUPIL TRANSP-SERVICE NEW EQUIPT	\$ 7,000.00		
001	2850	640	0299	000000	000	00	000	PUPIL TRANSPORTATION - OTHER VEHICLES			\$ 6,500.00
001	2850	660	0299	000000	000	00	000	PUPIL TRANS SERV REPL SCHOOL BUSES			\$ 106,686.00
001	2850	740	0299	000000	000	00	000	PUPIL TRANSP SERV REPLACEMENT EQUIPT	\$ -		
001	2850	750	0299	000000	000	00	000	PUPIL TRANSP SERV REPL OTHER VEHICLES			
001	2850	760	0299	000000	000	00	000	PUPIL TRANS SERV REPL SCHOOL BUSES	\$ 363,060.00	\$ -	
001	2810	841	0000	000000	000	00	000	TRANSPORTATION DIRECTOR MEMBERSHIPS	\$ 650.00	\$ 650.00	\$ 225.00
								<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$ 1,100,022.00</b>	<b>\$ 718,250.00</b>	<b>\$ 839,493.00</b>
001	2941	423	0000	000000	000	00	000	PERSONNEL-PURCHASED SERVICES			
001	2932	439	0000	000000	000	00	000	GENERAL PUBLIC INFO OTHER TRAV MILEAGE/MEET E	\$ 250.00	\$ 240.00	\$ 200.00
001	2932	441	0000	000000	000	00	000	GENERAL PUBLIC INFO TELEPHONE	\$ 600.00	\$ 570.00	\$ 500.00
001	2940	443	0000	000000	000	00	000	POSTAGE HOLDING	\$ -		
001	2932	449	0000	000000	000	00	000	SUPPLEMENTAL - WEB PAGE	\$ -		\$ -
001	2932	460	0000	000000	000	00	000	PUBLIC INFO SERV PRGTG CLASSROOM COMMENTARY	\$ 40,000.00	\$ 10,000.00	\$ 20,000.00
001	2932	512	0000	000000	000	00	000	PUBLIC INFO SERV PAPER-SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
001	2941	590	0000	000000	000	00	000	PERSONNEL-SUPPLIES	\$ 4,800.00	\$ 4,842.50	\$ 4,535.00
001	2932	640	0299	000000	000	00	000	GENERAL PUBLIC INFO EQUIPMENT	\$ -		
001	2941	640	0299	000000	000	00	000	PERSONNEL-EQUIPMENT			
001	2932	841	0000	000000	000	00	000	PUBLIC INFO-MEMBERSHIPS	\$ 300.00	\$ 500.00	\$ 500.00
								<b>TOTAL CENTRAL OFFICE SUPPORT</b>	<b>\$ 47,450.00</b>	<b>\$ 17,652.50</b>	<b>\$ 27,235.00</b>
001	4590	419	0000	000000	000	00	000	GENERAL DIREC OF SPORTS ORIEN ACTIV OTHER PR			
001	4134	519	0199	000000	000	00	000	GENERAL MARCHING BAND OTHER GENERAL SUPPLY			
001	4590	841	0000	000000	000	00	000	ATHLETIC DIR MEMB PROF ORG	\$ 750.00	\$ 750.00	\$ 750.00
								<b>TOTAL ACADEMIC AND EXTRACURRICULAR</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>
001	5200	730	0299	000000	000	00	000	GENERAL SITE IMPROVEMENT REPLACE OTHER THAN			
001	5300	410	0299	000000	000	00	000	ARCHITECH & ENGIN SERV (BUSIN OFF)	\$ 30,000.05	\$ 10,000.00	\$ 10,000.00
001	5300	419	0299	000000	000	00	001	GENERAL ARCHITECT/ENGINEERING OTHER PROF/TECH	\$ -		
001	5300	419	0299	000000	000	00	002	GENERAL ARCHITECT/ENGINEERING OTHER PROF/TECH	\$ -		
001	5500	419	0000	000000	000	00	001	REIMBURSABLE CM ARCHITECT COSTS			
001	5500	419	0000	000000	000	00	002	REIMBURSABLE OTHER COSTS			
001	5500	439	0000	000000	000	00	000	SUPERVISOR CONSTRUCTION- PURCH SERVICES			\$ 150.00
001	5500	512	0000	000000	000	00	000	SUPERVISOR CONSTRUCTION-SUPPLIES			
001	5500	640	0299	000000	000	00	000	SUPERVISOR CONSTRUCTION- EQUIPMENT			
001	5500	870	0000	000000	000	00	000	OPER & MAINT REAL ESTATE ASSESSMENTS			
001	5600	410	0299	000000	000	00	000	GENERAL BLDG IMPROVEMENT PROFESSIONAL/TECHNI			

2012-13 Line Item Budget Detail 400-900 Objects

FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY11 Budget	FY12 Budget	FY13 Proposed Budget
001	5600	720	0299	000000	000	00	000	BUILDING IMPROVEMENT-REPLACEMENT			
001	5600	730	0299	000000	000	00	000	GENERAL BLDG IMPROVEMENT REPLACE OTHER THAN			
								<b>TOTAL FACILITIES AND CONSTRUCTION</b>	\$ 30,000.05	\$ 10,000.00	\$ 10,150.00
001	7200	910	0000	000000	000	00	000	TSFRS FROM GENERAL FUND	\$ 510,000.00	\$ 460,000.00	\$ 460,000.00
001	7410	921	0000	000000	000	00	000	GENERAL INITIAL INITIAL	\$ 80,000.00		\$ 30,000.00
001	7420	920	0000	000000	000	00	000	ADVANCE OUT	\$ -	\$ 50,000.00	
001	7500	930	0000	000000	000	00	000	REFUND PRIOR YEAR RECEIPT			
001	7910	911	0000	000000	000	00	000	TRANSFER HOLDING ACCOUNT			
								<b>TOTAL OTHER USES OF FUNDS</b>	\$ 590,000.00	\$ 510,000.00	\$ 490,000.00
								<b>GRAND TOTAL- ALL 400-900 OBJECTS</b>	\$ 8,630,156.40	\$ 8,052,861.15	\$ 8,401,675.64

EXHIBIT F-1-a  
RES. #12-310

RESOLUTION TO ACCEPT GIFTS AND CONTRIBUTIONS  
(ORC 3313.36)

RESOLVED that the Westlake Board of Education accepts with gratitude the following donations and in so doing hereby acknowledges the positive and supportive activities of those listed:

Pizza by Robert Mr. Robert Kess, Owner 30634 Detroit Road Westlake, OH 44145	Donated \$500.00 to the Westlake/Dover All Class Reunion to promote the events associated with the All Class Reunion scheduled for September 28 and 29, 2012.
Westlake Family Dental Care Dr. Jennifer Psota Dougherty 2255 Columbia Road Westlake, OH 44145	Donated \$500.00 to the Westlake/Dover All Class Reunion to promote the events associated with the All Class Reunion scheduled for September 28 and 29, 2012.
Lee Burneson Middle School PTA Ms. Lori Jolliffe, President 2300 Dover Center Road Westlake, OH 44145	Donated \$100.00 to the Westlake/Dover All Class Reunion to promote the events associated with the All Class Reunion scheduled for September 28 and 29, 2012.
Westlake High School PTSA Ms. Therese Squeri, President 27830 Hilliard Blvd. Westlake, OH 44145	Donated \$100.00 to the Westlake/Dover All Class Reunion to promote the events associated with the All Class Reunion scheduled for September 28 and 29, 2012.
Westlake Music Boosters Ms. Megan Smith, President 27200 Hilliard Blvd. Westlake, OH 44145	Donated \$100.00 to the Westlake/Dover All Class Reunion to promote the events associated with the All Class Reunion scheduled for September 28 and 29, 2012.
Westlake Town Criers Mr. John Sobolewski, President P.O. Box 45224 Westlake, OH 44145	Donated \$200.00 to the Westlake/Dover All Class Reunion to promote the events associated with the All Class Reunion scheduled for September 28 and 29, 2012.
Mr. and Mrs. Bill Boor 2271 Stones Throw Westlake, OH 44145	Donated \$50.00 to the Environmental Club at Lee Burneson Middle School to support the Environmental Club and the Maasai Music Project.
JTC Contracting, Inc. Ms. Kathy Morris, President 1105 Valley Belt Road Brooklyn Hts., OH 44131	Donated two "gently used" metal cabinets with shelves to the Engineering Class at Lee Burneson Middle School.

EXHIBIT F-1-a  
(Continued)

The Kraft Family 3606 Blackberry Lane Westlake, OH 44145	Donated \$500.00 to the Vocal Music Department at Westlake High School to purchase music supplies.
Lee Burneson Middle School PTA Ms. Lori Jolliffe, President 2300 Dover Center Road Westlake, OH 44145	Donated \$250.00 to the Class of 2016 at Westlake High School to facilitate class activities.

Motion by \_\_\_\_\_ Ms. Winter

Seconded by \_\_\_\_\_ Mr. Falcone

Roll Call Vote:

Mr. Mays \_\_\_\_\_ AYE

Ms. Winter \_\_\_\_\_ AYE

Mr. Cross \_\_\_\_\_ AYE

Mr. Falcone \_\_\_\_\_ AYE

Mrs. Leszynski \_\_\_\_\_ AYE

EXHIBIT F-1-b-1  
RES. #12-311

RESOLUTION TO APPROVE RESIGNATIONS, PARENTAL LEAVE, FMLA  
UNPAID LEAVE OF ABSENCE AND EMPLOYMENT FOR STAFF MEMBERS

RESOLVED that the Westlake Board of Education approves the following resignations, parental leave, FMLA, unpaid leave of absence and employment for staff members:

<u>Resignation</u>		<u>Parental Leave</u>	<u>FMLA</u>	
Joe Gatens	09/14/2012	Julie Davidson 08/14/2012	Kathleen Kiczek	08/14/2012
Robert Baird	09/30/2012		Rosemary Geib	08/14/2012
<u>Unpaid Leave of Absence</u> Lorrie Knapp 08/08/12-09/11/12			Kelly Hoover	08/14/2012
			Karen Mitiska	08/23/2012
			Carol Yehlik	08/29/2012
			John Horwatt	08/31/2012
			Ann Manning	09/06/2012
<u>Classified Employment</u>				
<u>Name</u>	<u>Building/Position</u>	<u>Hours</u>	<u>Effective</u>	
Susan Ricci	WHS Kitchen Helper	From 3.75 Hrs. to 6.0 Hrs	09/10/2012	
<u>Seasonal Employment</u>				
<u>Name</u>	<u>Building/Position</u>	<u>Effective</u>	<u>Step</u>	<u>Days</u> <u>Hours</u>
Matthew Mutchler	Seasonal Grounds Worker	09/17/2012-11/30/2012	1	5 8

Motion by Mrs. Leszynski

Seconded by Mr. Falcone

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT F-1-b-2  
RES. #12-312

RESOLUTION TO APPROVE CERTIFIED RECLASSIFICATION

RESOLVED that the Westlake Board of Education approves the reclassification of certified staff members as follows:

<u>Name</u>	<u>Step</u>	<u>From</u>	<u>To</u>	<u>Effective</u>
Kelly Atkinson	7	MA+10	MA+20	09/01/2012
Robert Curtis	19	MA+20	MA+30	09/01/2012
Paul Hammond	19	MA+10	MA+20	09/01/2012
Rachel Meyrose	7	BA+20	BA+30	09/01/2012
Todd Milkie	19	MA+20	MA+30	09/01/2012
Lisa Patton	16	BA+30	MA	09/01/2012
Ann Marie Thomas	11	MA+20	MA+30	09/01/2012

Motion by Mrs. Leszynski

Seconded by Mr. Falcone

Roll Call Vote:

Mr. Mays	<u>AYE</u>
Ms. Winter	<u>AYE</u>
Mr. Cross	<u>AYE</u>
Mr. Falcone	<u>AYE</u>
Mrs. Leszynski	<u>AYE</u>

EXHIBIT F-1-b-3  
RES. #12-313

RESOLUTION TO APPROVE SUPPLEMENTAL CONTRACT  
RESIGNATION & EMPLOYMENT

RESOLVED that the Westlake Board of Education approves the following supplemental contract rescinding and employment for the 2012-2013 school year:

<u>Supplemental Resignations</u>			
<u>Name</u>	<u>Position</u>		
Clinton Holliday	WHS Asst. Girls' Soccer Coach (100%)		
Mike Marcellino	LBMS 7 <sup>th</sup> Grade Asst. Football Coach		
Trisha Simon	WHS Science Olympiad Advisor		
Julie Davidson	WHS Forensics Advisor		

<u>Supplemental Employment</u>			
<u>Name</u>	<u>Position</u>	<u>In-District</u>	<u>Step</u>
Adam Purdy	WHS Computer Club Advisor	Y	2
K. Scott Kutz	WHS Tech Mates Advisor	Y	12
Amanda Gordon	WHS JV Volleyball Coach	N	3
Todd Milkie	LBMS Girls' 7 <sup>th</sup> Grade Conf. Basketball Coach	Y	From 0 to 8
Traci Edmunds	WHS Head Girls' Golf Coach	N	From 2 to 3
Clinton Holliday	WHS Asst. Girls' Soccer Coach (50%)	N	11
Ashley Pease	WHS Asst. Girls' Soccer Coach (50%)	Y	0
John Holland	LBMS 7 <sup>th</sup> Grade Asst. Football Coach	N	20
Jennifer Butler	WHS Drama Club Advisor (50%)	Y	6
Jennifer Dietrich	WHS Drama Club Advisor (50%)	Y	8
Evelyn Newman	WHS Math Club Advisor	Y	0
Beth Noren	WHS Forensics Advisor	Y	0
Joni DiRienzo	LBMS Chorus Director	Y	0
Art Daniels	WHS Fall Game Manager	Y	17
Cheryl Tegel	LBMS Builders Club Advisor	Y	4
Melissa Crist	WHS Science Olympiad Advisor	Y	2
John Packis	Academic Challenge Advisor	Y	From 0 to 10
Sandy Packis	Academic Challenge Assistant	Y	From 0 to 5
Mary Mann	LBMS Sky Team Leader	Y	N/A

Motion by Mrs. Leszynski

Seconded by Mr. Falcone

Roll Call Vote:

Mr. Mays	<u>AYE</u>
Ms. Winter	<u>AYE</u>
Mr. Cross	<u>AYE</u>
Mr. Falcone	<u>AYE</u>
Mrs. Leszynski	<u>AYE</u>

EXHIBIT F-1-b-4  
RES. #12-314

RESOLUTION TO APPROVE DRIVERS AND  
TRANSPORTATION DEPARTMENT EMPLOYEE HOURS

RESOLVED that the Westlake Board of Education approves the following Drivers and Transportation Department employee hours for the 2012-2013 school year, effective August 16, 2012:

<u>Name</u>	<u>Step</u>	<u>Hours</u>	<u>Name</u>	<u>Step</u>	<u>Hours</u>	<u>Name</u>	<u>Step</u>	<u>Hours</u>
Bailey, Linda	10	2.00	Kjaer, Randi	7	4.75	Robinson, Angela	15	5.25
Baker, Angela, Relief	3	4.00	Knapp, Lorrie	20	8.00	Rooney, Debra	7	4.50
Biel, Barbara	20	6.75	Kodysh, Sandee	20	7.75	Saari, Kevin	1	4.50
Borecki, Nichole	6	4.75	Kubincanek, Celia	20	6.00	Sanchez, Juan	7	5.00
Carlin, William, Relief	11	4.00	Kubincanek, Sarah	2	4.75	Selvaggio, Joseph	15	5.00
Cavender, Anna	7	4.75	Laskowski, Margaret	5	5.00	Sherwood, Patricia	3	4.50
Chambers, Suzan	4	5.25	Lewis, Jerry	18	7.50	Sliva, Bonnie	4	5.00
Clemons, Linda	20	7.50	Lewis, Sandi	12	5.00	Smith, Margaret	20	8.00
Crawley, Lestina	8	5.00	Loving, Emma	11	5.25	Stemmer, Lora	12	4.00
DiCaprio, Karen	10	2.50	Manning, Ann	3	2.75	Urban, Melodie	18	5.75
Diederich, Laurie	6	4.75	Metzger, Carole	15	4.00	Vandersluis, Leah	2	4.75
Fadenholz, Virginia	6	4.50	Mitterholzer, Ronald	8	2.50	Weaver, Jennifer	13	5.25
Flannick, Carol	20	6.50	Moore, Elaine	0	4.50	Wering, Denise	12	5.25
Fox, Kymberly	2	4.50	Moran, Edward	11	4.50	West, Elizabeth	20	8.00
Gamon, David	1	4.75	Nock, Robyn	8	4.50	West, Sherry, Relief	18	4.00
Gatens, Joseph	8	5.00	O'Boyle, John, Relief	7	4.00	Whiting, Laurie	20	8.00
Geib, Rosemary	20	7.75	Ormsby, Karen	20	7.75	Winter, Eileen	12	5.50
Gingell, Robin	1	4.50	Ovelgonne, Jody	18	5.50	Yehlik, Michele	20	8.00
Heiman, John	3	4.75	Page, Kathleen	5	2.00			
Higgins, Denise	4	5.00	Pelfrey, Crystal	11	4.75	Janmey, Terry, Aide	7	4.50
Hill, Diane	10	4.25	Pelfrey, Gary	9	4.50	Orszak, Terri, Aide	12	6.75
Hollis, Jackie	20	8.00	Perkins, Jonathan	2	4.50	Pennington, Leona, Aide	12	5.25
Houser, Sandra	8	5.00	Perkins, Shelly	3	4.75			
Hurst, Joanne	11	4.75	Phillips, Pam	20	6.75			
James, Tami	9	4.00	Pietrzak, Cynthia	10	5.25	Karohl, Edward, Mechanic	20	8.00
Joseph, Adria	13	5.25	Rasmussen, Cathy, Relief	12	4.00	Klein, Paul, Mechanic	20	8.00
Kantner, Susan	18	5.50	Reynolds, Dawn	5	2.75	Naymik, David, Mechanic	20	8.00
Kelly, Kathleen, Relief	17	4.00	Riegling, Patty	12	4.50			

Motion by \_\_\_\_\_ Mrs. Leszynski

Seconded by \_\_\_\_\_ Mr. Falcone

Roll Call Vote:

Mr. Mays	_____ AYE
Ms. Winter	_____ AYE
Mr. Cross	_____ AYE
Mr. Falcone	_____ AYE
Mrs. Leszynski	_____ AYE



EXHIBIT F-1-b-5  
RES. #12-315

RESOLUTION TO APPROVE THE EMPLOYMENT OF PROJECT LINK PERSONNEL

RESOLVED that the Westlake Board of Education approves the employment of the following Project Link personnel paid by Project Link Funds:

<u>Name</u>	<u>Position</u>	<u>Step</u>	<u>Effective Date</u>
Monica Arora	Project Link Leader	3	9/10/2012
Rachel Meaney	Project Link Leader	3	9/10/2012

Motion by Mrs. Leszynski

Seconded by Mr. Falcone

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT F-1-b-6  
RES. #12-316

RESOLUTION TO APPROVE TRAFFIC CONTROL PERSONNEL

RESOLVED that the Westlake Board of Education approves after school traffic control personnel at Westlake High School as follows:

<u>WHS After-School Traffic Control</u>		
Jim Bingham	Effective: 08/16/2012	Not to Exceed 45 Hours
Paul Hammond	Effective: 08/16/2012	Not to Exceed 45 Hours
James Patrizi	Effective: 08/16/2012	Not to Exceed 90 Hours
Ann Peebles	Effective: 08/16/2012	Not to Exceed 90 Hours

Motion by Mrs. Leszynski

Seconded by Mr. Falcone

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT F-1-b-7  
RES. #12-317

RESOLUTION TO APPROVE EMPLOYMENT  
OF SUBSTITUTES FOR STAFF MEMBERS

RESOLVED that the Westlake Board of Education approves the employment of substitutes for staff members as follows:

<u>Classified Substitute Resignations</u> Kathleen Roesch		
<u>Certified Substitute Resignations</u> Jeffrey Lefevre Kristan Mantenieks Katherine Snyder Alyssa Zaharewicz		
<u>Classified Substitutes</u> Kristin Alsaifai Miriam Bilskiy Courtney Cox Judith Dixon Jacqueline Kretzinger Matthew Mutchler Carrie Rendziak		
<u>Certified Substitutes</u> Melissa Baker Miriam Bilskiy Rachel Edwards Kiffany Francis Roberta Gavan Dawn Gear Brigitte Gerard Chelsea Kuncel Thomas Major Emily Parker Nicole Patterson Lauren Phiel Roberta Ridenour Emily Stephenson Anna Stewart Shawna Stillman Casey Wharff		

Motion by \_\_\_\_\_ Mrs. Leszynski

Seconded by \_\_\_\_\_ Mr. Falcone

Roll Call Vote:

Mr. Mays	_____ AYE
Ms. Winter	_____ AYE
Mr. Cross	_____ AYE
Mr. Falcone	_____ AYE
Mrs. Leszynski	_____ AYE

EXHIBIT F-1-b-8  
RES. #12-318

RESOLUTION TO APPROVE EXTENDED TIME FOR STAFF MEMBER

RESOLVED that the Westlake Board of Education approves the following extended time for a staff member as follows for the 2012-2013 school year:

Colleen Mudore - IB Coordinator

Up to Five (5) Extended Day

Motion by Mrs. Leszynski

Seconded by Mr. Falcone

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT F-1-b-9  
RES. #12-319

RESOLUTION TO APPROVE STIPEND FOR DISTRICT AIMS WEB MANAGER

RESOLVED THAT the Westlake Board of Education approves a \$1000.00 stipend for Westlake City Schools certified staff member for AIMS Web program administration and staff development, paid from the Title II-A Grant Funds:

AIMS Web Manager 2012-2013

Valerie Pace

Motion by \_\_\_\_\_ Mrs. Leszynski

Seconded by \_\_\_\_\_ Mr. Falcone

Roll Call Vote:

Mr. Mays \_\_\_\_\_ AYE

Ms. Winter \_\_\_\_\_ AYE

Mr. Cross \_\_\_\_\_ AYE

Mr. Falcone \_\_\_\_\_ AYE

Mrs. Leszynski \_\_\_\_\_ AYE

EXHIBIT F-1-b-10  
RES. #12-320

RESOLUTION TO APPROVE SUMMER 2012 ATHLETIC CAMP STIPENDS

RESOLVED that the Westlake Board of Education approves Summer 2012 Athletic Camp stipends as follows, paid by Camp Fees:

Boys Soccer

Mike Besu - Camp Director

Clint Holliday - Adult Coach

Doug Kuns - Adult Coach

Matt Planisek - Adult Coach

Mike Marich-- Adult Coach

Motion by \_\_\_\_\_ Mrs. Leszynski

Seconded by \_\_\_\_\_ Mr. Falcone

Roll Call Vote:

Mr. Mays \_\_\_\_\_ AYE

Ms. Winter \_\_\_\_\_ AYE

Mr. Cross \_\_\_\_\_ AYE

Mr. Falcone \_\_\_\_\_ AYE

Mrs. Leszynski \_\_\_\_\_ AYE

EXHIBIT F-1-b-11  
RES. #12-321

RESOLUTION TO APPROVE CERTIFIED HOME INSTRUCTION

RESOLVED that the Westlake Board of Education approves home instruction for identified student(s) as follows:

CERTIFIED HOME INSTRUCTION

<u>Instructor Name</u>	<u>Effective Date</u>	<u>Not to Exceed</u>
Julie Parobek	09/20/2012	80 hours at Negotiated Rate
Julie Parobek	08/30/2012	38 hours at Negotiated Rate
Kate O'Leary	09/24/2012	15 hours at Negotiated Rate

Motion by Mrs. Leszynski

Seconded by Mr. Falcone

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT F-1-b-12  
RES. #12-322

RESOLUTION TO APPROVE STIPENDS FOR  
LOCAL PROFESSIONAL DEVELOPMENT COMMITTEE MEMBERS

RESOLVED that the Westlake Board of Education approves stipends for members of the Local Professional Development Committee for the 2012-2013 school year:

<u>Elementary Level (PK-6)</u>	<u>Secondary Level (7-12)</u>
Sandee Erdman Colleen Mudore Hun Piazza	Geoff Friedrich Paul Roth Jennifer Williams

Motion by           Mrs. Leszynski          

Seconded by           Mr. Falcone          

Roll Call Vote:

Mr. Mays	<u>          AYE          </u>
Ms. Winter	<u>          AYE          </u>
Mr. Cross	<u>          AYE          </u>
Mr. Falcone	<u>          AYE          </u>
Mrs. Leszynski	<u>          AYE          </u>



EXHIBIT F-1-c  
RES. #12-323

RESOLUTION TO APPROVE AGREEMENTS FOR ADMISSION OF TUITION PUPILS  
AND PURCHASED SERVICES

RESOLVED that the Westlake Board of Education approves the following Agreements for Admission of Tuition Pupils and Purchased Services:

2012-2013 School Year

ESC Cuyahoga County Interdistrict Service Area Contract

Achievement Centers for Children

Lorene Mihalko, Independent Contractor - Gifted Identification Individual Testing Administration

Motion by Mr. Falcone

Seconded by Ms. Winter

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT F-1-d  
RES. #12-324

RESOLUTION CONCERNING STUDENT EDUCATIONAL PLACEMENT

WHEREAS, there have been discussions between Mr. and Mrs. Kiskorna and the school district regarding the most suitable educational placement for their child; and

WHEREAS, the Board of Education believes it is in the best interest of the school district to enter into a reasonable settlement of these discussions,

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Westlake City School District that the Board hereby agrees to the terms of the Settlement Agreement, Release and Waiver with Mr. and Mrs. Kiskorna, a copy of which is on file with the Treasurer.

BE IT FURTHER RESOLVED that the Board of Education authorizes the Superintendent and Treasurer to take any further action necessary to effectuate this Resolution and the terms surrounding the Settlement Agreement, Release and Waiver.

BE IT FURTHER RESOLVED that all formal actions of this Board of Education concerning or relating to the adoption of this Resolution were adopted in an open meeting of this Board of Education in compliance with the law.

Motion by Mr. Falcone

Seconded by Ms. Winter

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT F-1-e  
RES. #12-325

RESOLUTION CONCERNING STUDENT EDUCATIONAL PLACEMENT

WHEREAS, there have been discussions between Mr. and Mrs. Elms and the school district regarding the most suitable educational placement for their child; and

WHEREAS, the Board of Education believes it is in the best interest of the school district to enter into a reasonable settlement of these discussions,

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Westlake City School District that the Board hereby agrees to the terms of the Settlement Agreement, Release and Waiver with Mr. and Mrs. Elms, a copy of which is on file with the Treasurer.

BE IT FURTHER RESOLVED that the Board of Education authorizes the Superintendent and Treasurer to take any further action necessary to effectuate this Resolution and the terms surrounding the Settlement Agreement, Release and Waiver.

BE IT FURTHER RESOLVED that all formal actions of this Board of Education concerning or relating to the adoption of this Resolution were adopted in an open meeting of this Board of Education in compliance with the law.

Motion by Mr. Falcone

Seconded by Ms. Winter

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT F-1-f  
RES. #12-326

RESOLUTION TO APPROVE SUNDAY FACILITY USE

RESOLVED that the Westlake Board of Education approves Sunday facility use as follows:

<u>Lake Erie Basketball League</u>						
Westlake High School Main Gym & Auxiliary Gym						
Sundays:	10/07/12	10/14/12	10/21/12	10/28/12		
8:00 AM – 6:00 PM						
Sundays:	11/25/12	12/02/12	12/09/12	12/16/12	01/06/13	01/13/13
	01/20/13	01/27/13	02/03/13	02/10/13		
11:30 AM - 6:00 PM						

Motion by Mr. Falcone

Seconded by Ms. Winter

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT F-1-g  
RES. #12-327

RESOLUTION TO PUBLICLY POST PREVIOUSLY APPROVED  
CONSTRUCTION CHANGE ORDERS

RESOLVED that the Westlake Board of Education approves the following New Lee Burneson Middle School and Westlake High School Construction Change Order contracts:

<u>Change Order #</u>	<u>Site</u>	<u>Contractor</u>	<u>Amount</u>	<u>Description</u>
060	LBMS	Great Lakes Crushing	\$15,595.75	Provide mountable curbs in East parking lot
061	LBMS	Great Lakes Crushing	(\$3,295.65)	Omit sidewalk on East side of Dover Center
067	WHS	Foti Construction	\$8,816.03	Add 2 pairs of doors to Gym-masonry work
068	WHS	Jeffry Carr Constr.	\$4,623.49	Add 2 pairs of doors to Gym-gen. trades
069	WHS	Cleveland Vicon	\$10,847.00	Add 2 pairs of doors to Gym-furnish doors, frames & hardware
070	WHS	Foti Construction	(\$875.97)	Delete Darkroom-masonry work
071	WHS	Enertech Electrical	(\$776.39)	Delete Darkroom-electrical work
072	WHS	Jeffry Carr Constr.	(\$4,472.53)	Delete Darkroom-general trades work
073	WHS	Bay Mechanical	\$949.12	Add 4" chilled water bypass, diffuser modifications, omit VAV8-18
074	WHS	Jeffry Carr Constr.	\$5,008.25	Provide support steel for chillers
075	WHS	Foti Construction	\$3,347.96	Infill existing door and frame in west wall of J111 Rehearsal Room

Motion by \_\_\_\_\_ Mr. Falcone

Seconded by \_\_\_\_\_ Ms. Winter

Roll Call Vote:

Mr. Mays \_\_\_\_\_ AYE

Ms. Winter \_\_\_\_\_ AYE

Mr. Cross \_\_\_\_\_ AYE

Mr. Falcone \_\_\_\_\_ AYE

Mrs. Leszynski \_\_\_\_\_ AYE

EXHIBIT F-1-h  
RES. #12-328

RESOLUTION TO AWARD THE BASSETT ELEMENTARY SCHOOL  
HVAC EQUIPMENT REPLACEMENT CONTRACT

<u>Contractor</u>	<u>Bid Bond</u>	<u>Base Bid HVAC</u>	<u>Alt. #1-Add Expedited Shipping</u>	<u>Alternate Bid</u>
Bay Mechanical & Electrical Corp.	Y	\$48,500.00	\$4,800.00	\$53,300.00
R&D Heating & Sheet Metal	Y	\$51,275.00	\$4,950.00	\$56,225.00
PK Mechanical, Inc.	Y	\$56,600.00	\$3,600.00	\$60,200.00
Brewer-Garrett Company	Y	\$54,806.00	\$8,000.00	\$62,806.00
York Mahoning Mechanical Contractors, Inc.	Y	\$62,700.00	\$3,600.00	\$66,300.00
ABC Piping Co.	Y	\$66,000.00	\$5,000.00	\$71,000.00

WHEREAS, bids were received on September 20, 2012, for the Bassett Elementary School HVAC roof top unit replacement, and the apparent low bid was submitted by Bay Mechanical & Electrical Corp. in the amount of \$53,300.00; and

WHEREAS, the Director of Business Affairs, together with the project Architect and Engineer, reviewed the apparent low bid submitted for the work, met with a representative of the apparent low bidder to determine that the specified work was included in the bid amount, and that the bidder had the experience and qualifications to perform the work, and recommends that the contract for the HVAC roof top unit replacement be awarded to Bay Mechanical & Electrical Corp. in the amount of \$53,300.00;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Westlake City School District as follows:

1. Based upon the recommendation of the Director of Business Affairs, made with the concurrence of the Architect and Engineer, the Board awards the Bassett Elementary School HVAC roof top unit replacement to Bay Mechanical & Electrical Corp. in the amount of \$53,300.00, as the lowest responsible and responsive bidder for the work specified for the contract.
2. The Director of Business Affairs, working with the Superintendent and Treasurer, is authorized to work with the project Architect and Engineer to prepare the contract and to proceed with the signing of the contract for the specified work.

Motion by \_\_\_\_\_ Mr. Falcone

Seconded by \_\_\_\_\_ Ms. Winter

Roll Call Vote:

Mr. Mays	_____ AYE
Ms. Winter	_____ AYE
Mr. Cross	_____ AYE
Mr. Falcone	_____ AYE
Mrs. Leszynski	_____ AYE

EXHIBIT G-2

RESOLUTION TO SOLICIT PROPOSALS FOR THIRD-PARTY VENDORS  
TO RECORD, PREPARE, AND DISSEMINATE ALL WRITTEN MEETING MINUTES  
FOR ALL BOARD OF EDUCATION MEETINGS

RESOLVED that the Westlake Board of Education solicit proposals from independent third-party vendors to record, prepare and disseminate all written meeting minutes for all Board of Education Meetings.

Board Discussion:

Mr. Cross stated his rationale for bringing forth Exhibit G-2. President Mays then spoke about the Board decision in 2011 regarding preparation of minutes and asked if there was any input from new members of the Board regarding the current process. Mrs. Leszynski indicated she was comfortable with the current process based upon her research on how other public entities, including the City of Westlake, record their minutes. Mr. Falcone noted he is comfortable with the process as long as the District continues with the current forms of disclosure. Ms. Winter noted she is comfortable with the process and would be concerned about the diversion of resources if this motion is approved. Mr. Cross stated the resolution is exploratory but would ensure the minutes are constructed in an accurate and independent manner, and will be a better use of the Treasurer's time. Mr. Mays indicated that part of the treasurer's duties is to take the minutes and that seeking outside support for this type of activity would not be cost-effective.

Motion by \_\_\_\_\_ Mr. Cross

Seconded by \_\_\_\_\_ Mr. Falcone

Roll Call Vote:

Mr. Mays \_\_\_\_\_ NO

Ms. Winter \_\_\_\_\_ NO

Mr. Cross \_\_\_\_\_ AYE

Mr. Falcone \_\_\_\_\_ NO

Mrs. Leszynski \_\_\_\_\_ NO

Motion does not carry.