

**WESTLAKE CITY SCHOOLS
BOARD OF EDUCATION MINUTES**

**Monday, November 17, 2014 – 6:00 p.m. – Regular Meeting
Hilliard Elementary School – 24365 Hilliard Blvd.**

Call to Order Time: 6:04 p.m.

Roll Call:

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

Hilliard Elementary students led the assembly in the Pledge of Allegiance.

VISION STATEMENT

The Westlake City School District will provide a dynamic, student centered, 21st 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 Winter thanked all visitors in attendance.

Approval of Agenda as Amended to Add Board Item: Discussion on Superintendent Search

Motion by Mrs. Leszynski

Seconded by Mr. Falcone

Roll Call Vote:

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

A. Approval of Minutes

1. Work Meeting of October 13, 2014

Motion by Mr. Mays

Seconded by Mr. Falcone

Roll Call Vote:

Ms. Winter	<u>AYE</u>
Mr. Falcone	<u>AYE</u>
Mr. Finucane	<u>AYE</u>

Mrs. Leszynski	<u>AYE</u>
Mr. Mays	<u>AYE</u>

2. Regular Meeting of October 27, 2014

Motion by Mrs. Leszynski

Seconded by Mr. Falcone

Roll Call Vote:

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

B. Special Reports & Recognitions

1. Hilliard Elementary – Diversity of Families

Kim Tucker, Principal of Hilliard Elementary, introduced staff members, Sheri Foster and Deb Wadden, and students who spoke about their program, “Let Love Define Family” and how that integrates with the IB curriculum.

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

C. CAC Report

Tom Horwitz updated the Board on the progress to date of their project entitled, “Utilization of Elementary School Space.”

D. Superintendent’s Report & Master Facility Plan Report

Superintendent Palmer noted the following:

1. Briefed the Board on the recent OSBA Capital Conference.
2. Briefed the Board on the recent Hilliard Elementary IB visit and noted this is the final of five IB verification visits in the District this year.
3. District communications update and rollout of the new platform School Messenger
4. Update on key legislative items. Note: The Board agreed to send a letter to Representative Nan Baker indicating their support for the Common Core.
5. District events update.
6. Provided a Master Facilities report. Spoke about feedback from community to date on the Phase II concept and the short-term focus on protecting District assets possibly using a PI strategy in Spring 2015. Board members shared their views.

E. Treasurer’s Report/Recommendations

1. Financial Presentation-FY14 Quarterly Financial Update/Forecast

2. Action Items

- | | |
|---|---------------|
| a. Resolution to Approve Quarterly Report and Financial Forecast | Exhibit E-2-a |
| b. Resolution to Issue Then and Now Certificates | Exhibit E-2-b |
| c. Resolution to Accept Funds | Exhibit E-2-c |
| d. Resolution to Establish FY15 Appropriations | Exhibit E-2-d |
| e. Resolution to Amend Resolution #14-301 (FY15 Permanent Appropriations Other Funds) | Exhibit E-2-e |
| f. Resolution to Adjust the FY15 Appropriations | Exhibit E-2-f |

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 and Employment for Staff Members | Exhibit F-1-b-1 |
| 2. Resolution to Approve Certified Home Instruction | Exhibit F-1-b-2 |
| 3. Resolution to Approve Substitutes for Staff Members | Exhibit F-1-b-3 |
| 4. Resolution to Adjust Transportation Department Employee Hours | Exhibit F-1-b-4 |
| 5. Resolution to Approve Game Personnel Rates 2014-2015 | Exhibit F-1-b-5 |
| 6. Resolution to Approve Westlake Athletic Department Event Manager Rates for 2014-2015 School Year | Exhibit F-1-b-6 |
| 7. Resolution to Approve Payment in Lieu of Transportation 2014-2015 | Exhibit F-1-b-7 |
| 8. Resolution to Approve Friday School Teachers and Stipends | Exhibit F-1-b-8 |
| 9. Resolution to Correct Resignations and Employment of Supplemental Contracts | Exhibit F-1-b-9 |
| 10. Resolution to Approve Stipends for Literacy Night – Title I | Exhibit F-1-b-10 |
| c. Resolution to Approve Tuition Pupils and Agreements | Exhibit F-1-c |
| d. Resolution to Approve Field Trip | Exhibit F-1-d |
| e. Resolution to Approve Westlake City School District Local Government Innovation Fund - Final Report | Exhibit F-1-e |

G. Board Items – Superintendent Search

The Board discussed the topic of a superintendent search and alternative options to that approach for the coming year.

*Hearing of Public (15 Minutes) – None.

H. Adjourn to Executive Session

Time: 7:11 p.m.

Purpose: To Discuss Expulsion Appeal

Motion by Mr. Falcone

Seconded by Mr. Finucane

Roll Call Vote:

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

Others in Attendance: Palmer, Pepera, Pyros, Freeman, Mr. and Mrs. Alushi

Adjourn Executive Session and Return to Regular Session

Time: 8:25 p.m.

Note: No action was taken after adjourning from Executive Session.

I. Adjourn to Executive Session

Time: 8:32 p.m.

Purpose: To Discuss the Employment and Compensation of Public Employees and to Discuss Negotiations

Motion by Mr. Mays

Seconded by Mr. Finucane

Roll Call Vote:

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

Others in Attendance: Palmer, Pepera, Pyros

Adjourn Executive Session and Return to Regular Session

Time: 9:21 p.m.

RES. #14-360

Motion to grant the supplemental "experience factor" for the 2014-15 school year on all approved supplemental contracts.

Motion by Mr. Finucane

Seconded by Mrs. Leszynski

Roll Call Vote:

Ms. Winter	<u>AYE</u>
Mr. Falcone	<u>NO</u>
Mr. Finucane	<u>AYE</u>
Mrs. Leszynski	<u>AYE</u>
Mr. Mays	<u>NO</u>

J. Adjournment

President Winter adjourned the meeting at 9:22 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.

November 17, 2014
14-605

EXHIBIT E-2-a
RES. #14-340

RESOLUTION TO APPROVE QUARTERLY REPORT AND FINANCIAL FORECAST

RESOLVED that the Westlake Board of Education approves the 1st quarter financial update and five-year forecast.

Motion by Mr. Falcone

Seconded by Mrs. Leszynski

Roll Call Vote:

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



2014-15
Quarterly Update
1st Quarter

Prepared by: Mark C. Pepera, CFO
11-17-14

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



***Financial Forecast
and
Assumptions***

5-Year Projection

WESTLAKE CITY SCHOOLS - FISCAL YEAR 2015

October, 2014

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 there has been a significant shift in revenue recognition in lines 1.02 and 1.05 of the fiscal forecast 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 2013 via the 'Schedule A' and the current estimate prepared by the County for the fiscal period of July 1 through June 30, 2015. It is important to note that the tax valuation for the 2010 tax year increased less than one-half of 1%, in 2011 was reduced by .36%, slightly increased by one-tenth of 1% in 2012 and reduced by eight-tenths of 1% in 2013. As a result, the forecast assumes stagnant to minimal growth in the overall tax duplicate through fiscal 2018. Estimates are based upon historical collection amounts and will be reconciled upon final settlement. The decrease in FY15 anticipated receipts reflects an audit adjustment to correctly recognize previous year revenue due the debt service fund.

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 2014 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 tax delinquency, recent data from the auditor regarding a significant unanticipated delinquency and current economic conditions.

The historical data in the forecast reflects the impact of the county reappraisal completed in calendar 2012 with effects felt in subsequent tax years. No significant increase has been estimated for the county update in 2015 due to the state of 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. 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 2014 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 changes in tax valuation due to new construction, and the 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 been cautiously factored into the forecast beginning in Fiscal 2016. It is expected that when fully complete, this TIF project will generate a minimum of \$455,000 annually in revenue to the school district.

Additional 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 understands 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 locally assessed income taxes other than a relatively small amount of municipal income tax shared with the School District as required by law and in conjunction with tax abatements granted by the City of Westlake. These amounts are included under line 1.01. 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 State Basic-Aid, State Stabilization funds if applicable (including JOBS) and other categorical state aid revenue. As one can see, aid from FY12 to FY13 was relatively flat and represented more than \$2.6m of the total gross operating

revenue. Due to a restructured funding formula, the State aid increased from \$2.6m to \$3.1m in FY14. 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 2015 and beyond is based upon estimates provided by the Legislative Service Commission and the new funding model enacted by the most recent biennial budget bill. It is important to note the forecast continues to assume the district will maintain its status on a funding 'guarantee' or its formula equivalent and consistent with historical levels. Note: Federal stimulus funds from the State Stabilization and the JOBS fund are reflected in fiscal 2012. Due to the speculative nature of the funds and the uncertainty of their interdependency with the new funding formula, revenues from Ohio casinos (HB386) have been cautiously factored into the forecast at \$52/pupil in FY15 and beyond.

Property Tax Allocation

Property tax allocation represents projected Homestead and Rollback due the District (approximately \$4.3m) and also includes the tangible personal property (TPP) direct-reimbursement payments to be received from the State (approximately \$1.4m) with respect to the statutory language contained in HB66/HB153. According to the language in this bill, the district will continue to receive tangible tax reimbursements at the same level as provided by the State in FY12. Please note the amount received in FY12 was \$1m less than received in FY11. The amount received in FY13 was \$2m less than received in FY11. This statutory change has had a material negative impact on the school district 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 reader should note that future direct reimbursements (FY16-19) are speculative in nature and will ultimately be determined by the next biennial budget to be effective July 1, 2015.

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

Note: The district has lost over \$11m in State revenues since 2006 due to changes in tax and funding policies initiated by the State.

All Other Revenue

The 'All Other Revenue' caption is comprised of interest, miscellaneous local and other non-operational revenue. Tuition for all day kindergarten and the peer preschool program was increased for FY 15. 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 future catastrophic aid reimbursement will be consistent with FY 2014 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 and local funded projects. These types of temporary loans are necessary due to the strict disbursement policies of Federal and State agencies.

NOTE: Line 2.06 will reflect the reservation of fund balance cash-on-hand amount and a manually adjusted percentage change value to align with the State forecast software program.

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. Historical figures reflect budgetary cuts that have been incrementally restored to previous operating levels dating back to FY08. These cuts were mandated by the Board of Education in FY04, FY05 and FY06 respectively due to resource constraints. Additional budgetary cuts were adopted by the Board of Education beginning in FY 12 in recognition of funding reductions imposed on school districts with the passage of HB139/153 and in recognition of the failure of the May 2013 operating levy. The forecast also reflects the district-wide reduction plan first implemented by the Board in December of 2013 in recognition of the failure of the Nov 2013 operating levy.

Personnel Services

The personnel 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, possible future wage settlements, employee termination payments (factoring in the change in State pension retirement rules), substitute costs, overtime and projected staffing modifications needed to facilitate the educational program. Historically, the forecast includes a wage and step freeze for the district administrative team during FY12, FY13 and FY15. Future projections consider normal attrition as well as any additional need for staffing, particularly in the special needs area which is mandated by Federal law. Most recently, the district negotiated a labor agreement with the certificated and support staff which runs thru June 2015 and December 2014 respectively. The former certified agreement included a base freeze for 18 months (through 6-30-14) and reduced the wage schedule in FY14 to reflect the wage schedule in existence on January 1, 2011. The overall reduction in that scale is roughly 2.5%. The recent labor agreement

thru 6-30-15 includes another base wage and step freeze. The support staff agreement provides for a base and step freeze for the next 24 months (thru 12-31-14). Forecasted amounts in future year(s) include a step for staff moving on the salary schedule (if applicable) as they gain experience. Student tuition is utilized to help offset the all-day kindergarten and peer preschool program staffing cost. Two FTE's were added in FY 12 to facilitate the International Baccalaureate program as well as an allocation to reflect the absorption of staff that was previously funded with ARRA funds. Staffing in FY 13 included additional FTE's for foreign language needs and the absorption of staff due to the loss of State funding. As part of the overall reduction plan, the forecast reflects a reduction in 14.4 FTE's to be first implemented in the fall of 2014. Additional ancillary staffing has been estimated for future years using information from the Superintendent regarding the projected operational and educational needs of students and commitments contained in the Continuous Improvement Plan. The district will continue to use attrition when considering additional staffing needs.

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. Fiscal year 2013 fringe benefits totaled \$11.5m or down to 35.4% of personal services. Fiscal year 2014 fringe benefits totaled \$11.5m or 36.6% of personal services. While a slight 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, increased employee contributions and employee turnover. While management believes that continued 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 the workforce, current plan design and actual claim experience of district employees. The district is continuing to work with the consortium consultant to ascertain possible areas of cost containment, as well as facilitate ongoing discussions between labor and management on ways to control costs. The forecast does reflect the change in plan design, spousal mandated coverage and assumes the historical and future negotiated premium sharing with the administrative, certificated and non-certificated staff (currently at 15%).

Purchased Services

Purchased services were \$4.9m in fiscal 2012, \$4.4m in fiscal 2013 and \$5.9m in fiscal 2014. 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 utilities, outsourced services (resulting from reduction in staffing), district insurance premiums for liability, fleet and property as well as federally mandated costs for serving the district's growing special needs population. Additional monies were allocated in the forecast to account for the impact of the Federal Sequestration Act and further implementation of the International Baccalaureate Program as outlined in the district's Continuous Improvement Plan (CIP) and approved by the Board of Education.

Supplies & Materials

Supply expenses totaled \$1.5m in fiscal 2013 and \$1.7m in fiscal 2014. 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 although savings were applied for the reduction in busing services temporarily implemented in February 2014. 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 in FY13 were reduced from previous years due to growing needs in other portions of the operating budget and in recognition of the Master Facilities Plan. This area includes annual allocations for the replacement of the aging district bus fleet and replacing and upgrading district capital needs at both the instruction and operational level. The forecast estimates a significant increase in FY15 to reflect deferred capital activity carried over from FY14 and then resumes to normal levels beginning in FY16.

Debt Service

N/A

Other Financing Uses

Operational Transfers Out

Operational transfers are projected respectively in fiscal 2015-2018. This amount is comprised of the historical transfer into the district athletic fund to cover the lease payment for the use 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, Rotary and Food Service fund may be necessary for cash flow purposes.

Set-Asides and Reserve of Fund Balance

The Board took action in June 2014 to transfer the proceeds remaining in its employee health benefits self-insurance fund to the General Fund. A reservation of fund balance is now included in the forecast on line 9.02 and 9.03 respectively. These amounts are reserved solely for health benefits and capital improvement needs.

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.

The last operational levy (6.8 mills) was approved in 2006 or over 8 years ago by the community. The Board of Education had placed a 5.9 mill levy on the May 2013 ballot and a 5.4 mill levy on the November 2013 ballot for operational purposes. Both levies were unsuccessful.

Westlake City Schools Financial Forecast

(Cash-Flow Based)

	Actual Fiscal Year 2012	Actual Fiscal Year 2013	Actual Fiscal Year 2014	Forecast Fiscal Year 2015	Forecast Fiscal Year 2016	Forecast Fiscal Year 2017	Forecast Fiscal Year 2018	Forecast Fiscal Year 2019
Revenues								
1.010 General Property Tax (Real Estate) (TIFF Estimate)	39,120,416	39,123,496	40,851,397	38,991,867	40,436,094 227,500	40,719,147 455,000	41,004,181 455,000	41,291,210 455,000
1.020 Tangible Personal Property Tax	4,806	11,430	41,744					
1.035 Unrestricted Grants-in-Aid	2,603,917	2,657,506	3,123,137	3,774,891	3,552,329	3,552,329	3,552,329	3,552,329
1.045 Restricted Federal Grants-in-Aid -SFSF; JOBS	117,607							
1.050 Property Tax Allocation	6,706,514	5,738,481	5,756,642	5,740,725	5,579,403	5,608,557	5,637,916	5,667,480
1.060 All Other Revenues	523,533	607,719	547,379	505,820	510,879	515,987	521,147	521,147
1.070 Total Revenues	49,076,794	48,138,631	50,320,299	49,013,303	50,306,204	50,851,020	51,170,572	51,487,166
Other Financing Sources								
2.050 Advances-In	32,607	43,606	36,643	35,000	35,000	35,000	35,000	35,000
2.060 All Other Financing Sources	28,887	98,277	379,691	221,950	37,000	37,000	37,000	37,000
2.070 Total Other Financing Sources	61,494	141,883	416,334	256,950	72,000	72,000	72,000	72,000
2.080 Total Revenues and Other Financing Sources	49,138,287	48,280,514	50,736,633	49,270,254	50,378,204	50,923,020	51,242,572	51,559,166
Expenditures								
3.010 Personnel Services	31,776,654	32,580,200	31,527,695	31,412,170	32,215,067	32,883,699	33,563,243	34,253,901
3.020 Employees' Retirement/Insurance Benefits	11,426,330	11,564,968	11,559,375					
3.02 (a) Employee Health Benefits				5,701,438	5,889,239	6,489,618	7,138,033	7,838,320
3.02 (b) Employee Retirement-Employment Taxes				5,842,822	6,065,642	6,296,925	6,550,010	6,745,509
3.030 Purchased Services	4,885,604	4,413,436	5,914,519	6,353,755	6,381,942	6,445,761	6,510,219	6,575,321
3.040 Supplies and Materials	1,759,779	1,529,346	1,797,110	1,855,081	1,833,232	1,851,564	1,870,080	1,888,781
3.050 Capital Outlay	337,356	313,139	390,819	1,219,434	665,820	672,478	679,202	685,995
4.300 Other Objects	769,310	699,533	929,428	829,428	846,016	862,937	880,195	897,799
4.500 Total Expenditures	50,955,033	51,100,621	52,118,946	53,214,129	53,896,958	55,502,982	57,190,983	58,885,626
Other Financing Uses								
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	35,849	53,630	31,212	40,000	40,000	40,000	40,000	40,000
5.030 All Other Financing Uses		19,994	11					
5.040 Total Other Financing Uses	45,849	83,624	41,223	50,000	50,000	50,000	50,000	50,000
5.050 Total Expenditures and Other Financing Uses	51,000,882	51,184,245	52,160,170	53,264,129	53,946,958	55,552,982	57,240,983	58,935,626
6.01 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other	(1,862,595)	(2,903,732)	(1,423,537)	(3,993,875)	(3,568,754)	(4,629,963)	(5,998,411)	(7,376,460)
7.01 Cash Balance July 1, xxxx	24,032,258	22,169,663	19,265,932	17,842,395	13,848,520	10,279,766	5,649,803	(348,607)
7.02 Cash Balance June 30, xxxx	22,169,663	19,265,932	17,842,395	13,848,520	10,279,766	5,649,803	(348,607)	(7,725,068)
8.010 Estimated Encumbrances June 30, xxxx	2,410,076	3,587,071	3,981,142	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000
9.020 Fund Balance Reserve - Capital Improve			410,207					
9.030 Fund Balance Reserve - Health Benefits			1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000
10.010 Fund Balance for Certification	19,759,587	15,678,860	15,431,460	11,108,520	7,539,766	2,909,803	(3,088,607)	(10,465,067)
15.010 Unreserved Fund Balance			13,861,253	9,948,520	6,379,766	1,749,803	(4,248,607)	(11,625,068)



***General Fund
Projected to Actual***

GENERAL FUND
QUARTERLY - PROJECTED TO ACTUAL
FIRST QUARTER FY2015

	Quarter Estimate	Quarter Actual	Quarter Variance	Percent Variance	FY Estimate	FYTD Actual	FYTD Variance	Percent Variance	FY Revised Estimate	NOTES
BEGINNING CASH	\$ 17,842,393	\$ 17,842,393	\$ -		\$ 17,842,393	\$ 17,842,393	\$ -		\$ 17,842,393	
REVENUE										
REAL ESTATE TAX	\$ 18,922,470	\$ 15,825,747	\$ (1,096,723)	580.0%	\$ 38,991,867	\$ 15,825,747	\$ (23,166,120)	-59.4%	\$ 38,991,867	2nd Half Settlement late-due in October
TANGIBLE PER PROP TAX	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -		\$ -	
STATE ROLLOVER	\$ -	\$ -	\$ -	0.0%	\$ 4,326,240	\$ -	\$ (4,326,240)	0.0%	\$ 4,326,240	
STATE FOUNDATION	\$ 728,302	\$ 815,183	\$ 86,882	11.9%	\$ 3,166,528	\$ 815,183	\$ (2,351,345)	-74.3%	\$ 3,166,528	
OTHER STATE AND FEDERAL	\$ 328,044	\$ 324,940	\$ (3,104)	0.0%	\$ 2,102,848	\$ 324,940	\$ (1,777,908)	0.0%	\$ 2,102,848	
INVESTMENT EARNINGS	\$ 30,240	\$ 30,246	\$ 6	0.0%	\$ 90,000	\$ 30,246	\$ (59,754)	-66.4%	\$ 90,000	
OTHER LOCAL	\$ 235,074	\$ 259,122	\$ 24,048	10.2%	\$ 335,820	\$ 259,122	\$ (76,698)	-22.8%	\$ 335,820	
TOTAL OPERATING REVENUE	\$ 18,244,130	\$ 17,255,238	\$ (988,892)	-5.4%	\$ 49,013,304	\$ 17,255,238	\$ (31,758,065)	-64.8%	\$ 49,013,304	
NON-OPERATING REVENUE:										
TRANSFERS/ADVANCES	\$ 10,500	\$ 7,860	\$ (2,640)	-25.1%	\$ 35,000	\$ 7,860	\$ (27,140)	-77.5%	\$ 35,000	
REFUND PRIOR YR. EXP.	\$ 215,000	\$ 215,421	\$ 421		\$ 221,950	\$ 215,421	\$ (6,529)	-2.9%	\$ 221,950	
TOTAL NON-OPERATING	\$ 225,500	\$ 223,282	\$ (2,218)	-1.0%	\$ 256,950	\$ 223,282	\$ (33,668)	-13.1%	\$ 256,950	
TOTAL OPERATING & NON-OPERATING REVENUE	\$ 18,469,630	\$ 17,478,520	\$ (991,110)	-5.4%	\$ 49,270,253.81	\$ 17,478,520.24	\$ (31,791,734)	-64.5%	\$ 49,270,254	
TOTAL REVENUE & BALANCE	\$ 36,312,024	\$ 35,320,914	\$ (991,110)	-2.7%	\$ 67,112,647	\$ 35,320,914	\$ (31,791,734)	-47.4%	\$ 67,112,647	
EXPENDITURES										
SALARIES & WAGES	\$ 8,010,103	\$ 7,913,381	\$ (96,722)	-1.2%	\$ 31,412,170	\$ 7,913,381	\$ (23,498,789)	-74.8%	\$ 31,412,170	
FRINGE BENEFITS	\$ 2,805,255	\$ 3,004,039	\$ 198,784	7.1%	\$ 11,544,260	\$ 3,004,039	\$ (8,540,221)	-74.0%	\$ 11,544,260	
PURCHASED SERVICES	\$ 1,906,127	\$ 1,716,092	\$ (190,035)	-10.0%	\$ 6,353,755	\$ 1,716,092	\$ (4,637,663)	-73.0%	\$ 6,353,755	
SUPPLIES & MATERIALS	\$ 556,524	\$ 392,041	\$ (164,483)	-29.6%	\$ 1,855,081	\$ 392,041	\$ (1,463,040)	-78.9%	\$ 1,855,081	
EQUIPMENT/CAPITAL OUTLAY	\$ 243,887	\$ 203,025	\$ (40,862)	-16.8%	\$ 1,219,434	\$ 203,025	\$ (1,016,409)	-83.4%	\$ 1,219,434	
OTHER	\$ 82,943	\$ 94,348	\$ 11,405	13.8%	\$ 829,428	\$ 94,348	\$ (735,080)	-88.6%	\$ 829,428	
TRANSFERS/ADVANCES	\$ 10,000	\$ 9,875	\$ (125)	-1.3%	\$ 50,000	\$ 9,875	\$ (40,125)	-80.7%	\$ 50,000	
TOTAL EXPENDITURES	\$ 13,614,839	\$ 13,332,601	\$ (282,238)	-2.1%	\$ 53,264,128	\$ 13,332,601	\$ (39,931,527)	-75.0%	\$ 53,264,128	
ENDING CASH BALANCE	\$ 22,697,185	\$ 21,988,313	\$ (708,872)	-3.1%	\$ 13,848,519	\$ 21,988,313	\$ 8,139,793	58.8%	\$ 13,848,519	
LESS:										
OUTSTANDING ENCUMBRANCES AT QUARTER	\$ 5,900,000	\$ 6,928,481	\$ 1,028,481		\$ 3,900,000	\$ 6,928,481	\$ 3,028,481	77.7%	\$ 3,900,000	
RESERVATION OF FUND BALANCE										
CAPITAL IMPROVEMENTS	\$ -									
HEALTH BENEFITS	\$ 1,160,000	\$ 1,160,000	\$ -		\$ 1,160,000	\$ 1,160,000			\$ 1,160,000	
FUND BALANCE	\$ 17,957,185	\$ 16,219,832	\$ (1,737,353)		\$ 11,108,519	\$ 16,219,832	\$ 5,111,312	46.0%	\$ 11,108,519	
UNRESERVED FUND BALANCE	\$ 16,797,185	\$ 15,059,832	\$ (1,737,353)		\$ 9,948,519	\$ 15,059,832	\$ 5,111,312	51.4%	\$ 9,948,519	



***General Fund
Appropriation Measure
Objects 100-900***

General Fund Permanent Appropriation Measure - All Objects

As of 9/30/2014								
	2014-15 Appropriations	Prior Year Encumbrances	Total	FYTD Adjustments	Adjusted 2014-15 Total	FYTD 2014-15 Actuals	Percent Expended	
1000 Instruction								
1100 Regular Instruction								
100 Salaries and Wages	\$ 16,051,619	\$ -	\$ 16,051,619	\$ -	\$ 16,051,619	\$ 3,958,265	24.66%	
200 Fringe Benefits	\$ 5,298,815	\$ 29,905	\$ 5,328,720	\$ -	\$ 5,328,720	\$ 1,441,063	27.04%	
400 Purchased Services	\$ 81,679	\$ 41,349	\$ 123,028	\$ -	\$ 123,028	\$ 71,654	58.24%	
500 Supplies and Materials	\$ 520,615	\$ 86,880	\$ 607,495	\$ -	\$ 607,495	\$ 90,140	14.84%	
600 Capital Outlay	\$ 80,604	\$ 248,957	\$ 329,561	\$ -	\$ 329,561	\$ 155,960	47.32%	
800 Other	\$ 47,500	\$ 69,781	\$ 117,281	\$ -	\$ 117,281	\$ 47,500	40.50%	
Total Regular Instruction	\$ 22,080,832	\$ 476,872	\$ 22,557,703	\$ -	\$ 22,557,703	\$ 5,764,581	25.55%	
1200 Special Instruction								
100 Salaries and Wages	\$ 4,523,352	\$ -	\$ 4,523,352	\$ -	\$ 4,523,352	\$ 1,125,242	24.88%	
200 Fringe Benefits	\$ 1,800,905	\$ -	\$ 1,800,905	\$ -	\$ 1,800,905	\$ 447,240	24.83%	
400 Purchased Services	\$ 201,275	\$ 25,054	\$ 226,329	\$ -	\$ 226,329	\$ 31,046	13.72%	
500 Supplies and Materials	\$ 29,888	\$ 10,385	\$ 40,273	\$ -	\$ 40,273	\$ 19,942	49.52%	
600 Capital Outlay	\$ (2,769)	\$ 20,500	\$ 17,731	\$ -	\$ 17,731	\$ 244	1.38%	
800 Other	\$ 25	\$ 25	\$ 50	\$ -	\$ 50	\$ -	0.00%	
Total Special Instruction	\$ 6,552,677	\$ 55,964	\$ 6,608,641	\$ -	\$ 6,608,641	\$ 1,623,714	24.57%	
1300 Vocational Instruction								
100 Salaries and Wages	\$ 130,774		\$ 130,774	\$ -	\$ 130,774	\$ 31,620	24.18%	
200 Fringe Benefits	\$ 44,628		\$ 44,628	\$ -	\$ 44,628	\$ 10,947	24.53%	
400 Purchased Services	\$ 686,850	\$ 23,615	\$ 710,465	\$ -	\$ 710,465	\$ 40,738	5.73%	
500 Supplies and Materials	\$ 100	\$ 405	\$ 505	\$ -	\$ 505	\$ -	0.00%	
600 Capital Outlay			\$ -	\$ -	\$ -	\$ -	0.00%	
800 Other			\$ -	\$ -	\$ -	\$ -	0.00%	
Total Vocational Instruction	\$ 862,352	\$ 24,020	\$ 886,372	\$ -	\$ 886,372	\$ 83,304	9.40%	
1400 Adult / Continuing Instruction								
100 Salaries and Wages	\$ -				\$ -	\$ -	0.00%	
200 Fringe Benefits	\$ -				\$ -	\$ -	0.00%	
400 Purchased Services	\$ -				\$ -	\$ -	0.00%	
500 Supplies and Materials	\$ -				\$ -	\$ -	0.00%	
600 Capital Outlay	\$ -				\$ -	\$ -	0.00%	
800 Other	\$ -				\$ -	\$ -	0.00%	
Total Adult / Continuing Instruction	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	

General Fund Permanent Appropriation Measure - All Objects

As of 9/30/2014		2014-15	Prior Year		FYTD	Adjusted	FYTD	
		Appropriations	Encumbrances	Total	Adjustments	2014-15	2014-15	Percent
						Total	Actuals	Expended
1900 Other Instruction								
100	Salaries and Wages	\$ 155,309	\$ -	\$ 155,309	\$ -	\$ 155,309	\$ 34,508	22.22%
200	Fringe Benefits	\$ 79,096	\$ -	\$ 79,096	\$ -	\$ 79,096	\$ 18,232	23.05%
400	Purchased Services	\$ 1,331,000	\$ 1,421,766	\$ 2,752,766	\$ -	\$ 2,752,766	\$ 327,914	11.91%
500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Other Instruction		\$ 1,565,405	\$ 1,421,766	\$ 2,987,171	\$ -	\$ 2,987,171	\$ 380,654	12.74%
TOTAL INSTRUCTION		\$ 31,061,265	\$ 1,978,623	\$ 33,039,888	\$ -	\$ 33,039,888	\$ 7,852,253	23.77%
2000 Supporting Services								
2100 Support Services - Pupils								
100	Salaries and Wages	\$ 2,073,203	\$ -	\$ 2,073,203	\$ -	\$ 2,073,203	\$ 584,067	28.17%
200	Fringe Benefits	\$ 704,200	\$ -	\$ 704,200	\$ -	\$ 704,200	\$ 175,348	24.90%
400	Purchased Services	\$ 810,300	\$ 295,155	\$ 1,105,455	\$ -	\$ 1,105,455	\$ 56,963	5.15%
500	Supplies and Materials	\$ 98,431	\$ 11,278	\$ 109,709	\$ -	\$ 109,709	\$ 24,922	22.72%
600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ 25,881	\$ 918	\$ 26,799	\$ -	\$ 26,799	\$ 6,383	23.82%
Total Support Services - Pupils		\$ 3,712,014	\$ 307,351	\$ 4,019,365	\$ -	\$ 4,019,365	\$ 847,683	21.09%
2200 Support Services - Instructional Staff								
100	Salaries and Wages	\$ 1,068,014	\$ -	\$ 1,068,014	\$ -	\$ 1,068,014	\$ 321,859	30.14%
200	Fringe Benefits	\$ 396,425	\$ -	\$ 396,425	\$ -	\$ 396,425	\$ 111,050	28.01%
400	Purchased Services	\$ 126,627	\$ 45,183	\$ 171,810	\$ -	\$ 171,810	\$ 33,936	19.75%
500	Supplies and Materials	\$ 120,795	\$ 54,713	\$ 175,507	\$ -	\$ 175,507	\$ 64,696	36.86%
600	Capital Outlay	\$ 49,250	\$ 13,343	\$ 62,593	\$ -	\$ 62,593	\$ 2,518	4.02%
800	Other	\$ 1,800	\$ 95	\$ 1,895	\$ -	\$ 1,895	\$ 95	5.01%
Total Support Services - Instructional Staff		\$ 1,762,910	\$ 113,334	\$ 1,876,244	\$ -	\$ 1,876,244	\$ 534,154	28.47%
2300 Support Services - Board of Education								
100	Salaries and Wages	\$ 17,500	\$ -	\$ 17,500	\$ -	\$ 17,500	\$ 9,125	52.14%
200	Fringe Benefits	\$ 4,100	\$ -	\$ 4,100	\$ -	\$ 4,100	\$ 2,104	51.32%
400	Purchased Services	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 1,100	44.00%
500	Supplies and Materials	\$ 2,500	\$ 1,344	\$ 3,844	\$ -	\$ 3,844	\$ 2,622	68.21%
600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ 11,700	\$ -	\$ 11,700	\$ -	\$ 11,700	\$ 3,500	29.91%
Total Support Services - Board of Education		\$ 38,300	\$ 1,344	\$ 39,644	\$ -	\$ 39,644	\$ 18,451	46.54%

General Fund Permanent Appropriation Measure - All Objects

As of 9/30/2014			2014-15	Prior Year		FYTD	Adjusted	FYTD	
			Appropriations	Encumbrances	Total	Adjustments	2014-15	2014-15	Percent
							Total	Actuals	Expended
2400 Support Services - Administration									
100	Salaries and Wages	\$	1,658,004	\$ -	\$ 1,658,004	\$ -	\$ 1,658,004	\$ 466,559	28.14%
200	Fringe Benefits	\$	819,642	\$ 604	\$ 820,246	\$ -	\$ 820,246	\$ 209,643	25.56%
400	Purchased Services	\$	263,200	\$ 33,147	\$ 296,347	\$ -	\$ 296,347	\$ 78,590	26.52%
500	Supplies and Materials	\$	48,250	\$ 2,545	\$ 50,795	\$ -	\$ 50,795	\$ 5,235	10.31%
600	Capital Outlay	\$	1,675	\$ -	\$ 1,675	\$ -	\$ 1,675	\$ 657	39.25%
800	Other	\$	75,839	\$ 380	\$ 76,219	\$ -	\$ 76,219	\$ 20,345	26.69%
Total Support Services - Administration			\$ 2,866,610	\$ 36,676	\$ 2,903,286	\$ -	\$ 2,903,286	\$ 781,029	26.90%
2500 Support Services - Fiscal									
100	Salaries and Wages	\$	382,300	\$ -	\$ 382,300	\$ -	\$ 382,300	\$ 109,115	28.54%
200	Fringe Benefits	\$	183,814	\$ 321	\$ 184,135	\$ -	\$ 184,135	\$ 42,954	23.33%
400	Purchased Services	\$	24,676	\$ 24,037	\$ 48,713	\$ -	\$ 48,713	\$ 12,139	24.92%
500	Supplies and Materials	\$	15,200	\$ 1,537	\$ 16,737	\$ -	\$ 16,737	\$ (64,365)	-384.56%
600	Capital Outlay	\$	2,500	\$ 26,075	\$ 28,575	\$ -	\$ 28,575	\$ 100	0.35%
800	Other	\$	716,500	\$ 2,191	\$ 718,691	\$ -	\$ 718,691	\$ 15,320	2.13%
Total Support Services - Fiscal			\$ 1,324,990	\$ 54,162	\$ 1,379,152	\$ -	\$ 1,379,152	\$ 115,263	8.36%
2600 Support Services - Business									
100	Salaries and Wages	\$	319,300	\$ -	\$ 319,300	\$ -	\$ 319,300	\$ 85,200	26.68%
200	Fringe Benefits	\$	147,560	\$ -	\$ 147,560	\$ -	\$ 147,560	\$ 36,490	24.73%
400	Purchased Services	\$	119,495	\$ 14,839	\$ 134,333	\$ -	\$ 134,333	\$ 29,397	21.88%
500	Supplies and Materials	\$	3,033	\$ 8,055	\$ 11,088	\$ -	\$ 11,088	\$ 779	7.02%
600	Capital Outlay	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$	1,417	\$ -	\$ 1,417	\$ -	\$ 1,417	\$ 1,206	85.11%
Total Support Services - Business			\$ 590,805	\$ 22,893	\$ 613,698	\$ -	\$ 613,698	\$ 153,072	24.94%
2700 Support Services - Oper. & Maint.-Facilities									
100	Salaries and Wages	\$	1,853,318	\$ -	\$ 1,853,318	\$ -	\$ 1,853,318	\$ 543,918	29.35%
200	Fringe Benefits	\$	796,554	\$ -	\$ 796,554	\$ -	\$ 796,554	\$ 222,264	27.90%
400	Purchased Services	\$	1,849,483	\$ 267,755	\$ 2,117,238	\$ -	\$ 2,117,238	\$ 683,848	32.30%
500	Supplies and Materials	\$	205,493	\$ 47,797	\$ 253,290	\$ -	\$ 253,290	\$ 152,105	60.05%
600	Capital Outlay	\$	39,488	\$ 43,039	\$ 82,527	\$ -	\$ 82,527	\$ 33,606	40.72%
800	Other	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Support Services - Oper. & Maint.-Facilities			\$ 4,744,336	\$ 358,591	\$ 5,102,928	\$ -	\$ 5,102,928	\$ 1,635,740	32.05%

General Fund Permanent Appropriation Measure - All Objects

As of 9/30/2014			2014-15	Prior Year		FYTD	Adjusted	FYTD	
			Appropriations	Encumbrances	Total	Adjustments	2014-15 Total	2014-15 Actuals	Percent Expended
2800 Support Services - Pupil Transportation									
100	Salaries and Wages	\$	2,261,676	\$ -	\$ 2,261,676	\$ -	\$ 2,261,676	\$ 485,513	21.47%
200	Fringe Benefits	\$	1,027,439	\$ -	\$ 1,027,439	\$ -	\$ 1,027,439	\$ 237,008	23.07%
400	Purchased Services	\$	198,679	\$ 49,684	\$ 248,363	\$ -	\$ 248,363	\$ 81,553	32.84%
500	Supplies and Materials	\$	526,800	\$ 80,409	\$ 607,209	\$ -	\$ 607,209	\$ 95,508	15.73%
600	Capital Outlay	\$	15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	0.00%
800	Other	\$	350	\$ -	\$ 350	\$ -	\$ 350	\$ -	0.00%
Total Support Services - Pupil Transportation			\$ 4,029,944	\$ 130,093	\$ 4,160,037	\$ -	\$ 4,160,037	\$ 899,582	21.62%
2900 Support Services - Central									
100	Salaries and Wages	\$	189,800	\$ -	\$ 189,800	\$ -	\$ 189,800	\$ 45,857	24.16%
200	Fringe Benefits	\$	76,181	\$ -	\$ 76,181	\$ -	\$ 76,181	\$ 19,317	25.36%
400	Purchased Services	\$	15,970	\$ 10,000	\$ 25,970	\$ -	\$ 25,970	\$ 1,752	6.75%
500	Supplies and Materials	\$	5,535	\$ 2,526	\$ 8,061	\$ -	\$ 8,061	\$ 458	5.69%
600	Capital Outlay	\$	5,082	\$ 45,000	\$ 50,082	\$ -	\$ 50,082	\$ 5,082	10.15%
800	Other	\$	340	\$ 150	\$ 490	\$ -	\$ 490	\$ -	0.00%
Total Support Services - Central			\$ 292,908	\$ 57,676	\$ 350,584	\$ -	\$ 350,584	\$ 72,467	20.67%
TOTAL SUPPORT SERVICES			\$ 19,362,818	\$ 1,082,120	\$ 20,444,938	\$ -	\$ 20,444,938	\$ 5,057,441	24.74%
3000 Operation of Non-Instructional Services									
3100 Food Services Operations									
100	Salaries and Wages	\$	-	\$ -	\$ -		\$ -	\$ -	0.00%
200	Fringe Benefits	\$	-	\$ -	\$ -		\$ -	\$ -	0.00%
400	Purchased Services	\$	25,000	\$ 21,370	\$ 46,370		\$ 46,370	\$ 24,051	51.87%
500	Supplies and Materials	\$	-	\$ -	\$ -		\$ -	\$ -	0.00%
600	Capital Outlay	\$	-	\$ -	\$ -		\$ -	\$ -	0.00%
800	Other	\$	-	\$ -	\$ -		\$ -	\$ -	0.00%
Total Food Services Operations			\$ 25,000	\$ 21,370	\$ 46,370		\$ 46,370	\$ 24,051	51.87%
3200 Community Services									
100	Salaries and Wages			\$ -	\$ -		\$ -	\$ -	0.00%
200	Fringe Benefits			\$ -	\$ -		\$ -	\$ -	0.00%
400	Purchased Services	\$	1,000	\$ -	\$ 1,000		\$ 1,000	\$ -	0.00%
500	Supplies and Materials	\$	-	\$ -	\$ -		\$ -	\$ -	0.00%
600	Capital Outlay	\$	-	\$ -	\$ -		\$ -	\$ -	0.00%
800	Other	\$	-	\$ -	\$ -		\$ -	\$ -	0.00%
Total Community Services			\$ 1,000	\$ -	\$ 1,000		\$ 1,000	\$ -	0.00%

General Fund Permanent Appropriation Measure - All Objects

As of 9/30/2014		2014-15	Prior Year			Adjusted	FYTD	
		Appropriations	Encumbrances	Total	FYTD	2014-15	2014-15	Percent
					Adjustments	Total	Actuals	Expended
3900 Other Operation of Non-Instruct. Serv.								
100	Salaries and Wages	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
200	Fringe Benefits	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
400	Purchased Services	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
500	Supplies and Materials	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
600	Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
800	Other	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
Total Other Operation of Non-Instruct. Serv.		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
TOTAL OPER. OF NON-INSTRUCTIONAL SERVICES		\$ 26,000	\$ 21,370	\$ 47,370		\$ 47,370	\$ 24,051	50.77%
4000 Extracurricular Activities								
4100 Academic & Subject Oriented Activities								
100	Salaries and Wages	\$ 112,000	\$ -	\$ 112,000	\$ -	\$ 112,000	\$ 1,306	1.17%
200	Fringe Benefits	\$ 18,532	\$ -	\$ 18,532	\$ -	\$ 18,532	\$ 223	1.21%
400	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Academic & Subject Oriented Activities		\$ 130,532	\$ -	\$ 130,532	\$ -	\$ 130,532	\$ 1,529	1.17%
4300 Occupational Oriented Activities								
100	Salaries and Wages	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
200	Fringe Benefits	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
400	Purchased Services	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
500	Supplies and Materials	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
600	Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
800	Other	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
Total Occupational Oriented Activities		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
4500 Sports Oriented Activities								
100	Salaries and Wages	\$ 616,000	\$ -	\$ 616,000	\$ -	\$ 616,000	\$ 111,227	18.06%
200	Fringe Benefits	\$ 146,369	\$ -	\$ 146,369	\$ -	\$ 146,369	\$ 30,157	20.60%
400	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ 750	\$ -	\$ 750	\$ -	\$ 750	\$ -	0.00%
Total Sports Oriented Activities		\$ 763,119	\$ -	\$ 763,119	\$ -	\$ 763,119	\$ 141,383	18.53%

General Fund Permanent Appropriation Measure - All Objects

As of 9/30/2014		2014-15	Prior Year			Adjusted	FYTD	
		Appropriations	Encumbrances	Total	FYTD	2014-15	2014-15	Percent
					Adjustments	Total	Actuals	Expended
4600 School & Public Service Co-Curr. Activities								
100	Salaries and Wages	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
200	Fringe Benefits	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
400	Purchased Services	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
500	Supplies and Materials	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
600	Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
800	Other	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
Total School & Public Service Co-Curr. Activities		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
TOTAL EXTRACURRICULAR ACTIVITIES		\$ 893,651	\$ -	\$ 893,651	\$ -	\$ 893,651	\$ 142,912	15.99%
5200 Site Improvement Services								
100	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
200	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
400	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
600	Capital Outlay	\$ -	\$ 30,943	\$ 30,943	\$ -	\$ 30,943	\$ -	0.00%
800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Site Improvement Services		\$ -	\$ 30,943	\$ 30,943	\$ -	\$ 30,943	\$ -	0.00%
5300 Architecture & Engineering Services								
100	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
200	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
400	Purchased Services	\$ 10,000	\$ 4,060	\$ 14,060	\$ -	\$ 14,060	\$ 6,000	42.67%
500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Architecture & Engineering Services		\$ 10,000	\$ 4,060	\$ 14,060	\$ -	\$ 14,060	\$ 6,000	42.67%
5400 Educational Specifications Development Services								
100	Salaries and Wages	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
200	Fringe Benefits	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
400	Purchased Services	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
500	Supplies and Materials	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
600	Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
800	Other	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
Total Educational Specifications Development Services		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%

General Fund Permanent Appropriation Measure - All Objects

As of 9/30/2014			2014-15	Prior Year		FYTD	Adjusted	FYTD	
			Appropriations	Encumbrances	Total	Adjustments	2014-15	2014-15	Percent
							Total	Actuals	Expended
5500 Building Acquisition & Construction Services									
100	Salaries and Wages	\$	-	\$	-	\$	-	\$	0.00%
200	Fringe Benefits	\$	-	\$	-	\$	-	\$	0.00%
400	Purchased Services	\$	168,885	\$	272,317	\$	441,203	\$	4.72%
500	Supplies and Materials	\$	-	\$	-	\$	-	\$	0.00%
600	Capital Outlay	\$	-	\$	-	\$	-	\$	0.00%
800	Other	\$	-	\$	-	\$	-	\$	0.00%
Total Building Acquisition & Construction Services			\$ 168,885	\$ 272,317	\$ 441,203	\$ -	\$ 441,203	\$ 20,804	4.72%
5600 Building Improvement Services									
100	Salaries and Wages	\$	-	\$	-	\$	-	\$	0.00%
200	Fringe Benefits	\$	-	\$	-	\$	-	\$	0.00%
400	Purchased Services	\$	-	\$	327,090	\$	327,090	\$	65.61%
500	Supplies and Materials	\$	-	\$	-	\$	-	\$	0.00%
600	Capital Outlay	\$	-	\$	220,340	\$	220,340	\$	2.21%
800	Other	\$	-	\$	-	\$	-	\$	0.00%
Total Building Improvement Services			\$ -	\$ 547,430	\$ 547,430	\$ -	\$ 547,430	\$ 219,467	40.09%
5900 Other Facilities Acquisition & Construction Services									
100	Salaries and Wages	\$	-		\$	-	\$	-	0.00%
200	Fringe Benefits	\$	-		\$	-	\$	-	0.00%
400	Purchased Services	\$	-		\$	-	\$	-	0.00%
500	Supplies and Materials	\$	-		\$	-	\$	-	0.00%
600	Capital Outlay	\$	-		\$	-	\$	-	0.00%
700	Capital Outlay - Replacement	\$	-		\$	-	\$	-	0.00%
800	Other	\$	-		\$	-	\$	-	0.00%
Total Other Facilities Acquisition & Construction			\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
TOTAL FACILITIES & CONSTRUCTION SERVICES			\$ 178,885	\$ 854,750	\$ 1,033,636	\$ -	\$ 1,033,636	\$ 246,271	23.83%
7000 Other Uses of Funds									
							\$ -		0.00%
7100 Contingencies									
							\$ -		0.00%
7200	Transfers	\$	28,913	\$	-	\$	28,913	\$	0.00%
7400	Advances	\$	35,000	\$	-	\$	35,000	\$	22.46%
7500	Refund of Prior Year Receipts	\$	44,329	\$	-	\$	44,329	\$	4.09%
7900	Other Miscellaneous Use of Funds	\$	(44,279)	\$	44,279	\$	-	\$	0.00%
TOTAL OTHER USES OF FUNDS			\$ 63,963	\$ 44,279	\$ 108,242	\$ -	\$ 108,242	\$ 9,675	8.94%
TOTAL GENERAL FUND APPROPRIATIONS			\$ 51,586,583	\$ 3,981,142	\$ 55,567,725	\$ -	\$ 55,567,725	\$ 13,332,604	23.99%



***General Fund
Operational (line-item) Budget
Objects 400-900***

2014-15 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	L	R	S	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	PY Encumbrance	Total Available	Qtr1	Total Expense	% Expended	
2	001	1110	411	0000	180000	000	00	000	FIELD TRIPS ALL ELEMENTARY SCHOOLS	-	-	-	-	-	-	0.00%
3	001	1110	411	0000	180000	020	00	000	BASSETT FIELD TRIPS	5,000.00	-	5,000.00	-	-	-	0.00%
4	001	1110	411	0000	180000	025	00	000	DOVER FIELD TRIPS	3,000.00	-	3,000.00	-	-	-	0.00%
5	001	1110	411	0000	180000	030	00	000	HILLIARD FIELD TRIPS	2,400.00	-	2,400.00	-	-	-	0.00%
6	001	1110	411	0000	180000	035	00	000	HOLLY LANE FIELD TRIPS	2,800.00	-	2,800.00	-	-	-	0.00%
7	001	1110	411	0000	180000	045	00	000	FIELD TRIPS/PARKSIDE	1,000.00	-	1,000.00	-	-	-	0.00%
8	001	1110	439	0000	102300	000	00	000	TECHNOLOGY RESOURCE TRAVEL-ELEM.	-	-	-	-	-	-	0.00%
9	001	1110	439	0000	180000	000	00	000	EMPLOYEE MILEAGE ELEM.	1,350.00	517.62	1,867.62	214.42	214.42	-	11.48%
10	001	1110	449	0199	000000	000	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS	-	-	-	-	-	-	0.00%
11	001	1110	449	0199	000000	020	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS	-	-	-	-	-	-	0.00%
12	001	1110	449	0199	000000	025	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS	-	-	-	-	-	-	0.00%
13	001	1110	510	0020	110000	000	00	000	MATH SUPPLIES-TEXTBOOK ADOPTION BASSETT	-	-	-	-	-	-	0.00%
14	001	1110	510	0025	110000	000	00	000	MATH SUPPLIES-TEXTBOOK ADOPTION DOVER	-	-	-	-	-	-	0.00%
15	001	1110	510	0030	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION HILLIARD	-	-	-	-	-	-	0.00%
16	001	1110	510	0035	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION HOLLY LANE	-	-	-	-	-	-	0.00%
17	001	1110	510	0199	000000	000	00	000	XEROX HOLDING	-	27,747.68	27,747.68	3,483.00	3,483.00	-	12.55%
18	001	1110	510	0199	000000	000	01	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	0.00%
19	001	1110	510	0199	000000	000	02	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	0.00%
20	001	1110	510	0199	000000	000	03	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	0.00%
21	001	1110	510	0199	000000	000	04	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	0.00%
22	001	1110	510	0199	000000	000	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	0.00%
23	001	1110	510	0199	000000	000	14	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	0.00%
24	001	1110	510	0199	020000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	0.00%
25	001	1110	510	0199	060000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	0.00%
26	001	1110	510	0199	080000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	0.00%
27	001	1110	510	0199	120000	000	00	000	INSTRUCTIONAL SUPPLIES MUSIC ALL ELEM.	-	-	-	-	-	-	0.00%
28	001	1110	510	0199	130000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	0.00%
29	001	1110	510	0199	180000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	0.00%
30	001	1110	510	0199	180000	000	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	0.00%
31	001	1110	510	0199	180000	000	06	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	0.00%
32	001	1110	510	0199	000000	020	00	000	INST. SUPPLIES XEROX BASSETT	6,810.00	1,422.47	8,232.47	1,682.56	1,682.56	-	20.44%
33	001	1110	510	0199	000000	020	01	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	81.40	81.40	-	-	-	0.00%
34	001	1110	510	0199	000000	020	02	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	35.43	35.43	-	-	-	0.00%
35	001	1110	510	0199	000000	020	03	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	0.00%
36	001	1110	510	0199	000000	020	04	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	206.33	206.33	-	
37	001	1110	510	0199	000000	020	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	
38	001	1110	510	0199	000000	020	14	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	
39	001	1110	510	0199	020000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	
40	001	1110	510	0199	080000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	
41	001	1110	510	0199	120000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	300.00	-	300.00	-	-	-	0.00%
42	001	1110	510	0199	180000	020	00	000	INSTRU SUPP-GENERAL ELEM-BASSETT ELEM	16,596.88	741.08	17,337.96	2,378.88	2,378.88	-	13.72%
43	001	1110	510	0199	320000	020	00	000	BASSETT-IB SUPPLIES	-	-	-	-	-	-	
44	001	1110	510	0199	000000	025	00	000	INST. SUPPLIES XEROX DOVER	6,810.00	729.38	7,539.38	1,078.99	1,078.99	-	14.31%
45	001	1110	510	0199	000000	025	01	000	GENERAL SUPPLIES-DOVER 1ST GRADE	-	-	-	-	-	-	
46	001	1110	510	0199	000000	025	02	000	GENERAL SUPPLIES-DOVER 2ND GRADE	-	-	-	-	-	-	
47	001	1110	510	0199	000000	025	03	000	GENERAL SUPPLIES-DOVER 3RD GRADE	-	-	-	-	-	-	
48	001	1110	510	0199	000000	025	04	000	GENERAL SUPPLIES-DOVER 4TH GRADE	-	-	-	-	-	-	
49	001	1110	510	0199	000000	025	05	000	GENERAL SUPPLIES-DOVER 5TH GRADE	-	-	-	-	-	-	
50	001	1110	510	0199	000000	025	14	000	GENERAL SUPPLIES-DOVER KINDERGARTEN	-	-	-	-	-	-	
51	001	1110	510	0199	020000	025	00	000	GENERAL SUPPLIES-DOVER ART	-	-	-	-	-	-	
52	001	1110	510	0199	080000	025	00	000	GENERAL SUPPLIES-DOVER PHYSICAL EDUCATION	-	-	-	-	-	-	
53	001	1110	510	0199	120000	025	00	000	GENERAL SUPPLIES-DOVER MUSIC	500.00	-	500.00	-	-	-	0.00%
54	001	1110	510	0199	130000	025	00	000	SUPPLIES-DOVER SCIENCE	-	-	-	-	-	-	
55	001	1110	510	0199	180000	025	00	000	INSTRU SUPP-GENERAL ELEM-DOVER ELEM	19,256.75	1,321.20	20,577.95	5,423.16	5,423.16	-	26.35%

2014-15 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	L	R	S	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC		FY15 Initial	PY Encumbrance	Total Available	Qtr1	Total Expense	% Expended
56	001	1110	510	0199	320000	025	00	000	DOVER-IB SUPPLIES		-	-	-	-	-	-
57	001	1110	510	0199	000000	030	00	000	INST. SUPPLIES XEROX HILLIARD		5,501.00	778.71	6,279.71	851.98	851.98	13.57%
58	001	1110	510	0199	000000	030	01	000	GENERAL SUPPLIES-HILLIARD 1ST GRADE		-	-	-	-	-	-
59	001	1110	510	0199	000000	030	02	000	GENERAL SUPPLIES-HILLIARD 2ND GRADE		-	-	-	-	-	-
60	001	1110	510	0199	000000	030	03	000	GENERAL SUPPLIES-HILLIARD 3RD GRADE		-	-	-	-	-	-
61	001	1110	510	0199	000000	030	04	000	GENERAL SUPPLIES-HILLIARD 4TH GRADE		-	-	-	-	-	-
62	001	1110	510	0199	000000	030	05	000	GENERAL SUPPLIES-HILLIARD 5TH GRADE		-	-	-	-	-	-
63	001	1110	510	0199	000000	030	14	000	GENERAL SUPPLIES-HILLIARD KINDERGARTEN		-	-	-	-	-	-
64	001	1110	510	0199	000000	030	15	000	HILLIARD PRESCHOOL SUPPLIES		-	-	-	-	-	-
65	001	1110	510	0199	020000	030	00	000	GENERAL SUPPLIES-HILLIARD ART		-	-	-	-	-	-
66	001	1110	510	0199	080000	030	00	000	GENERAL SUPPLIES-HILLIARD PHYS. EDUCATION		-	-	-	-	-	-
67	001	1110	510	0199	120000	030	00	000	GENERAL SUPPLIES-HILLIARD MUSIC		-	-	-	-	-	-
68	001	1110	510	0199	180000	030	00	000	INSTRU SUPP-GENERAL ELEM-HLD ELEM		13,571.74	2,927.23	16,498.97	300.69	300.69	1.82%
69	001	1110	510	0199	320000	030	00	000	HILLIARD-IB SUPPLIES		-	-	-	-	-	-
70	001	1110	510	0199	000000	035	00	000	XEROX SUPPLIES HOLLY LANE		5,271.00	156.46	5,427.46	523.46	523.46	9.64%
71	001	1110	510	0199	000000	035	01	000	GENERAL SUPPLIES-HOLLY LANE 1ST GRADE		-	-	-	-	-	-
72	001	1110	510	0199	000000	035	02	000	GENERAL SUPPLIES-HOLLY LANE 2ND GRADE		-	-	-	-	-	-
73	001	1110	510	0199	000000	035	03	000	GENERAL SUPPLIES-HOLLY LANE 3RD GRADE		-	-	-	-	-	-
74	001	1110	510	0199	000000	035	04	000	GENERAL SUPPLIES-HOLLY LANE 4TH GRADE		-	-	-	-	-	-
75	001	1110	510	0199	000000	035	05	000	GENERAL SUPPLIES-HOLLY LANE 5TH GRADE		-	-	-	-	-	-
76	001	1110	510	0199	000000	035	14	000	GENERAL SUPPLIES-HOLLY LANE KINDERGARTEN		-	-	-	-	-	-
77	001	1110	510	0199	020000	035	00	000	GENERAL SUPPLIES-HOLLY LANE ART		-	-	-	-	-	-
78	001	1110	510	0199	080000	035	00	000	GENERAL SUPPLIES-HOLLY LANE PHYS. EDUCATION		-	-	-	-	-	-
79	001	1110	510	0199	120000	035	00	000	GENERAL SUPPLIES-HOLLY LANE MUSIC		200.00	-	200.00	-	-	0.00%
80	001	1110	510	0199	180000	035	00	000	INSTRU SUPP-GENERAL ELEM-HOLLY LANE ELEM		16,944.00	2,149.84	19,093.84	28.25	28.25	0.15%
81	001	1110	510	0199	320000	035	00	000	HOLLY LANE-IB SUPPLIES		-	-	-	-	-	-
82	001	1110	510	0000	180000	045	05	000	PARKSIDE GENERAL SUPPLIES 5TH GRADE		-	-	-	-	-	-
83	001	1110	510	0199	000000	045	00	000	PARKSIDE XEROX SUPPLIES		11,063.00	1,576.83	12,639.83	1,663.58	1,663.58	13.16%
84	001	1110	510	0199	020000	045	00	000	ART SUPPLIES-PS		-	-	-	-	-	-
85	001	1110	510	0199	060000	045	00	000	PARKSIDE FOREIGN LANGUAGE		-	-	-	-	-	-
86	001	1110	510	0199	080000	045	00	000	PHYS. EDUCATION SUPPLIES-PS		-	-	-	-	-	-
87	001	1110	510	0199	120000	045	00	000	MUSIC SUPPLIES-PS		1,500.00	-	1,500.00	165.04	165.04	11.00%
88	001	1110	510	0199	130000	045	00	000	PARKSIDE SCIENCE SUPPLIES		-	-	-	-	-	-
89	001	1110	510	0199	180000	045	00	000	PARKSIDE GENERAL SUPPLIES		27,571.50	5,877.97	33,449.47	7,329.41	7,329.41	21.91%
90	001	1110	510	0199	180000	045	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY		-	-	-	-	-	-
91	001	1110	510	0199	180000	045	06	000	PARKSIDE GENERAL SUPPLIES 6TH GRADE		-	-	-	-	-	-
92	001	1110	510	0199	320000	045	00	000	PARKSIDE-IB SUPPLIES		-	-	-	-	-	-
93	001	1110	511	0199	180000	000	00	000	ELEMENTARY WORKBOOKS		1,600.00	-	1,600.00	-	-	0.00%
94	001	1110	519	0199	000000	000	00	000	GENERAL REG ELEMENTARY OTHER GENERAL SUPPLY		-	-	-	-	-	-
95	001	1110	519	0199	000000	020	00	000	TEXTBOOK ADOPT-AIDS		911.40	355.19	1,266.59	-	-	0.00%
96	001	1110	519	0199	000000	025	00	000	TEXTBOOK ADOPT-AIDS		600.00	35.71	635.71	-	-	0.00%
97	001	1110	519	0199	000000	030	00	000	TEXTBOOK ADOPT-AIDS		500.00	-	500.00	-	-	0.00%
98	001	1110	519	0199	000000	035	00	000	TEXTBOOK ADOPT-AIDS		500.00	1,718.70	2,218.70	-	-	0.00%
99	001	1110	519	0199	000000	045	00	000	TEXTBOOK ADOPT-AIDS		1,500.00	-	1,500.00	-	-	0.00%
100	001	1110	521	0199	020000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK		-	-	-	-	-	-
101	001	1110	521	0199	080000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK		-	-	-	-	-	-
102	001	1110	521	0199	110000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK		-	-	-	-	-	-
103	001	1110	521	0199	120000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK		-	-	-	-	-	-
104	001	1110	521	0199	130000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK		-	-	-	-	-	-
105	001	1110	521	0199	150000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK		-	-	-	-	-	-
106	001	1110	521	0199	180000	000	00	000	NEW TEXTBOOKS ALL ELEMENTARY		-	-	-	-	-	-
107	001	1110	521	0199	020000	020	00	000	NEW TEXTBOOKS-ART BASSETT		-	-	-	-	-	-
108	001	1110	521	0199	050000	020	00	000	NEW TEXBOOKS-LANGUAGE ARTS		-	-	-	-	-	-
109	001	1110	521	0199	080000	020	00	000	NEW TEXTBOOKS-PHYS ED		-	-	-	-	-	-

2014-15 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	L	R	S	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC		FY15 Initial	PY Encumbrance	Total Available	Qtr1	Total Expense	% Expended
110	001	1110	521	0199	110000	020	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK		-	-	-	-	-	-
111	001	1110	521	0199	120000	020	00	000	NEW TEXTBOOKS-MUSIC BASSETT		-	-	-	-	-	-
112	001	1110	521	0199	130000	020	00	000	NEW TEXTBOOK-SCIENCE		-	-	-	-	-	-
113	001	1110	521	0199	150000	020	00	000	NEW TEXTBOOKS-SOC STUDIES BASSETT		-	-	-	-	-	-
114	001	1110	521	0199	020000	025	00	000	NEW TEXTBOOKS-ART DOVER		-	-	-	-	-	-
115	001	1110	521	0199	050000	025	00	000	NEW TEXTBOOKS-LANGUAGE ARTS		-	-	-	-	-	-
116	001	1110	521	0199	080000	025	00	000	NEW TEXTBOOKS-PHYS ED		-	-	-	-	-	-
117	001	1110	521	0199	110000	025	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK		-	-	-	-	-	-
118	001	1110	521	0199	120000	025	00	000	NEW TEXTBOOKS-MUSIC DOVER		-	-	-	-	-	-
119	001	1110	521	0199	130000	025	00	000	NEW TEXTBOOKS-SCIENCE		-	-	-	-	-	-
120	001	1110	521	0199	150000	025	00	000	NEW TEXTBOOKS-SOC STUDIES DOVER		-	-	-	-	-	-
121	001	1110	521	0199	020000	030	00	000	NEW TEXTBOOKS-ART HILLIARD		-	-	-	-	-	-
122	001	1110	521	0199	050000	030	00	000	NEW TEXTBOOKS-LANGUAGE ARTS		-	-	-	-	-	-
123	001	1110	521	0199	080000	030	00	000	NEW TEXTBOOKS-HILLIARD		-	-	-	-	-	-
124	001	1110	521	0199	110000	030	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK		-	-	-	-	-	-
125	001	1110	521	0199	120000	030	00	000	NEW TEXTBOOKS-MUSIC HILLIARD		-	-	-	-	-	-
126	001	1110	521	0199	130000	030	00	000	NEW TEXTBOOKS-SCIENCE		-	-	-	-	-	-
127	001	1110	521	0199	150000	030	00	000	NEW TEXTBOOKS-SOC STUDIES HILLIARD		-	-	-	-	-	-
128	001	1110	521	0199	020000	035	00	000	NEW TEXTBOOKS-ART HOLLY LANE		-	-	-	-	-	-
129	001	1110	521	0199	050000	035	00	000	NEW TEXTBOOKS-LANGUAGE ARTS		-	-	-	-	-	-
130	001	1110	521	0199	080000	035	00	000	NEW TEXTBOOKS-PHYS ED		-	-	-	-	-	-
131	001	1110	521	0199	110000	035	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK		-	-	-	-	-	-
132	001	1110	521	0199	120000	035	00	000	NEW TEXTBOOKS-MUSIC HOLLY LANE		-	-	-	-	-	-
133	001	1110	521	0199	130000	035	00	000	NEW TEXTBOOKS-SCIENCE		-	-	-	-	-	-
134	001	1110	521	0199	150000	035	00	000	NEW TEXTBOOKS-SOC STUDIES HOLLY LANE		-	-	-	-	-	-
135	001	1110	521	0199	020000	045	00	000	NEW TEXTBOOKS-ART PARKSIDE		-	-	-	-	-	-
136	001	1110	521	0199	050000	045	00	000	NEW TEXTBOOKS-LANGUAGE ARTS		-	-	-	-	-	-
137	001	1110	521	0199	080000	045	00	000	NEW TEXTBOOKS-PHYS ED		-	-	-	-	-	-
138	001	1110	521	0199	110000	045	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOKS		-	-	-	-	-	-
139	001	1110	521	0199	120000	045	00	000	NEW TEXTBOOKS-MUSIC PARKSIDE		-	-	-	-	-	-
140	001	1110	521	0199	130000	045	00	000	NEW TEXTBOOKS-SCIENCE		-	-	-	-	-	-
141	001	1110	521	0199	150000	045	00	000	NEW TEXTBOOKS-SOC STUDIES PARKSIDE		-	-	-	-	-	-
142	001	1110	521	0199	180000	045	00	000	INTERMEDIATE TEXTS		-	-	-	-	-	-
143	001	1110	522	0199	050000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT		-	-	-	-	-	-
144	001	1110	522	0199	080000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT		-	-	-	-	-	-
145	001	1110	522	0199	110000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT		-	-	-	-	-	-
146	001	1110	522	0199	150000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT		-	-	-	-	-	-
147	001	1110	522	0199	180000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT		-	-	-	-	-	-
148	001	1110	522	0199	180000	020	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT		-	-	-	-	-	-
149	001	1110	522	0199	050000	025	00	000	REPLACEMENT TEXTBOOKS-ENGLISH		-	-	-	-	-	-
150	001	1110	522	0199	080000	025	00	000	REPLACEMENT TEXTBOOKS-HEALTH & PHYS ED		-	-	-	-	-	-
151	001	1110	522	0199	150000	025	00	000	REPLACEMENT TEXTBOOKS-SOCIAL STUDIES		-	-	-	-	-	-
152	001	1110	522	0199	180000	025	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT		-	-	-	-	-	-
153	001	1110	522	0199	050000	030	00	000	REPLACEMENT TEXTBOOKS-ENGLISH		-	-	-	-	-	-
154	001	1110	522	0199	110000	030	00	000	REPLACEMENT TEXTBOOKS-MATH		-	-	-	-	-	-
155	001	1110	522	0199	180000	030	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT		-	-	-	-	-	-
156	001	1110	522	0199	180000	035	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT		-	-	-	-	-	-
157	001	1110	522	0199	180000	045	00	000	REPLACEMENT TEXT		-	-	-	-	-	-
158	001	1110	523	0199	180000	000	00	000	REBINDING TEXTBOOKS- GENERAL ELEM ALL SCHOOL		-	-	-	-	-	-
159	001	1110	529	0199	000000	020	00	000	TEXTBOOK ADOPT-E TEXTS BASSETT		-	-	-	-	-	-
160	001	1110	529	0199	000000	025	00	000	TEXTBOOK ADOPT E-TEXTS DOVER		-	-	-	-	-	-
161	001	1110	529	0199	000000	030	00	000	TEXTBOOK ADOPT E-TEXTS HILLIARD		-	-	-	-	-	-
162	001	1110	529	0199	000000	035	00	000	TEXTBOOK ADOPT E-TEXTS HOLLY LANE		-	-	-	-	-	-
163	001	1110	529	0199	000000	045	00	000	TEXTBOOK ADOPT E-TEXTS PARKSIDE		-	-	-	-	-	-

2014-15 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	L	R	S	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC		FY15 Initial	PY Encumbrance	Total Available	Qtr1	Total Expense	% Expended
164	001	1110	640	0299	000000	000	00	000	TEXTBOOK ADOPT-EQUIP ALL ELEMENTARY		-	-	-	-	-	
165	001	1110	640	0299	180000	000	00	000	NEW EQUIPMENT GENERAL ALL ELEMENTARY		-	-	-	-	-	
166	001	1110	640	0299	000000	020	00	000	TEXTBOOK ADOPT-EQUIPMENT		-	-	-	-	-	
167	001	1110	640	0299	180000	020	00	000	NEW EQUIPMENT-GENERAL BASSETT		-	-	-	-	-	
168	001	1110	640	0299	000000	025	00	000	TEXTBOOK ADOPT-EQUIPMENT		-	-	-	-	-	
169	001	1110	640	0299	180000	025	00	000	NEW EQUIPMENT-DOVER GENERAL		-	-	-	-	-	
170	001	1110	640	0299	000000	030	00	000	TEXTBOOK ADOPT-EQUIPMENT		-	-	-	-	-	
171	001	1110	640	0299	180000	030	00	000	NEW EQUIPMENT-HILLJARD		-	-	-	-	-	
172	001	1110	640	0299	000000	035	00	000	TEXTBOOK ADOPTION-EQUIPMENT HOLLY LANE		-	-	-	-	-	
173	001	1110	640	0299	180000	035	00	000	NEW EQUIPMENT-HOLLY LANE		-	-	-	-	-	
174	001	1110	640	0299	000000	045	00	000	TEXTBOOK ADOPT-EQUIP PKIS		-	-	-	-	-	
175	001	1110	640	0299	180000	045	00	000	GENERAL REG ELEMENTARY EQUIPMENT		-	-	-	8,434.90	8,434.90	
176	001	1110	841	0000	320000	000	00	000	IB DUES AND FEES		44,000.00	69,781.00	117,281.00	47,500.00	47,500.00	40.50%
177	001	1120	411	0000	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH INSTRUCTION SERV		-	-	-	-	-	
178	001	1120	411	0000	180000	040	00	000	FIELD TRIPS/BURNESON		-	-	-	-	-	
179	001	1120	439	0000	102300	000	00	000	TECHNOLOGY RESOURCE TRAVEL-MIDDLE/INTER.		-	-	-	-	-	
180	001	1120	439	0000	180000	000	00	000	EMPLOYEE MILEAGE JR. HI		650.00	-	650.00	-	-	0.00%
181	001	1120	510	0040	110000	000	00	000	MATH SUPPLIES-TEXTBOOK ADOPTION LEE BURNESON		-	-	-	-	-	
182	001	1120	510	0040	130000	000	00	000	SCIENCE SUPPLIES-NEW TEXT ADOPTION		-	-	-	-	-	
183	001	1120	510	0045	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION PRKSID		-	-	-	-	-	
184	001	1120	510	0045	130000	000	00	000	SCIENCE SUPPLIES-NEW TEXT ADOPTION		-	-	-	-	-	
185	001	1120	510	0199	000000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY		-	-	-	-	-	
186	001	1120	510	0199	020000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY		-	-	-	-	-	
187	001	1120	510	0199	050000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY		-	-	-	-	-	
188	001	1120	510	0199	060000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY		-	-	-	-	-	
189	001	1120	510	0199	080000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY		-	-	-	-	-	
190	001	1120	510	0199	100000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY		-	-	-	-	-	
191	001	1120	510	0199	110000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY		-	-	-	-	-	
192	001	1120	510	0199	120000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY		-	-	-	-	-	
193	001	1120	510	0199	130000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY		-	-	-	-	-	
194	001	1120	510	0199	132240	000	00	000	INSTRUCTIONAL SUPPLIES PLANETARIUM		-	300.00	300.00	-	-	0.00%
195	001	1120	510	0199	150000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY		-	-	-	-	-	
196	001	1120	510	0199	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY		-	-	-	-	-	
197	001	1120	510	0199	230000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY		-	-	-	-	-	
198	001	1120	510	0199	000000	040	00	000	INST. SUPPLIES XEROX LEE BURNESON		7,644.00	1,282.10	8,926.10	1,160.01	1,160.01	13.00%
199	001	1120	510	0199	020000	040	00	000	ART SUPPLIES-LB		-	-	-	-	-	
200	001	1120	510	0199	050000	040	00	000	SUPPLIES-ENGLISH		-	-	-	-	-	
201	001	1120	510	0199	060000	040	00	000	FOR. LANG. SUPPLIES-LB		-	-	-	-	-	
202	001	1120	510	0199	080000	040	00	000	PHYS. EDUCATION SUPPLIES-LB		-	-	-	355.15	355.15	
203	001	1120	510	0199	100000	040	00	000	INDUSTRIAL ARTS SUPPLIES-LB		-	-	-	-	-	
204	001	1120	510	0199	110000	040	00	000	MATH SUPPLIES-LB		-	-	-	-	-	
205	001	1120	510	0199	120000	040	00	000	MUSIC SUPPLIES-LB		1,500.00	-	1,500.00	681.49	681.49	45.43%
206	001	1120	510	0199	130000	040	00	000	SCIENCE SUPPLIES-LB		-	-	-	296.52	296.52	
207	001	1120	510	0199	150000	040	00	000	SOCIAL STUDIES SUPPLIES-LB		-	-	-	-	-	
208	001	1120	510	0199	180000	040	00	000	GENERAL SUPPLIES-LB		29,100.00	16.77	29,116.77	7,985.16	7,985.16	27.42%
209	001	1120	510	0199	230000	040	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY		-	-	-	-	-	
210	001	1120	510	0199	320000	040	00	000	LEE BURNESON-IB SUPPLIES		-	-	-	-	-	
211	001	1120	510	0199	060000	045	00	000	FOR. LANG. SUPPLIES-PS		-	-	-	-	-	
212	001	1120	510	0199	100000	045	00	000	INDUSTRIAL ARTS SUPPLIES-PS		-	-	-	-	-	
213	001	1120	510	0199	230000	045	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY		-	-	-	-	-	
214	001	1120	513	0199	000000	000	00	000	REPLACEMENT TEXTBOOK ADOPTION AIDS-LBMS		-	-	-	-	-	
215	001	1120	519	0199	000000	000	00	000	GENERAL REG MIDDLE/JR HIGH OTHER GENERAL SUPP		-	-	-	-	-	
216	001	1120	519	0199	000000	040	00	000	TEXTBOOK ADOPT-AIDS		400.00	-	400.00	-	-	0.00%
217	001	1120	521	0199	020000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK		-	-	-	-	-	

2014-15 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	L	R	S	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC		FY15 Initial	PY Encumbrance	Total Available	Qtr1	Total Expense	% Expended
218	001	1120	521	0199	080000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK		-	-	-	-	-	
219	001	1120	521	0199	110000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK		-	-	-	-	-	
220	001	1120	521	0199	130000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK		-	-	-	-	-	
221	001	1120	521	0199	150000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK		-	-	-	-	-	
222	001	1120	521	0199	180000	000	00	000	NEW TEXTBOOKS MIDDLE SCHOOL		-	-	-	-	-	
223	001	1120	521	0199	020000	040	00	000	NEW TEXTBOOKS-ART BURNESON		-	-	-	-	-	
224	001	1120	521	0199	050000	040	00	000	NEW TEXTS LBMS-LANGUAGE ARTS		-	-	-	-	-	
225	001	1120	521	0199	060000	040	00	000	NEW BOOKS-FOREIGN LANGUAGE		-	-	-	-	-	
226	001	1120	521	0199	080000	040	00	000	NEW TEXTBOOKS-PHYS ED		-	-	-	-	-	
227	001	1120	521	0199	110000	040	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK		-	-	-	-	-	
228	001	1120	521	0199	120000	040	00	000	NEW TEXTBOOKS-MUSIC BURNESON		-	-	-	-	-	
229	001	1120	521	0199	130000	040	00	000	NEW TEXTBOOKS-SCIENCE		-	-	-	-	-	
230	001	1120	521	0199	150000	040	00	000	NEW TEXT-SOC STUDIES BURNESON		-	-	-	-	-	
231	001	1120	521	0199	180000	040	00	000	NEW TEXT-LB		-	-	-	-	-	
232	001	1120	521	0199	110000	045	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK		-	-	-	-	-	
233	001	1120	521	0199	150000	045	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK		-	-	-	-	-	
234	001	1120	522	0199	060000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT		-	-	-	-	-	
235	001	1120	522	0199	110000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT		-	-	-	-	-	
236	001	1120	522	0199	150000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT		-	-	-	-	-	
237	001	1120	522	0199	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT		-	-	-	-	-	
238	001	1120	522	0199	050000	040	00	000	REPLACEMENT BOOKS/LANGUAGE ARTS		-	-	-	-	-	
239	001	1120	522	0199	060000	040	00	000	REPL TEXT-FOREIGN LANGUAGE		-	-	-	-	-	
240	001	1120	522	0199	110000	040	00	000	REPL TEXT-MATH		-	-	-	-	-	
241	001	1120	522	0199	130000	040	00	000	REPLACEMENT BOOKS-SCIENCE		-	-	-	-	-	
242	001	1120	522	0199	150000	040	00	000	REPLACEMENT TEXTBOOKS-SOCIAL STUDIES		-	-	-	-	-	
243	001	1120	522	0199	180000	040	00	000	REPLACEMENT TEXTBOOKS GEN SECONDARY BURNESON		1,600.00	-	1,600.00	-	-	0.00%
244	001	1120	522	0199	050000	045	00	000	REPLACEMENT BOOKS-LANGUAGE ARTS		-	-	-	-	-	
245	001	1120	522	0199	150000	045	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT		-	-	-	-	-	
246	001	1120	523	0199	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REBINDING		-	-	-	-	-	
247	001	1120	523	0199	180000	040	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY BURNESO		200.00	1,530.30	1,730.30	319.59	319.59	18.47%
248	001	1120	523	0199	180000	045	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY PARKSID		200.00	1,065.30	1,265.30	887.43	887.43	70.14%
249	001	1120	524	0199	050000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT SUPPLEMENTAL		-	-	-	-	-	
250	001	1120	524	0199	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT SUPPLEMENTAL		-	-	-	-	-	
251	001	1120	524	0199	050000	040	00	000	SUPPLEMENTAL TEXT-ENGLISH		-	-	-	-	-	
252	001	1120	524	0199	180000	040	00	000	SUPPLEMENTAL TEXTBOOKS GEN SECONDARY BURNESON		-	-	-	-	-	
253	001	1120	524	0199	180000	045	00	000	SUPPLEMENTAL TEXTBOOKS GEN SECONDARY PARKSIDE		-	-	-	-	-	
254	001	1120	529	0199	000000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT OTHER		-	-	-	-	-	
255	001	1120	529	0199	000000	040	00	000	TEXTBOOK ADOPT E-TEXTS BURNESON		-	-	-	-	-	
256	001	1120	560	0199	230000	000	00	000	GENERAL REG MIDDLE/JR HIGH FOOD/RELATED SUPP/		-	-	-	-	-	
257	001	1120	560	0199	230000	040	00	000	FOOD & RELATED SUPP HOME ECONOMICS BURNESON		-	-	-	-	-	
258	001	1120	560	0199	230000	045	00	000	FOOD & RELATED SUPPLIES HOME ECONOMICS PARKSI		-	-	-	-	-	
259	001	1120	640	0299	000000	000	00	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT		-	-	-	-	-	
260	001	1120	640	0299	130000	000	00	000	TEXTBOOK ADOPTION-EQUIPMENT		-	-	-	-	-	
261	001	1120	640	0299	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT		-	-	-	-	-	
262	001	1120	640	0299	000000	040	00	000	TEXTBOOK ADOPT-EQUIPMENT		-	-	-	-	-	
263	001	1120	640	0299	120000	040	00	000	REPL EQUIP. MUSIC		7,000.00	-	7,000.00	614.00	614.00	8.77%
264	001	1120	640	0299	180000	040	00	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT		3,604.00	3,043.03	6,647.03	-	-	0.00%
265	001	1120	640	0299	180000	045	00	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT		-	-	-	-	-	
266	001	1130	411	0000	060000	000	00	001	GENERAL REG HIGH SCHOOL INSTRUCTION SERV		-	-	-	-	-	
267	001	1130	411	0000	180000	000	00	000	GENERAL REG HIGH SCHOOL INSTRUCTION SERV		-	-	-	-	-	
268	001	1130	411	0000	180000	000	00	001	WESTLAKE ACADEMY FEES		-	1,550.00	1,550.00	(1,910.00)	(1,910.00)	-123.23%
269	001	1130	411	0000	060000	050	00	000	INSTRUCTION SERVICES		-	-	-	-	-	
270	001	1130	411	0000	180000	050	00	000	GENERAL REG HIGH SCHOOL INSTRUCTION SERV		-	-	-	-	-	
271	001	1130	419	0000	000000	000	00	000	CSP SERVICES		-	-	-	-	-	

2014-15 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	L	R	S	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC		FY15 Initial	PY Encumbrance	Total Available	Qtr1	Total Expense	% Expended
272	001	1130	419	0000	180000	000	00	000	GENERAL REG HIGH SCHOOL OTHER PROF/TECHNIC		-	-	-	-	-	
273	001	1130	419	0000	210000	000	00	000	GENERAL REG HIGH SCHOOL OTHER PROF/TECHNIC		-	-	-	-	-	
274	001	1130	419	0000	180000	050	00	000	CAREER SHADOWING		-	-	-	-	-	
275	001	1130	419	0000	210000	050	00	000	DRIVER TRAINING SERVICES SENIOR HIGH		-	-	-	-	-	
276	001	1130	423	0199	180000	000	00	001	GENERAL REG HIGH SCHOOL REPAIRS/MAINT SERV		-	-	-	-	-	
277	001	1130	423	0199	180000	050	00	001	WHBS-PURCHASED SERVICES	500.00	-	-	500.00	-	-	0.00%
278	001	1130	439	0000	180000	000	00	000	GENERAL REG HIGH SCHOOL OTHER TRAV MILEAGE/ME		-	-	-	-	-	
279	001	1130	439	0000	180000	050	00	000	EMPLOYEE MILEAGE WHS	500.00	300.00	-	800.00	-	-	0.00%
280	001	1130	510	0000	000000	000	00	501	ADULT EDUCATIONS SUPPLIES		-	-	-	-	-	
281	001	1130	510	0050	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION WHS		-	-	-	-	-	
282	001	1130	510	0199	020000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY		-	-	-	-	-	
283	001	1130	510	0199	030000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY		-	-	-	-	-	
284	001	1130	510	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY		-	-	-	-	-	
285	001	1130	510	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY		-	-	-	-	-	
286	001	1130	510	0199	080000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY		-	-	-	-	-	
287	001	1130	510	0199	100000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY		-	-	-	-	-	
288	001	1130	510	0199	110000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY		-	-	-	-	-	
289	001	1130	510	0199	120000	000	00	000	WHS MUSIC - BAND		-	-	-	-	-	
290	001	1130	510	0199	130000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY		-	-	-	-	-	
291	001	1130	510	0199	150000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY		-	-	-	-	-	
292	001	1130	510	0199	180000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY		-	-	-	-	-	
293	001	1130	510	0199	290000	030	00	000	NEW TEXTBOOKS-COMPUTER SCIENCE		-	-	-	-	-	
294	001	1130	510	0199	020000	050	00	000	ART SUPPLIES		-	760.08	760.08	387.23	387.23	50.95%
295	001	1130	510	0199	030000	050	00	000	SUPPLIES-BUSINESS		-	-	-	-	-	
296	001	1130	510	0199	050000	050	00	000	SUPPLIES-ENGLISH		-	29.99	29.99	-	-	0.00%
297	001	1130	510	0199	060000	050	00	000	SUPPLIES-FOREIGN LANGUAGE		-	-	-	-	-	
298	001	1130	510	0199	080000	050	00	000	SUPPLIES-HEALTH & PHYSICAL EDUC.		-	-	-	-	-	
299	001	1130	510	0199	100000	050	00	000	SUPPLIES-INDUSTRIAL ARTS		-	-	-	-	-	
300	001	1130	510	0199	110000	050	00	000	SUPPLIES-MATHEMATICS		-	195.00	195.00	195.00	195.00	100.00%
301	001	1130	510	0199	120000	050	00	000	SUPPLIES-MUSIC	6,000.00	610.76	6,610.76	160.00	160.00	2.42%	
302	001	1130	510	0199	130000	050	00	000	SUPPLIES-SCIENCE		-	182.68	182.68	-	-	0.00%
303	001	1130	510	0199	150000	050	00	000	SUPPLIES-SOCIAL STUDIES		-	-	-	-	-	
304	001	1130	510	0199	180000	050	00	000	SUPPLIES-GENERAL	31,335.50	759.72	32,095.22	4,642.54	4,642.54	14.46%	
305	001	1130	510	0199	320000	050	00	000	WHS-IB SUPPLIES		-	-	-	-	-	
306	001	1130	511	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL INSTRUCTIONAL SUPPLY		-	-	-	-	-	
307	001	1130	511	0199	000000	050	00	000	INST. SUPPLIES XEROX WHS'	18,564.00	3,893.31	22,457.31	1,888.38	1,888.38	8.41%	
308	001	1130	519	0199	000000	050	00	000	GENERAL REG HIGH SCHOOL OTHER GENERAL SUPPLY	1,278.09	-	1,278.09	155.40	155.40	12.16%	
309	001	1130	521	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK		-	-	-	-	-	
310	001	1130	521	0199	020000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK		-	-	-	-	-	
311	001	1130	521	0199	030000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK		-	-	-	-	-	
312	001	1130	521	0199	080000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK		-	-	-	-	-	
313	001	1130	521	0199	100000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK		-	-	-	-	-	
314	001	1130	521	0199	130000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK		-	-	-	-	-	
315	001	1130	521	0199	150000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK		-	-	-	-	-	
316	001	1130	521	0199	180000	000	00	000	NEW TEXTBOOKS - DISTRICT WIDE	230,000.00	-	230,000.00	19,918.82	19,918.82	8.66%	
317	001	1130	521	0199	020000	050	00	000	NEW TEXTBOOKS-ART WHS		-	-	-	-	-	
318	001	1130	521	0199	030000	050	00	000	NEW TEXTBOOKS-BUSINESS		-	-	-	-	-	
319	001	1130	521	0199	050000	050	00	000	NEW TEXTS WHS-LANGUAGE ARTS		-	-	-	-	-	
320	001	1130	521	0199	060000	050	00	000	NEW TEXTBOOKS-FOREIGN LANGUAGE		-	-	-	-	-	
321	001	1130	521	0199	080000	050	00	000	NEW TEXTBOOKS-PHYS ED		-	-	-	-	-	
322	001	1130	521	0199	100000	050	00	000	NEW TEXTBOOKS- INDUSTRIAL TECH		-	-	-	-	-	
323	001	1130	521	0199	110000	050	00	000	NEW TEXT-MATHEMATICS		-	-	-	-	-	
324	001	1130	521	0199	120000	050	00	000	NEW TEXTBOOKS-MUSIC WHS		-	-	-	-	-	
325	001	1130	521	0199	130000	050	00	000	NEW TEXT SCIENCE		-	-	-	-	-	

2014-15 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	L	R	S	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC		FY15 Initial	PY Encumbrance	Total Available	Qtr1	Total Expense	% Expended
326	001	1130	521	0199	150000	050	00	000	NEW TEXTBOOKS-SOC STUDIES WHS		-	-	-	-	-	
327	001	1130	521	0199	180000	050	00	000	NEW TEXTBOOKS GEN SECONDARY SR HI		-	-	-	-	-	
328	001	1130	521	0199	290000	050	00	000	NEW TEXTBOOKS-COMPUTER SCIENCE		-	-	-	-	-	
329	001	1130	522	0199	000000	000	00	000	REPLACEMENT TEXTBOOKS-DISTRICT WIDE		-	-	-	-	-	
330	001	1130	522	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT		-	-	-	-	-	
331	001	1130	522	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT		-	-	-	-	-	
332	001	1130	522	0199	110000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT		-	-	-	-	-	
333	001	1130	522	0199	130000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT		-	-	-	-	-	
334	001	1130	522	0199	150000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT		-	-	-	-	-	
335	001	1130	522	0199	180000	000	00	000	REPLACEMENT TEXTBOOKS - DISTRICT WIDE		-	-	-	-	-	
336	001	1130	522	0199	030000	050	00	000	REPLACEMENT TEXTS-BUSINESS		-	-	-	-	-	
337	001	1130	522	0199	050000	050	00	000	REPLACEMENT TEXT-ENGLISH		-	-	-	-	-	
338	001	1130	522	0199	060000	050	00	000	REPLACEMENT TEXT-FOREIGN LANGUAGE		-	-	-	-	-	
339	001	1130	522	0199	110000	050	00	000	REPLACEMENT TEXT-MATHEMATICS		-	-	-	-	-	
340	001	1130	522	0199	130000	050	00	000	REPLACEMENT TEXT-SCIENCE		-	5,624.64	5,624.64	-	-	0.00%
341	001	1130	522	0199	150000	050	00	000	SOCIAL STUDIES- REPALCEMENT TEXT		-	-	-	-	-	
342	001	1130	522	0199	180000	050	00	000	REPLACEMENT TEXTBOOKS GEN SECONDARY SR HI		1,000.00	-	1,000.00	7,398.12	7,398.12	739.81%
343	001	1130	523	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REBINDING		-	-	-	-	-	
344	001	1130	523	0199	180000	000	00	000	REBINDING TEXTBOOKS - DISTRICT WIDE		-	-	-	-	-	
345	001	1130	523	0199	180000	050	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY SR HI		250.00	4,399.00	4,649.00	763.05	763.05	16.41%
346	001	1130	524	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL		-	-	-	-	-	
347	001	1130	524	0199	030000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL		-	-	-	-	-	
348	001	1130	524	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL		-	-	-	-	-	
349	001	1130	524	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL		-	-	-	-	-	
350	001	1130	524	0199	110000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL		-	-	-	-	-	
351	001	1130	524	0199	180000	000	00	000	SUPPLEMENTAL TEXTBOOKS - DISTRICT WIDE		-	-	-	-	-	
352	001	1130	524	0199	030000	050	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL		-	-	-	-	-	
353	001	1130	524	0199	050000	050	00	000	SUPPLEMENTAL TEXT-ENGLISH		-	-	-	-	-	
354	001	1130	524	0199	060000	050	00	000	SUPPLEMENTAL TEXT-FOREIGN LANGUAGE		-	-	-	-	-	
355	001	1130	524	0199	110000	050	00	000	SUPPLEMENTAL TEXT-MATHEMATICS		-	-	-	-	-	
356	001	1130	524	0199	180000	050	00	000	SUPPLEMENTAL TEXTBOOKS GEN SECONDARY SR HI		-	-	-	-	-	
357	001	1130	529	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT OTHER		-	-	-	-	-	
358	001	1130	529	0199	000000	050	00	000	TEXTBOOK ADOPT-E TEXTS		-	-	-	-	-	
359	001	1130	640	0299	000000	000	00	000	GENERAL REG HIGH SCHOOL EQUIPMENT		-	-	-	-	-	
360	001	1130	640	0299	000000	000	00	002	GENERAL REG HIGH SCHOOL EQUIPMENT		-	-	-	-	-	
361	001	1130	640	0299	180000	000	00	000	GENERAL REG HIGH SCHOOL EQUIPMENT		-	-	-	-	-	
362	001	1130	640	0299	000000	050	00	000	TEXTBOOK ADOPT-EQUIPMENT		-	-	-	-	-	
363	001	1130	640	0299	120000	050	00	000	REPL EQUIPMENT MUSIC-WHS		-	-	-	-	-	
364	001	1130	640	0299	180000	050	00	000	NEW EQUIPMENT GEN SECONDARY SR HI		-	275.00	275.00	-	-	0.00%
365	001	1130	640	0299	180000	050	00	002	WHBS-EQUIPMENT		-	-	-	-	-	
366	001	1140	479	0000	000000	000	00	000	VLA-Tuition		-	-	-	-	-	
367	001	1190	411	0199	180000	000	00	000	ADVANCED PLACEMENT TESTING		-	-	-	-	-	
368	001	1190	419	0299	180000	000	00	000	DISTRICT TECHNOLOGY-PUCHASED SERVICES		64,479.00	38,981.00	103,460.00	73,349.46	73,349.46	70.90%
369	001	1190	510	0199	180000	000	00	000	DISTRICT WIDE SUPPLIES/MATERIALS		-	-	-	-	-	
370	001	1190	516	0199	180000	000	00	000	DISTRICT WIDE SOFTWARE		54,036.00	1,591.05	55,627.05	17,605.29	17,605.29	31.65%
371	001	1190	519	0199	000000	000	00	000	IB SUPPLIES AND MATERIALS		-	16,984.22	16,984.22	225.00	225.00	1.32%
372	001	1190	519	0199	050000	000	00	000	SUMMER READING PROGRAM		-	-	-	-	-	
373	001	1190	519	0199	320000	000	00	000	IB SUPPLIES AND MATERIALS		-	-	-	-	-	
374	001	1190	640	0299	180000	000	00	000	NEW EQUIPMENT DISTRICT WIDE		70,000.00	245,639.00	315,639.00	146,910.68	146,910.68	46.54%
375									TOTAL REGULAR INSTRUCTION		726,897.86	446,966.85	1,177,364.71	365,252.97	365,252.97	
376																
377	001	1210	410	0000	190000	000	00	000	ACADEMIC GIFTED TEST SCORING SERVICES		4,000.00	-	4,000.00	-	-	0.00%
378	001	1210	411	0000	190000	000	00	000	FIELD TRIPS ACAD GIFTED & TALENTED ALL ELEM		-	-	-	-	-	
379	001	1210	413	0000	190000	000	00	000	ACADEMIC GIFTED - PSYCHOLOGY PURCH SERVICES		400.00	-	400.00	-	-	0.00%

2014-15 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	L	R	S	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC		FY15 Initial	PY Encumbrance	Total Available	Qtr1	Total Expense	% Expended
380	001	1210	419	0000	190000	000	00	000	G/T COMPETITION FEES		1,000.00	-	1,000.00	-	-	0.00%
381	001	1210	439	0000	190000	000	00	000	GIFTED TRAVEL & MEETING EXPENSES		-	-	(25.00)	-	-	0.00%
382	001	1210	441	0000	190000	000	00	000	ACADEMICALLY GIFTED TELEPHONE		500.00	-	500.00	210.85	210.85	42.17%
383	001	1210	510	0199	190000	000	00	000	ACAD GIFTED&TALENTED INSTRUCTIONAL SUPPLIES		-	23.47	1,425.47	-	-	0.00%
384	001	1210	519	0199	190000	000	00	000	ACADEMIC GIFTED IDENTIFICATION SUPPLIES		1,402.00	4,318.34	25,318.34	19,711.64	19,711.64	77.86%
385	001	1210	521	0199	190000	000	00	000	NEW BOOKS-GIFTED		-	-	-	-	-	-
386	001	1210	640	0299	190000	000	00	000	GENERAL ACADEMIC GIFTED EQUIPMENT		300.00	-	300.00	244.00	244.00	81.33%
387	001	1210	841	0000	190000	000	00	000	GIFTED COORDINATOR-MEMBERSHIPS		-	25.00	50.00	-	-	0.00%
388	001	1211	411	0000	000000	000	00	000	GIFTED ID-PURCHASED SERVICES		-	-	-	-	-	-
389	001	1211	411	0000	190000	000	00	000	GIFTED ID-PURCHASED SERVICES		21,000.00	-	-	-	-	-
390	001	1221	510	0199	190000	035	00	000	HOLLY LANE START UP COSTS M.H.		-	-	-	-	-	-
391	001	1221	640	0299	190000	000	00	000	MH START UP COSTS		-	-	-	-	-	-
392	001	1225	441	0000	190000	000	00	000	GENERAL SEVERE BEHAV HANDICAP TELEPHONE		-	-	-	-	-	-
393	001	1225	441	0000	190000	050	00	000	SBH TELEPHONE WHS		-	-	-	-	-	-
394	001	1225	510	0199	190000	000	00	000	GENERAL SEVERE BEHAV HANDICAP GENERAL SUPPLY		-	-	-	-	-	-
395	001	1225	510	0199	190000	020	00	000	GENERAL SEVERE BEHAV HANDICAP GENERAL SUPPLY		-	-	-	-	-	-
396	001	1225	510	0199	190000	045	00	000	SUPPLIES-SBH PS		-	-	-	-	-	-
397	001	1225	510	0199	190000	050	00	000	SBH INSTRUCTIONAL SUPPLIES WHS		-	-	-	-	-	-
398	001	1226	411	0000	190000	000	00	000	DEV. HAND. FIELD TRIPS		-	-	-	-	-	-
399	001	1226	439	0000	190000	050	00	000	DH WORK STUDY MILEAGE (ANTONYZYN)		-	-	-	-	-	-
400	001	1226	510	0199	190000	000	00	000	GENERAL DEVELOPMENTAL HANDICAP GENERAL SUPPLY		-	-	-	-	-	-
401	001	1226	510	0199	190000	040	00	000	ALP INSTRUCTIONAL SUPPLIES LEE BURNESON		-	-	-	-	-	-
402	001	1226	510	0199	190000	050	00	000	ALP INSTRUCTIONAL SUPPLIES WHS		-	-	-	-	-	-
403	001	1226	640	0299	190000	000	00	000	SPEC. EDUC. EQUIPMENT		-	-	-	-	-	-
404	001	1227	510	0199	190000	030	00	000	L D INSTRUCTIONAL SUPPLIES HLD		-	-	-	-	-	-
405	001	1227	510	0199	190000	045	00	000	L D INSTRUCTIONAL SUPPLIES PS		-	-	-	-	-	-
406	001	1227	510	0199	190000	050	00	000	LD INSTRUCTIONAL SUPPLIES WHS		-	-	-	-	-	-
407	001	1229	510	0199	190000	000	00	000	SCHOOL-AGE SPECIAL NEEDS SUPPLIES		-	-	-	-	-	-
408	001	1230	411	0000	000000	000	00	000	TITLE AIDES-PURCHASED SERVICES		-	-	-	-	-	-
409	001	1230	439	0000	190000	000	00	000	CLASSRM SUPPORT ESL AIDE MILEAGE NC		-	-	-	-	-	-
410	001	1237	510	0199	190000	000	00	000	LD SUPPLIES (K-6)		-	4.44	990.79	-	-	0.00%
411	001	1239	510	0199	190000	000	00	000	LD SUPPLIES DISTRICT-WIDE		2,600.00	-	2,600.00	-	-	0.00%
412	001	1245	441	0000	190000	050	00	000	SBH TELEPHONE WHS		400.00	-	400.00	373.87	373.87	93.47%
413	001	1245	864	0000	000000	000	00	000	Special Education /Judgements		-	-	-	-	-	-
414	001	1246	439	0000	190000	000	00	000	Developmentally Handicapped Mileage (7-12)		-	-	-	-	-	-
415	001	1247	510	0199	190000	000	00	000	GEN. SPEC. LEARNING HANDICAP- SUPPLIES(7-12)		-	17.13	17.13	-	-	0.00%
416	001	1249	439	0000	190000	050	00	000	DEV HANDICAP MILEAGE		-	-	-	-	-	-
417	001	1251	439	0000	190000	000	00	000	CLASSROOM SUPPORT ESL MILEAGE		-	60.00	60.00	41.44	41.44	69.07%
418	001	1290	411	0000	000000	000	00	000	SPECIAL ED COUNTY SUPERVISOR SERVICES		-	-	-	-	-	-
419	001	1290	439	0000	190000	000	00	000	PRE-SCHOOL MILEAGE		-	-	-	-	-	-
420	001	1290	475	0000	000000	000	00	000	J. PETERSON SCHOLARSHIP		20,000.00	-	20,000.00	10,280.58	10,280.58	51.40%
421	001	1290	475	0000	000000	000	00	001	AUTISM SCHOLARSHIP		85,000.00	24,994.47	109,994.47	20,138.76	20,138.76	18.31%
422	001	1290	475	0000	000000	000	00	002	EDUCATIONAL CHOICE SCHOLARSHIP		90,000.00	-	90,000.00	-	-	0.00%
423	001	1290	510	0199	190000	000	00	000	SPECIAL ED. DISTRICT SUPPLIES		1,200.00	18.57	1,218.57	76.36	76.36	6.27%
424	001	1290	510	0199	190000	000	00	001	PRE-SCHOOL SUPPLIES		1,700.00	20.79	1,720.79	154.31	154.31	8.97%
425	001	1290	511	0199	190000	000	00	000	GENERAL OTHER SPECIAL INSTRUCT INSTRUCTIONAL		-	-	-	-	-	-
426	001	1290	511	0199	190000	025	00	000	PRESCHOOL START UP SUPPLIES		-	-	-	-	-	-
427	001	1290	511	0199	190000	030	00	000	PRESCHOOL START UP SUPPLIES		-	-	-	-	-	-
428	001	1290	511	0199	190000	050	00	000	MH START UP SUPPLIES		-	-	-	-	-	-
429	001	1290	516	0299	190000	000	00	000	SPECIAL EDUCATION SOFTWARE		1,000.00	5,982.00	6,982.00	-	-	0.00%
430	001	1290	640	0299	190000	000	00	000	DISTRICT WIDE SPECIAL EDUC. EQUIPMENT		3,000.00	20,500.00	17,431.23	-	-	0.00%
431	001	1290	640	0299	190000	025	00	000	PRESCHOOL START UP EQUIPMENT		-	-	-	-	-	-
432	001	1290	640	0299	190000	030	00	000	EARLY CHILDHOOD CENTER-PRESCHOOL		-	-	-	-	-	-
433									TOTAL SPECIAL INSTRUCTION		233,502.00	55,964.21	284,383.79	51,231.81	51,231.81	

2014-15 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	L	R	S	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC		FY15 Initial	PY Encumbrance	Total Available	Qtr1	Total Expense	% Expended
434																
435	001	1310	410	0199	170000	000	00	000	WEST SHORE VOC. PROGRAM		23,500.00	-	23,500.00	-	-	0.00%
436	001	1344	510	0199	090000	000	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY		-	-	-	-	-	
437	001	1344	510	0199	230000	000	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY		-	-	-	-	-	
438	001	1344	510	0199	230000	040	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY		-	-	-	-	-	
439	001	1344	510	0199	090000	050	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY		-	-	-	-	-	
440	001	1344	513	0199	000000	000	00	000	GENERAL SEC CO-OP HOME EC TEACHING AID		-	-	-	-	-	
441	001	1344	513	0199	000000	040	00	000	TEXTBOOK ADOPT-AIDS		-	-	-	-	-	
442	001	1344	513	0199	000000	050	00	000	TEXTBOOK ADOPT-AIDS		-	-	-	-	-	
443	001	1344	521	0199	090000	000	00	000	GENERAL SEC CO-OP HOME EC NEW TEXTBOOK		-	-	-	-	-	
444	001	1344	521	0199	090000	040	00	000	NEW TEXTBOOKS-HOME EC		-	-	-	-	-	
445	001	1344	521	0199	090000	050	00	000	NEW TEXTBOOKS-HOME EC		-	-	-	-	-	
446	001	1344	560	0199	090000	000	00	000	GENERAL SEC CO-OP HOME EC FOOD/RELATED SUPP/M		-	-	-	-	-	
447	001	1344	560	0199	090000	040	00	000	GENERAL SEC CO-OP HOME EC FOOD/RELATED SUPP/M		-	-	-	-	-	
448	001	1344	560	0199	090000	050	00	000	FOOD & RELATED SUPPLIES HOME ECONOMICS SR HI		-	405.41	405.41	-	-	0.00%
449	001	1345	439	0000	140000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE OTHER TRAV MILEA		-	-	-	-	-	
450	001	1345	439	0000	140000	050	00	000	GENERAL VOC CO-OP OTHER TRAV MILEAGE/MEET EX		500.00	-	500.00	-	-	0.00%
451	001	1345	441	0000	140000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE TELEPHONE		-	-	-	-	-	
452	001	1345	441	0000	170000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE TELEPHONE		-	-	-	-	-	
453	001	1345	441	0000	140000	050	00	000	CO-OP VOC. CBE TELEPHONE WHS		250.00	-	250.00	152.24	152.24	60.90%
454	001	1345	441	0000	170000	050	00	000	CO-OP VOC. OWA TELEPHONE WHS		350.00	-	350.00	179.99	179.99	51.43%
455	001	1345	510	0199	140000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE GENERAL SUPPLY		-	-	-	-	-	
456	001	1345	510	0199	140000	050	00	000	CO-OP VOC COE INSTRUCTIONAL SUPPLE SR HI		-	-	-	-	-	
457	001	1346	439	0000	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER TRAV MIL		-	-	-	-	-	
458	001	1346	439	0000	170000	050	00	000	GENERAL VOC CO-OP OTHER TRAV MILEAGE/MEET EXP		-	-	-	-	-	
459	001	1346	441	0000	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST TELEPHONE		-	-	-	-	-	
460	001	1346	441	0000	170000	050	00	000	CO-OP VOC. OWE TELEPHONE WHS		250.00	-	250.00	152.24	152.24	60.90%
461	001	1346	490	0000	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER PURCHASE		-	-	-	-	-	
462	001	1346	490	0000	190000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER PURCHASE		-	-	-	-	-	
463	001	1346	490	0000	170000	050	00	000	OWA ATTENDANCE INCENTIVE		-	-	-	-	-	
464	001	1346	490	0000	190000	050	00	000	OWA ATTENDANCE INCENTIVE		-	-	-	-	-	
465	001	1346	510	0199	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST GENERAL SUPPLY		-	-	-	-	-	
466	001	1346	510	0199	170000	050	00	000	INSTRUCTIONAL SUPPLIES OWE-DCT WHS		100.00	-	100.00	-	-	0.00%
467	001	1390	476	0000	000000	000	00	000	VOCATIONAL TUITION		662,000.00	23,615.05	685,615.05	40,253.06	40,253.06	5.87%
468									TOTAL VOCATIONAL INSTRUCTION		686,950.00	24,020.46	710,970.46	40,737.53	40,737.53	
469																
473	001	1910	471	0000	000000	000	00	000	TUITION OTHER DISTRICTS-GENERAL		-	-	-	-	-	
474	001	1910	474	0000	000000	000	00	000	EXCESS COSTS SPECIAL EDUCATION		686,000.00	1,421,766.30	2,107,766.30	171,090.51	171,090.51	8.12%
475	001	1910	476	0000	000000	000	00	000	TUITION VOCATIONAL EDUCATION		-	-	-	-	-	
476	001	1910	477	0000	000000	000	00	000	OPEN ENROLLMENT TUITION		30,000.00	-	30,000.00	7,943.63	7,943.63	26.48%
477	001	1910	478	0000	000000	000	00	000	COMMUNITY SCHOOL TUITION		615,000.00	-	615,000.00	148,880.09	148,880.09	24.21%
478									TOTAL OTHER INSTRUCTION		1,331,000.00	1,421,766.30	2,752,766.30	327,914.23	327,914.23	
479																
480	001	2110	439	0000	190000	000	00	000	PUPIL SERVICES MILEAGE/TRAVEL		-	-	-	-	-	
481	001	2120	439	0000	180000	000	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP		-	-	-	-	-	
482	001	2120	439	0000	180000	040	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP		-	-	-	-	-	
483	001	2120	439	0000	180000	050	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP		-	-	-	-	-	
484	001	2120	510	0199	180000	000	00	000	DISTRICT GUIDANCE		-	-	-	-	-	
485	001	2120	519	0000	180000	000	00	000	GUIDANCE SERVICE SUPPLIES ELEMENTARY		700.00	-	700.00	-	-	0.00%
486	001	2120	519	0000	180000	040	00	000	GUIDANCE SERV. SUPPLIES LB		600.00	-	600.00	-	-	0.00%
487	001	2120	519	0000	180000	045	00	000	GUID SER SUPPLIES PS		500.00	-	500.00	-	-	0.00%
488	001	2120	519	0000	180000	050	00	000	GUID SER SUPPLIES SR HI		-	-	-	-	-	
489	001	2120	640	0000	180000	000	00	000	GENERAL GUIDANCE EQUIPMENT		-	-	-	-	-	
490	001	2120	640	0000	180000	040	00	000	GENERAL GUIDANCE EQUIPMENT		-	-	-	-	-	

2014-15 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	L	R	S	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC		FY15 Initial	PY Encumbrance	Total Available	Qtr1	Total Expense	% Expended
491	001	2120	640	0299	180000	040	00	000	GUIDANCE NEW EQUIPMENT-LBMS		-	-	-	-	-	-
492	001	2120	640	0000	180000	045	00	000	GENERAL GUIDANCE EQUIPMENT		-	-	-	-	-	-
493	001	2120	640	0299	180000	045	00	000	GUIDANCE EQUIPMENT-PKIS		-	-	-	-	-	-
494	001	2120	640	0000	180000	050	00	000	GENERAL GUIDANCE EQUIPMENT		-	-	-	-	-	-
495	001	2120	640	0299	180000	050	00	000	GUIDANCE NEW EQUIPMENT-SR. HI		-	-	-	-	-	-
496	001	2124	449	0299	180000	000	00	000	DATA PROCESSING SERVICES (T-1 LINES,LEECA)		-	5,188.30	5,188.30	(2,250.00)	(2,250.00)	-43.37%
497	001	2125	416	0299	000000	000	00	000	DATA PROCESSING SERVICE (LEECA)		-	-	-	-	-	-
498	001	2125	441	0299	000000	000	00	000	DATA PROC. TELEPHONE LINES		-	-	-	-	-	-
499	001	2129	419	0000	000000	050	00	000	RESOURCE OFFICER		-	-	-	-	-	-
500	001	2132	410	0000	000000	000	00	000	MEDICAL SERV PHYSICAL EXAMS		12,500.00	8,933.50	21,433.50	6,625.50	6,625.50	30.91%
501	001	2132	413	0000	000000	000	00	000	HEPATITUS B VACCINATIONS		-	-	-	-	-	-
502	001	2132	414	0000	000000	000	00	000	DRUG TESTING		-	-	-	-	-	-
503	001	2132	514	0199	000000	000	00	000	MED SER HEALTH HYGIENE SUPPLIES ALL SCHOOLS		2,380.80	-	2,380.80	3,096.01	3,096.01	130.04%
504	001	2132	640	0299	000000	000	00	000	MEDICAL EQUIPMENT		-	-	-	-	-	-
505	001	2134	439	0000	000000	000	00	000	SCHOOL NURSE - MILEAGE		900.00	-	900.00	-	-	0.00%
506	001	2141	841	0000	000000	000	00	000	PUPIL PERS MEMB PROF ORG		750.00	50.00	800.00	100.00	100.00	12.50%
507	001	2142	413	0000	190000	000	00	000	PURCHASED SERVICES		751,600.00	262,188.60	1,013,788.60	37,400.27	37,400.27	3.69%
508	001	2142	439	0000	190000	000	00	000	PSY. MILEAGE,TRAVEL		9,000.00	2,351.93	11,351.93	821.20	821.20	7.23%
509	001	2142	441	0000	190000	000	00	000	PSYCHO SER TELEPHONE PUPIL SER		900.00	-	900.00	299.73	299.73	33.30%
510	001	2142	443	0000	190000	000	00	000	PSYCHO SER POSTAGE PUPIL SER		800.00	-	800.00	91.48	91.48	11.44%
511	001	2142	510	0199	190000	000	00	000	DISTRICT TESTING SUPPLIES		90,000.00	10,966.55	100,966.55	21,825.85	21,825.85	21.62%
512	001	2142	512	0000	190000	000	00	000	PSYCHO SER SUPPLIES PUPIL SER		2,000.00	76.93	2,076.93	-	-	0.00%
513	001	2142	569	0000	190000	000	00	000	PUPIL SERVICES-FOOD FOR MEETINGS		750.00	234.50	984.50	-	-	0.00%
514	001	2142	640	0299	190000	000	00	000	PSYCHO SER NEW EQUIPT PUPIL SER		-	-	-	-	-	-
515	001	2149	413	0000	000000	000	00	000	PSYCHOLOGICAL SERVICES-MEDICAID FEE		300.00	158.17	458.17	17.42	17.42	3.80%
516	001	2150	439	0000	190000	000	00	000	GENERAL SPEECH PATH/AUDIOLOGY OTHER TRAV MIL		250.00	25.00	275.00	-	-	0.00%
517	001	2150	510	0199	190000	000	00	000	SPEECH PATH-AUDI TCHG AIDS PUPIL SERVICE		500.00	-	500.00	-	-	0.00%
518	001	2152	412	0000	000000	000	00	000	PSI (STRS) HOLDING		-	-	-	-	-	-
519	001	2159	413	0000	000000	000	00	000	SPEECH PATHOLOGY/AUDIOLOGY-MEDICAID FEE		5,200.00	5,344.04	10,544.04	687.05	687.05	6.52%
520	001	2173	412	0000	000000	000	00	000	PREVENTION COORDINATOR-INSERVICES		1,000.00	-	1,000.00	-	-	0.00%
521	001	2173	439	0000	000000	000	00	000	TRAVEL		-	-	-	-	-	-
522	001	2173	512	0000	000000	000	00	000	OFFICE SUPPLIES		-	-	-	-	-	-
523	001	2173	519	0000	000000	000	00	000	PREVENTION COORD GENERAL SUPPLIES		1,000.00	-	1,000.00	-	-	0.00%
524	001	2173	640	0299	000000	000	00	000	PREVENTION COORDINATOR EQUIPMENT		-	-	-	-	-	-
525	001	2183	412	0000	000000	000	00	000	PSI(SERS)-HOLDING ACCOUNT		-	-	-	-	-	-
526	001	2189	479	0000	000000	000	00	000	AUTISM SCHOLARSHIP PAYMENT		-	-	-	-	-	-
527	001	2189	479	0000	000000	000	00	001	EDUCATIONAL CHOICE DEDUCTION		-	-	-	-	-	-
528	001	2190	425	0199	000000	000	00	000	GENERAL OTHER SUPPORT SERV-PUPIL RENTALS		-	-	-	-	-	-
529	001	2190	425	0199	000000	050	00	000	OTHER PUPIL SUP SER-RENTAL (COMMENCEMENT) SR		6,800.00	-	6,800.00	3,000.00	3,000.00	44.12%
530	001	2190	460	0199	000000	000	00	000	OTHER PUPIL SUPPORT PRINTING-STUDENT1FOLDERS		2,000.00	-	2,000.00	-	-	0.00%
531	001	2190	460	0199	000000	040	00	000	CONTRACTED PRINTING		2,550.00	2,287.00	4,837.00	2,315.00	2,315.00	47.86%
532	001	2190	460	0199	000000	045	00	000	CONTRACTED PRINTING		4,000.00	2,246.00	6,246.00	2,246.00	2,246.00	35.96%
533	001	2190	460	0199	000000	050	00	000	CONTRACTED PRINTING		12,500.00	6,432.11	18,932.11	5,709.00	5,709.00	30.16%
534	001	2190	844	0000	000000	000	00	000	GENERAL OTHER SUPPORT-DISABILITIES COUNTY BD		25,130.63	867.88	25,998.51	6,282.66	6,282.66	24.17%
535									TOTAL PUPIL SUPPORT		934,611.43	307,350.51	1,241,961.94	88,267.17	88,267.17	
536																
537	001	2211	439	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-TRAVEL		500.00	720.17	1,220.17	319.75	319.75	26.21%
538	001	2211	441	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-TELEPHONE		600.00	-	600.00	211.91	211.91	35.32%
539	001	2211	443	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-POSTAGE		250.00	-	250.00	3.64	3.64	1.46%
540	001	2211	511	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-XEROX		1,000.00	14.81	1,014.81	53.60	53.60	5.28%
541	001	2211	512	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-SUPPLIES		800.00	-	800.00	216.38	216.38	27.05%
542	001	2211	516	0000	000000	000	00	000	DIR ACADEMIC SERVICES-SOFTWARE/LICENSES		60,000.00	1,000.00	61,000.00	23,216.41	23,216.41	38.06%
543	001	2211	569	0000	000000	000	00	000	DIR OF ACADEMIC SERVICES-FOOD FOR MEETINGS		-	552.61	552.61	-	-	0.00%
544	001	2211	640	0299	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-EQUIP		250.00	-	250.00	-	-	0.00%

2014-15 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	L	R	S	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC		FY15 Initial	PY Encumbrance	Total Available	Qtr1	Total Expense	% Expended
545	001	2211	841	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-MEMBERSHIPS		1,050.00	95.00	1,145.00	-	-	0.00%
546	001	2212	439	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL OTHER TRAV MILE		-	-	-	-	-	
547	001	2212	441	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL TELEPHONE		-	-	-	-	-	
548	001	2212	443	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL POSTAGE		-	-	-	-	-	
549	001	2212	511	0199	000000	000	00	000	SUPPORT SERV INSTR SUPP-CURREC OFFICE		-	-	-	-	-	
550	001	2212	569	0199	000000	000	00	000	CURRICULM-FOOD FOR MEETINGS		300.00	-	300.00	-	-	0.00%
551	001	2212	640	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL EQUIPMENT		-	-	-	-	-	
552	001	2212	640	0299	000000	000	00	000	CURRICULUM-NEW EQUIPMENT		-	-	-	-	-	
553	001	2212	841	0000	000000	000	00	000	CURRIC DIR MEMBERSHIPS		-	-	-	95.00	95.00	
554	001	2212	841	0000	000000	000	00	001	DISTRICT MEMBERSHIP		-	-	-	-	-	
555	001	2213	412	0000	000000	000	00	000	INSTR STAFF TRAINING LECTURES IN SER TR ALL		-	-	-	-	-	
556	001	2213	439	0000	180000	000	00	000	GENERAL INSTRUCT STAFF TRAININ OTHER TRAV MIL		-	-	-	-	-	
557	001	2213	439	0000	190000	000	00	000	INSTR STAFF TR TRAVEL ALL SCHOOLS LEARN DISAB		325.00	-	325.00	-	-	0.00%
558	001	2213	439	0000	320000	000	00	000	IB TRAVEL/TRAINING-ALL STAFF		10,000.00	36,987.12	43,487.12	5,314.98	5,314.98	12.22%
559	001	2213	439	0000	180000	020	00	000	INSTR STAFF TR TRAVEL BASSETT		2,000.00	1,500.00	3,500.00	-	-	0.00%
560	001	2213	439	0000	180000	025	00	000	INSTR STAFF TR TRAVEL DOVER		3,000.00	1,342.48	4,342.48	-	-	0.00%
561	001	2213	439	0000	190000	025	00	000	INSTR STAFF TR TRAVEL EMR DOVER		-	-	-	-	-	
562	001	2213	439	0000	180000	030	00	000	INSTR STAFF TR TRAVEL HLD		1,400.00	1,500.00	2,900.00	0.02	0.02	0.00%
563	001	2213	439	0000	180000	035	00	000	INSTR STAFF TR TRAVEL HOLLY LANE		2,400.00	1,855.27	4,255.27	12.77	12.77	0.30%
564	001	2213	439	0000	180000	040	00	000	INSTR STAFF TRAVEL LB		4,200.00	85.00	4,285.00	-	-	0.00%
565	001	2213	439	0000	180000	045	00	000	INSTR STAFF TRAVEL PS		3,000.00	110.59	3,110.59	19.04	19.04	0.61%
566	001	2213	439	0000	180000	050	00	000	INSTR STAFF TR TRAVEL SR HI		8,000.00	511.13	8,511.13	1,020.00	1,020.00	11.98%
567	001	2214	411	0000	000000	000	00	000	GENERAL INSTRUCT STAFF-CLASSRM SUP INSTRUCTIO		-	-	-	-	-	
568	001	2219	412	0000	000000	000	00	000	TECHNOLOGY COOD. SERVICES		1,500.00	346.25	1,846.25	1,100.00	1,100.00	59.58%
569	001	2219	439	0000	000000	000	00	000	TECHNOLOGY TRAVEL		1,400.00	225.00	1,625.00	202.40	202.40	12.46%
570	001	2219	441	0000	000000	000	00	000	TECHNOLOGY TELEPHONE SERVICE		3,700.00	-	3,700.00	272.74	272.74	7.37%
571	001	2219	443	0000	000000	000	00	000	TECHNOLOGY POSTAGE		75.00	-	75.00	-	-	0.00%
572	001	2219	516	0000	000000	000	00	000	TECHNOLOGY COORD. SOFTWARE		1,500.00	40,253.05	41,753.05	34,772.44	34,772.44	83.28%
573	001	2219	519	0000	000000	000	00	000	TECHNOLOGY COORD. OTHER SUPPLIES		2,000.00	6,197.96	8,197.96	60.40	60.40	0.74%
574	001	2219	519	0000	000000	000	01	000	TECHNOLOGY COORD. REPLACEMENT PARTS		3,994.00	-	3,994.00	-	-	0.00%
575	001	2219	640	0299	000000	000	00	000	GENERAL OTHER IMPROV-INSTRUCT STAFF EQUIPMEN		49,000.00	13,343.20	62,343.20	2,518.00	2,518.00	4.04%
576	001	2219	841	0000	000000	000	00	000	TECHNOLOGY MEMBERSHIPS		750.00	-	750.00	-	-	0.00%
577	001	2222	419	0000	180000	000	00	000	LEEMC MEMBERSHIP/OCIS		2,200.00	-	2,200.00	962.50	962.50	43.75%
578	001	2222	419	0000	180000	050	00	000	LIBRARY AUTOMATION FEE		-	-	-	-	-	
579	001	2222	512	0000	180000	000	00	000	GENERAL SCHOOL LIBRARY OFFICES SUPPLY		-	-	-	-	-	
580	001	2222	512	0000	180000	020	00	000	SCH LIB SER OFFICE SUPPLIES BHS		500.00	-	500.00	-	-	0.00%
581	001	2222	512	0000	180000	025	00	000	SCH LIB SER OFFICE SUPPLIES DOVER		300.00	-	300.00	-	-	0.00%
582	001	2222	512	0000	180000	030	00	000	SCH LIB SER OFFICE SUPPLIES HLD		300.00	-	300.00	-	-	0.00%
583	001	2222	512	0000	180000	035	00	000	SCH LIB SER OFFICE SUPPLIES HL		200.00	-	200.00	-	-	0.00%
584	001	2222	512	0000	180000	040	00	000	SCH LIB SER OFFICE SUPPLIES LB		500.00	41.97	541.97	-	-	0.00%
585	001	2222	512	0000	180000	045	00	000	SCH LIB SER OFFICE SUPPLIES PS		400.00	8.00	408.00	-	-	0.00%
586	001	2222	512	0000	180000	050	00	000	SCH LIB SER OFFICE SUPPLIES SR HI		500.00	-	500.00	-	-	0.00%
587	001	2222	521	0199	200000	000	00	000	GENERAL SCHOOL LIBRARY NEW TEXTBOOK		-	-	-	-	-	
588	001	2222	521	0199	200000	020	00	000	NEW TEXTBOOKS-LIBRARY BASSETT		-	-	-	-	-	
589	001	2222	521	0199	200000	025	00	000	NEW TEXTBOOKS-LIBRARY DOVER		-	-	-	-	-	
590	001	2222	521	0199	200000	030	00	000	NEW TEXTBOOKS-LIBRARY HILLIARD		-	-	-	-	-	
591	001	2222	521	0199	200000	035	00	000	NEW TEXTBOOKS-LIBRARY HOLLY LANE		-	-	-	-	-	
592	001	2222	521	0199	200000	040	00	000	NEW TEXTBOOKS-LIBRARY BURNESON		-	-	-	-	-	
593	001	2222	521	0199	200000	045	00	000	NEW TEXTBOOKS-LIBRARY PARKSIDE		-	-	-	-	-	
594	001	2222	521	0199	200000	050	00	000	NEW TEXTBOOKS-LIBRARY WHS		-	-	-	-	-	
595	001	2222	529	0199	180000	050	00	000	E-TEXTS WHS		-	-	-	-	-	
596	001	2222	530	0199	180000	000	00	000	DISTRICT LIB. SUPPLIES		-	-	-	-	-	
597	001	2222	531	0199	180000	000	00	000	NEW LIBRARY BOOKS TRANSITION 5-6		-	-	-	-	-	
598	001	2222	531	0199	180000	020	00	000	NEW LIB BOOKS BAS SCH LIB SER		4,500.00	713.66	5,213.66	177.32	177.32	3.40%

2014-15 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	L	R	S	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL		JOB	DESC	FY15 Initial	PY Encumbrance	Total Available	Qtr1	Total Expense	% Expended
599	001	2222	531	0199	180000	025	00	000		NEW LIB BOOKS DOV SCH LIB SER	3,800.00	366.03	4,166.03	146.29	146.29	3.51%
600	001	2222	531	0199	180000	030	00	000		NEW LIB BOOKS HLD SCH LIB SER	3,500.00	-	3,500.00	-	-	0.00%
601	001	2222	531	0199	180000	035	00	000		NEW LIB BOOKS HL SCH LIB SER	2,400.00	-	2,400.00	-	-	0.00%
602	001	2222	531	0199	180000	040	00	000		NEW LIB BOOKS LB SCH LIB SER	1,300.00	-	1,300.00	-	-	0.00%
603	001	2222	531	0199	180000	045	00	000		NEW LIB BOOKS PS SCH LIB SER	4,000.00	-	4,000.00	-	-	0.00%
604	001	2222	531	0199	180000	050	00	000		NEW LIB BOOKS SR HI SCH LIB SER	5,000.00	350.01	5,350.01	84.01	84.01	1.57%
605	001	2222	532	0199	180000	000	00	000		GENERAL SCHOOL LIBRARY REPLACE LIBRARY BOOK	-	-	-	-	-	
606	001	2222	532	0199	180000	020	00	000		REPLACEMENT LIB BOOKS BAS SCH LIB SER	-	-	-	-	-	
607	001	2222	532	0199	180000	025	00	000		REPLACEMENT LIB BOOKS DOV SCH LIB SER	100.00	-	100.00	-	-	0.00%
608	001	2222	532	0199	180000	030	00	000		REPLACEMENT LIB BOOKS HLD SCH LIB SER	125.66	-	125.66	-	-	0.00%
609	001	2222	532	0199	180000	035	00	000		REPLACEMENT LIB BOOKS HL SCH LIB SER	-	-	-	-	-	
610	001	2222	532	0199	180000	040	00	000		REPLACEMENT LIB BOOKS LB SCH LIB SER	300.00	-	300.00	-	-	0.00%
611	001	2222	532	0199	180000	045	00	000		REPLACEMENT LIB BOOKS PS SCH LIB SER	300.00	-	300.00	-	-	0.00%
612	001	2222	532	0199	180000	050	00	000		REPLACEMENT LIB BOOKS SR HI SCH LIB SER	400.00	80.87	480.87	54.16	54.16	11.26%
613	001	2222	533	0199	180000	000	00	000		GENERAL SCHOOL LIBRARY REBIND LIBRARY BOOK	-	-	-	-	-	
614	001	2222	533	0199	180000	020	00	000		REBINDING LIB BOOKS BASSETT SCH LIB SER	-	-	-	-	-	
615	001	2222	533	0199	180000	025	00	000		REBINDING LIB BOOKS DOVER SCH LIB SER	-	-	-	-	-	
616	001	2222	533	0199	180000	030	00	000		REBINDING LIB BOOKS HLD SCH LIB SER	50.00	-	50.00	-	-	0.00%
617	001	2222	533	0199	180000	035	00	000		REBINDING LIB BOOKS SCH LIB SER HL	-	-	-	-	-	
618	001	2222	533	0199	180000	040	00	000		SCH LIB SER REBINDING LIB BOOKS LB	-	-	-	-	-	
619	001	2222	533	0199	180000	045	00	000		SCH LIB SER REBINDING LIB BOOKS PS	200.00	-	200.00	-	-	0.00%
620	001	2222	533	0199	180000	050	00	000		SCH LIB SER REBINDING LIB BOOKS SR HI	-	-	-	-	-	
621	001	2222	539	0199	180000	000	00	000		GENERAL SCHOOL LIBRARY OTHER LIBRARY BOOK	-	-	-	-	-	
622	001	2222	539	0199	180000	020	00	000		SCH LIB SER OTHER LIB BOOKS BASSETT	-	-	-	-	-	
623	001	2222	539	0199	180000	025	00	000		SCH LIB SER OTHER LIB BOOKS DOVER	100.00	-	100.00	-	-	0.00%
624	001	2222	539	0199	180000	030	00	000		SCH LIB OTHER LIB BOOKS HLD	200.00	-	200.00	-	-	0.00%
625	001	2222	539	0199	180000	035	00	000		SCH LIB SER OTHER LIB BOOKS HL	-	-	-	-	-	
626	001	2222	539	0199	180000	040	00	000		SCH LIB SER OTHER LIB BOOKS LB	500.00	-	500.00	245.00	245.00	49.00%
627	001	2222	539	0199	180000	045	00	000		SCH LIB SER OTHER LIB BOOKS PS	100.00	-	100.00	-	-	0.00%
628	001	2222	539	0199	180000	050	00	000		SCH LIB SER OTHER LIB BOOKS SR HI	-	-	-	-	-	
629	001	2222	542	0199	180000	000	00	000		GENERAL SCHOOL LIBRARY PERIODICAL	-	-	-	-	-	
630	001	2222	542	0199	180000	020	00	000		SCH LIB SER PERIODICALS BASSETT	600.00	-	600.00	-	-	0.00%
631	001	2222	542	0199	180000	025	00	000		SCH LIB SER PERIODICALS DOVER	500.00	270.00	770.00	270.00	270.00	35.06%
632	001	2222	542	0199	180000	030	00	000		SCH LIB SER PERIODICALS HLD	350.00	-	350.00	-	-	0.00%
633	001	2222	542	0199	180000	035	00	000		SCH LIB SER PERIODICALS HL	400.00	393.38	793.38	335.69	335.69	42.31%
634	001	2222	542	0199	180000	040	00	000		SCH LIB SER PERIODICALS LB	1,500.00	479.96	1,979.96	1,707.19	1,707.19	86.22%
635	001	2222	542	0199	180000	045	00	000		SCH LIB SER PERIODICALS PS	1,600.00	973.35	2,573.35	826.41	826.41	32.11%
636	001	2222	542	0199	180000	050	00	000		SCH LIB SER PERIODICALS SR HI	2,000.00	209.67	2,209.67	75.60	75.60	3.42%
637	001	2222	640	0299	180000	000	00	000		GENERAL SCHOOL LIBRARY EQUIPMENT	-	-	-	-	-	
638	001	2222	640	0299	180000	020	00	000		BASSETT LIBRARY NEW EQUIPMENT	-	-	-	-	-	
639	001	2222	640	0299	180000	025	00	000		DOVER LIBRARY NEW EQUIPMENT	-	-	-	-	-	
640	001	2222	640	0299	180000	030	00	000		HILLIARD LIBRARY NEW EQUIPMENT	-	-	-	-	-	
641	001	2222	640	0299	180000	035	00	000		HOLLY LANE LIBRARY NEW EQUIPMENT	-	-	-	-	-	
642	001	2222	640	0299	180000	040	00	000		LEE BURNESON LIBRARY NEW EQUIPMENT	-	-	-	-	-	
643	001	2222	640	0299	180000	045	00	000		PARKSIDE LIBRARY NEW EQUIPMENT	-	-	-	-	-	
644	001	2222	640	0299	180000	050	00	000		LIBRARY NEW EQUIPMENT WHS	-	-	-	-	-	
645	001	2223	423	0299	000000	000	00	000		A/V REPAIR - COMPUTER	-	-	-	-	-	
646	001	2223	423	0299	180000	000	00	000		AUDIO VIS SER REPAIR & MAINT SER	500.00	-	500.00	-	-	0.00%
647	001	2223	519	0199	180000	000	00	000		AUDIO VISUAL GENL SUPPLIES ALL SECONDARY	-	-	-	-	-	
648	001	2223	519	0199	180000	020	00	000		AUDIO VISUAL SUPPLIES-BASSETT	2,000.00	-	2,000.00	-	-	0.00%
649	001	2223	519	0199	180000	025	00	000		AUDIO VISUAL SUPPLIES DOVER	200.00	-	200.00	-	-	0.00%
650	001	2223	519	0199	180000	030	00	000		AUDIO VISUAL SUPPLIES HILLIARD	200.00	-	200.00	-	-	0.00%
651	001	2223	519	0199	180000	035	00	000		AUDIO VISUAL SUPPLIES HOLLY LANE	-	-	-	-	-	
652	001	2223	519	0199	180000	040	00	000		AUDIO VISUAL SUPPLIES LEE BURNESON	400.00	47.90	447.90	114.00	114.00	25.45%

2014-15 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	L	R	S	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC		FY15 Initial	PY Encumbrance	Total Available	Qtr1	Total Expense	% Expended
653	001	2223	519	0199	180000	045	00	000	AUDIO VISUAL SUPPLIES PARKSIDE		2,000.00	78.70	2,078.70	-	-	0.00%
654	001	2223	519	0199	180000	050	00	000	AUDIO VISUAL SUPPLIES WHS		-	51.20	51.20	91.15	91.15	178.03%
655	001	2223	549	0199	180000	000	00	000	GENERAL AUDIO VISUAL OTHER NEWSPAPER,PERIOD,F		-	-	-	-	-	
656	001	2223	549	0199	180000	020	00	000	NON PRINT BASSETT		500.00	500.00	1,000.00	-	-	0.00%
657	001	2223	549	0199	180000	025	00	000	NON PRINT DOVER		700.00	-	700.00	-	-	0.00%
658	001	2223	549	0199	180000	030	00	000	NON PRINT HILLIARD		275.00	-	275.00	-	-	0.00%
659	001	2223	549	0199	180000	035	00	000	NON PRINT HOLLY LANE		-	-	-	-	-	
660	001	2223	549	0199	180000	040	00	000	NON PRINT LEE BURNESON		500.00	-	500.00	-	-	0.00%
661	001	2223	549	0199	180000	045	00	000	NON PRINT PARKSIDE		400.00	-	400.00	120.00	120.00	30.00%
662	001	2223	549	0199	180000	050	00	000	NON PRINT SENIOR HIGH		7,500.00	2,129.60	9,629.60	2,129.60	2,129.60	22.12%
663	001	2223	573	0299	180000	000	00	000	AUDIO VIS SER MATERIALS FOR REPAIR EQUIPT		-	-	-	-	-	
664	001	2223	640	0299	180000	000	00	000	AUDIO VISUAL SERV NEW EQUIPT ALL SCHOOLS		-	-	-	-	-	
665	001	2223	640	0299	180000	020	00	000	AUDIO VISUAL NEW EQUIP.-BAS		-	-	-	-	-	
666	001	2223	640	0299	180000	025	00	000	AUDIO VIS SERV NEW EQUIPT-DOVER		-	-	-	-	-	
667	001	2223	640	0299	180000	030	00	000	NEW EQUIPMENT A/V HILLIARD		-	-	-	-	-	
668	001	2223	640	0299	180000	035	00	000	AUDIO VISUAL NEW EQUIP. HOLLY LANE		-	-	-	-	-	
669	001	2223	640	0299	180000	040	00	000	AUDIO VISUAL EQUIP.-LB		-	-	-	-	-	
670	001	2223	640	0299	180000	045	00	000	AUDIO VIS SERV NEW EQUIPT-PKIS		-	-	-	-	-	
671	001	2223	640	0299	180000	050	00	000	AUDIO VIS SERV NEW EQUIPT-WHS		-	-	-	-	-	
672	001	2223	740	0299	180000	000	00	000	AUDIO VIS SER REPLACEMENT EQUIPT		-	-	-	-	-	
673	001	2224	419	0000	180000	000	00	000	EDUCATIONAL RADIOS (TV SERVICES-WVIZ)		-	-	-	-	-	
674	001	2229	449	0299	180000	000	00	000	GENERAL OTHER EDUC MEDIA OTHER COMMUNICATIONS		85,076.80	-	85,076.80	24,496.51	24,496.51	28.79%
675	001	2231	841	0000	000000	000	00	000	GIFTED COORDINATOR MEMBERSHIPS		-	-	-	-	-	
676	001	2240	449	0299	180000	000	00	000	GENERAL INSTR TECH OTHER COMMUNICATIONS		-	-	-	-	-	
677									TOTAL INSTRUCTIONAL SUPPORT		301,971.46	113,333.94	411,805.40	101,244.91	101,244.91	
678																
679	001	2310	416	0000	000000	000	00	000	GENERAL BOARD OF EDUC DATA PROCESSING SERV		-	-	-	-	-	
680	001	2310	419	0000	000000	000	00	000	BOARD OF ED-OTHER PROFESSIONAL/TECHNICAL SRV		-	-	-	-	-	
681	001	2310	439	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER TRAV MILEAGE/MEE		2,500.00	-	2,500.00	1,100.00	1,100.00	44.00%
682	001	2310	449	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER COMMUNICATIONS		-	-	-	-	-	
683	001	2310	519	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER GENERAL SUPPLY		2,000.00	1,343.95	3,343.95	2,621.90	2,621.90	78.41%
684	001	2310	542	0199	000000	000	00	000	BOARD EDUC PERIODICALS		500.00	-	500.00	-	-	0.00%
685	001	2310	841	0000	000000	000	00	000	BD OF EDUC. SERV. SERVICE PROF. ORG.		11,000.00	-	11,000.00	3,500.00	3,500.00	31.82%
686	001	2310	853	0000	000000	000	00	000	GENERAL BOARD OF EDUC FIDELITY BOND PREMIUM		700.00	-	700.00	-	-	0.00%
687									TOTAL BOARD OF EDUCATION		16,700.00	1,343.95	18,043.95	7,221.90	7,221.90	
688																
689	001	2411	425	0000	000000	000	00	000	GENERAL OFFICE OF SUPT RENTALS		-	-	-	-	-	
690	001	2411	439	0000	000000	000	00	000	GENERAL OFFICE OF SUPT OTHER TRAV MILEAGE/ME		4,500.00	1,274.30	5,774.30	875.69	875.69	15.17%
691	001	2411	441	0000	000000	000	00	000	OFF OF SUPT TELEPHONE		500.00	-	500.00	284.26	284.26	56.85%
692	001	2411	443	0000	000000	000	00	000	OFF OF SUPT POSTAGE		1,500.00	-	1,500.00	32.86	32.86	2.19%
693	001	2411	449	0000	000000	000	00	000	GENERAL OFFICE OF SUPT OTHER COMMUNICATIONS		250.00	-	250.00	-	-	0.00%
694	001	2411	490	0000	000000	000	00	000	OFF OF SUPT. CONTRACTED EXPENSES		1,200.00	-	1,200.00	-	-	0.00%
695	001	2411	512	0000	000000	000	00	000	OFF OF SUPT OFF SUPPLIES		5,000.00	662.10	5,662.10	1,008.13	1,008.13	17.80%
696	001	2411	542	0199	000000	000	00	000	OFF OF SUPT RESEARCH & DEV PERIODICALS		250.00	-	250.00	-	-	0.00%
697	001	2411	640	0299	000000	000	00	000	OFF OF SUPT NEW EQUIPT		1,675.00	-	1,675.00	319.99	319.99	19.10%
698	001	2411	841	0000	000000	000	00	000	GENERAL OFFICE OF SUPT MEMBRSHF FEES-PROF OR		-	-	-	1,776.00	1,776.00	
699	001	2411	853	0000	000000	000	00	000	OFFICE OF SUPT. FIDELITY BOND PREMIUM		-	-	-	-	-	
700	001	2411	860	0000	000000	000	00	000	GENERAL OFFICE OF SUPT JUDGEMENTS		-	-	-	-	-	
701	001	2414	439	0000	000000	000	00	000	SUPPORT GENL ADMIN MILEAGE		2,000.00	700.45	2,700.45	150.00	150.00	5.55%
702	001	2414	441	0000	000000	000	00	000	SUPPORT GENL ADMIN TELEPHONE		550.00	-	550.00	211.91	211.91	38.53%
703	001	2414	443	0000	000000	000	00	000	SUPPORT GENL ADMIN POSTAGE		700.00	-	700.00	247.95	247.95	35.42%
704	001	2414	512	0000	000000	000	00	000	SUPPORT GENL ADMIN OFF SUPPLIES		4,000.00	733.00	4,733.00	166.00	166.00	3.51%
705	001	2414	640	0299	000000	000	00	000	SUPPORT GENERAL ADMIN-EQUIPMENT		-	-	-	-	-	
706	001	2414	740	0299	000000	000	00	000	SUPPORT GENL ADMN REPLACEMENT EQUIPT		-	-	-	-	-	

2014-15 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	L	R	S	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC		FY15 Initial	PY Encumbrance	Total Available	Qtr1	Total Expense	% Expended
707	001	2414	841	0000	000000	000	00	000	GENERAL ADMIN-MEMBERSHIP		750.00	145.00	895.00	25.00	25.00	2.79%
708	001	2421	419	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OTHER PROF/TECHNI		-	-	-	-	-	
709	001	2421	419	0000	000000	050	00	000	RECORD CONVERSION & DESTRUCTION		-	-	-	-	-	
710	001	2421	439	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG		-	-	-	-	-	
711	001	2421	439	0000	000000	020	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG		1,500.00	-	1,500.00	-	-	0.00%
712	001	2421	439	0000	000000	025	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG		1,000.00	-	1,000.00	-	-	0.00%
713	001	2421	439	0000	000000	030	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG		500.00	-	500.00	-	-	0.00%
714	001	2421	439	0000	000000	035	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG		900.00	-	900.00	-	-	0.00%
715	001	2421	439	0000	000000	040	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG		3,000.00	-	3,000.00	-	-	0.00%
716	001	2421	439	0000	000000	045	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG		500.00	-	500.00	-	-	0.00%
717	001	2421	439	0000	000000	050	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG		5,000.00	807.21	5,807.21	17.36	17.36	0.30%
718	001	2421	441	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL TELEPHONE		-	-	-	-	-	
719	001	2421	441	0000	000000	020	00	000	OFF OF THE PRINC SERV TELEPHONE BASS		3,000.00	-	3,000.00	1,103.75	1,103.75	36.79%
720	001	2421	441	0000	000000	025	00	000	OFF OF THE PRINC SERV TELEPHONE DOVER		3,000.00	-	3,000.00	1,106.27	1,106.27	36.88%
721	001	2421	441	0000	000000	030	00	000	OFF OF THE PRINC SERV TELEPHONE HLD		3,500.00	-	3,500.00	1,522.53	1,522.53	43.50%
722	001	2421	441	0000	000000	035	00	000	OFF OF THE PRINC SERV TELEPHONE HL		4,300.00	-	4,300.00	1,748.84	1,748.84	40.67%
723	001	2421	441	0000	000000	040	00	000	OFF OF THE PRINC SERV TELEPHONE LB		6,000.00	-	6,000.00	2,353.68	2,353.68	39.23%
724	001	2421	441	0000	000000	045	00	000	OFF OF THE PRINC SERV TELEPHONE PS		5,300.00	-	5,300.00	2,834.47	2,834.47	53.48%
725	001	2421	441	0000	000000	050	00	000	OFF OF THE PRINC SERV TELEPHONE SR HI		7,000.00	-	7,000.00	3,190.13	3,190.13	45.57%
726	001	2421	443	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL POSTAGE		-	-	-	-	-	
727	001	2421	443	0000	000000	020	00	000	OFF OF THE PRINC SERV POSTAGE BASS		1,000.00	-	1,000.00	481.01	481.01	48.10%
728	001	2421	443	0000	180000	020	00	000	GENERAL OFFICE OF PRINCIPAL POSTAGE		-	-	-	-	-	
729	001	2421	443	0000	000000	025	00	000	OFF OF THE PRINC SERV POSTAGE DOVER		2,500.00	-	2,500.00	349.39	349.39	13.98%
730	001	2421	443	0000	000000	030	00	000	OFF OF THE PRINC SERV POSTAGE HLD		600.00	-	600.00	261.17	261.17	43.53%
731	001	2421	443	0000	000000	035	00	000	OFF OF THE PRINC SERV POSTAGE HL		400.00	-	400.00	286.41	286.41	71.60%
732	001	2421	443	0000	000000	040	00	000	OFF OF THE PRINC SERV POSTAGE LB		3,500.00	-	3,500.00	749.92	749.92	21.43%
733	001	2421	443	0000	000000	045	00	000	OFF OF THE PRINC SERV POSTAGE PS		2,000.00	-	2,000.00	1,363.29	1,363.29	68.16%
734	001	2421	443	0000	000000	050	00	000	OFF OF THE PRINC SERV POSTAGE SR HI		15,000.00	-	15,000.00	6,000.00	6,000.00	40.00%
735	001	2421	512	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OFFICES SUPPLY		-	-	-	-	-	
736	001	2421	512	0000	000000	020	00	000	OFF OF THE PRINC SERV OFF SUPP BASS		2,000.00	30.97	2,030.97	75.38	75.38	3.71%
737	001	2421	512	0000	000000	025	00	000	OFF OF THE PRINC SERV OFF SUPP DOVER		3,000.00	-	3,000.00	-	-	0.00%
738	001	2421	512	0000	000000	030	00	000	OFF OF THE PRINC SERV OFF SUPP HLD		3,000.00	373.35	3,373.35	44.00	44.00	1.30%
739	001	2421	512	0000	000000	035	00	000	OFF OF THE PRINC SERV OFF SUPP HL		4,500.00	664.23	5,164.23	664.22	664.22	12.86%
740	001	2421	512	0000	000000	040	00	000	OFF OF THE PRINC SERV OFF SUPP LB		7,500.00	-	7,500.00	604.42	604.42	8.06%
741	001	2421	512	0000	000000	045	00	000	OFF OF THE PRINC SERV OFF SUPP PS		4,000.00	24.13	4,024.13	195.60	195.60	4.86%
742	001	2421	512	0000	000000	050	00	000	OFF OF THE PRINC SERV OFF SUPP SR HI		15,000.00	57.00	15,057.00	2,477.46	2,477.46	16.45%
743	001	2421	640	0299	000000	000	00	000	OFFICE OF PRINCIPAL EQUIP. DISTRICT WIDE		-	-	-	-	-	
744	001	2421	640	0299	000000	020	00	000	OFF OF THE PRINC SERV NEW EQUIP BASS		-	-	-	-	-	
745	001	2421	640	0299	000000	025	00	000	OFF OF THE PRINC SERV NEW EQUIP DOVER		-	-	-	-	-	
746	001	2421	640	0299	000000	030	00	000	OFF OF THE PRINC SERV NEW EQUIP HLD		-	-	-	-	-	
747	001	2421	640	0299	000000	035	00	000	OFF OF THE PRINC SERV NEW EQUIP HL		-	-	-	337.49	337.49	
748	001	2421	640	0299	000000	040	00	000	OFF OF THE PRINC SERV NEW EQUIP LB		-	-	-	-	-	
749	001	2421	640	0299	000000	045	00	000	OFF OF THE PRINC SERV NEW EQUIP PS		-	-	-	-	-	
750	001	2421	640	0299	000000	050	00	000	OFF OF THE PRINC SERV NEW EQUIP SR HI		-	-	-	-	-	
751	001	2421	740	0299	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL REPLACE EQUIP		-	-	-	-	-	
752	001	2421	740	0299	000000	025	00	000	OFF OF THE PRINC SERV REPL EQUIP DOVER		-	-	-	-	-	
753	001	2421	841	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL MEMBERSHIP FEES-PRO		-	-	-	-	-	
754	001	2421	841	0000	000000	020	00	000	OFF OF THE PRINC MEMBERSHIPS		750.00	-	750.00	-	-	0.00%
755	001	2421	841	0000	000000	025	00	000	OFF OF THE PRINC MEMBERSHIPS DOVER		750.00	-	750.00	-	-	0.00%
756	001	2421	841	0000	000000	030	00	000	OFF OF THE PRINC MEMBERSHIPS HILLIARD		750.00	235.00	985.00	-	-	0.00%
757	001	2421	841	0000	000000	035	00	000	OFF OF THE PRINC MEMBERSHIPS HOLLY LN		750.00	-	750.00	95.00	95.00	12.67%
758	001	2421	841	0000	000000	040	00	000	OFF OF THE PRINC SERV MEMB PROF ORG LB NOR CE		750.00	-	750.00	-	-	0.00%
759	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	-	-	0.00%
760	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	255.00	255.00	11.33%

2014-15 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	L	R	S	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC		FY15 Initial	PY Encumbrance	Total Available	Qtr1	Total Expense	% Expended
761	001	2429	441	0000	000000	000	00	000	OTH SUPP SERV TELEPHONE NON CERT		-	-	-	3.20	3.20	
762	001	2490	415	0000	000000	000	00	000	GENERAL OTHER ADMIN MANAGEMENT SERV		4,000.00	23,000.00	27,000.00	-	-	0.00%
763	001	2490	418	0000	000000	000	00	000	OTHER ADMIN SUPP SERV. PROFESSIONAL SERV.		175,000.00	6,485.19	181,485.19	52,374.45	52,374.45	28.86%
764	001	2490	444	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES POSTAGE MACH RENTAL		3,500.00	880.00	4,380.00	1,041.00	1,041.00	23.77%
765	001	2490	446	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES ADVERTISING		-	-	-	-	-	
766	001	2490	846	0000	000000	000	00	000	GENERAL OTHER ADMIN ELECTION EXPENSE		40,000.00	-	40,000.00	-	-	0.00%
767	001	2490	847	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES DELINQUENT LAND TAX		2,000.00	-	2,000.00	-	-	0.00%
768	001	2490	851	0000	000000	000	00	000	GENERAL ADMN LIABILITY INS (ADMINISTRATORS)		18,194.00	-	18,194.00	18,194.00	18,194.00	100.00%
769	001	2490	853	0000	000000	000	00	000	GENERAL ADMN SERV EMPLOYEES FIDELITY BOND		-	-	-	-	-	
770	001	2490	859	0000	000000	000	00	000	WORKERS COMP CONSORTIUM		7,395.00	-	7,395.00	-	-	0.00%
771	001	2490	860	0000	000000	000	00	000	OTHER ADMIN-JUDGEMENTS		-	-	-	-	-	
772									TOTAL ADMINISTRATION		388,964.00	36,071.93	425,035.93	104,827.23	104,827.23	
773																
774	001	2500	415	0000	000000	000	00	000	GENERAL FISCAL INVESTMENT MANAGEMENT		3,775.00	1,037.50	4,812.50	2,188.00	2,188.00	45.46%
775	001	2500	423	0000	000000	000	00	000	FISCAL-PURCHASED SERVICES/MAINT. CONTRACTS		1,110.00	20,687.27	21,797.27	560.00	560.00	2.57%
776	001	2500	439	0000	000000	000	00	000	GENERAL FISCAL OTHER TRAV MILEAGE/MEET EXP		5,000.00	2,312.58	7,312.58	150.00	150.00	2.05%
777	001	2500	441	0000	000000	000	00	000	FISCAL SERV TELEPHONE		700.00	-	700.00	259.27	259.27	37.04%
778	001	2500	443	0000	000000	000	00	000	FISCAL SERV POSTAGE		6,100.00	-	6,100.00	1,025.38	1,025.38	16.81%
779	001	2500	446	0000	000000	000	00	000	FISCAL SERV ADVERT (BUDGET & FINANCIAL STATE)		35.00	-	35.00	-	-	0.00%
780	001	2500	512	0000	000000	000	00	000	FISCAL SERV OFF SUPP		7,000.00	1,537.44	8,537.44	1,765.05	1,765.05	20.67%
781	001	2500	516	0000	000000	000	00	000	FISCAL-SOFTWARE		8,200.00	-	8,200.00	(66,130.54)	(66,130.54)	-806.47%
782	001	2500	640	0299	000000	000	00	000	FISCAL SERV NEW EQUIP		2,500.00	26,075.31	28,575.31	99.99	99.99	0.35%
783	001	2500	841	0000	000000	000	00	000	GENERAL FISCAL MEMBRSHF FEES-PROF ORGANZ		1,000.00	-	1,000.00	-	-	0.00%
784	001	2500	848	0000	000000	000	00	000	FISCAL SERVICES - BANK CHARGES		28,000.00	780.83	28,780.83	10,235.17	10,235.17	35.56%
785	001	2500	853	0000	000000	000	00	000	FISCAL SERV FIDELITY BOND PREM		-	-	-	-	-	
786	001	2510	415	0000	000000	000	00	000	TSA CONSULTANT		-	-	-	-	-	
787	001	2510	841	0000	000000	000	00	000	GENERAL OFFICE OF TREASURER MEMBRSHF FEES-PR		1,500.00	1,410.00	2,910.00	1,452.00	1,452.00	49.90%
788	001	2540	416	0000	000000	000	00	000	FISCAL SERV DATA PROC SERV PAYROLL		7,956.00	-	7,956.00	7,956.00	7,956.00	100.00%
789	001	2550	416	0000	000000	000	00	000	FISCAL SERV DATA PROC SERV FINANCIAL		-	-	-	-	-	
790	001	2560	843	0000	000000	000	00	000	FISCAL SERV AUDITING SERV STATE EXAMINER		47,000.00	-	47,000.00	3,633.00	3,633.00	7.73%
791	001	2590	844	0000	000000	000	00	000	GENERAL OTHER FISCAL COUNTY BD OF ED CONTRIBU		-	-	-	-	-	
792	001	2590	845	0000	000000	000	00	000	FISCAL SERV CO AUDITOR&TREAS FEES		639,000.00	-	639,000.00	-	-	0.00%
793	001	2590	847	0000	000000	000	00	000	FISCAL SERV COLLECTORS SALARY FEE		-	-	-	-	-	
794									TOTAL FISCAL SERVICES		758,876.00	53,840.93	812,716.93	(36,806.68)	(36,806.68)	
795																
796	001	2610	439	0000	000000	000	00	000	GENERAL BUSINESS SERVICE AREA DIRECT OTHER TR		3,550.00	215.00	3,765.00	690.00	690.00	18.33%
797	001	2610	441	0000	000000	000	00	000	SUPP SERV BUSIN TELEPHONE		900.00	-	900.00	253.50	253.50	28.17%
798	001	2610	443	0000	000000	000	00	000	SUPP SERV BUSIN POSTAGE		625.00	-	625.00	139.62	139.62	22.34%
799	001	2610	512	0000	000000	000	00	000	SUPP SERV BUSIN OFF SUPPLIES		3,500.00	7,842.20	10,675.20	778.80	778.80	7.30%
800	001	2610	512	0000	000000	000	00	001	DISTRICT ID CARDS		200.00	212.50	412.50	-	-	0.00%
801	001	2610	640	0299	000000	000	00	000	SUPP SERV BUSIN NEW EQUIP		-	-	-	-	-	
802	001	2610	841	0000	000000	000	00	000	GENERAL BUSINESS SERVICE AREA DIRECT MEMBRSH		750.00	-	1,417.00	1,206.00	1,206.00	85.11%
803	001	2610	853	0000	000000	000	00	000	GEN. BUSINESS SERV. FIDELITY BOND PREMIUM		-	-	-	-	-	
804	001	2620	415	0000	000000	000	00	000	PURCHASING SERV(CO-OP PURCHASING)		1,419.82	100.00	1,519.82	1,293.00	1,293.00	85.08%
805	001	2640	423	0299	000000	000	00	000	PRTG PUBLISHING & DUPL SERV RENTAL XEROX		111,000.00	13,523.89	124,523.89	26,444.39	26,444.39	21.24%
806	001	2640	640	0299	000000	000	00	000	GENERAL PRINT/PUBLISH/DUPL EQUIPMENT		-	-	-	-	-	
807	001	2690	439	0000	000000	000	00	000	BUSINESS SERVICES-OTHER CLASS MILEAGE/TRAV		2,000.00	999.68	2,999.68	576.89	576.89	19.23%
808									TOTAL BUSINESS SERVICES		123,944.82	22,893.27	146,838.09	31,382.20	31,382.20	
809																
810	001	2700	424	0000	000000	000	00	000	OPER & MAINT OF PLANT SERV PROP INS		82,153.00	-	82,153.00	82,153.00	82,153.00	100.00%
811	001	2700	443	0000	000000	000	00	000	GENERAL OPERATION/MAINT OF PLANT POSTAGE		-	-	-	-	-	
812	001	2700	640	0299	000000	000	00	000	OPER & MAINT SERVICE NEW EQUIPT		-	26,000.00	26,000.00	-	-	0.00%
813	001	2700	650	0299	000000	000	00	000	OPER & MAINT SERVICE OTHER NEW VEHICLES		1,000.00	-	1,000.00	-	-	0.00%
814	001	2720	423	0299	000000	000	00	000	OPER & MAINT PL SERV REPAIR & MAINT CONT SER		150,426.40	126,152.76	530,600.77	291,123.37	291,123.37	54.87%

2014-15 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	L	R	S	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC		FY15 Initial	PY Encumbrance	Total Available	Qtr1	Total Expense	% Expended
815	001	2720	423	0299	000000	000	00	199	PAC-PURCHASED SERVICES		1,500.00	-	1,500.00	-	-	0.00%
816	001	2720	439	0000	000000	000	00	000	GENERAL CARE/UPKEEP OF BLDG OTHER TRAV MILEAG		-	-	-	-	-	
817	001	2720	451	0000	000000	000	00	000	OPER & MAINT PL ELECTRICITY		830,790.00	34,009.75	864,799.75	223,016.73	223,016.73	25.79%
818	001	2720	452	0000	000000	000	00	000	OPER & MAINT PL WATER		98,175.00	60,581.73	158,756.73	24,426.56	24,426.56	15.39%
819	001	2720	453	0000	000000	000	00	000	DISTRICT GAS		365,000.00	39,246.89	404,246.89	25,819.48	25,819.48	6.39%
820	001	2720	512	0000	000000	000	00	000	OFFICE SUPPLIES		3,000.00	-	3,000.00	-	-	0.00%
821	001	2720	512	0000	000000	000	00	199	PAC-OFFICE SUPPLIES		-	400.00	400.00	3,916.69	3,916.69	979.17%
822	001	2720	572	0000	000000	000	00	000	OPER & MAINT SUP & MATL FOR OPER MAIN & REP		85,750.00	20,432.30	109,874.27	46,655.20	46,655.20	42.46%
823	001	2720	572	0199	000000	000	00	000	CUSTODIAL SUPPLIES		75,841.41	7,240.92	83,082.33	58,686.42	58,686.42	70.64%
824	001	2720	640	0299	000000	000	00	000	OPER & MAINT REPL EQUIP		5,000.00	17,039.18	50,527.38	28,901.26	28,901.26	57.20%
825	001	2720	640	0299	000000	000	00	199	PAC EQUIPMENT		5,000.00	-	5,000.00	4,704.37	4,704.37	94.09%
826	001	2720	650	0299	000000	000	00	000	OPERATION/MAINTENANCE REPLACEMENT VEHICLES		-	-	-	-	-	
827	001	2730	571	0299	000000	000	00	000	OPER & MAINT SUPP & MATL FOR MAINT LAND		35,209.77	18,723.84	53,933.61	42,846.29	42,846.29	79.44%
828	001	2740	423	0299	000000	000	00	000	CONTRACTS/MAINTENANCE AGREEMENTS		57,542.00	6,000.00	63,542.00	37,228.40	37,228.40	58.59%
829	001	2740	423	0299	120000	000	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN MUS ALL		200.00	875.00	1,075.00	80.00	80.00	7.44%
830	001	2740	423	0299	130000	000	00	000	REPAIR & UPKEEP SCIENCE EQUIPMENT		-	-	-	-	-	
831	001	2740	423	0299	000000	025	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT		-	-	-	-	-	
832	001	2740	423	0299	000000	040	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT		-	-	-	-	-	
833	001	2740	423	0299	000000	045	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT		-	-	-	-	-	
834	001	2740	423	0299	000000	050	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT		-	-	-	-	-	
835	001	2740	573	0299	000000	000	00	000	OPER & MAINT MAINT MATL EQUIP & FURN		-	1,000.00	1,000.00	-	-	0.00%
836	001	2750	425	0000	000000	000	00	000	GENERAL VEHICLE SERV/MAINT RENTALS		-	-	-	-	-	
837	001	2750	581	0299	000000	000	00	000	OPER & MAINT MAINT MATL MOTOR VEHICLES		-	-	-	-	-	
838	001	2750	582	0299	000000	000	00	000	OPER & MAINT FUEL FOR MOTOR VEHICLES		2,000.00	-	2,000.00	-	-	0.00%
839	001	2750	583	0299	000000	000	00	000	OPER & MAINT TIRES & TUBES MOTOR VEHICLES		-	-	-	-	-	
840	001	2750	750	0299	000000	000	00	000	OPER & MAINT REPL VEHICLES		-	-	-	-	-	
841	001	2760	419	0000	000000	000	00	000	GENERAL SECURITY SERV OTHER PROF/TECHNIC		2,175.00	146.91	2,321.91	-	-	0.00%
842	001	2760	419	0000	000000	050	00	000	OPER & MAINT SECURITY SERVICES SR HIPARK LOT		7,500.00	742.00	8,242.00	-	-	0.00%
843									TOTAL OPERATIONS AND MAINTENANCE		1,808,262.58	358,591.28	2,453,055.64	869,557.77	869,557.77	
844																
845	001	2810	441	0000	000000	000	00	000	PUPIL TRANS SERV TELEPHONE DIRECTOR		3,000.00	-	3,000.00	1,339.37	1,339.37	44.65%
846	001	2810	443	0000	000000	000	00	000	GENERAL PUP TRANS SERVICE AREA DIRECT POSTAGE		990.00	-	990.00	664.04	664.04	67.07%
847	001	2810	640	0299	000000	000	00	000	PUPIL TRANSP-SERVICE NEW EQUIPT		-	-	-	-	-	
848	001	2810	841	0000	000000	000	00	000	TRANSPORTATION DIRECTOR MEMBERSHIPS		350.00	-	350.00	-	-	0.00%
849	001	2829	439	0000	000000	000	00	000	TRANSPORTATION TRAVEL		800.00	6.75	806.75	-	-	0.00%
850	001	2829	481	0000	000000	000	00	000	CONTRACTED STUDENT TRANSPORTATION		33,500.00	7,914.00	41,414.00	4,840.50	4,840.50	11.69%
851	001	2829	481	0000	000000	000	00	001	PUPIL TRANSPORTATION-PAYMENT IN LIEU		10,500.00	1,300.00	11,800.00	444.40	444.40	3.77%
852	001	2829	512	0000	000000	000	00	000	PUPIL TRANS SERV OFFICE SUPPLIES		2,500.00	20.06	2,520.06	1,601.91	1,601.91	63.57%
853	001	2829	512	0000	000000	000	00	001	TRANSPORTATION-XEROX SUPPLIES		800.00	604.00	1,404.00	393.24	393.24	28.01%
854	001	2829	582	0000	000000	000	00	000	PUPIL TRANS SERV FUEL FOR MTR VEHICLES		370,000.00	47,925.65	417,925.65	39,219.18	39,219.18	9.38%
855	001	2840	423	0000	000000	000	00	000	CONTRACTED VEHICLE REPAIRS		125,000.00	40,163.01	165,163.01	49,545.78	49,545.78	30.00%
856	001	2840	581	0299	000000	000	00	000	VEHICLE CONSUMABLES		13,000.00	2,943.65	15,943.65	1,944.43	1,944.43	12.20%
857	001	2840	583	0299	000000	000	00	000	PUPIL TRANS SERV TIRES TUBES BUSES		20,000.00	730.00	20,730.00	15,155.59	15,155.59	73.11%
858	001	2840	590	0299	000000	000	00	000	VEHICLE PARTS/SUPPLIES		120,500.00	28,185.77	148,685.77	37,194.03	37,194.03	25.02%
859	001	2850	425	0000	000000	000	00	000	GENERAL PUPIL TRANSPOR PURCHAS RENTALS		-	-	-	-	-	
860	001	2850	640	0299	000000	000	00	000	PUPIL TRANSPORTATION - OTHER VEHICLES		-	-	-	-	-	
861	001	2850	660	0299	000000	000	00	000	PUPIL TRANS SERV REPL SCHOOL BUSES		15,000.00	-	15,000.00	-	-	0.00%
862	001	2850	750	0299	000000	000	00	000	PUPIL TRANSP SERV REPL OTHER VEHICLES		-	-	-	-	-	
863	001	2890	419	0000	000000	000	00	000	DRIVER TRAINING/INSERVICE		900.00	300.00	1,200.00	730.00	730.00	60.83%
864	001	2890	424	0000	000000	000	00	000	PUPIL TRANS SERV BUS INSURANCE		23,989.00	-	23,989.00	23,989.00	23,989.00	100.00%
865									TOTAL PUPIL TRANSPORTATION		740,829.00	130,092.89	870,921.89	177,061.47	177,061.47	
866																
867	001	2932	439	0000	000000	000	00	000	GENERAL PUBLIC INFO OTHER TRAV MILEAGE/MEET E		100.00	-	100.00	-	-	0.00%
868	001	2932	441	0000	000000	000	00	000	GENERAL PUBLIC INFO TELEPHONE		370.00	-	370.00	186.21	186.21	50.33%

2014-15 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	L	R	S	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC		FY15 Initial	PY Encumbrance	Total Available	Qtr1	Total Expense	% Expended
869	001	2932	449	0000	000000	000	00	000	SUPPLEMENTAL - WEB PAGE		-	-	-	-	-	-
870	001	2932	460	0000	000000	000	00	000	PUBLIC INFO SERV PRGTG CLASSROOM COMMENTARY		15,000.00	10,000.00	25,000.00	1,565.85	1,565.85	6.26%
871	001	2932	512	0000	000000	000	00	000	PUBLIC INFO SERV PAPER-SUPPLIES		2,000.00	532.94	2,532.94	17.99	17.99	0.71%
872	001	2932	640	0299	000000	000	00	000	GENERAL PUBLIC INFO EQUIPMENT		-	-	-	-	-	-
873	001	2932	841	0000	000000	000	00	000	PUBLIC INFO-MEMBERSHIPS		340.00	150.00	490.00	-	-	0.00%
874	001	2940	443	0000	000000	000	00	000	POSTAGE HOLDING		500.00	-	500.00	-	-	0.00%
875	001	2941	423	0000	000000	000	00	000	PERSONNEL-PURCHASED SERVICES		-	-	-	-	-	-
876	001	2941	590	0000	000000	000	00	000	PERSONNEL-SUPPLIES		3,535.00	1,992.93	5,527.93	440.39	440.39	7.97%
877	001	2941	640	0299	000000	000	00	000	PERSONNEL-EQUIPMENT		-	45,000.00	50,082.42	5,082.42	5,082.42	10.15%
878	001	2964	416	0000	000000	000	00	000	EMIS-PURCHASED SERVICE		-	-	-	-	-	-
879									TOTAL CENTRAL OFFICE SUPPORT		21,845.00	57,675.87	84,603.29	7,292.86	7,292.86	-
880																-
881	001	3110	462	0000	000000	000	00	000	FOOD SERVICE-SHARED SERVICES		25,000.00	21,370.00	46,370.00	24,051.25	24,051.25	51.87%
882	001	3290	439	0000	320000	000	00	001	CONSORTIUM TRAVEL-MILEAGE (OUT OF DISTRICT)		1,000.00	-	1,000.00	-	-	0.00%
883									TOTAL SHARED AND COMMUNITY SERVICE		26,000.00	21,370.00	47,370.00	24,051.25	24,051.25	-
884																-
885	001	4134	519	0199	000000	000	00	000	GENERAL MARCHING BAND OTHER GENERAL SUPPLY		-	-	-	-	-	-
886	001	4590	419	0000	000000	000	00	000	GENERAL DIREC OF SPORTS ORIEN ACTIV OTHER PR		-	-	-	-	-	-
887	001	4590	841	0000	000000	000	00	000	ATHLETIC DIR MEMB PROF ORG		750.00	-	750.00	-	-	0.00%
888									TOTAL ACADEMIC AND EXTRA-CURRICULAR		750.00	-	750.00	-	-	-
889																-
890	001	5200	630	0299	000000	000	00	000	GEN SITE IMPROVE-REPLACEMENT OTHER THAN BLDS		-	30,943.28	30,943.28	-	-	0.00%
891	001	5300	410	0299	000000	000	00	000	ARCHITECH & ENGIN SERV (BUSIN OFF)		-	4,060.00	14,060.00	6,000.00	6,000.00	42.67%
892	001	5300	419	0299	000000	000	00	001	GENERAL ARCHITECT/ENGINEERING OTHER PROF/TECH		-	-	-	-	-	-
893	001	5300	419	0299	000000	000	00	002	GENERAL ARCHITECT/ENGINEERING OTHER PROF/TECH		-	-	-	-	-	-
894	001	5500	419	0000	000000	000	00	001	REIMBURSABLE CM ARCHITECT COSTS		34,000.00	-	34,000.00	-	-	0.00%
895	001	5500	419	0000	000000	000	00	002	REIMBURSABLE OTHER COSTS		-	-	-	-	-	-
896	001	5500	419	0000	000000	000	00	003	SUPERVISOR OF CONSTRUCTION-PURCHASED SERVICE		-	7,385.22	7,385.22	-	-	0.00%
897	001	5500	419	0000	000000	040	00	000	CONSTRUCTION SERVICES-MS		-	13,508.41	13,508.41	12,595.69	12,595.69	93.24%
898	001	5500	419	0000	000000	045	00	000	CONSTRUCTION SERVICES-DIS		-	-	-	-	-	-
899	001	5500	419	0000	000000	050	00	000	CONSTRUCTION SERVICES-WHS		-	251,347.94	386,233.30	8,208.32	8,208.32	2.13%
900	001	5500	439	0000	000000	000	00	000	SUPERVISOR OF CONSTRUCTION PROJECTS-TRAVEL		-	75.65	75.65	-	-	0.00%
901	001	5500	512	0000	000000	000	00	000	SUPERVISOR OF CONSTRUCTION PROJECTS-SUPPLIES		-	-	-	-	-	-
902	001	5500	620	9001	000000	000	00	000	CAPITAL IMPROVEMENT-CONSTRUCTION		-	-	-	-	-	-
903	001	5500	640	0299	000000	000	00	000	SUPERVISOR OF CONSTRUCTION PROJECTS-EQUIP		-	-	-	-	-	-
904	001	5500	870	0000	000000	000	00	000	OPER & MAINT REAL ESTATE ASSESSMENTS		-	-	-	-	-	-
905	001	5600	410	0299	000000	000	00	000	GENERAL BLDG IMPROVEMENT PROFESSIONAL/TECHNI		-	327,090.00	327,090.00	214,608.00	214,608.00	65.61%
906	001	5600	620	0299	000000	000	00	000	GENERAL SITE IMPROVE-BLDG IMPROVEMENTS		-	220,339.90	220,339.90	4,858.91	4,858.91	2.21%
907	001	5600	720	0299	000000	000	00	000	BUILDING IMPROVEMENT-REPLACEMENT		-	-	-	-	-	-
908									TOTAL FACILITIES AND CONSTRUCTION		34,000.00	854,750.40	1,033,635.76	246,270.92	246,270.92	-
909																-
910	001	7200	910	0000	000000	000	00	000	TSFRS FROM GENERAL FUND		460,000.00	-	28,912.86	-	-	0.00%
911	001	7410	920	0000	000000	000	00	000	GENERAL INITIAL ADVANCE OUT		35,000.00	-	35,000.00	-	-	0.00%
912	001	7410	921	0000	000000	000	00	000	ADVANCES FROM GENERAL FUND		-	-	-	7,860.43	7,860.43	-
913	001	7420	920	0000	000000	000	00	000	ADVANCE OUT		-	-	-	-	-	-
914	001	7500	930	0000	000000	000	00	000	REFUND PRIOR YEAR RECEIPT		50.00	-	44,329.21	1,815.00	1,815.00	4.09%
915	001	7910	911	0000	000000	000	00	000	TRANSFER HOLDING ACCOUNT		-	44,279.21	-	-	-	-
916									TOTAL OTHER USES OF FUNDS		495,050.00	44,279.21	108,242.07	9,675.43	9,675.43	-
917									GRAND TOTAL (400-900) OBJECTS		8,630,154.15	3,950,312.00	12,580,466.15	2,415,182.97	2,415,182.97	19.20%

November 17, 2014
14-606

EXHIBIT E-2-b
RES. #14-341

RESOLUTION TO ISSUE THEN AND NOW CERTIFICATES

RESOLVED that the Westlake Board of Education authorizes Then and Now Certificates for the following purchase orders:

PO No.	Vendor	Description	Amount
97347	Cleveland Vicon Co. Inc.	Replace damaged doors; extract trailers from work zone	\$14,218.73

Motion by Mr. Falcone

Seconded by Mrs. Leszynski

Roll Call Vote:

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

EXHIBIT E-2-c
RES. #14-342

RESOLUTION TO ACCEPT FUNDS

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

State Funds	Amount	Fund	Special Cost Center
Ohio K-12 Network Grant FY15	\$12,600.00	451	9615

Motion by Mr. Falcone

Seconded by Mrs. Leszynski

Roll Call Vote:

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

EXHIBIT E-2-d
RES. #14-343

RESOLUTION TO ESTABLISH FY15 APPROPRIATIONS

RESOLVED that the Westlake Board of Education establish the following FY15 appropriations:

Ohio K-12 Network FY15	Amount
Account	
451-2200-400-9615	\$12,600.00
Support Services-Instructional Staff	

Motion by Mr. Falcone

Seconded by Mrs. Leszynski

Roll Call Vote:

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

EXHIBIT E-2-e
RES. #14-344

RESOLUTION TO AMEND RESOLUTION #14-301
(FY15 PERMANENT APPROPRIATIONS OTHER FUNDS)

RESOLVED that the Westlake Board of Education amends the FY15 Permanent Appropriations Other Funds as follows:

FND	FUNC	OBJ	SCC	DESCRIPTION	PERM. APPROP.	TOTALS
001	5300	400	9002	CAPITAL IMPROVEMENT- PURCHASED SERVICES	\$20,000.00	
001	5500	400	9002	CAPITAL IMPROVEMENT- CONSTRUCTION SERVICES	\$390,206.96	
				TOTAL RESERVATION-CAPITAL IMPROVEMENTS		\$410,206.96

FND	FUNC	OBJ	SCC	DESCRIPTION	PERM. APPROP.	TOTALS
004	5500	400	9006	BAB BUILDING CONSTRUCTION- PURCHASED SERVICES	\$281,756.52	
004	5500	600	9006	BAB BUILDING CONSTRUCTION- CAPITAL OUTLAY	\$(42,963.68)	
				TOTAL BAB BUILDING FUND		\$238,792.84
004	5500	400	9007	TE BUILDING CONSTRUCTION- PURCHASED SERVICES	\$3,531.75	
				TOTAL TE BUILDING FUND		\$3,531.75

Motion by Mr. Falcone

Seconded by Mrs. Leszynski

Roll Call Vote:

Ms. Winter AYE

Mr. Falcone AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

EXHIBIT E-2-f
RES. #14-345

RESOLUTION TO ADJUST FY15 APPROPRIATIONS

RESOLVED that the Westlake Board of Education adjust the following FY15 appropriations:

GENERAL FUND			
Account	From	To	Difference
001-1100-400			
Instructional-Purchased Services	\$81,679.00	\$121,954.00	\$40,275.00
001-1100-500			
Instructional-Supplies	\$520,614.86	\$513,709.69	(\$6,905.17)
011-1100-600			
Instructional-Equipment	\$80,604.00	\$91,798.96	\$11,194.96
001-1200-400			
Special Education-Purchased Services	\$201,275.00	\$205,100.22	\$3,825.22
001-1200-500			
Special Education-Supplies	\$29,888.35	\$26,488.35	(\$3,400.00)
001-1200-600			
Special Education-Equipment	(\$2,768.77)	(\$3,348.77)	(\$580.00)
001-1300-400			
Vocational-Purchased Services	\$686,850.00	\$687,100.00	\$250.00
001-1900-400			
Other Instruction-Purchased Services	\$1,331,000.00	\$1,290,725.00	(\$40,275.00)
001-2200-400			
General Support-Purchased Services	\$126,626.80	\$126,051.80	(\$575.00)
001-2200-500			
General Support Services-Supplies	\$120,794.66	\$117,096.70	(\$3,697.96)
001-2200-600			
General Support Services-Equipment	\$49,250.00	\$42,285.17	(\$6,964.83)
001-2400-400			
Admin-Purchased Services	\$263,200.00	\$263,099.78	(\$100.22)

EXHIBIT E-2-f
(Continued)

001-2400-500			
Admin-Supplies	\$48,250.00	\$47,912.51	(\$337.49)
001-2400-600			
Admin-Equipment	\$1,675.00	\$1,786.26	\$111.26
001-2600-400			
Business-Purchased Services	\$119,494.82	\$80,090.81	(\$39,404.01)
001-2600-500			
Business-Supplies	\$3,033.00	(\$4,114.45)	(\$7,147.45)
001-2700-400			
Maintenance-Purchased Services	\$1,849,483.01	\$1,875,182.58	\$25,699.57
001-2700-500			
Maintenance-Supplies	\$205,493.15	\$233,658.82	\$28,165.67
001-2700-600			
Maintenance-Equipment	\$39,488.20	\$50,659.77	\$11,171.57
001-2900-500			
Community Information-Supplies	\$5,535.00	\$5,290.01	(\$244.99)
001-2900-600			
Community Information-Equipment	\$5,082.42	\$5,327.41	\$244.99
001-5600-400			
Building Improvement-Purchased Services	\$0.00	\$3,718.00	\$3,718.00
001-7200-900			
Transfers	\$28,912.86	\$13,888.74	(\$15,024.12)
Total	\$5,795,461.36	\$5,795,461.36	\$0.00
BOND RETIREMENT			
Account	From	To	Difference
002-2400-800-9002			
Bond Retirement-Delinquent Land	\$0.00	\$84.59	\$84.59
002-2500-800-9002			
Bond Retirement-Auditor & Treas. Fees	\$118,000.00	\$117,915.41	(\$84.59)

EXHIBIT E-2-f
(Continued)

002-6100-830-9002			
Bond Retirement-Refunding Issuance Costs	\$8,947,317.02	\$8,946,317.02	(\$1,000.00)
002-6100-840-9002			
Bond Retirement-Bank Charges	\$0.00	\$1,000.00	\$1,000.00
Total	\$9,065,317.02	\$9,065,317.02	\$0.00
BAB			
Account	From	To	Difference
004-5500-400-9006			
BAB-Purchased Services	\$281,747.36	\$282,474.19	\$726.83
004-5500-600-9006			
BAB-Equipment	(\$42,954.52)	(\$43,681.35)	(\$726.83)
Total	\$238,792.84	\$238,792.84	\$0.00
TREMAINE MEMORIAL			
Account	From	To	Difference
007-3200-500-9840			
Tremaine Memorial-Supplies/Materials	\$0.00	\$13.50	\$13.50
007-4600-500-9840			
Tremaine Memorial-Supplies	\$100.00	\$86.50	(\$13.50)
Total	\$100.00	\$100.00	\$0.00
IN SERVICE			
Account	From	To	Difference
018-4600-600-9760			
LBMS Library-Equipment	\$0.00	\$1,000.00	\$1,000.00
018-4600-400-9764			
WHS In Service-Purchased Services	\$0.00	\$80.00	\$80.00
018-4600-500-9770			
Bassett Music Program-Supplies	\$300.00	\$595.08	\$295.08
Total	\$300.00	\$1,675.08	\$1,375.08
OHSAA TOURNAMENTS			
Account	From	To	Difference
022-4500-400-9500			
OHSAA Tournaments-Purchased Services	\$0.00	\$1,135.20	\$1,135.20
Total	\$0.00	\$1,135.20	\$1,135.20

EXHIBIT E-2-f
(Continued)

Motion by Mr. Falcone

Seconded by Mrs. Leszynski

Roll Call Vote:

Ms. Winter AYE

Mr. Falcone AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

EXHIBIT F-1-a
RES. #14-346

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:

Mr. David Albert 26755 Gershwin Drive Westlake, OH 44145	Donated \$150.00 to Hilliard Elementary School for the purchase of a "Buddy Bench."
Mr. and Mrs. James Samide 25700 Hilliard Blvd. Westlake, OH 44145	Donated \$25.00 to Hilliard Elementary School for the purchase of a "Buddy Bench."
Mr. and Mrs. James Wenham 10195 Prato Street Wellington, FL 33414	Donated \$50.00 to Hilliard Elementary School for the purchase of a "Buddy Bench."
Hilliard PTA 24365 Hilliard Blvd. Westlake, OH 44145	Donated \$200.00 to Hilliard Elementary School to participate in the "One School One Book" program.
Mr. and Mrs. John Eddy 23305 Westwood Road Westlake, OH 44145	Donated \$25.00 to the TechMates Club at Westlake High School to purchase classroom supplies for the Technical Drawing/Design class.
Mr. and Mrs. Brian Makulinski 31067 Lands End Lane Westlake, OH 44145	Donated \$25.00 to the TechMates Club at Westlake High School to purchase classroom supplies for the Technical Drawing/Design class.
Ms. Susan Wirth-Racela 25025 Hilliard Blvd. Westlake, OH 44145	Donated \$100.00 to the Athletic Department at Westlake High School for the Gymnastics program to offset expenses as needed.
Emerald Necklace Chapter No. 133 of Trout Unlimited, Inc. 1109 Melrose Drive Westlake, OH 44145	Donated \$175.00 to the Science Department at Westlake High School to purchase fish supplies for the Trout in the Classroom program.
Bruegger's Bagels Tim Chesney, Marketing Manager 30155 Detroit Road Westlake, OH 44145	Donated bagels, cream cheese, plates, utensils and student awards/coupons to the PBIS/IB Big 3 Awards breakfasts at Bassett, Dover, Hilliard and Holly Lane Elementary Schools throughout the 2014-15 school year.

Motion by Mr. Falcone

Seconded by Mr. Finucane

Roll Call Vote:

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

EXHIBIT F-1-b-1
RES. #14-347

RESOLUTION TO APPROVE RESIGNATIONS
AND EMPLOYMENT FOR STAFF MEMBERS

RESOLVED that the Westlake Board of Education approves the following resignations and employment for staff members:

<u>Disability Retirement</u> JoAnne Hurst 03/01/2014		<u>Certified Resignation</u> Luda Grossman 02/27/2015 Megan Haniford 12/19/2014				
		<u>Classified Resignation</u> Ann Manning 11/07/2014				
<u>Classified Employment</u>						
<u>Name</u>	<u>Building/Position</u>	<u>Hours</u>	<u>Days</u>	<u>Months</u>	<u>Step</u>	<u>Effective</u>
Laura Re	LBMS Special Education Asst.	7.0	5.0	9.0	0	11/10/2014
Dana Wolfe	DIS Teacher Assistant	3.5	5.0	9.0	0	11/13/2014
Lakeshia Goodwin	Driver	4.0	5.0	9.0	4	11/10/2014
Chad Tucker	Driver (Relief)	4.0	5.0	9.0	2	11/13/2014
<u>FMLA</u>						
Ann Manning – 09/26/2014		Jody Ovelgonne-11/20/2014				
Terri Orszak – 11/04/2014		Julie Milkie – 01/05/2015				

Motion by _____ Mr. Finucane

Seconded by _____ Mrs. Leszynski

Roll Call Vote:

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

EXHIBIT F-1-b-2
RES. #14-348

RESOLUTION TO APPROVE SUBSTITUTES FOR STAFF MEMBERS

<u>Classified Substitutes</u>	<u>Licensed Substitutes</u>
Illysa Gagne Elizabeth Harrison Jennifer Romoga Jessica Townsend Jennifer Weaver	Cristyn Ebenger Jennifer Haynes Elizabeth Johnson Sarah Nicholson Gary Rose

Motion by Mr. Finucane

Seconded by Mrs. Leszynski

Roll Call Vote:

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

EXHIBIT F-1-b-3
RES. #14-349

RESOLUTION TO APPROVE CERTIFIED HOME INSTRUCTION

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

<u>Certified Home Instruction</u>		
<u>Instructor Name</u>	<u>Effective Date</u>	<u>Not to Exceed</u>
Susan Grazia	11/10/2014	40 Hours

Motion by Mr. Finucane

Seconded by Mrs. Leszynski

Roll Call Vote:

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

EXHIBIT F-1-b-4
RES. #14-350

RESOLUTION TO ADJUST TRANSPORTATION DEPARTMENT EMPLOYEE HOURS

RESOLVED that the Westlake Board of Education approves the following adjustments to Transportation Department employee hours for the 2014-2015 school year.

<u>Employee</u>	<u>Previous Hours</u>	<u>New Hours</u>	<u>Effective Date</u>
Pelfrey, Gary	4.50	4.75	11/03/2014
Page, Kathy	2.25	2.50	11/03/2014
Sanchez, Juan	5.25	5.50	11/03/2014
Selvaggio, Joseph	5.25	7.25	11/10/2014
Sherwood, Patricia	4.75	5.00	11/03/2014

Motion by Mr. Finucane

Seconded by Mrs. Leszynski

Roll Call Vote:

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

EXHIBIT F-1-b-5
RES. #14-351

RESOLUTION TO APPROVE GAME PERSONNEL RATES 2014-2015

RESOLVED that the Westlake Board of Education Approves Game Personnel Rates for 2014-2015.

<u>FOOTBALL</u>		
\$29.00	Head Ticket Seller	3 hours
\$26.00	Ticket Seller	2 ¾ hours
\$22.00	Ticket Seller	2 ¼ hours
\$24.00	Ticket Taker	2 ½ hours
\$10.50	Ticket Taker	1 hour
\$25.00	Varsity Stats	3 hours
\$21.00	Usher	2 hours
\$25.00	Timer	2 ½ hours
\$25.00	Announcer	2 ¾ hours
\$19.00	Chain Gang - Down	2 ½ hours
\$20.00	JV Game Ticket Seller	2 hours
\$20.00	JV Scorer	2 hours
\$25.00	Team Gate Guard	3 hours
\$22.00	Pass Gate Guard	2 ¼ hours
\$22.00	Message Board Operator	2 ¾ hours

<u>BASKETBALL – Boys/Girls</u>		
\$20.50	Ticket Seller JV (Boys)	2 hours
\$20.50	Ticket Seller V (Boys)	2 hours
\$25.00	Ticket Seller JV/V (Girls)	3 ¼ hours
\$25.00	Ticket Taker JV/V	3 ¼ hours
\$25.00	Scorer JV/V	3 ¼ hours
\$25.00	Timer JV/V	3 ¼ hours
\$25.00	Crowd Control/Hospitality	3 ½ hours
\$19.00	Announcer	2 hours

<u>WRESTLING</u>		
\$25.00	Ticket Seller – per equivalent of dual meet	2 ½ hours
\$25.00	Timer – per equivalent of dual meet	2 ½ hours
\$25.00	Scorer – per equivalent of dual meet	2 ½ hours

<u>VOLLEYBALL</u>		
\$25.00	Ticket Seller JV/V	2 ½ hours
\$25.00	Scorer/Stats	2 ¾ hours
\$25.00	Timer	2 ¾ hours
\$19.00	Linesperson	2 ¾ hours
\$15.00	Announcer	1 hour

EXHIBIT F-1-b-5
Page 2

<u>SWIMMING</u>		
\$26.00	Ticket Seller	2 ¾ hours
\$26.00	Ticket Seller	2 ¾ hours

<u>TRACK</u>	
\$100.00	Meet Director for Westlake Relays

<u>SOCCER - Boys & Girls & LACROSSE</u>		
\$20.00	Ticket Seller - Varsity Only	2 hours
\$20.00	Scorer - Varsity Only	2 hours
\$29.00	Ticket Seller - Varsity/JV	4 ¼ hours
\$27.00	Scorer - Varsity/JV	4 ¼ hours
\$19.00	Announcer - Varsity Only	2 hours

<u>FRESHMEN - Boys & Girls</u>			
\$14.00	Gate Help - Football	per event	(1.5 hours FB)
\$16.00	Scorer & Timer - Football	each/per event	(2 hours FB)
\$14.00	Gate Help - Volleyball	per event	(1 ¼ hours VB)
\$16.00	Scorer & Timer - Volleyball	each/per event	(1 ¼ hours VB)
\$14.00	Gate Help - Basketball	per event	(1 ½ hours BSKB)
\$16.00	Scorer & Timer- Basketball	each/per event	(1 ½ hours BSKB)

<u>MIDDLE SCHOOL</u>			
\$13.00	Gate Help - Football	per event	(1.5 hours FB)
\$15.00	Scorer & Timer - Football	each/per event	(2 hours FB)
\$13.00	Gate Help - Volleyball	per event	(1 ¼ hours VB)
\$15.00	Scorer & Timer - Volleyball	each/per event	(1 ¼ hours VB)
\$13.00	Gate Help - Basketball	per event	(1 ½ hours BSKB)
\$15.00	Scorer & Timer - Basketball	each/per event	(1 ½ hours BSKB)
\$13.00	Gate Help - Wrestling	per equivalent of dual event	Depends on type of meet
\$15.00	Scorer & Timer - Wrestling	per equivalent of dual event	Depends on type of meet
\$13.00	Gate Help - Track	per event	(2 hours TR)
\$15.00	Scorer & Timer - Track	each/per event	(2 hours TR)

EXHIBIT F-1-b-5
Page 3

<u>MISCELLANEOUS</u>		
\$38.00	Filming Football - Varsity/JV per game (plus mileage)	3 hours
\$23.00	Video Taping - Boys/Girls Basketball, Soccer, Volleyball, Wrestling (Varsity/JV) per game (plus mileage)	3 hours
\$9.00	Student Assistant in timing or scoring athletic events per event	3 hours
\$23.00	Scouting - flat rate	3 hours
\$9.00	Student Video Taping Athletic Contests (Events–Varsity/JV/9) per event	3 hours

Motion by Mr. Finucane

Seconded by Mrs. Leszynski

Roll Call Vote:

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

EXHIBIT F-1-b-6
RES. #14-352

RESOLUTION TO APPROVE WESTLAKE ATHLETIC DEPARTMENT
EVENT MANAGER RATES FOR 2014-2015 SCHOOL YEAR

RESOLVED that the Westlake Board of Education Approves Westlake Athletic Department Event Manager Rates for 2014-2015 School Year.

<u>Event Manager - Westlake High School Pay Scale</u>		
<u>Fall Sports</u>		
\$52.00	Varsity Football	4 hours
\$26.00	J.V. Football	2 hours
\$26.00	Frosh Football	2 hours
\$52.00	Frosh, J.V. & Varsity Volleyball	4 hours
\$55.25	J.V. & Varsity Soccer	4 1/4 hours
\$26.00	Frosh Soccer	2 hours
<u>Event Manager - Westlake High School Pay Scale</u>		
<u>Winter Sports</u>		
\$65.00	Frosh, J.V. & Varsity Basketball	5 hours
\$39.00	Wrestling	3 hours
\$39.00	Swimming	3 hours
\$26.00	Hockey	2 hours
<u>Event Manager - Westlake High School Pay Scale</u>		
<u>Spring Sports</u>		
\$55.25	J.V. & Varsity Lacrosse	4 1/4 hrs
<u>Event Manager – Lee Burneson Middle School Pay Scale</u>		
\$29.25	Football	2 ¼ hrs
\$35.75	Volleyball (DH)	2 ¾ hrs
\$35.75	Basketball (DH)	2 ¾ hrs

** Any combination of games not specifically listed above will be paid at \$13 per hour.

Motion by Mr. Finucane

Seconded by Mrs. Leszynski

Roll Call Vote:

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

EXHIBIT F-1-b-7
RES. #14-353

RESOLUTION TO APPROVE PAYMENT IN LIEU OF TRANSPORTATION
STUDENTS FOR 2014-2015

RESOLVED that the Westlake Board of Education Approves Payment in Lieu of Student Transportation for the 2014-2015 School Year.

<u>Messiah Lutheran</u> Kaitlyn Carlin Anirudh Devarajan Elizabeth Hessler Grace Hessler Brendan Mackeigan	<u>Montessori Childrens' School</u> Grady Beeler Keanu Fisher Jack Gibel Danny Jouma Ella Kowalski	<u>Al Ihsan School - Parma</u> Hanan Alaiti Nordean Alaiti Nadia Ibrahim Yara Ibrahim	 Lyane Sawas Ayla Sabbagh Dana Sabbagh Fayrouz Shalaby
<u>Westside Christian Academy</u> Matthew Abbuhl Philip Abbuhl Stephen Abbuhl Calvin Anthony Hunter Anthony			
Jackson Anthony Jalen Beach Jayna Hoover Sadie Morris Levi Morris	Alceo Pierre Zia Pierre Anna Prugh Aaron Nicholas Noah Nicholas	Olivia Nicholas Lillia Thomas Gracie Tyler Ariana Yessayan Logan Yessayan	

Motion by Mr. Finucane

Seconded by Mrs. Leszynski

Roll Call Vote:

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

November 17, 2014
14-624

EXHIBIT F-1-b-8
RES. #14-354

RESOLUTION TO APPROVE FRIDAY SCHOOL TEACHERS & STIPENDS

RESOLVED that the Westlake Board of Education Approves Friday School Teachers and Stipends.
Stipend is \$80.00 per session.

FRIDAY SCHOOL TEACHERS

Daniel Berkheimer
James Bingham
Kim Sullivan-Haselswerdt
Melissa Crist
Shannon Musial
James Patrizi

Motion by Mr. Finucane

Seconded by Mrs. Leszynski

Roll Call Vote:

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

EXHIBIT F-1-b-9
RES. #14-355

RESOLUTION TO CORRECT RESIGNATIONS AND EMPLOYMENT
OF SUPPLEMENTAL CONTRACTS

RESOLVED that the Westlake Board of Education approves the following supplemental resignations and contracts (in-district and out-of-district) for the 2014-2015 school year.

<u>Supplemental Employment</u> 2014-2015 School Year			
<u>Supplemental Resignations</u> William Primrose – LBMS Asst. Wrestling Coach Jed Failor – WHS Freshman Wrestling Coach			
<u>Rescind Supplemental Employment</u> Rescind John Packis LBMS Academic Challenge (100%)			
<u>Supplemental Employment</u>			
<u>Name</u>	<u>Building/Position</u>	<u>In District</u>	<u>Step</u>
Sandy Packis	LBMS Academic Challenge (50%)	Y	6
John Packis	*Correct LBMS Academic Challenge to 50%	Y	11
Daniel Grigson	LBMS Environmental Club	Y	5
Michael Allan	DIS Strings	Y	10
Elizabeth Karban	WHS Diving Coach	N	4
Jay Hardy	LBMS Assistant Wrestling Coach	N	0
Paul Hammond	LBMS Assistant Wrestling Coach	Y	3
Michele Dallas	Intermediate School Ski Club Advisor	Y	0

Motion by Mr. Finucane

Seconded by Mrs. Leszynski

Roll Call Vote:

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

November 17, 2014
14-626

EXHIBIT F-1-b-10
RES. #14-356

RESOLUTION TO APPROVE STIPENDS FOR TITLE I TEACHERS FOR LITERACY NIGHT

RESOLVED that the Westlake Board of Education approves stipends at the negotiated curriculum rate for the following Westlake School District staff members (Title I) for attendance at Literacy Night, December 10, 2014 (6:00 pm – 8:00 pm). Title I funds will be used to pay for the stipend cost.

LITERACY NIGHT TEACHERS
December 10, 2014

Cindy Archer
Shannon Harkness
Amy Helms
Michelle Patton
Megan Thomas

Motion by Mr. Finucane

Seconded by Mrs. Leszynski

Roll Call Vote:

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

November 17, 2014
14-627

EXHIBIT F-1-c
RES. #14-357

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:

2014-2015 School Year

Crystal Myhre – Independent Contractor – Chinese Language Interpretation

Applewood Centers, Inc.

Interagency Agreement Regarding the Provision of Service Delivery
and Transition for Young Children & Families

World Peace Teachings

Motion by Mr. Falcone

Seconded by Mr. Finucane

Roll Call Vote:

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

EXHIBIT F-1-d
RES. #14-358

RESOLUTION TO APPROVE FIELD TRIP

RESOLVED that the Westlake Board of Education approves the following overnight field trip:

Westlake High School Band & Orchestra
Heritage Music Festival – Atlanta, Georgia
Depart: Wednesday, March 25, 2015, 5:00 AM
Return: Sunday, March 29, 2015, 10:00 PM
Approximate Cost Per Pupil: \$650.00*
*All Costs Paid by Student Fees

Motion by Mr. Falcone

Seconded by Mr. Finucane

Roll Call Vote:

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

November 17, 2014
14-629

EXHIBIT F-1-e
RES. #14-359

RESOLUTION TO APPROVE WESTLAKE CITY SCHOOL DISTRICT
LOCAL GOVERNMENT INNOVATION FUND - FINAL REPORT

RESOLVED that the Westlake Board of Education Approves the Westlake City School District Local Government Innovation Fund – Final Report.

Motion by Mrs. Leszynski

Seconded by Mr. Falcone

Roll Call Vote:

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

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