

**WESTLAKE CITY SCHOOLS  
BOARD OF EDUCATION MINUTES**

**Monday, November 18, 2013 – 5:30 p.m. – Regular Meeting  
Westlake High School Performing Arts Center – 27830 Hilliard Blvd.**

Call to Order: Time: 5:36 p.m.

Roll Call Vote:

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

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

**VISION STATEMENT**

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

**MISSION STATEMENT**

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

Acknowledgment of Visitors – President Mays thanked all in attendance.

Approval of Agenda

Motion by Ms. Winter

Seconded by Mr. Falcone

Roll Call Vote:

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

\*Hearing of Public (15 Minutes) Agenda Items

Bob Stoll – Asked the Board to consider a concept whereby the district would place a small permanent improvement levy on the ballot in order to free up needed general fund resources.

A. Approval of Minutes

1. Work Session of October 14, 2013

Motion by Mrs. Leszynski

Seconded by Mr. Cross

Roll Call Vote:

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

2. Regular Meeting of October 21, 2013

Motion by Mr. Cross

Seconded by Mrs. Leszynski

Roll Call Vote:

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

B. CAC – Andrew Mangels - Internships

Mr. Mangels reported on the current year's research topic dealing with student internships.

C. Special Reports & Recognitions

- |  |             |
|--|-------------|
| 1. Resolution to Recognize WHS Student for Philanthropy Awards           | Exhibit C-1 |
| 2. Resolution to Recognize Awards for Westlake Health & Safety Committee | Exhibit C-2 |

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

Superintendent Keenan noted the following:

1. Issues surrounding power have been resolved at Dover and Lee Burneson.
2. Thoughts on the failure of the recent operating issue (#88).
3. WHS Academic Challenge team has qualified for regionals.
4. Division I signings of WHS students.
5. Seven WHS students' work was chosen for an international art competition in New Zealand.
6. Hilliard music teacher, Samatha Smith, recently traveled with the Cleveland Orchestra through Europe.
7. New Parkside math teacher, Bridgette Royce, co-authored an article that was recently published in a national mathematics journal.
8. The Turf committee has raised over \$300,000, and the District will now be looking to the City to resume discussions on partnering.
9. Noted Holly Lane celebrated their 25<sup>th</sup> anniversary in honoring Veterans' Day.
10. WHS student parking lot has opened.

E. Treasurer's Report/Recommendations

1. Presentation - Quarterly Report and Financial Forecast  
CFO/Treasurer Pepera presented the 1<sup>st</sup> quarter financial report and updated 5-year forecast for the Board.

2. Action Items

- |   |               |
|---|---------------|
| a. Resolution to Approve Quarterly Report and Financial Forecast  | Exhibit E-2-a |
| b. Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying Them to the County Auditor | Exhibit E-2-b |
| c. Resolution to Approve Student Activity Purpose Statement and Budget  | Exhibit E-2-c |
| d. Resolution to Issue Then and Now Certificates  | Exhibit E-2-d |
| e. Resolution to Accept Funds   | Exhibit E-2-e |
| f. Resolution to Establish Appropriations   | Exhibit E-2-f |
| g. Resolution to Adjust FY14 Appropriations   | Exhibit E-2-g |

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, FMLA and Employment for Staff Members                        | Exhibit F-1-b-1  |
| 2. Resolution to Appoint Substitutes for Staff Members  | Exhibit F-1-b-2  |
| 3. Resolution to Approve Certified Home Instruction   | Exhibit F-1-b-3  |
| 4. Resolution to Approve Supplemental Contracts   | Exhibit F-1-b-4  |
| 5. Resolution to Adjust Transportation Hours  | Exhibit F-1-b-5  |
| 6. Resolution to Approve Stipends for Diploma Programme International Baccalaureate Curriculum Work | Exhibit F-1-b-6  |
| 7. Resolution to Approve Contracts for Services For Non-Public Schools                              | Exhibit F-1-b-7  |
| 8. Resolution to Approve Payment of Game Personnel for OHSAA Soccer Playoff Game                    | Exhibit F-1-b-8  |
| 9. Resolution to Approve Payment of Game Personnel for SWC Cheerleading Competition                 | Exhibit F-1-b-9  |
| 10. Resolution to Approve Extended Time for Staff Members   | Exhibit F-1-b-10 |
| 11. Resolution to Extend Date of Unpaid Leave of Absence  | Exhibit F-1-b-11 |
| 12. Resolution to Approve the Employment of Project Link Personnel                                  | Exhibit F-1-b-12 |
| c. Resolution to Approve Field Trips  | Exhibit F-1-c    |
| d. Resolution to Adopt Agreement Between Westlake Board of Education and OAPSE Local 319            | Exhibit F-1-d    |
| e. Resolution to Approve Construction Change Orders   | Exhibit F-1-e    |
| f. Resolution to Publicly Post Previously Approved Construction Change Orders                       | Exhibit F-1-f    |

G. Board Items

1. Discussion of Student Overseas Trips and Travel Advisories

Superintendent Keenan discussed the topic of overseas trips, the upcoming student trip to Africa and commented about some recent travel advisories in that region. Based on the data, he is still recommending the district continue to authorize the trip. Members of the Board then discussed their thoughts and possible reservations about the trip. As a result of the discussion, the Board agreed to continue the dialogue on this topic at a future meeting date.

2. Issue 88 Results and District Reduction Planning

Superintendent Keenan presented a district reduction plan stemming from the recent operating levy failure. He emphasized the need to incorporate this plan in conjunction with any future attempt to raise additional resources. The reduction plan totals \$2.2m and includes raising fees to participate, reducing 32 teaching positions, 29 classified positions, 3 central office positions and other operational reductions in areas such as programming, transportation service, curricular and extracurricular programs. Members of the Board responded to the Superintendent's plan and also shared their thoughts on the recent levy failure. Superintendent Keenan asked the Board to provide additional feedback on this plan at their meeting in December.

\*Hearing of Public (15 Minutes)

- Russ Ezolt spoke about individual Board member comments and asked questions about areas of the school budget.
- Sean Lowe (WHS senior) spoke out against any cuts proposed to the television program (WHBS).
- Lisa Hawkins spoke about the negative impact the proposed layoffs will have on the district.
- Alan Garber (WHS student) asked a question on what specific academic courses will actually be cut.
- Clay Hoon (WHS student) responded to Mr. Ezolt's comments and had a question about personally soliciting the community for operating funds.
- Joe Kilbane stated that district revenue is not a problem and indicated the schools should petition the City to share their resources.
- Ann Henkleman asked if the Lakewood vocational program and summer gym programs will continue.
- Katie Routhier (WHS student) spoke about her student experience in Westlake
- Adam Othman (WHS student) spoke about the value of Westlake teachers and the schools as a foundation for life.
- Christopher Stone (WHS student) spoke about student involvement and commented about the design of the new High School.
- AJ McCabe spoke about increased competition and what students need to succeed in the world.
- Dave Nolan asked how the board is now addressing its issues with the teaching staff.
- Melissa Grimes is concerned about cuts and the impact on her children.
- Laura McDiarmid (WHS student) spoke about the importance of spreading any cuts equitably to minimize the impact on the program and offerings.
- Stacy Skaggs is grateful for the services her children have received from the staff.
- Tim Falcone spoke about the condition of the facilities and the lack of municipal support for the recent ballot issue. Erin Baesel spoke about her faith in the Board.
- Hon Kwok (WHS student) spoke about her experience in the schools and disappointment in proposed cuts.
- Liz Pirnat spoke about the value of teachers and that she would like additional clarity from the Superintendent regarding the programming cuts.
- Russ Ezolt said he was not against teachers but against the current Board and its priorities. He asked Mr. Pepera a question about reduced revenue and commended the work of Mr. Cross and a former member of the Board. He stated he will not support levies if the Board does not modify teacher salaries and then made a statement about a type of student hallway at the High School. He finished by commenting about the delay in the first quarter financial report.



- Christie Weidt commended the TV course offerings at the High School.
- Julia Button (WHS student) commented on her positive experience in the schools.
- John Finucane noted he is looking forward to working with the Board and the community on a solution for the schools.
- Adam Othman (WHS student) refuted Mr. Ezolt's statement about a specific type of hallway in the high school. He then asked Dr. Keenan a few questions about the reduction plan.

Superintendent Keenan concluded by thanking the students in attendance for their constructive comments and then attempted to answer some of the questions posed by residents in the public comment section of the agenda.

#### H. Adjournment

Motion by Mr. Falcone

Seconded by Ms. Winter

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

President Mays adjourned the meeting at 9:03 p.m.

\_\_\_\_\_  
President

\_\_\_\_\_  
CFO/Treasurer

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

EXHIBIT C-1  
RES. #13-349

RESOLUTION TO RECOGNIZE WESTLAKE HIGH SCHOOL STUDENT  
FOR PHILANTHROPY AWARDS

RESOLVED that the Westlake Board of Education recognizes and congratulates the following Westlake High School student for receiving the following Philanthropy Awards:

Laura McDiarmid

Emily Lewis Youth in Philanthropy Award - University Hospitals Case Medical Center

Association of Fundraising Professionals Greater Cleveland Chapter Youth in Philanthropy Award

Laura McDiarmid lost her friend, Emily Lewis to cancer in 2009. Laura and her mother began volunteering each year at the annual Emily's Rainbow Run and Family Walk, which supports pediatric cancer research at Rainbow Babies & Children's Hospital.

Laura helped by selling Rainbow Friendship bracelets at the annual race. Laura is a Junior at Westlake High School, and is now on the organizing committee, where she is involved in publicity and student involvement for the race. Over the years, Laura has raised more than \$6,000.00 for pediatric cancer research. She is highly motivated by witnessing the devastating effects of cancer. Laura was selected to participate in the Cleveland Clinic Civic Education Initiatives Summer Internship Program last summer, and wrote and directed a web-based video entitled "Science Made Simple" that highlights research on targeted therapies in cancer treatment.

Motion by Mr. Falcone

Seconded by Ms. Winter

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT C-2  
RES. #13-350

RESOLUTION TO RECOGNIZE WESTLAKE HEALTH & SAFETY COMMITTEE

RESOLVED that the Westlake Board of Education recognizes and congratulates the Westlake School District Health & Safety Committee for receiving the following awards:

The Westlake School District Health & Safety Committee received the following awards from the Greater Cleveland Safe Kids Coalition in September 2013 for their outstanding efforts:

\*Outstanding Efforts in Bicycle Safety

\*Outstanding Efforts in Teen Traffic Safety

\*2013 Safe Kids/Safe Communities Outstanding Partner

Partners

Christie Wiedt RN, BSN  
St. John Medical Center  
Community Outreach  
Westlake School District Health & Safety Coordinator  
Safe Kids of Greater Cleveland

Motion by Mr. Falcone

Seconded by Ms. Winter

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT E-2-a  
RES. #13-351

RESOLUTION TO APPROVE QUARTERLY REPORT AND FINANCIAL FORECAST

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

Motion by           Ms. Winter

Seconded by       Mr. Falcone

Roll Call Vote:

Mr. Mays           AYE

Ms. Winter       AYE

Mr. Cross          AYE

Mr. Falcone       AYE

Mrs. Leszynski   AYE



*1<sup>st</sup> Quarter Financial Update*  
*2013-2014*  
*Presented 11-18-13*

*We Educate for Excellence...*

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

# **5-Year District Financial Projection and Assumptions**

*(Cash-Flow Based)*

FIRST QUARTER FY14

## **WESTLAKE CITY SCHOOLS - FISCAL YEAR 2014 – November 18, 2013 5-YEAR FORECAST AND ASSUMPTIONS**

### **Cautionary Note:**

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

### **REVENUES**

#### **NOTE:**

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

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

The current projection uses the amount that has been certified by the County Auditor for tax year 2012 via the 'Schedule A' and the current estimate prepared by the County for the fiscal period of July 1 through June 30, 2014. It is important to note that the actual tax valuation for the 2010 tax year increased less than ½ of 1% while the tax valuation for 2011 was reduced by .36% and slightly increased by one-tenth of 1% in 2012. As a result, the fiscal forecast assumes stagnant to minimal growth in the overall tax duplicate through fiscal 2017.

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

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

The historical data in the forecast reflects the impact of the county reappraisal completed in calendar 2012 with effects felt in subsequent tax years. No significant increase has been estimated for the county update in 2015 due to the downturn in the economy and current sales ratio data.

It should be noted that recent tax valuation complaint/appeal cases and the accelerated \$10,000 exemption tax reduction legislation have been taken into consideration. However, other significant taxable value and exemption cases pending are not factored into this forecast due to their speculative nature. The reader should understand the outcome of such cases could negatively impact the district's financial situation and will be factored into the forecast if/when more reliable data becomes available. 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 not yet been factored into the forecast. However, it is expected that when fully complete, this TIF project will generate a minimum of \$455,000 annually in revenue to the school district.

Note:

Please be advised this forecast may be adjusted at any time during a fiscal year to account for any major revenue differences. These adjustments are normal as more reliable detail becomes available from the County Auditor later in the respective calendar year. It is important the reader 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 local income taxes other than relatively small amounts shared by the City with the School District as required by law and in conjunction with tax abatements granted by the City of Westlake. At this time, these payments do not have any material effect on the financial position of the school district.



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

This amount is comprised of the State Basic-Aid, State Stabilization funds if applicable (including JOBS) and other categorical basic state aid revenue. As one can see, aid from FY12 to FY13 was relatively flat and represented more than \$2.6m of the total gross operating revenue. This represents a \$54,000 increase from FY12. 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 2014 and beyond is based upon estimates provided by the Legislative Service Commission and the new funding model enacted by HB153. The forecast continues to assume the district will maintain its status on a funding 'guarantee' or its formula equivalent by the Ohio Department of Education consistent with historical levels. The reader should also keep in mind this line item may be adjusted to reflect actual amounts due the school district when the new school funding model is populated with current year data on or around January 1<sup>st</sup>, 2014. Federal stimulus funds from the State Stabilization and the JOBS fund are reflected in fiscal 2010, 2011 and 2012. Due to the speculative nature of the funds and the uncertainty of their interdependency with the new funding formula, revenues from the Casinos (HB386) have been cautiously factored into the forecast at \$52/pupil in FY14 and \$50/pupil in FY15-17.

## Property Tax Allocation

Property tax allocation represents projected Homestead and Rollback due the district (approximately \$4.2m) 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 fiscal outlook of 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 (FY16-18) 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.

Overall the district has lost over \$11m in revenue due to 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 is estimated to cease in FY 2015. 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 2013 levels, and State bus purchase monies will continue to be unavailable.

## Other Financing Sources

### Advances In

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

## **EXPENDITURES**

### Note:

The Board of Education and administration scrutinize all budgetary expenditures for their appropriateness to the educational program, and strategically assess how they will impact the long-term financial position of the district. The current forecast reflects budgetary cuts that have been incrementally restored to previous operating levels dating back to FY2008. These cuts were mandated by the Board of Education in FY04, FY05 and FY06 due to resource constraints. The forecast also reflects additional budgetary cuts as adopted by the Board of Education beginning in FY 2012 in recognition of funding reductions imposed on school districts with the passage of HB139/153 and most recently in recognition of the failure of the May operating levy. At this time the forecast does not reflect any additional cuts or reductions that may occur in subsequent years of the forecast.

## Personal Services

The personal services (wages) category has been projected by taking into account trend and the collective bargaining and staffing data available to date. The projected increase in wages is a direct result of professional experience changes, possible future wage settlements, employee termination payments, substitute costs, overtime and projected staffing modifications needed to facilitate the educational program. Historically, the forecast included a wage and step freeze for the district administrative team during fiscal 2012. Future projections consider attrition, as well as any additional need for staffing, particularly in the special needs area which is mandated by Federal law. The district has negotiated a new labor agreement with the certificated and support staff. The certified agreement includes a base freeze for the next 18 months (through 6-30-14) and changes the wage schedule in FY 2014 to reflect the wage schedule in existence on January 1, 2011. The overall reduction in that scale is roughly 2.5%. The support staff agreement provides for a base and step freeze for the next 24 months (pending appropriate fiscal certification). Forecasted amounts in future years include a step for staff moving on the salary schedule (if applicable) as they gain experience. Student tuition was utilized in FY14 to help offset the all-day kindergarten 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 FY13 included additional FTE's for foreign language needs and the absorption of staff due to the loss of State funding. Additional staffing has been estimated for future years using information from the Superintendent regarding the projected educational needs of students and commitments contained in the Continuous Improvement Plan. The district will continue its use of 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. While an increase in the forecast is anticipated for the escalation in district funded health care costs, the forecast also considers the economies gained from participation in the Suburban Health Consortium, 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 and assumes the historical and future negotiated premium sharing with the administrative, certificated and non-certificated staff (ranges from 13%-15%).

### Purchased Services

Purchased services were \$4.2m in fiscal 2011, \$4.9m in fiscal 2012 and \$4.4m in fiscal 2013. The historical amounts have been restated to correctly reflect the expense of the Federal ARRA funds. The area within this category of greatest uncertainty will continue to be outsourced services, district insurance premiums for liability, fleet and 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 Federal Sequestration impact 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. The estimates for future years will likely vary from actual dollars expended throughout the year as different budgetary needs arise and funds are transferred into another budget category. The recent escalation in fuel and natural gas costs will continue to negatively impact this area of the budget for the long term. In addition, this area of the forecast does include allocations for textbook adoptions in that are consistent with the curriculum cycle and district Continuous Improvement Plan (CIP).

### Capital Outlay

Capital outlay expenses in FY13 were reduced from previous years due to growing needs in other portions of the operating budget and in recognition of the capital building program. This area includes annual allocations for the replacement of the aging district bus fleet and replacing and upgrading district capital needs at both the instruction and operational level. Subsequent years are based on current levels of expenditure but also include operational deferrals from previous years.

### Debt Service

N/A

### Operational Transfers Out

Operational transfers are projected respectively in fiscal 2014-2018. 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 and Food Service fund may be necessary for cash flow purposes.

### Set-Asides

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

### New Levies - Operating and Bond

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

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

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

The Board of Education placed a 5.4 mill levy on the November 2013 ballot for operational purposes. The last operational levy was approved by the community in 2006 (6.9 mills) or roughly 7 years ago.

# Westlake City Schools Financial Forecast

(Cash-Flow Based)

	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2011	2012	2013	2014	2015	2016	2017	2018
<b>Revenues</b>								
General Property Tax (Real Estate)	39,050,243	39,120,416	39,123,496	38,752,069	38,668,728	38,939,409	39,211,985	39,486,469
Tangible Personal Property Tax	573,495	4,806	11,430	41,744				
Unrestricted Grants-in-Aid	2,499,787	2,603,917	2,657,506	2,449,836	2,698,347	2,698,347	2,698,347	2,698,347
Restricted Federal Grants-in-Aid -SFSF; JOBS	205,620	117,607						
Property Tax Allocation	7,702,933	6,706,514	5,738,481	5,676,826	5,654,081	5,683,854	5,713,834	5,744,025
All Other Revenues	510,180	523,533	607,719	525,610	328,866	332,155	335,477	338,831
<b>Total Revenues</b>	<b>50,542,258</b>	<b>49,076,794</b>	<b>48,138,631</b>	<b>47,446,085</b>	<b>47,350,023</b>	<b>47,653,765</b>	<b>47,959,643</b>	<b>48,267,672</b>
<b>Other Financing Sources</b>								
Operating Transfers-In								
Advances-In	120,117	32,607	43,606	38,606	30,606	30,606	30,606	30,606
All Other Financing Sources	105,308	28,887	98,277	267,000	35,000	35,000	35,000	35,000
<b>Total Other Financing Sources</b>	<b>225,425</b>	<b>61,494</b>	<b>141,883</b>	<b>305,606</b>	<b>65,606</b>	<b>65,606</b>	<b>65,606</b>	<b>65,606</b>
<b>Total Revenues and Other Financing Sources</b>	<b>50,767,683</b>	<b>49,138,287</b>	<b>48,280,514</b>	<b>47,751,690</b>	<b>47,415,628</b>	<b>47,719,370</b>	<b>48,025,248</b>	<b>48,333,278</b>
<b>Expenditures</b>								
Personnel Services	31,553,646	31,776,654	32,580,200	33,353,588	33,806,546	34,541,346	35,382,462	36,245,794
Employees' Retirement/Insurance Benefits	10,928,122	11,426,330	11,564,968	12,334,091	13,293,099	14,303,152	14,899,490	15,807,729
Purchased Services	4,232,614	4,885,604	4,413,436	5,172,440	5,094,379	5,145,323	5,196,776	5,248,744
Supplies and Materials	1,476,623	1,759,779	1,529,346	1,860,150	1,813,102	1,831,233	1,849,545	1,868,040
Capital Outlay	691,374	337,356	313,139	1,046,069	786,860	794,728	802,676	810,702
Other Objects	752,674	769,310	699,533	835,000	851,700	868,734	886,109	903,831
<b>Total Expenditures</b>	<b>49,635,052</b>	<b>50,955,033</b>	<b>51,100,621</b>	<b>54,601,338</b>	<b>55,645,686</b>	<b>57,484,516</b>	<b>59,017,058</b>	<b>60,884,840</b>
<b>Other Financing Uses</b>								
Operating Transfers-Out	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Advances-Out	21,637	35,849	53,630	50,000	50,000	50,000	50,000	50,000
All Other Financing Uses			19,994					
<b>Total Other Financing Uses</b>	<b>31,637</b>	<b>45,849</b>	<b>83,624</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>49,666,689</b>	<b>51,000,882</b>	<b>51,184,245</b>	<b>54,661,338</b>	<b>55,705,686</b>	<b>57,544,516</b>	<b>59,077,058</b>	<b>60,944,840</b>
<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other</b>	<b>1,100,994</b>	<b>(1,862,595)</b>	<b>(2,903,732)</b>	<b>(6,909,648)</b>	<b>(8,290,057)</b>	<b>(9,825,145)</b>	<b>(11,051,810)</b>	<b>(12,611,563)</b>
Cash Balance July 1, xxxx	22,931,264	24,032,258	22,169,663	19,265,932	12,356,283	4,066,226	(5,758,919)	(16,810,729)
Cash Balance June 30, xxxx	24,032,258	22,169,663	19,265,932	12,356,283	4,066,226	(5,758,919)	(16,810,729)	(29,422,291)
Estimated Encumbrances June 30, xxxx	2,969,393	2,410,076	3,587,071	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000
Budget Reserve (*To be dissolved)								
<b>True Fund Balance June 30 for Certification</b>	<b>21,062,865</b>	<b>19,759,587</b>	<b>15,678,860</b>	<b>8,656,283</b>	<b>366,226</b>	<b>(9,458,919)</b>	<b>(20,510,729)</b>	<b>(33,122,291)</b>

# **FYTD Revenue and Expenses**

*Projections to Actual*

**GENERAL FUND  
QUARTERLY- PROJECTED TO ACTUAL  
FIRST QUARTER FY2014**

	Quarter Estimate	Quarter Actual	Quarter Variance	Percent Variance	FY Estimate	FYTD Actual	FYTD Variance	Percent Variance	FY Revised Estimate	NOTES
BEGINNING CASH	\$ 19,265,930	\$ 19,265,930	\$ -		\$ 19,265,930	\$ 19,265,930	\$ -		\$ 19,265,930	
<b>REVENUE</b>										
REAL ESTATE TAX	\$ 17,391,631	\$ 18,098,127	\$ 706,496	4.1%	\$ 38,752,069	\$ 18,098,127	\$ (20,653,942)	-53.3%	\$ 38,752,069	
TANGIBLE PER PROP TAX	\$ 41,744	\$ 41,744	\$ 0	0.0%	\$ 41,744	\$ 41,744	\$ 0	0.0%	\$ 41,744	
STATE ROLLOVER	\$ -	\$ -	\$ -	0.0%	\$ 4,143,065	\$ -	\$ (4,143,065)	0.0%	\$ 4,143,065	
STATE FOUNDATION	\$ 559,718	\$ 624,871	\$ 65,153	11.6%	\$ 2,238,872	\$ 624,871	\$ (1,614,001)	-72.1%	\$ 2,238,872	
OTHER STATE-FEDERAL	\$ 106,726	\$ 105,728	\$ (998)	0.0%	\$ 1,796,450	\$ 105,728	\$ (1,690,722)	0.0%	\$ 1,796,450	
INVESTMENT EARNINGS	\$ 38,400	\$ 33,034	\$ (5,366)	-14.0%	\$ 120,000	\$ 33,034	\$ (86,966)	-72.5%	\$ 120,000	
OTHER LOCAL	\$ 221,389	\$ 207,389	\$ (14,000)	-6.3%	\$ 353,884	\$ 207,389	\$ (146,495)	-41.4%	\$ 353,884	
TOTAL OPERATING REVENUE	\$ 18,359,608	\$ 19,110,892	\$ 751,285	4.1%	\$ 47,446,084	\$ 19,110,892	\$ (28,335,191)	-59.7%	\$ 47,446,084	
NON-OPERATING REVENUE:										
TRANSFERS/ADVANCES	\$ 30,885	\$ 34,693	\$ 3,808	12.3%	\$ 38,606	\$ 34,693	\$ (3,913)	-10.1%	\$ 38,606	
REFUND PRIOR YR. EXP.	\$ 28,000	\$ 265,924	\$ 237,924	849.7%	\$ 35,000	\$ 265,924	\$ 230,924	659.8%	\$ 267,000	Unanticipated BWC Refund
TOTAL NON-OPERATING	\$ 58,885	\$ 300,617	\$ 241,732	410.5%	\$ 73,606	\$ 300,617	\$ 227,011	308.4%	\$ 305,606	
TOTAL OPERATING & NON-OPERATING REVENUE	\$ 18,418,492	\$ 19,411,509	\$ 993,017	5.4%	\$ 47,519,690	\$ 19,411,509	\$ (28,108,181)	-59.2%	\$ 47,751,690	
TOTAL REVENUE & BALANCE	\$ 37,684,422	\$ 38,677,439	\$ 993,017	2.6%	\$ 66,785,620	\$ 38,677,439	\$ (28,108,181)	-42.1%	\$ 67,017,620	
<b>EXPENDITURES</b>										
SALARIES & WAGES	\$ 8,335,062	\$ 8,279,005	\$ (56,057)	-0.7%	\$ 33,353,588	\$ 8,279,005	\$ (25,074,583)	-75.2%	\$ 33,353,588	
FRINGE BENEFITS	\$ 2,960,182	\$ 2,777,599	\$ (182,583)	-6.2%	\$ 12,334,091	\$ 2,777,599	\$ (9,556,492)	-77.5%	\$ 12,334,091	
PURCHASED SERVICES	\$ 1,551,732	\$ 1,341,626	\$ (210,106)	-13.5%	\$ 5,172,440	\$ 1,341,626	\$ (3,830,814)	-74.1%	\$ 5,172,440	
SUPPLIES & MATERIALS	\$ 651,053	\$ 665,746	\$ 14,694	2.3%	\$ 1,860,150	\$ 665,746	\$ (1,194,404)	-64.2%	\$ 1,860,150	
EQUIPMENT/CAPITAL OUTLAY	\$ 156,910	\$ 188,884	\$ 31,974	20.4%	\$ 1,046,069	\$ 188,884	\$ (857,185)	-81.9%	\$ 1,046,069	
OTHER	\$ 292,250	\$ 329,040	\$ 36,790	12.6%	\$ 835,000	\$ 329,040	\$ (505,960)	-60.6%	\$ 835,000	
TRANSFERS/ADVANCES	\$ 24,000	\$ -	\$ (24,000)	-100.0%	\$ 60,000	\$ -	\$ (60,000)	-100.0%	\$ 60,000	
TOTAL EXPENDITURES	\$ 13,971,188	\$ 13,581,900	\$ (389,288)	-2.8%	\$ 54,661,338	\$ 13,581,900	\$ (41,079,438)	-75.2%	\$ 54,661,338	
ENDING CASH BALANCE	\$ 23,713,234	\$ 25,095,539	\$ 1,382,305	5.8%	\$ 12,124,282	\$ 25,095,539	\$ 12,971,257	107.0%	\$ 12,356,282	
LESS:										
OUTSTANDING ENCUMBRANCES AT QUARTER	\$ 4,900,000	\$ 5,838,414	\$ 938,414		\$ 3,700,000	\$ 5,838,414	\$ 2,138,414	57.8%	\$ 3,700,000	
UNENCUMBERED CASH/DEFICIT BALANCE	\$ 18,813,234	\$ 19,257,125	\$ 443,891		\$ 8,424,282	\$ 19,257,125	\$ 10,832,843	128.6%	\$ 8,656,282	



## **Appropriation Summary**

2013-14 Appropriation Summary

9/30/2013		2013-14	Prior Year			Adjusted	FYTD	
		Appropriations	Encumbrances	Total	FYTD	2013-14	2013-14	Percent
					Adjustments	Total	Actuals	Expended
<b>1000 Instruction</b>								
<b>1100 Regular Instruction</b>								
	100 Salaries and Wages	\$ 17,112,606	\$ -	\$ 17,112,606	\$ 0	\$ 17,112,606	\$ 4,389,546	25.65%
	200 Fringe Benefits	\$ 5,641,203	\$ 8,150	\$ 5,649,353	\$ (0)	\$ 5,649,353	\$ 1,257,011	22.25%
	400 Purchased Services	\$ 63,000	\$ 9,359	\$ 72,359	\$ -	\$ 72,359	\$ 39,123	54.07%
	500 Supplies and Materials	\$ 536,277	\$ 359,602	\$ 895,879	\$ -	\$ 895,879	\$ 378,862	42.29%
	600 Capital Outlay	\$ 134,026	\$ 49,661	\$ 183,687	\$ -	\$ 183,687	\$ 12,488	6.80%
	700 Capital Outlay - Replacement				\$ -	\$ -		0.00%
	800 Other	\$ 46,000	\$ 70,000	\$ 116,000	\$ -	\$ 116,000	\$ 37,448	32.28%
<b>Total Regular Instruction</b>		<b>\$ 23,533,113</b>	<b>\$ 496,772</b>	<b>\$ 24,029,885</b>	<b>\$ 0</b>	<b>\$ 24,029,885</b>	<b>\$ 6,114,477</b>	<b>25.45%</b>
<b>1200 Special Instruction</b>								
	100 Salaries and Wages	\$ 4,677,787	\$ -	\$ 4,677,787	\$ (0)	\$ 4,677,787	\$ 1,117,292	23.89%
	200 Fringe Benefits	\$ 1,908,058	\$ -	\$ 1,908,058	\$ (0)	\$ 1,908,058	\$ 413,829	21.69%
	400 Purchased Services	\$ 190,828	\$ 284	\$ 191,112	\$ (6,008)	\$ 185,104	\$ 29,380	15.87%
	500 Supplies and Materials	\$ 12,371	\$ 1,827	\$ 14,198	\$ 6,008	\$ 20,206	\$ 9,124	45.16%
	600 Capital Outlay	\$ 5,000	\$ 229	\$ 5,229	\$ -	\$ 5,229	\$ 2,759	52.76%
	700 Capital Outlay - Replacement			\$ -	\$ -	\$ -	\$ -	0.00%
	800 Other		\$ 25	\$ 25	\$ -	\$ 25	\$ 25	100.00%
<b>Total Special Instruction</b>		<b>\$ 6,794,045</b>	<b>\$ 2,365</b>	<b>\$ 6,796,410</b>	<b>\$ (0)</b>	<b>\$ 6,796,410</b>	<b>\$ 1,572,409</b>	<b>23.14%</b>
<b>1300 Vocational Instruction</b>								
	100 Salaries and Wages	\$ 141,843		\$ 141,843	\$ (0)	\$ 141,843	\$ 33,914	23.91%
	200 Fringe Benefits	\$ 47,060		\$ 47,060	\$ 0	\$ 47,060	\$ 10,460	22.23%
	400 Purchased Services	\$ 664,850	\$ -	\$ 664,850	\$ -	\$ 664,850	\$ 350	0.05%
	500 Supplies and Materials	\$ 100	\$ 405	\$ 505	\$ -	\$ 505	\$ -	0.00%
	600 Capital Outlay			\$ -	\$ -	\$ -	\$ -	0.00%
	700 Capital Outlay - Replacement			\$ -	\$ -	\$ -	\$ -	0.00%
	800 Other			\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Vocational Instruction</b>		<b>\$ 853,853</b>	<b>\$ 405</b>	<b>\$ 854,258</b>	<b>\$ (0)</b>	<b>\$ 854,258</b>	<b>\$ 44,724</b>	<b>5.24%</b>
<b>1400 Adult / Continuing Instruction</b>								
	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%
<b>Total Adult / Continuing Instruction</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

9/30/2013		2013-14	Prior Year			Adjusted	FYTD	
		Appropriations	Encumbrances	Total	Adjustments	2013-14	2013-14	Percent
						Total	Actuals	Expended
1900 Other Instruction								
	100	Salaries and Wages	\$ 175,124	\$ -	\$ 175,124	\$ 0	\$ 175,124	\$ 45,258 25.84%
	200	Fringe Benefits	\$ 94,662	\$ -	\$ 94,662	\$ (0)	\$ 94,662	\$ 21,789 23.02%
	400	Purchased Services	\$ 1,296,622	\$ 1,330,301	\$ 2,626,923	\$ -	\$ 2,626,923	\$ 306,105 11.65%
	500	Supplies and Materials			\$ -	\$ -	\$ -	\$ - 0.00%
	600	Capital Outlay			\$ -	\$ -	\$ -	\$ - 0.00%
	700	Capital Outlay - Replacement			\$ -	\$ -	\$ -	\$ - 0.00%
	800	Other			\$ -	\$ -	\$ -	\$ - 0.00%
Total Other Instruction		\$ 1,566,409	\$ 1,330,301	\$ 2,896,710	\$ 0	\$ 2,896,710	\$ 373,152	12.88%
TOTAL INSTRUCTION		\$ 32,747,418	\$ 1,829,844	\$ 34,577,263	\$ (0)	\$ 34,577,263	\$ 8,104,763	23.44%
2000 Supporting Services								
2100 Support Services - Pupils								
	100	Salaries and Wages	\$ 2,338,036	\$ -	\$ 2,338,036	\$ (0)	\$ 2,338,036	\$ 587,674 25.14%
	200	Fringe Benefits	\$ 765,942	\$ -	\$ 765,942	\$ (0)	\$ 765,942	\$ 170,982 22.32%
	400	Purchased Services	\$ 729,459	\$ 183,828	\$ 913,287	\$ 200	\$ 913,487	\$ 58,673 6.42%
	500	Supplies and Materials	\$ 54,336	\$ 8,980	\$ 63,317	\$ -	\$ 63,317	\$ 4,485 7.08%
	600	Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
	700	Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
	800	Other	\$ 27,750	\$ 868	\$ 28,618	\$ -	\$ 28,618	\$ 6,637 23.19%
Total Support Services - Pupils		\$ 3,915,523	\$ 193,676	\$ 4,109,199	\$ 200	\$ 4,109,399	\$ 828,452	20.16%
2200 Support Services - Instructional Staff								
	100	Salaries and Wages	\$ 1,135,891	\$ -	\$ 1,135,891	\$ (0)	\$ 1,135,891	\$ 273,493 24.08%
	200	Fringe Benefits	\$ 408,189	\$ -	\$ 408,189	\$ 0	\$ 408,189	\$ 92,485 22.66%
	400	Purchased Services	\$ 142,151	\$ 17,337	\$ 159,488	\$ (200)	\$ 159,288	\$ 40,257 25.27%
	500	Supplies and Materials	\$ 124,300	\$ 89,752	\$ 214,052	\$ (262)	\$ 213,790	\$ 104,828 49.03%
	600	Capital Outlay	\$ 91,000	\$ 3,486	\$ 94,486	\$ 25,872	\$ 120,358	\$ 117,892 97.95%
	700	Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
	800	Other	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 2,000 57.14%
Total Support Services - Instructional Staff		\$ 1,905,032	\$ 110,575	\$ 2,015,606	\$ 25,410	\$ 2,041,016	\$ 630,956	30.91%
2300 Support Services - Board of Education								
	100	Salaries and Wages	\$ 16,981	\$ -	\$ 16,981	\$ 0	\$ 16,981	\$ 3,875 22.82%
	200	Fringe Benefits	\$ 3,908	\$ -	\$ 3,908	\$ 0	\$ 3,908	\$ 924 23.63%
	400	Purchased Services	\$ 2,800	\$ -	\$ 2,800	\$ 25	\$ 2,825	\$ 825 29.20%
	500	Supplies and Materials	\$ 3,000	\$ 158	\$ 3,158	\$ (25)	\$ 3,133	\$ 1,007 32.15%
	600	Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
	700	Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ - 0.00%
	800	Other	\$ 14,200	\$ -	\$ 14,200	\$ -	\$ 14,200	\$ - 0.00%
Total Support Services - Board of Education		\$ 40,889	\$ 158	\$ 41,047	\$ 0	\$ 41,047	\$ 6,631	16.15%

9/30/2013		2013-14	Prior Year			Adjusted	FYTD	
		Appropriations	Encumbrances	Total	FYTD	2013-14	2013-14	Percent
					Adjustments	Total	Actuals	Expended
2400 Support Services - Administration								
100	Salaries and Wages	\$ 1,761,071	\$ -	\$ 1,761,071	\$ 0	\$ 1,761,071	\$ 436,813	24.80%
200	Fringe Benefits	\$ 861,549	\$ 6,396	\$ 867,944	\$ 0	\$ 867,944	\$ 197,050	22.70%
400	Purchased Services	\$ 277,178	\$ 89,001	\$ 366,179	\$ -	\$ 366,179	\$ 98,358	26.86%
500	Supplies and Materials	\$ 44,875	\$ 21,589	\$ 66,464	\$ -	\$ 66,464	\$ 695	1.05%
600	Capital Outlay	\$ 1,475	\$ -	\$ 1,475	\$ -	\$ 1,475	\$ 504	34.17%
700	Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ 55,521	\$ 595	\$ 56,116	\$ -	\$ 56,116	\$ 27,585	49.12%
<b>Total Support Services - Administration</b>		<b>\$ 3,001,669</b>	<b>\$ 117,581</b>	<b>\$ 3,119,250</b>	<b>\$ 0</b>	<b>\$ 3,119,250</b>	<b>\$ 760,985</b>	<b>24.40%</b>
2500 Support Services - Fiscal								
100	Salaries and Wages	\$ 385,433	\$ -	\$ 385,433	\$ (0)	\$ 385,433	\$ 97,394	25.27%
200	Fringe Benefits	\$ 189,593	\$ 321	\$ 189,914	\$ (0)	\$ 189,914	\$ 46,401	24.43%
400	Purchased Services	\$ 29,796	\$ 24,877	\$ 54,673	\$ -	\$ 54,673	\$ 4,295	7.86%
500	Supplies and Materials	\$ 7,200	\$ 8,431	\$ 15,631	\$ -	\$ 15,631	\$ 2,000	12.79%
600	Capital Outlay	\$ 2,500	\$ 26,075	\$ 28,575	\$ -	\$ 28,575	\$ -	0.00%
700	Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ 678,500	\$ 2,241	\$ 680,741	\$ -	\$ 680,741	\$ 253,761	37.28%
<b>Total Support Services - Fiscal</b>		<b>\$ 1,293,021</b>	<b>\$ 61,945</b>	<b>\$ 1,354,966</b>	<b>\$ (0)</b>	<b>\$ 1,354,966</b>	<b>\$ 403,850</b>	<b>29.81%</b>
2600 Support Services - Business								
100	Salaries and Wages	\$ 313,381	\$ -	\$ 313,381	\$ 0	\$ 313,381	\$ 82,000	26.17%
200	Fringe Benefits	\$ 145,081	\$ -	\$ 145,081	\$ (0)	\$ 145,081	\$ 37,391	25.77%
400	Purchased Services	\$ 101,283	\$ 14,976	\$ 116,259	\$ -	\$ 116,259	\$ 23,046	19.82%
500	Supplies and Materials	\$ 3,700	\$ 7,909	\$ 11,609	\$ -	\$ 11,609	\$ 554	4.78%
600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
700	Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,417	94.47%
<b>Total Support Services - Business</b>		<b>\$ 564,945</b>	<b>\$ 22,885</b>	<b>\$ 587,830</b>	<b>\$ 0</b>	<b>\$ 587,830</b>	<b>\$ 144,409</b>	<b>24.57%</b>
2700 Support Services - Oper. & Maint.-Facilities								
100	Salaries and Wages	\$ 1,853,159	\$ -	\$ 1,853,159	\$ (0)	\$ 1,853,159	\$ 523,479	28.25%
200	Fringe Benefits	\$ 790,208	\$ -	\$ 790,208	\$ (0)	\$ 790,208	\$ 216,108	27.35%
400	Purchased Services	\$ 1,471,458	\$ 608,767	\$ 2,080,225	\$ (9,307)	\$ 2,070,918	\$ 624,954	30.18%
500	Supplies and Materials	\$ 217,800	\$ 33,261	\$ 251,061	\$ -	\$ 251,061	\$ 57,217	22.79%
600	Capital Outlay	\$ 18,000	\$ 49,750	\$ 67,750	\$ 56,649	\$ 124,399	\$ 54,353	43.69%
700	Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Support Services - Oper. &amp; Maint.-Facilities</b>		<b>\$ 4,350,625</b>	<b>\$ 691,778</b>	<b>\$ 5,042,403</b>	<b>\$ 47,343</b>	<b>\$ 5,089,745</b>	<b>\$ 1,476,112</b>	<b>29.00%</b>

9/30/2013		2013-14	Prior Year		FYTD	Adjusted	FYTD	
		Appropriations	Encumbrances	Total	Adjustments	2013-14	2013-14	Percent
						Total	Actuals	Expended
2800 Support Services - Pupil Transportation								
100	Salaries and Wages	\$ 2,521,017	\$ -	\$ 2,521,017	\$ 0	\$ 2,521,017	\$ 518,463	20.57%
200	Fringe Benefits	\$ 1,232,718	\$ -	\$ 1,232,718	\$ 0	\$ 1,232,719	\$ 265,697	21.55%
400	Purchased Services	\$ 171,164	\$ 59,300	\$ 230,464	\$ -	\$ 230,464	\$ 99,218	43.05%
500	Supplies and Materials	\$ 541,200	\$ 155,326	\$ 696,526	\$ -	\$ 696,526	\$ 106,135	15.24%
600	Capital Outlay	\$ 291,500	\$ 1,095	\$ 292,595	\$ -	\$ 292,595	\$ 888	0.30%
700	Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 100	20.00%
<b>Total Support Services - Pupil Transportation</b>		<b>\$ 4,758,099</b>	<b>\$ 215,721</b>	<b>\$ 4,973,821</b>	<b>\$ 0</b>	<b>\$ 4,973,821</b>	<b>\$ 990,500</b>	<b>19.91%</b>
2900 Support Services - Central								
100	Salaries and Wages	\$ 184,100	\$ -	\$ 184,100	\$ (0)	\$ 184,100	\$ 50,299	27.32%
200	Fringe Benefits	\$ 77,179	\$ -	\$ 77,179	\$ 0	\$ 77,179	\$ 17,654	22.87%
400	Purchased Services	\$ 15,500	\$ 19,748	\$ 35,248	\$ -	\$ 35,248	\$ 11,774	33.40%
500	Supplies and Materials	\$ 6,035	\$ 4,791	\$ 10,826	\$ -	\$ 10,826	\$ 838	7.74%
600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
700	Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ 500	\$ 70	\$ 570	\$ -	\$ 570	\$ 75	13.16%
<b>Total Support Services - Central</b>		<b>\$ 283,314</b>	<b>\$ 24,609</b>	<b>\$ 307,923</b>	<b>\$ (0)</b>	<b>\$ 307,923</b>	<b>\$ 80,640</b>	<b>26.19%</b>
<b>TOTAL SUPPORT SERVICES</b>		<b>\$ 20,113,118</b>	<b>\$ 1,438,928</b>	<b>\$ 21,552,046</b>	<b>\$ 72,952</b>	<b>\$ 21,624,998</b>	<b>\$ 5,322,535</b>	<b>24.61%</b>
3000 Operation of Non-Instructional Services								
3100 Food Services Operations								
100	Salaries and Wages		\$ -	\$ -		\$ -	\$ -	0.00%
200	Fringe Benefits		\$ -	\$ -		\$ -	\$ -	0.00%
400	Purchased Services	\$ 22,000	\$ -	\$ 22,000		\$ 22,000	\$ -	0.00%
500	Supplies and Materials		\$ -	\$ -		\$ -	\$ -	0.00%
600	Capital Outlay		\$ -	\$ -		\$ -	\$ -	0.00%
700	Capital Outlay - Replacement		\$ -	\$ -		\$ -	\$ -	0.00%
800	Other		\$ -	\$ -		\$ -	\$ -	0.00%
<b>Total Food Services Operations</b>		<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ 22,000</b>		<b>\$ 22,000</b>	<b>\$ -</b>	<b>0.00%</b>
3200 Community Services								
100	Salaries and Wages		\$ -	\$ -		\$ -	\$ -	0.00%
200	Fringe Benefits		\$ -	\$ -		\$ -	\$ -	0.00%
400	Purchased Services	\$ 8,500	\$ -	\$ 8,500		\$ 8,500	\$ (48)	-0.56%
500	Supplies and Materials		\$ -	\$ -		\$ -	\$ -	0.00%
600	Capital Outlay		\$ -	\$ -		\$ -	\$ -	0.00%
700	Capital Outlay - Replacement		\$ -	\$ -		\$ -	\$ -	0.00%
800	Other		\$ -	\$ -		\$ -	\$ -	0.00%
<b>Total Community Services</b>		<b>\$ 8,500</b>	<b>\$ -</b>	<b>\$ 8,500</b>		<b>\$ 8,500</b>	<b>\$ (48)</b>	<b>-0.56%</b>

9/30/2013			2013-14	Prior Year		FYTD	Adjusted	FYTD	
			Appropriations	Encumbrances	Total	Adjustments	2013-14	2013-14	Percent
							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%
	700	Capital Outlay - Replacement		\$ -	\$ -		\$ -	\$ -	0.00%
	800	Other		\$ -	\$ -		\$ -	\$ -	0.00%
		Total Other Operation of Non-Instruct. Serv.	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
		TOTAL OPER. OF NON-INSTRUCTIONAL SERVICES	\$ 30,500	\$ -	\$ 30,500		\$ 30,500	\$ (48)	-0.16%
		4000 Extracurricular Activities							
		4100 Academic & Subject Oriented Activities							
	100	Salaries and Wages	\$ 121,144	\$ -	\$ 121,144	\$ 0	\$ 121,144	\$ 1,306	1.08%
	200	Fringe Benefits	\$ 19,721	\$ -	\$ 19,721	\$ 0	\$ 19,721	\$ 205	1.04%
	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 Academic & Subject Oriented Activities	\$ 140,865	\$ -	\$ 140,865	\$ 0	\$ 140,865	\$ 1,511	1.07%
		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%
	700	Capital Outlay - Replacement		\$ -	\$ -		\$ -	\$ -	0.00%
	800	Other		\$ -	\$ -		\$ -	\$ -	0.00%
		Total Occupational Oriented Activities	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
		4500 Sports Oriented Activities							
	100	Salaries and Wages	\$ 616,014	\$ -	\$ 616,014	\$ (0)	\$ 616,014	\$ 118,198	19.19%
	200	Fringe Benefits	\$ 149,019	\$ -	\$ 149,019	\$ (0)	\$ 149,019	\$ 29,613	19.87%
	400	Purchased Services		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	500	Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	600	Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	700	Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	800	Other	\$ 750	\$ -	\$ 750	\$ -	\$ 750	\$ -	0.00%
		Total Sports Oriented Activities	\$ 765,783	\$ -	\$ 765,783	\$ (0)	\$ 765,783	\$ 147,811	19.30%

9/30/2013		2013-14 Appropriations	Prior Year Encumbrances	Total	FYTD Adjustments	Adjusted 2013-14 Total	FYTD 2013-14 Actuals	Percent 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%
	700 Capital Outlay - Replacement		\$ -	\$ -		\$ -	\$ -	0.00%
	800 Other		\$ -	\$ -		\$ -	\$ -	0.00%
	<b>Total School &amp; Public Service Co-Curr. Activities</b>	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
	<b>TOTAL EXTRACURRICULAR ACTIVITIES</b>	\$ 906,648	\$ -	\$ 906,648	\$ 0	\$ 906,648	\$ 149,322	16.47%
	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%
	700 Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	800 Other		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>Total Site Improvement Services</b>	\$ -	\$ 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	\$ 4,636	\$ 14,636	\$ -	\$ 14,636	\$ 5,288	36.13%
	500 Supplies and Materials		\$ -		\$ -	\$ -	\$ -	0.00%
	600 Capital Outlay		\$ -		\$ -	\$ -	\$ -	0.00%
	700 Capital Outlay - Replacement		\$ -		\$ -	\$ -	\$ -	0.00%
	800 Other		\$ -		\$ -	\$ -	\$ -	0.00%
	<b>Total Architecture &amp; Engineering Services</b>	\$ 10,000	\$ 4,636	\$ 14,636	\$ -	\$ 14,636	\$ 5,288	36.13%
	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%
	700 Capital Outlay - Replacement		\$ -	\$ -		\$ -	\$ -	0.00%
	800 Other		\$ -	\$ -		\$ -	\$ -	0.00%
	<b>Total Educational Specifications Development Services</b>	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%

9/30/2013		2013-14 Appropriations	Prior Year Encumbrances	Total	FYTD Adjustments	Adjusted 2013-14 Total	FYTD 2013-14 Actuals	Percent Expended
	5500 Building Acquisition & Construction Services							
		\$ -						
	100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	200 Fringe Benefits	\$ 150	\$ -	\$ 150	\$ (150)	\$ -	\$ -	0.00%
	400 Purchased Services		\$ 7,535	\$ 7,535	\$ 150	\$ 7,685	\$ 27	0.35%
	500 Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	600 Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	700 Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	800 Other		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>Total Building Acquisition &amp; Construction Services</b>	<b>\$ 150</b>	<b>\$ 7,535</b>	<b>\$ 7,685</b>	<b>\$ -</b>	<b>\$ 7,685</b>	<b>\$ 27</b>	<b>0.35%</b>
	5600 Building 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	\$ -	\$ 230,905	\$ 230,905	\$ (42,796)	\$ 188,109	\$ -	0.00%
	700 Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	800 Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>Total Building Improvement Services</b>	<b>\$ -</b>	<b>\$ 230,905</b>	<b>\$ 230,905</b>	<b>\$ (42,796)</b>	<b>\$ 188,109</b>	<b>\$ -</b>	<b>0.00%</b>
	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%
	<b>Total Other Facilities Acquisition &amp; Construction</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>TOTAL FACILITIES &amp; CONSTRUCTION SERVICES</b>	<b>\$ 10,150</b>	<b>\$ 274,020</b>	<b>\$ 284,170</b>	<b>\$ (42,796)</b>	<b>\$ 241,374</b>	<b>\$ 5,315</b>	<b>2.20%</b>
	7000 Other Uses of Funds					\$ -		0.00%
	7100 Contingencies					\$ -		0.00%
	7200 Transfers	\$ 460,000	\$ -	\$ 460,000	\$ (30,156)	\$ 429,844	\$ -	0.00%
	7400 Advances	\$ 50,000	\$ -	\$ 50,000	\$ (11)	\$ 49,989	\$ -	0.00%
	7500 Refund of Prior Year Receipts	\$ -	\$ -	\$ -	\$ 11	\$ 11	\$ 11	100.00%
	7900 Other Miscellaneous Use of Funds	\$ -	\$ 44,279	\$ 44,279	\$ -	\$ 44,279	\$ -	0.00%
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>\$ 510,000</b>	<b>\$ 44,279</b>	<b>\$ 554,279</b>	<b>\$ (30,156)</b>	<b>\$ 524,123</b>	<b>\$ 11</b>	<b>0.00%</b>
	<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 54,317,835</b>	<b>\$ 3,587,071</b>	<b>\$ 57,904,906</b>	<b>\$ (42,796)</b>	<b>\$ 57,904,906</b>	<b>\$ 13,581,898</b>	<b>23.46%</b>



# **Line-item Budget Detail**

*400-900 Objects*

2013-14 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	Trf +/-	Total Avail.	Qtr 1	Total Exp.	% Budget
2	001	1110	411	0000	180000	000	00	000	FIELD TRIPS ALL ELEMENTARY SCHOOLS	-	-	-	-	-	-	-
3	001	1110	411	0000	180000	020	00	000	BASSETT FIELD TRIPS	5,000.00	-	-	5,000.00	-	-	-
4	001	1110	411	0000	180000	025	00	000	DOVER FIELD TRIPS	4,000.00	-	-	4,000.00	-	-	-
5	001	1110	411	0000	180000	030	00	000	HILLIARD FIELD TRIPS	2,400.00	-	-	2,400.00	-	-	-
6	001	1110	411	0000	180000	035	00	000	HOLLY LANE FIELD TRIPS	2,000.00	-	-	2,000.00	-	-	-
7	001	1110	411	0000	180000	045	00	000	FIELD TRIPS/PARKSIDE	1,000.00	-	-	1,000.00	-	-	-
8	001	1110	439	0000	102300	000	00	000	TECHNOLOGY RESOURCE TRAVEL-ELEM.	-	-	-	-	-	-	-
9	001	1110	439	0000	180000	000	00	000	EMPLOYEE MILEAGE ELEM.	2,000.00	289.49	-	2,289.49	60.23	60.23	2.63%
10	001	1110	449	0199	000000	000	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS	-	-	-	-	-	-	-
11	001	1110	449	0199	000000	020	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS	-	-	-	-	-	-	-
12	001	1110	449	0199	000000	025	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS	-	-	-	-	-	-	-
13	001	1110	510	0020	110000	000	00	000	MATH SUPPLIES-TEXTBOOK ADOPTION BASSETT	-	-	-	-	-	-	-
14	001	1110	510	0025	110000	000	00	000	MATH SUPPLIES-TEXTBOOK ADOPTION DOVER	-	-	-	-	-	-	-
15	001	1110	510	0030	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION HILLIARD	-	-	-	-	-	-	-
16	001	1110	510	0035	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION HOLLY LANE	-	-	-	-	-	-	-
17	001	1110	510	0199	000000	000	00	000	XEROX HOLDING	-	36,731.97	-	36,731.97	1,095.97	1,095.97	2.98%
18	001	1110	510	0199	000000	000	01	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-
19	001	1110	510	0199	000000	000	02	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-
20	001	1110	510	0199	000000	000	03	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-
21	001	1110	510	0199	000000	000	04	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-
22	001	1110	510	0199	000000	000	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-
23	001	1110	510	0199	000000	000	14	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-
24	001	1110	510	0199	020000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-
25	001	1110	510	0199	060000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-
26	001	1110	510	0199	080000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-
27	001	1110	510	0199	120000	000	00	000	INSTRUCTIONAL SUPPLIES MUSIC ALL ELEM.	-	-	-	-	-	-	-
28	001	1110	510	0199	130000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-
29	001	1110	510	0199	180000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-
30	001	1110	510	0199	180000	000	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-
31	001	1110	510	0199	180000	000	06	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-
32	001	1110	510	0199	000000	020	00	000	INST. SUPPLIES XEROX BASSETT	6,810.00	1,300.00	-	8,110.00	862.58	862.58	10.64%
33	001	1110	510	0199	000000	020	01	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	81.40	544.32	625.72	-	-	-
34	001	1110	510	0199	000000	020	02	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	35.43	-	35.43	-	-	-
35	001	1110	510	0199	000000	020	03	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	108.36	108.36	-	-	-
36	001	1110	510	0199	000000	020	04	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	68.50	119.41	187.91	187.91	187.91	100.00%
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	-	102.19	(64.31)	37.88	37.88	37.88	100.00%
39	001	1110	510	0199	020000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	379.45	355.20	734.65	734.65	734.65	100.00%
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	-	-	-
42	001	1110	510	0199	180000	020	00	000	INSTRU SUPP-GENERAL ELEM-BASSETT ELEM	16,596.88	6,262.12	(1,062.98)	21,796.02	632.25	632.25	2.90%
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	600.00	-	7,410.00	824.97	824.97	11.13%
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	525.00	-	-	525.00	-	-	-



2013-14 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	Trf +/-	Total Avail.	Qtr 1	Total Exp.	% Budget
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	15,731.75	17,868.24	-	33,599.99	2,297.88	2,297.88	6.84%
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	300.00	-	5,801.00	780.91	780.91	13.46%
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	13,522.40	9,773.87	-	23,296.27	1,108.40	1,108.40	4.76%
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	-	-	5,271.00	363.33	363.33	6.89%
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	-	45.22	-	45.22	-	-	-
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	-	-	-
80	001	1110	510	0199	180000	035	00	000	INSTRU SUPP-GENERAL ELEM-HOLLY LANE ELEM	15,000.00	6,266.60	-	21,266.60	(1,447.67)	(1,447.67)	-
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	12,063.00	1,200.00	-	13,263.00	1,776.74	1,776.74	13.40%
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	2,000.00	-	-	2,000.00	685.73	685.73	34.29%
88	001	1110	510	0199	130000	045	00	000	PARKSIDE SCIENCE SUPPLIES	-	-	-	-	-	-	-
89	001	1110	510	0199	180000	045	00	000	PARKSIDE GENERAL SUPPLIES	22,571.50	19,723.04	-	42,294.54	7,010.44	7,010.44	16.58%
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	-	11,519.26	-	11,519.26	1,074.03	1,074.03	9.32%
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	-	531.52	-	531.52	176.33	176.33	33.17%
96	001	1110	519	0199	000000	025	00	000	TEXTBOOK ADOPT-AIDS	-	35.71	-	35.71	-	-	-
97	001	1110	519	0199	000000	030	00	000	TEXTBOOK ADOPT-AIDS	-	-	-	-	-	-	-
98	001	1110	519	0199	000000	035	00	000	TEXTBOOK ADOPT-AIDS	-	1,718.70	-	1,718.70	-	-	-
99	001	1110	519	0199	000000	045	00	000	TEXTBOOK ADOPT-AIDS	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-



2013-14 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	Trf +/-	Total Avail.	Qtr 1	Total Exp.	% Budget
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 TEXTBOOKS-LANGUAGE ARTS	-	-	-	-	-	-	
109	001	1110	521	0199	080000	020	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	
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	-	-	-	-	-	-	



2013-14 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	Trf +/-	Total Avail.	Qtr 1	Total Exp.	% Budget
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	-	-	-	-	-	-	
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-HILLIARD	-	-	-	-	-	-	
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	-	1,859.00	-	1,859.00	2,890.62	2,890.62	155.49%
176	001	1110	841	0000	320000	000	00	000	IB DUES AND FEES	46,000.00	70,000.00	-	116,000.00	37,448.02	37,448.02	32.28%
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	400.00	85.00	-	485.00	-	-	-
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 PRKSIDE	-	-	-	-	-	-	
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	-	-	-
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	1,018.86	-	8,662.86	1,193.35	1,193.35	13.78%
199	001	1120	510	0199	020000	040	00	000	ART SUPPLIES-LB	-	-	1,468.77	1,468.77	-	-	-
200	001	1120	510	0199	050000	040	00	000	SUPPLIES-ENGLISH	-	356.13	196.16	552.29	383.08	383.08	69.36%
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	-	-	-	-	-	-	
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	-	-	183.90	183.90	-	-	-
205	001	1120	510	0199	120000	040	00	000	MUSIC SUPPLIES-LB	2,100.00	-	-	2,100.00	77.90	77.90	3.71%
206	001	1120	510	0199	130000	040	00	000	SCIENCE SUPPLIES-LB	-	-	-	-	-	-	
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	20,376.00	34,903.82	(1,848.83)	53,430.99	11,533.13	11,533.13	21.59%
209	001	1120	510	0199	230000	040	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	



2013-14 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	Trf +/-	Total Avail.	Qtr 1	Total Exp.	% Budget
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	1,505.00	457.40	-	1,962.40	1,504.20	1,504.20	76.65%
217	001	1120	521	0199	020000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-
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	-	30,458.11	-	30,458.11	28,493.26	28,493.26	93.55%
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	-	-	-	-	-	-	-
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	500.00	2,239.65	-	2,739.65	402.79	402.79	14.70%
248	001	1120	523	0199	180000	045	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY PARKSID	100.00	1,808.14	-	1,908.14	-	-	-
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	-	-	-	-	-	-	-



## 2013-14 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	Trf +/-	Total Avail.	Qtr 1	Total Exp.	% Budget
262	001	1120	640	0299	000000	040	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-
263	001	1120	640	0299	120000	040	00	000	REPL. EQUIP. MUSIC	13,000.00	5,041.83	-	18,041.83	2,863.98	2,863.98	15.87%
264	001	1120	640	0299	180000	040	00	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT	7,000.00	9,840.60	-	16,840.60	6,138.59	6,138.59	36.45%
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	-	8,985.00	-	8,985.00	6,540.00	6,540.00	72.79%
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	8,000.00	-	-	8,000.00	-	-	-
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	-	-	-
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	700.00	-	-	700.00	-	-	-
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	-	506.37	-	506.37	-	-	-
295	001	1130	510	0199	030000	050	00	000	SUPPLIES-BUSINESS	-	-	-	-	-	-	-
296	001	1130	510	0199	050000	050	00	000	SUPPLIES-ENGLISH	-	124.19	-	124.19	8,191.93	8,191.93	6596.29%
297	001	1130	510	0199	060000	050	00	000	SUPPLIES-FOREIGN LANGUAGE	-	-	-	-	12,795.42	12,795.42	-
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	-	5.13	-	5.13	-	-	-
300	001	1130	510	0199	110000	050	00	000	SUPPLIES-MATHEMATICS	-	-	-	-	-	-	-
301	001	1130	510	0199	120000	050	00	000	SUPPLIES-MUSIC	6,000.00	4,238.44	-	10,238.44	584.84	584.84	5.71%
302	001	1130	510	0199	130000	050	00	000	SUPPLIES-SCIENCE	-	4,062.84	-	4,062.84	12,194.32	12,194.32	300.14%
303	001	1130	510	0199	150000	050	00	000	SUPPLIES-SOCIAL STUDIES	-	176.00	-	176.00	78.75	78.75	44.74%
304	001	1130	510	0199	180000	050	00	000	SUPPLIES-GENERAL	35,235.50	14,774.12	-	50,009.62	6,055.57	6,055.57	12.11%
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	2,975.00	-	21,539.00	1,874.11	1,874.11	8.70%
308	001	1130	519	0199	000000	050	00	000	GENERAL REG HIGH SCHOOL OTHER GENERAL SUPPLY	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-



2013-14 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	Trf +/-	Total Avail.	Qtr 1	Total Exp.	% Budget
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	-	3.62	-	3.62	-	-	-
316	001	1130	521	0199	180000	000	00	000	NEW TEXTBOOKS - DISTRICT WIDE	250,000.00	22,589.69	9,000.00	281,589.69	223,740.15	223,740.15	79.46%
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	-	-	-	-	-	-	-
326	001	1130	521	0199	150000	050	00	000	NEW TEXTBOOKS-SOC STUDIES WHS	-	19,211.15	-	19,211.15	19,113.05	19,113.05	99.49%
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	-	-	-
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	9,000.00	-	(9,000.00)	-	-	-	-
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	2,850.00	2,919.37	-	5,769.37	566.90	566.90	9.83%
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	1,000.00	869.70	-	1,869.70	594.70	594.70	31.81%
365	001	1130	640	0299	180000	050	00	002	WHBS-EQUIPMENT	-	-	-	-	-	-	-



2013-14 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	Trf +/-	Total Avail.	Qtr 1	Total Exp.	% Budget
366	001	1190	411	0199	180000	000	00	000	ADVANCED PLACEMENT TESTING	-	-	-	-	-	-	-
367	001	1190	419	0299	180000	000	00	000	DISTRICT TECHNOLOGY-PUCHASED SERVICES	37,000.00	-	-	37,000.00	32,522.46	32,522.46	87.90%
368	001	1190	510	0199	180000	000	00	000	DISTRICT WIDE SUPPLIES/MATERIALS	-	-	-	-	-	-	-
369	001	1190	516	0199	180000	000	00	000	DISTRICT WIDE SOFTWARE	56,000.00	79,322.05	-	135,322.05	31,876.60	31,876.60	23.56%
370	001	1190	519	0199	000000	000	00	000	IB SUPPLIES AND MATERIALS	-	16,984.22	-	16,984.22	-	-	-
371	001	1190	519	0199	050000	000	00	000	SUMMER READING PROGRAM	-	-	-	-	-	-	-
372	001	1190	519	0199	320000	000	00	000	IB SUPPLIES AND MATERIALS	3,500.00	-	-	3,500.00	-	-	-
373	001	1190	640	0299	180000	000	00	000	NEW EQUIPMENT DISTRICT WIDE	113,026.00	32,050.20	-	145,076.20	-	-	-
374									TOTAL REGULAR INSTRUCTION	779,303.03	488,622.98	-	1,267,926.01	467,920.28	467,920.28	36.90%
375																
376	001	1210	410	0000	190000	000	00	000	ACADEMIC GIFTED TEST SCORING SERVICES	-	-	-	-	-	-	-
377	001	1210	411	0000	190000	000	00	000	FIELD TRIPS ACAD GIFTED & TALENTED ALL ELEM	-	-	-	-	-	-	-
378	001	1210	413	0000	190000	000	00	000	ACADEMIC GIFTED - PSYCHOLOGY PURCH SERVICES	8,878.00	-	-	8,878.00	-	-	-
379	001	1210	419	0000	190000	000	00	000	G/T COMPETITION FEES	900.00	-	-	900.00	-	-	-
380	001	1210	441	0000	190000	000	00	000	ACADEMICALLY GIFTED TELEPHONE	500.00	-	-	500.00	190.81	190.81	38.16%
381	001	1210	510	0199	190000	000	00	000	ACAD GIFTED&TALENTED INSTRUCTIONAL SUPPLIES	-	-	-	-	-	-	-
382	001	1210	519	0199	190000	000	00	000	ACADEMIC GIFTED IDENTIFICATION SUPPLIES	889.00	1,202.83	6,007.96	8,099.79	8,099.79	8,099.79	100.00%
383	001	1210	521	0199	190000	000	00	000	NEW BOOKS-GIFTED	-	-	-	-	-	-	-
384	001	1210	640	0299	190000	000	00	000	GENERAL ACADEMIC GIFTED EQUIPMENT	-	-	-	-	-	-	-
385	001	1210	841	0000	190000	000	00	000	GIFTED COORDINATOR-MEMBERSHIPS	-	25.00	-	25.00	25.00	25.00	100.00%
386	001	1211	411	0000	000000	000	00	000	GIFTED ID-PURCHASED SERVICES	-	-	-	-	-	-	-
387	001	1211	411	0000	190000	000	00	000	GIFTED ID-PURCHASED SERVICES	25,000.00	-	(6,007.96)	18,992.04	-	-	-
388	001	1221	510	0199	190000	035	00	000	HOLLY LANE START UP COSTS M.H.	-	-	-	-	-	-	-
389	001	1221	640	0299	190000	000	00	000	MH START UP COSTS	-	-	-	-	-	-	-
390	001	1225	441	0000	190000	000	00	000	GENERAL SEVERE BEHAV HANDICAP TELEPHONE	-	-	-	-	-	-	-
391	001	1225	441	0000	190000	050	00	000	SBH TELEPHONE WHS	-	-	-	-	-	-	-
392	001	1225	510	0199	190000	000	00	000	GENERAL SEVERE BEHAV HANDICAP GENERAL SUPPLY	-	-	-	-	-	-	-
393	001	1225	510	0199	190000	020	00	000	GENERAL SEVERE BEHAV HANDICAP GENERAL SUPPLY	-	-	-	-	-	-	-
394	001	1225	510	0199	190000	045	00	000	SUPPLIES-SBH PS	-	-	-	-	-	-	-
395	001	1225	510	0199	190000	050	00	000	SBH INSTRUCTIONAL SUPPLIES WHS	-	-	-	-	-	-	-
396	001	1226	411	0000	190000	000	00	000	DEV. HAND. FIELD TRIPS	-	-	-	-	-	-	-
397	001	1226	439	0000	190000	050	00	000	DH WORK STUDY MILEAGE (ANTONYZYN)	-	-	-	-	-	-	-
398	001	1226	510	0199	190000	000	00	000	GENERAL DEVELOPMENTAL HANDICAP GENERAL SUPPLY	-	-	-	-	-	-	-
399	001	1226	510	0199	190000	040	00	000	ALP INSTRUCTIONAL SUPPLIES LEE BURNESON	-	-	-	-	-	-	-
400	001	1226	510	0199	190000	050	00	000	ALP INSTRUCTIONAL SUPPLIES WHS	-	-	-	-	-	-	-
401	001	1226	640	0299	190000	000	00	000	SPEC. EDUC. EQUIPMENT	-	-	-	-	-	-	-
402	001	1227	510	0199	190000	030	00	000	L D INSTRUCTIONAL SUPPLIES HLD	-	-	-	-	-	-	-
403	001	1227	510	0199	190000	045	00	000	L D INSTRUCTIONAL SUPPLIES PS	-	-	-	-	-	-	-
404	001	1227	510	0199	190000	050	00	000	LD INSTRUCTIONAL SUPPLIES WHS	-	-	-	-	-	-	-
405	001	1229	510	0199	190000	000	00	000	SCHOOL-AGE SPECIAL NEEDS SUPPLIES	-	-	-	-	-	-	-
406	001	1230	411	0000	000000	000	00	000	TITLE AIDES-PURCHASED SERVICES	5,000.00	-	-	5,000.00	-	-	-
407	001	1230	439	0000	190000	000	00	000	CLASSRM SUPPORT ESL AIDE MILEAGE NC	-	200.00	-	200.00	-	-	-
408	001	1237	510	0199	190000	000	00	000	LD SUPPLIES (K-6)	-	44.46	-	44.46	153.67	153.67	345.64%
409	001	1239	510	0199	190000	000	00	000	LD SUPPLIES DISTRICT-WIDE	3,000.00	-	-	3,000.00	-	-	-
410	001	1245	441	0000	190000	050	00	000	SBH TELEPHONE WHS	500.00	-	-	500.00	271.27	271.27	54.25%
411	001	1245	864	0000	000000	000	00	000	SPECIAL EDUCATION /JUDGMENTS	-	-	-	-	-	-	-
412	001	1246	439	0000	190000	000	00	000	DEVELOPMENTALLY HANDICAPPED MILEAGE (7-12)	-	-	-	-	-	-	-
413	001	1247	510	0199	190000	000	00	000	GEN. SPEC. LEARNING HANDICAP- SUPPLIES(7-12)	-	479.53	-	479.53	521.13	521.13	108.68%
414	001	1249	439	0000	190000	050	00	000	DEV HANDICAP MILEAGE	-	-	-	-	-	-	-
415	001	1290	411	0000	000000	000	00	000	SPECIAL ED COUNTY SUPERVISOR SERVICES	-	-	-	-	-	-	-
416	001	1290	439	0000	190000	000	00	000	PRE-SCHOOL MILEAGE	50.00	84.21	-	134.21	50.00	50.00	37.26%
417	001	1290	475	0000	000000	000	00	000	J. PETERSON SCHOLARSHIP	30,000.00	-	-	30,000.00	7,005.22	7,005.22	23.35%



## 2013-14 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	Trf +/-	Total Avail.	Qtr 1	Total Exp.	% Budget
418	001	1290	475	0000	000000	000	00	001	AUTISM SCHOLARSHIP	120,000.00	-	-	120,000.00	21,862.52	21,862.52	18.22%
419	001	1290	475	0000	000000	000	00	002	EDUCATIONAL CHOICE SCHOLARSHIP	-	-	-	-	-	-	-
420	001	1290	510	0199	190000	000	00	000	SPECIAL ED. DISTRICT SUPPLIES	1,000.00	-	-	1,000.00	70.89	70.89	7.09%
421	001	1290	510	0199	190000	000	00	001	PRE-SCHOOL SUPPLIES	1,500.00	100.00	-	1,600.00	278.98	278.98	17.44%
422	001	1290	511	0199	190000	000	00	000	GENERAL OTHER SPECIAL INSTRUCT INSTRUCTIONAL	-	-	-	-	-	-	-
423	001	1290	511	0199	190000	025	00	000	PRESCHOOL START UP SUPPLIES	-	-	-	-	-	-	-
424	001	1290	511	0199	190000	030	00	000	PRESCHOOL START UP SUPPLIES	-	-	-	-	-	-	-
425	001	1290	511	0199	190000	050	00	000	MH START UP SUPPLIES	-	-	-	-	-	-	-
426	001	1290	516	0299	190000	000	00	000	SPECIAL EDUCATION SOFTWARE	5,982.00	-	-	5,982.00	-	-	-
427	001	1290	640	0299	190000	000	00	000	DISTRICT WIDE SPECIAL EDUC. EQUIPMENT	5,000.00	229.00	-	5,229.00	2,759.00	2,759.00	52.76%
428	001	1290	640	0299	190000	025	00	000	PRESCHOOL START UP EQUIPMENT	-	-	-	-	-	-	-
429	001	1290	640	0299	190000	030	00	000	EARLY CHILDHOOD CENTER-PRESCHOOL	-	-	-	-	-	-	-
430									<b>TOTAL SPECIAL INSTRUCTION</b>	<b>208,199.00</b>	<b>2,365.03</b>	<b>-</b>	<b>210,564.03</b>	<b>41,288.28</b>	<b>41,288.28</b>	<b>19.61%</b>
431																
432	001	1310	410	0199	170000	000	00	000	WEST SHORE VOC. PROGRAM	23,500.00	-	-	23,500.00	-	-	-
433	001	1344	510	0199	090000	000	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY	-	-	-	-	-	-	-
434	001	1344	510	0199	230000	000	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY	-	-	-	-	-	-	-
435	001	1344	510	0199	230000	040	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY	-	-	-	-	-	-	-
436	001	1344	510	0199	090000	050	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY	-	-	-	-	-	-	-
437	001	1344	513	0199	000000	000	00	000	GENERAL SEC CO-OP HOME EC TEACHING AID	-	-	-	-	-	-	-
438	001	1344	513	0199	000000	040	00	000	TEXTBOOK ADOPT-AIDS	-	-	-	-	-	-	-
439	001	1344	513	0199	000000	050	00	000	TEXTBOOK ADOPT-AIDS	-	-	-	-	-	-	-
440	001	1344	521	0199	090000	000	00	000	GENERAL SEC CO-OP HOME EC NEW TEXTBOOK	-	-	-	-	-	-	-
441	001	1344	521	0199	090000	040	00	000	NEW TEXTBOOKS-HOME EC	-	-	-	-	-	-	-
442	001	1344	521	0199	090000	050	00	000	NEW TEXTBOOKS-HOME EC	-	-	-	-	-	-	-
443	001	1344	560	0199	090000	000	00	000	GENERAL SEC CO-OP HOME EC FOOD/RELATED SUPP/M	-	-	-	-	-	-	-
444	001	1344	560	0199	090000	040	00	000	GENERAL SEC CO-OP HOME EC FOOD/RELATED SUPP/M	-	-	-	-	-	-	-
445	001	1344	560	0199	090000	050	00	000	FOOD & RELATED SUPPLIES HOME ECONOMICS SR HI	-	405.41	-	405.41	-	-	-
446	001	1345	439	0000	140000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE OTHER TRAV MILEA	-	-	-	-	-	-	-
447	001	1345	439	0000	140000	050	00	000	GENERAL VOC CO-OP OTHER TRAV MILEAGE/MEET EX	400.00	-	-	400.00	-	-	-
448	001	1345	441	0000	140000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE TELEPHONE	-	-	-	-	-	-	-
449	001	1345	441	0000	170000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE TELEPHONE	-	-	-	-	-	-	-
450	001	1345	441	0000	140000	050	00	000	CO-OP VOC. CBE TELEPHONE WHS	300.00	-	-	300.00	111.90	111.90	37.30%
451	001	1345	441	0000	170000	050	00	000	CO-OP VOC. OWA TELEPHONE WHS	350.00	-	-	350.00	126.54	126.54	36.15%
452	001	1345	510	0199	140000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE GENERAL SUPPLY	-	-	-	-	-	-	-
453	001	1345	510	0199	140000	050	00	000	CO-OP VOC COE INSTRUCTIONAL SUPPLE SR HI	-	-	-	-	-	-	-
454	001	1346	439	0000	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER TRAV MIL	-	-	-	-	-	-	-
455	001	1346	439	0000	170000	050	00	000	GENERAL VOC CO-OP OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-
456	001	1346	441	0000	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST TELEPHONE	-	-	-	-	-	-	-
457	001	1346	441	0000	170000	050	00	000	CO-OP VOC. OWE TELEPHONE WHS	300.00	-	-	300.00	111.90	111.90	37.30%
458	001	1346	490	0000	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER PURCHASE	-	-	-	-	-	-	-
459	001	1346	490	0000	190000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER PURCHASE	-	-	-	-	-	-	-
460	001	1346	490	0000	170000	050	00	000	OWA ATTENDANCE INCENTIVE	-	-	-	-	-	-	-
461	001	1346	490	0000	190000	050	00	000	OWA ATTENDANCE INCENTIVE	-	-	-	-	-	-	-
462	001	1346	510	0199	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST GENERAL SUPPLY	-	-	-	-	-	-	-
463	001	1346	510	0199	170000	050	00	000	INSTRUCTIONAL SUPPLIES OWE-DCT WHS	100.00	-	-	100.00	-	-	-
464	001	1390	476	0000	000000	000	00	000	VOCATIONAL TUITION	640,000.00	-	-	640,000.00	-	-	-
465									<b>TOTAL VOCATIONAL INSTRUCTION</b>	<b>664,950.00</b>	<b>405.41</b>	<b>-</b>	<b>665,355.41</b>	<b>350.34</b>	<b>350.34</b>	<b>0.05%</b>
466																
467	001	1410	510	0000	000000	000	00	501	ADULT BASIC LEARNING SUPPLIES	-	-	-	-	-	-	-
468									<b>TOTAL ADULT/CONTINUING INSTRUCTION</b>							
469																



	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	Trf +/-	Total Avail.	Qtr 1	Total Exp.	% Budget
470	001	1910	471	0000	000000	000	00	000	TUITION OTHER DISTRICTS-GENERAL	-	-	-	-	-	-	-
471	001	1910	474	0000	000000	000	00	000	EXCESS COSTS SPECIAL EDUCATION	781,622.00	1,209,142.24	-	1,990,764.24	177,190.48	177,190.48	8.90%
472	001	1910	476	0000	000000	000	00	000	TUITION VOCATIONAL EDUCATION	-	121,159.10	-	121,159.10	23,742.60	23,742.60	19.60%
473	001	1910	477	0000	000000	000	00	000	OPEN ENROLLMENT TUITION	35,000.00	-	-	35,000.00	5,687.72	5,687.72	16.25%
474	001	1910	478	0000	000000	000	00	000	COMMUNITY SCHOOL TUITION	480,000.00	-	-	480,000.00	99,484.26	99,484.26	20.73%
475									<b>TOTAL OTHER INSTRUCTION</b>	<b>1,296,622.00</b>	<b>1,330,301.34</b>	<b>-</b>	<b>2,626,923.34</b>	<b>306,105.06</b>	<b>306,105.06</b>	<b>11.65%</b>
476																
477	001	2110	439	0000	190000	000	00	000	PUPIL SERVICES MILEAGE/TRAVEL	-	-	-	-	-	-	-
478	001	2120	439	0000	180000	000	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-
479	001	2120	439	0000	180000	040	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-
480	001	2120	439	0000	180000	050	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-
481	001	2120	510	0199	180000	000	00	000	DISTRICT GUIDANCE	-	-	-	-	-	-	-
482	001	2120	519	0000	180000	000	00	000	GUIDANCE SERVICE SUPPLIES ELEMENTARY	500.00	-	-	500.00	-	-	-
483	001	2120	519	0000	180000	040	00	000	GUIDANCE SERV. SUPPLIES LB	600.00	-	-	600.00	-	-	-
484	001	2120	519	0000	180000	045	00	000	GUID SER SUPPLIES PS	500.00	-	-	500.00	-	-	-
485	001	2120	519	0000	180000	050	00	000	GUID SER SUPPLIES SR HI	200.00	-	-	200.00	-	-	-
486	001	2120	640	0000	180000	000	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-
487	001	2120	640	0000	180000	040	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-
488	001	2120	640	0299	180000	040	00	000	GUIDANCE NEW EQUIPMENT-LBMS	-	-	-	-	-	-	-
489	001	2120	640	0000	180000	045	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-
490	001	2120	640	0299	180000	045	00	000	GUIDANCE EQUIPMENT-PKIS	-	-	-	-	-	-	-
491	001	2120	640	0000	180000	050	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-
492	001	2120	640	0299	180000	050	00	000	GUIDANCE NEW EQUIPMENT-SR. HI	-	-	-	-	-	-	-
493	001	2125	416	0299	000000	000	00	000	DATA PROCESSING SERVICE (LEECA)	-	-	-	-	-	-	-
494	001	2125	441	0299	000000	000	00	000	DATA PROC. TELEPHONE LINES	-	-	-	-	-	-	-
495	001	2129	419	0000	000000	050	00	000	RESOURCE OFFICER	-	-	-	-	-	-	-
496	001	2132	410	0000	000000	000	00	000	MEDICAL SERV PHYSICAL EXAMS	12,500.00	10,850.00	-	23,350.00	7,390.00	7,390.00	31.65%
497	001	2132	413	0000	000000	000	00	000	HEPATITUS B VACCINATIONS	-	-	-	-	-	-	-
498	001	2132	414	0000	000000	000	00	000	DRUG TESTING	-	-	-	-	-	-	-
499	001	2132	514	0199	000000	000	00	000	MED SER HEALTH HYGIENE SUPPLIES ALL SCHOOLS	3,000.00	-	-	3,000.00	14.00	14.00	0.47%
500	001	2132	640	0299	000000	000	00	000	MEDICAL EQUIPMENT	-	-	-	-	-	-	-
501	001	2134	439	0000	000000	000	00	000	SCHOOL NURSE - MILEAGE	1,000.00	40.00	-	1,040.00	40.00	40.00	3.85%
502	001	2141	841	0000	000000	000	00	000	PUPIL PERS MEMB PROF ORG	750.00	-	-	750.00	100.00	100.00	13.33%
503	001	2142	413	0000	190000	000	00	000	PURCHASED SERVICES	665,717.00	147,585.20	-	813,302.20	32,355.42	32,355.42	3.98%
504	001	2142	439	0000	190000	000	00	000	PSY. MILEAGE,TRAVEL	7,141.97	5,312.17	200.00	12,654.14	4,663.34	4,663.34	36.85%
505	001	2142	441	0000	190000	000	00	000	PSYCHO SER TELEPHONE PUPIL SER	1,100.00	-	-	1,100.00	541.58	541.58	49.23%
506	001	2142	443	0000	190000	000	00	000	PSYCHO SER POSTAGE PUPIL SER	1,300.00	-	-	1,300.00	64.76	64.76	4.98%
507	001	2142	510	0199	190000	000	00	000	DISTRICT TESTING SUPPLIES	47,522.50	3,960.35	-	51,482.85	3,790.80	3,790.80	7.36%
508	001	2142	512	0000	190000	000	00	000	PSYCHO SER SUPPLIES PUPIL SER	1,500.00	4,403.78	-	5,903.78	372.40	372.40	6.31%
509	001	2142	569	0000	190000	000	00	000	PUPIL SERVICES-FOOD FOR MEETINGS	305.98	156.95	-	462.93	99.97	99.97	21.60%
510	001	2142	640	0299	190000	000	00	000	PSYCHO SER NEW EQUIPT PUPIL SER	-	-	-	-	-	-	-
511	001	2149	413	0000	000000	000	00	000	PSYCHOLOGICAL SERVICES-MEDICAID FEE	300.00	-	-	300.00	14.29	14.29	4.76%
512	001	2150	439	0000	190000	000	00	000	GENERAL SPEECH PATH/AUDIOLOGY OTHER TRAV MIL	400.00	25.00	-	425.00	-	-	-
513	001	2150	510	0199	190000	000	00	000	SPEECH PATH-AUDI TCHG AIDS PUPIL SERVICE	207.85	-	-	207.85	207.85	207.85	100.00%
514	001	2152	412	0000	000000	000	00	000	PSI (STRS) HOLDING	-	-	-	-	-	-	-
515	001	2159	413	0000	000000	000	00	000	SPEECH PATHOLOGY/AUDIOLOGY-MEDICAID FEE	7,500.00	6,228.92	-	13,728.92	560.45	560.45	4.08%
516	001	2173	412	0000	000000	000	00	000	PREVENTION COORDINATOR-INSERVICES	1,900.00	200.00	-	2,100.00	-	-	-
517	001	2173	439	0000	000000	000	00	000	TRAVEL	-	-	-	-	-	-	-
518	001	2173	512	0000	000000	000	00	000	OFFICE SUPPLIES	-	-	-	-	-	-	-
519	001	2173	519	0000	000000	000	00	000	PREVENTION COORD GENERAL SUPPLIES	-	459.35	-	459.35	-	-	-
520	001	2173	640	0299	000000	000	00	000	PREVENTION COORDINATOR EQUIPMENT	-	-	-	-	-	-	-
521	001	2189	479	0000	000000	000	00	000	AUTISM SCHOLARSHIP PAYMENT	-	-	-	-	-	-	-



2013-14 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	Trf +/-	Total Avail.	Qtr 1	Total Exp.	% Budget
522	001	2189	479	0000	000000	000	00	001	EDUCATIONAL CHOICE DEDUCTION	-	-	-	-	-	-	-
523	001	2189	844	0000	000000	000	00	000	GENERAL OTHER SUPPORT-DISABILITIES COUNTY BD	27,000.00	867.88	-	27,867.88	6,537.18	6,537.18	23.46%
524	001	2190	425	0199	000000	000	00	000	GENERAL OTHER SUPPORT SERV-PUPIL RENTALS	-	-	-	-	-	-	-
525	001	2190	425	0199	000000	050	00	000	OTHER PUPIL SUP SER-RENTAL (COMMENCEMENT) SR	6,800.00	-	-	6,800.00	-	-	-
526	001	2190	460	0199	000000	000	00	000	OTHER PUPIL SUPPORT PRINTING-STUDENT1FOLDERS	2,000.00	2,437.00	-	4,437.00	2,437.00	2,437.00	54.92%
527	001	2190	460	0199	000000	040	00	000	CONTRACTED PRINTING	4,800.00	2,216.00	-	7,016.00	2,202.00	2,202.00	31.39%
528	001	2190	460	0199	000000	045	00	000	CONTRACTED PRINTING	4,500.00	2,252.60	-	6,752.60	2,239.40	2,239.40	33.16%
529	001	2190	460	0199	000000	050	00	000	CONTRACTED PRINTING	12,500.00	6,681.26	-	19,181.26	6,164.78	6,164.78	32.14%
530									TOTAL PUPIL SUPPORT	811,545.30	193,676.46	200.00	1,005,421.76	69,795.22	69,795.22	6.94%
531																
532	001	2211	439	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-TRAVEL	-	457.79	-	457.79	513.99	513.99	112.28%
533	001	2211	441	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-TELEPHONE	625.00	-	-	625.00	191.52	191.52	30.64%
534	001	2211	443	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-POSTAGE	405.27	-	-	405.27	2.76	2.76	0.68%
535	001	2211	511	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-XEROX	1,000.00	-	-	1,000.00	518.02	518.02	51.80%
536	001	2211	512	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-SUPPLIES	500.00	5,368.70	(262.20)	5,606.50	526.60	526.60	9.39%
537	001	2211	516	0000	000000	000	00	000	DIR ACADEMIC SERVICES-SOFTWARE/LICENSES	61,430.72	14,798.92	-	76,229.64	92,844.97	92,844.97	121.80%
538	001	2211	569	0000	000000	000	00	000	DIR OF ACADEMIC SERVICES-FOOD FOR MEETINGS	-	1,946.62	-	1,946.62	-	-	-
539	001	2211	640	0299	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-EQUIP	-	-	-	-	-	-	-
540	001	2211	841	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-MEMBERSHIPS	2,750.00	-	-	2,750.00	2,000.00	2,000.00	72.73%
541	001	2212	439	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL OTHER TRAV MILE	-	-	-	-	-	-	-
542	001	2212	441	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL TELEPHONE	-	-	-	-	-	-	-
543	001	2212	443	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL POSTAGE	-	-	-	-	-	-	-
544	001	2212	511	0199	000000	000	00	000	SUPPORT SERV INSTR SUPP-CURREC OFFICE	-	-	-	-	-	-	-
545	001	2212	569	0199	000000	000	00	000	CURRICULUM-FOOD FOR MEETINGS	-	-	-	-	-	-	-
546	001	2212	640	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL EQUIPMENT	-	-	-	-	-	-	-
547	001	2212	640	0299	000000	000	00	000	CURRICULUM-NEW EQUIPMENT	-	-	-	-	-	-	-
548	001	2212	841	0000	000000	000	00	000	CURRIC DIR MEMBERSHIPS	-	-	-	-	-	-	-
549	001	2212	841	0000	000000	000	00	001	DISTRICT MEMBERSHIP	-	-	-	-	-	-	-
550	001	2213	412	0000	000000	000	00	000	INSTR STAFF TRAINING LECTURES IN SER TR ALL	-	-	-	-	-	-	-
551	001	2213	439	0000	180000	000	00	000	GENERAL INSTRUCT STAFF TRAININ OTHER TRAV MIL	-	33.56	-	33.56	41.13	41.13	122.56%
552	001	2213	439	0000	190000	000	00	000	INSTR STAFF TR TRAVEL ALL SCHOOLS LEARN DISAB	-	-	-	-	-	-	-
553	001	2213	439	0000	320000	000	00	000	IB TRAVEL/TRAINING-ALL STAFF	20,000.00	534.45	-	20,534.45	(5,183.66)	(5,183.66)	-
554	001	2213	439	0000	180000	020	00	000	INSTR STAFF TR TRAVEL BASSETT	2,000.00	1,756.63	-	3,756.63	256.63	256.63	6.83%
555	001	2213	439	0000	180000	025	00	000	INSTR STAFF TR TRAVEL DOVER	-	1,342.48	-	1,342.48	-	-	-
556	001	2213	439	0000	190000	025	00	000	INSTR STAFF TR TRAVEL EMR DOVER	3,000.00	-	-	3,000.00	-	-	-
557	001	2213	439	0000	180000	030	00	000	INSTR STAFF TR TRAVEL HLD	1,400.00	1,585.00	-	2,985.00	85.00	85.00	2.85%
558	001	2213	439	0000	180000	035	00	000	INSTR STAFF TR TRAVEL HOLLY LANE	3,094.00	1,640.00	-	4,734.00	-	-	-
559	001	2213	439	0000	180000	040	00	000	INSTR STAFF TRAVEL LB	9,000.00	170.00	-	9,170.00	85.00	85.00	0.93%
560	001	2213	439	0000	180000	045	00	000	INSTR STAFF TRAVEL PS	4,000.00	260.59	-	4,260.59	-	-	-
561	001	2213	439	0000	180000	050	00	000	INSTR STAFF TR TRAVEL SR HI	8,000.00	938.56	-	8,938.56	2,597.27	2,597.27	29.06%
562	001	2214	411	0000	000000	000	00	000	GENERAL INSTRUCT STAFF-CLASSRM SUP INSTRUCTIO	-	-	-	-	-	-	-
563	001	2214	439	0000	190000	000	00	000	CLASSROOM SUPPORT ESL MILEAGE	175.00	-	(200.00)	(25.00)	-	-	-
564	001	2216	412	0000	000000	000	00	000	PSI(SERS)-HOLDING ACCOUNT	-	-	-	-	-	-	-
565	001	2219	412	0000	000000	000	00	000	TECHNOLGY COOD. SERVICES	1,500.00	2,050.00	-	3,550.00	1,636.00	1,636.00	46.08%
566	001	2219	439	0000	000000	000	00	000	TECHNOLOGY TRAVEL	1,400.00	225.00	-	1,625.00	210.54	210.54	12.96%
567	001	2219	441	0000	000000	000	00	000	TECHNOLOGY TELEPHONE SERVICE	700.00	-	-	700.00	218.58	218.58	31.23%
568	001	2219	443	0000	000000	000	00	000	TECHNOLOGY POSTAGE	75.00	-	-	75.00	-	-	-
569	001	2219	516	0000	000000	000	00	000	TECHNOLOGY COORD. SOFTWARE	1,500.00	51,152.78	-	52,652.78	-	-	-
570	001	2219	519	0000	000000	000	00	000	TECHNOLOGY COORD. OTHER SUPPLIES	2,000.00	6,197.96	-	8,197.96	-	-	-
571	001	2219	519	0000	000000	000	01	000	TECHNOLOGY COORD. REPLACEMENT PARTS	3,194.00	200.59	-	3,394.59	185.24	185.24	5.46%
572	001	2219	640	0299	000000	000	00	000	GENERAL OTHER IMPROV-INSTRUCT STAFF EQUIPMEN	91,000.00	3,186.08	25,871.90	120,057.98	117,487.30	117,487.30	97.86%
573	001	2219	841	0000	000000	000	00	000	TECHNOLOGY MEMBERSHIPS	750.00	-	-	750.00	-	-	-



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1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	Trf +/-	Total Avail.	Qtr 1	Total Exp.	% Budget
574	001	2222	419	0000	180000	000	00	000	LEEMC MEMBERSHIP/OCIS	1,200.00	-	-	1,200.00	991.25	991.25	82.60%
575	001	2222	419	0000	180000	050	00	000	LIBRARY AUTOMATION FEE	-	-	-	-	-	-	-
576	001	2222	512	0000	180000	000	00	000	GENERAL SCHOOL LIBRARY OFFICES SUPPLY	-	-	-	-	-	-	-
577	001	2222	512	0000	180000	020	00	000	SCH LIB SER OFFICE SUPPLIES BHS	500.00	-	-	500.00	-	-	-
578	001	2222	512	0000	180000	025	00	000	SCH LIB SER OFFICE SUPPLIES DOVER	300.00	-	-	300.00	-	-	-
579	001	2222	512	0000	180000	030	00	000	SCH LIB SER OFFICE SUPPLIES HLD	300.00	-	-	300.00	-	-	-
580	001	2222	512	0000	180000	035	00	000	SCH LIB SER OFFICE SUPPLIES HL	150.00	-	-	150.00	-	-	-
581	001	2222	512	0000	180000	040	00	000	SCH LIB SER OFFICE SUPPLIES LB	600.00	41.97	-	641.97	-	-	-
582	001	2222	512	0000	180000	045	00	000	SCH LIB SER OFFICE SUPPLIES PS	400.00	8.00	-	408.00	-	-	-
583	001	2222	512	0000	180000	050	00	000	SCH LIB SER OFFICE SUPPLIES SR HI	400.00	-	-	400.00	-	-	-
584	001	2222	521	0199	200000	000	00	000	GENERAL SCHOOL LIBRARY NEW TEXTBOOK	-	-	-	-	-	-	-
585	001	2222	521	0199	200000	020	00	000	NEW TEXTBOOKS-LIBRARY BASSETT	-	-	-	-	-	-	-
586	001	2222	521	0199	200000	025	00	000	NEW TEXTBOOKS-LIBRARY DOVER	-	-	-	-	-	-	-
587	001	2222	521	0199	200000	030	00	000	NEW TEXTBOOKS-LIBRARY HILLIARD	-	-	-	-	-	-	-
588	001	2222	521	0199	200000	035	00	000	NEW TEXTBOOKS-LIBRARY HOLLY LANE	-	-	-	-	-	-	-
589	001	2222	521	0199	200000	040	00	000	NEW TEXTBOOKS-LIBRARY BURNESON	-	-	-	-	-	-	-
590	001	2222	521	0199	200000	045	00	000	NEW TEXTBOOKS-LIBRARY PARKSIDE	-	-	-	-	-	-	-
591	001	2222	521	0199	200000	050	00	000	NEW TEXTBOOKS-LIBRARY WHS	-	-	-	-	-	-	-
592	001	2222	529	0199	180000	050	00	000	E-TEXTS WHS	-	-	-	-	-	-	-
593	001	2222	530	0199	180000	000	00	000	DISTRICT LIB. SUPPLIES	-	-	-	-	-	-	-
594	001	2222	531	0199	180000	000	00	000	NEW LIBRARY BOOKS TRANSITION 5-6	-	-	-	-	-	-	-
595	001	2222	531	0199	180000	020	00	000	NEW LIB BOOKS BAS SCH LIB SER	4,500.00	-	-	4,500.00	-	-	-
596	001	2222	531	0199	180000	025	00	000	NEW LIB BOOKS DOV SCH LIB SER	3,800.00	2,872.99	-	6,672.99	2,817.82	2,817.82	42.23%
597	001	2222	531	0199	180000	030	00	000	NEW LIB BOOKS HLD SCH LIB SER	3,700.00	-	-	3,700.00	-	-	-
598	001	2222	531	0199	180000	035	00	000	NEW LIB BOOKS HL SCH LIB SER	2,400.00	-	-	2,400.00	-	-	-
599	001	2222	531	0199	180000	040	00	000	NEW LIB BOOKS LB SCH LIB SER	2,500.00	-	-	2,500.00	-	-	-
600	001	2222	531	0199	180000	045	00	000	NEW LIB BOOKS PS SCH LIB SER	5,000.00	-	-	5,000.00	-	-	-
601	001	2222	531	0199	180000	050	00	000	NEW LIB BOOKS SR HI SCH LIB SER	5,000.00	438.39	-	5,438.39	483.83	483.83	8.90%
602	001	2222	532	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY REPLACE LIBRARY BOOK	-	-	-	-	-	-	-
603	001	2222	532	0199	180000	020	00	000	REPLACEMENT LIB BOOKS BAS SCH LIB SER	-	-	-	-	-	-	-
604	001	2222	532	0199	180000	025	00	000	REPLACEMENT LIB BOOKS DOV SCH LIB SER	100.00	-	-	100.00	-	-	-
605	001	2222	532	0199	180000	030	00	000	REPLACEMENT LIB BOOKS HLD SCH LIB SER	175.00	471.55	-	646.55	338.04	338.04	52.28%
606	001	2222	532	0199	180000	035	00	000	REPLACEMENT LIB BOOKS HL SCH LIB SER	-	-	-	-	-	-	-
607	001	2222	532	0199	180000	040	00	000	REPLACEMENT LIB BOOKS LB SCH LIB SER	400.00	-	-	400.00	-	-	-
608	001	2222	532	0199	180000	045	00	000	REPLACEMENT LIB BOOKS PS SCH LIB SER	300.00	-	-	300.00	-	-	-
609	001	2222	532	0199	180000	050	00	000	REPLACEMENT LIB BOOKS SR HI SCH LIB SER	500.00	578.58	-	1,078.58	581.41	581.41	53.91%
610	001	2222	533	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY REBIND LIBRARY BOOK	-	-	-	-	-	-	-
611	001	2222	533	0199	180000	020	00	000	REBINDING LIB BOOKS BASSETT SCH LIB SER	-	-	-	-	-	-	-
612	001	2222	533	0199	180000	025	00	000	REBINDING LIB BOOKS DOVER SCH LIB SER	-	-	-	-	-	-	-
613	001	2222	533	0199	180000	030	00	000	REBINDING LIB BOOKS HLD SCH LIB SER	50.00	-	-	50.00	-	-	-
614	001	2222	533	0199	180000	035	00	000	REBINDING LIB BOOKS SCH LIB SER HL	-	-	-	-	-	-	-
615	001	2222	533	0199	180000	040	00	000	SCH LIB SER REBINDING LIB BOOKS LB	-	-	-	-	-	-	-
616	001	2222	533	0199	180000	045	00	000	SCH LIB SER REBINDING LIB BOOKS PS	200.00	-	-	200.00	-	-	-
617	001	2222	533	0199	180000	050	00	000	SCH LIB SER REBINDING LIB BOOKS SR HI	-	-	-	-	-	-	-
618	001	2222	539	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY OTHER LIBRARY BOOK	-	-	-	-	-	-	-
619	001	2222	539	0199	180000	020	00	000	SCH LIB SER OTHER LIB BOOKS BASSETT	-	-	-	-	-	-	-
620	001	2222	539	0199	180000	025	00	000	SCH LIB SER OTHER LIB BOOKS DOVER	100.00	-	-	100.00	-	-	-
621	001	2222	539	0199	180000	030	00	000	SCH LIB OTHER LIB BOOKS HLD	200.00	-	-	200.00	-	-	-
622	001	2222	539	0199	180000	035	00	000	SCH LIB SER OTHER LIB BOOKS HL	-	-	-	-	-	-	-
623	001	2222	539	0199	180000	040	00	000	SCH LIB SER OTHER LIB BOOKS LB	1,000.00	-	-	1,000.00	-	-	-
624	001	2222	539	0199	180000	045	00	000	SCH LIB SER OTHER LIB BOOKS PS	100.00	-	-	100.00	-	-	-
625	001	2222	539	0199	180000	050	00	000	SCH LIB SER OTHER LIB BOOKS SR HI	-	-	-	-	-	-	-



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1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	Trf +/-	Total Avail.	Qtr 1	Total Exp.	% Budget
626	001	2222	542	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY PERIODICAL	-	-	-	-	-	-	-
627	001	2222	542	0199	180000	020	00	000	SCH LIB SER PERIODICALS BASSETT	600.00	-	-	600.00	-	-	-
628	001	2222	542	0199	180000	025	00	000	SCH LIB SER PERIODICALS DOVER	500.00	-	-	500.00	-	-	-
629	001	2222	542	0199	180000	030	00	000	SCH LIB SER PERIODICALS HLD	350.00	477.12	-	827.12	458.45	458.45	55.43%
630	001	2222	542	0199	180000	035	00	000	SCH LIB SER PERIODICALS HL	450.00	404.40	-	854.40	-	-	-
631	001	2222	542	0199	180000	040	00	000	SCH LIB SER PERIODICALS LB	1,500.00	742.49	-	2,242.49	-	-	-
632	001	2222	542	0199	180000	045	00	000	SCH LIB SER PERIODICALS PS	1,600.00	1,000.00	-	2,600.00	959.42	959.42	36.90%
633	001	2222	542	0199	180000	050	00	000	SCH LIB SER PERIODICALS SR HI	2,000.00	197.37	-	2,197.37	72.89	72.89	3.32%
634	001	2222	640	0299	180000	000	00	000	GENERAL SCHOOL LIBRARY EQUIPMENT	-	-	-	-	-	-	-
635	001	2222	640	0299	180000	020	00	000	BASSETT LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-
636	001	2222	640	0299	180000	025	00	000	DOVER LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-
637	001	2222	640	0299	180000	030	00	000	HILLIARD LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-
638	001	2222	640	0299	180000	035	00	000	HOLLY LANE LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-
639	001	2222	640	0299	180000	040	00	000	LEE BURNESON LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-
640	001	2222	640	0299	180000	045	00	000	PARKSIDE LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-
641	001	2222	640	0299	180000	050	00	000	LIBRARY NEW EQUIPMENT WHS	-	-	-	-	-	-	-
642	001	2223	423	0299	000000	000	00	000	A/V REPAIR - COMPUTER	-	-	-	-	-	-	-
643	001	2223	423	0299	180000	000	00	000	AUDIO VIS SER REPAIR & MAINT SER	500.00	-	-	500.00	-	-	-
644	001	2223	519	0199	180000	000	00	000	AUDIO VISUAL GENL SUPPLIES ALL SECONDARY	-	-	-	-	-	-	-
645	001	2223	519	0199	180000	020	00	000	AUDIO VISUAL SUPPLIES-BASSETT	2,000.00	-	-	2,000.00	960.00	960.00	48.00%
646	001	2223	519	0199	180000	025	00	000	AUDIO VISUAL SUPPLIES DOVER	200.00	-	-	200.00	-	-	-
647	001	2223	519	0199	180000	030	00	000	AUDIO VISUAL SUPPLIES HILLIARD	275.00	-	-	275.00	-	-	-
648	001	2223	519	0199	180000	035	00	000	AUDIO VISUAL SUPPLIES HOLLY LANE	150.00	-	-	150.00	-	-	-
649	001	2223	519	0199	180000	040	00	000	AUDIO VISUAL SUPPLIES LEE BURNESON	500.00	47.90	-	547.90	214.00	214.00	39.06%
650	001	2223	519	0199	180000	045	00	000	AUDIO VISUAL SUPPLIES PARKSIDE	2,000.00	-	-	2,000.00	-	-	-
651	001	2223	519	0199	180000	050	00	000	AUDIO VISUAL SUPPLIES WHS	500.00	-	-	500.00	-	-	-
652	001	2223	549	0199	180000	000	00	000	GENERAL AUDIO VISUAL OTHER NEWSPAPER,PERIOD,F	-	-	-	-	-	-	-
653	001	2223	549	0199	180000	020	00	000	NON PRINT BASSETT	500.00	-	-	500.00	-	-	-
654	001	2223	549	0199	180000	025	00	000	NON PRINT DOVER	700.00	-	-	700.00	2,647.00	2,647.00	378.14%
655	001	2223	549	0199	180000	030	00	000	NON PRINT HILLIARD	275.00	-	-	275.00	-	-	-
656	001	2223	549	0199	180000	035	00	000	NON PRINT HOLLY LANE	-	-	-	-	-	-	-
657	001	2223	549	0199	180000	040	00	000	NON PRINT LEE BURNESON	500.00	-	-	500.00	-	-	-
658	001	2223	549	0199	180000	045	00	000	NON PRINT PARKSIDE	400.00	-	-	400.00	-	-	-
659	001	2223	549	0199	180000	050	00	000	NON PRINT SENIOR HIGH	7,000.00	2,805.85	-	9,805.85	1,220.00	1,220.00	12.44%
660	001	2223	573	0299	180000	000	00	000	AUDIO VIS SER MATERIALS FOR REPAIR EQUIPT	-	-	-	-	-	-	-
661	001	2223	640	0299	180000	000	00	000	AUDIO VISUAL SERV NEW EQUIPT ALL SCHOOLS	-	-	-	-	-	-	-
662	001	2223	640	0299	180000	020	00	000	AUDIO VISUAL NEW EQUIP.-BAS	-	-	-	-	104.98	104.98	-
663	001	2223	640	0299	180000	025	00	000	AUDIO VIS SERV NEW EQUIPT-DOVER	-	-	-	-	-	-	-
664	001	2223	640	0299	180000	030	00	000	NEW EQUIPMENT A/V HILLIARD	-	299.98	-	299.98	299.98	299.98	100.00%
665	001	2223	640	0299	180000	035	00	000	AUDIO VISUAL NEW EQUIP. HOLLY LANE	-	-	-	-	-	-	-
666	001	2223	640	0299	180000	040	00	000	AUDIO VISUAL EQUIP.-LB	-	-	-	-	-	-	-
667	001	2223	640	0299	180000	045	00	000	AUDIO VIS SERV NEW EQUIPT-PKIS	-	-	-	-	-	-	-
668	001	2223	640	0299	180000	050	00	000	AUDIO VIS SERV NEW EQUIPT-WHS	-	-	-	-	-	-	-
669	001	2223	740	0299	180000	000	00	000	AUDIO VIS SER REPLACEMENT EQUIPT	-	-	-	-	-	-	-
670	001	2224	419	0000	180000	000	00	000	EDUCATIONAL RADIOS (TV SERVICES-WVIZ)	-	-	-	-	-	-	-
671	001	2225	449	0299	180000	000	00	000	DATA PROCESSING SERVICES (T-1 LINES,LEECA)	85,076.80	6,342.52	-	91,419.32	38,611.10	38,611.10	42.24%
672	001	2231	841	0000	000000	000	00	000	GIFTED COORDINATOR MEMBERSHIPS	-	-	-	-	-	-	-
673	001	2240	449	0299	180000	000	00	000	GENERAL INSTR TECH OTHER COMMUNICATIONS	-	-	-	-	-	-	-
674									TOTAL INSTRUCTIONAL SUPPORT	360,950.79	110,574.82	25,409.70	496,935.31	264,977.06	264,977.06	53.32%
675																
676	001	2310	416	0000	000000	000	00	000	GENERAL BOARD OF EDUC DATA PROCESSING SERV	-	-	-	-	-	-	-
677	001	2310	419	0000	000000	000	00	000	BOARD OF ED-OTHER PROFESSIONAL/TECHNICAL SRV	1,000.00	-	-	1,000.00	-	-	-



2013-14 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	Trf +/-	Total Avail.	Qtr 1	Total Exp.	% Budget
678	001	2310	439	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER TRAV MILEAGE/MEE	1,800.00	-	25.00	1,825.00	825.00	825.00	45.21%
679	001	2310	449	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER COMMUNICATIONS	-	-	-	-	-	-	-
680	001	2310	519	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER GENERAL SUPPLY	2,500.00	157.76	(25.00)	2,632.76	1,007.06	1,007.06	38.25%
681	001	2310	542	0199	000000	000	00	000	BOARD EDUC PERIODICALS	500.00	-	-	500.00	-	-	-
682	001	2310	841	0000	000000	000	00	000	BD OF EDUC. SERV. SERVICE PROF. ORG.	13,500.00	-	-	13,500.00	-	-	-
683	001	2310	853	0000	000000	000	00	000	GENERAL BOARD OF EDUC FIDELITY BOND PREMIUM	700.00	-	-	700.00	-	-	-
684									<b>TOTAL BOARD OF EDUCATION</b>	<b>20,000.00</b>	<b>157.76</b>	<b>-</b>	<b>20,157.76</b>	<b>1,832.06</b>	<b>1,832.06</b>	<b>9.09%</b>
685																
686	001	2411	425	0000	000000	000	00	000	GENERAL OFFICE OF SUPT RENTALS	-	-	-	-	-	-	-
687	001	2411	439	0000	000000	000	00	000	GENERAL OFFICE OF SUPT OTHER TRAV MILEAGE/ME	4,500.00	763.82	-	5,263.82	325.00	325.00	6.17%
688	001	2411	441	0000	000000	000	00	000	OFF OF SUPT TELEPHONE	550.00	-	-	550.00	307.36	307.36	55.88%
689	001	2411	443	0000	000000	000	00	000	OFF OF SUPT POSTAGE	600.00	-	-	600.00	94.52	94.52	15.75%
690	001	2411	449	0000	000000	000	00	000	GENERAL OFFICE OF SUPT OTHER COMMUNICATIONS	300.00	-	-	300.00	-	-	-
691	001	2411	490	0000	000000	000	00	000	OFF OF SUPT. CONTRACTED EXPENSES	2,000.00	-	-	2,000.00	-	-	-
692	001	2411	512	0000	000000	000	00	000	OFF OF SUPT OFF SUPPLIES	5,250.00	720.58	-	5,970.58	903.92	903.92	15.14%
693	001	2411	542	0199	000000	000	00	000	OFF OF SUPT RESEARCH & DEV PERIODICALS	500.00	-	-	500.00	-	-	-
694	001	2411	640	0299	000000	000	00	000	OFF OF SUPT NEW EQUIPT	1,475.00	-	-	1,475.00	503.98	503.98	34.17%
695	001	2411	841	0000	000000	000	00	000	GENERAL OFFICE OF SUPT MEMBRSHF FEES-PROF OR	-	-	-	-	1,904.00	1,904.00	-
696	001	2411	853	0000	000000	000	00	000	OFFICE OF SUPT. FIDELITY BOND PREMIUM	-	-	-	-	-	-	-
697	001	2411	860	0000	000000	000	00	000	GENERAL OFFICE OF SUPT JUDGEMENTS	-	-	-	-	-	-	-
698	001	2414	439	0000	000000	000	00	000	SUPPORT GENL ADMIN MILEAGE	1,000.00	450.00	-	1,450.00	-	-	-
699	001	2414	441	0000	000000	000	00	000	SUPPORT GENL ADMIN TELEPHONE	650.00	-	(10.62)	639.38	191.52	191.52	29.95%
700	001	2414	443	0000	000000	000	00	000	SUPPORT GENL ADMIN POSTAGE	600.00	-	-	600.00	407.60	407.60	67.93%
701	001	2414	512	0000	000000	000	00	000	SUPPORT GENL ADMIN OFF SUPPLIES	4,000.00	5,500.00	-	9,500.00	(2,664.00)	(2,664.00)	-
702	001	2414	640	0299	000000	000	00	000	SUPPORT GENERAL ADMIN-EQUIPMENT	-	-	-	-	-	-	-
703	001	2414	740	0299	000000	000	00	000	SUPPORT GENL ADMN REPLACEMENT EQUIPT	-	-	-	-	-	-	-
704	001	2414	841	0000	000000	000	00	000	GENERAL ADMIN-MEMBERSHIP	750.00	145.00	-	895.00	-	-	-
705	001	2421	419	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OTHER PROF/TECHNI	-	-	-	-	-	-	-
706	001	2421	419	0000	000000	050	00	000	RECORD CONVERSION & DESTRUCTION	-	-	-	-	-	-	-
707	001	2421	439	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	-	-	-	-	-	-	-
708	001	2421	439	0000	000000	020	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	1,500.00	-	-	1,500.00	-	-	-
709	001	2421	439	0000	000000	025	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	1,000.00	-	-	1,000.00	-	-	-
710	001	2421	439	0000	000000	030	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	500.00	-	-	500.00	-	-	-
711	001	2421	439	0000	000000	035	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	900.00	-	-	900.00	-	-	-
712	001	2421	439	0000	000000	040	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	2,000.00	341.41	-	2,341.41	-	-	-
713	001	2421	439	0000	000000	045	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	500.00	-	-	500.00	-	-	-
714	001	2421	439	0000	000000	050	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	5,000.00	547.05	-	5,547.05	-	-	-
715	001	2421	441	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL TELEPHONE	-	-	-	-	-	-	-
716	001	2421	441	0000	000000	020	00	000	OFF OF THE PRINC SERV TELEPHONE BASS	3,000.00	-	-	3,000.00	1,025.87	1,025.87	34.20%
717	001	2421	441	0000	000000	025	00	000	OFF OF THE PRINC SERV TELEPHONE DOVER	3,000.00	-	-	3,000.00	1,024.41	1,024.41	34.15%
718	001	2421	441	0000	000000	030	00	000	OFF OF THE PRINC SERV TELEPHONE HLD	3,500.00	-	-	3,500.00	1,266.84	1,266.84	36.20%
719	001	2421	441	0000	000000	035	00	000	OFF OF THE PRINC SERV TELEPHONE HL	4,300.00	-	-	4,300.00	1,671.20	1,671.20	38.87%
720	001	2421	441	0000	000000	040	00	000	OFF OF THE PRINC SERV TELEPHONE LB	6,500.00	-	-	6,500.00	2,175.14	2,175.14	33.46%
721	001	2421	441	0000	000000	045	00	000	OFF OF THE PRINC SERV TELEPHONE PS	5,300.00	-	-	5,300.00	2,033.02	2,033.02	38.36%
722	001	2421	441	0000	000000	050	00	000	OFF OF THE PRINC SERV TELEPHONE SR HI	7,800.00	-	-	7,800.00	2,775.68	2,775.68	35.59%
723	001	2421	443	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL POSTAGE	-	-	-	-	-	-	-
724	001	2421	443	0000	000000	020	00	000	OFF OF THE PRINC SERV POSTAGE BASS	1,000.00	-	-	1,000.00	196.92	196.92	19.69%
725	001	2421	443	0000	180000	020	00	000	GENERAL OFFICE OF PRINCIPAL POSTAGE	-	-	-	-	-	-	-
726	001	2421	443	0000	000000	025	00	000	OFF OF THE PRINC SERV POSTAGE DOVER	3,000.00	-	-	3,000.00	73.34	73.34	2.44%
727	001	2421	443	0000	000000	030	00	000	OFF OF THE PRINC SERV POSTAGE HLD	600.00	-	-	600.00	101.30	101.30	16.88%
728	001	2421	443	0000	000000	035	00	000	OFF OF THE PRINC SERV POSTAGE HL	400.00	-	-	400.00	69.66	69.66	17.42%
729	001	2421	443	0000	000000	040	00	000	OFF OF THE PRINC SERV POSTAGE LB	3,678.00	-	-	3,678.00	515.04	515.04	14.00%



2013-14 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	Trf +/-	Total Avail.	Qtr 1	Total Exp.	% Budget
730	001	2421	443	0000	000000	045	00	000	OFF OF THE PRINC SERV POSTAGE PS	2,000.00	-	-	2,000.00	1,256.78	1,256.78	62.84%
731	001	2421	443	0000	000000	050	00	000	OFF OF THE PRINC SERV POSTAGE SR HI	15,000.00	-	-	15,000.00	2,886.00	2,886.00	19.24%
732	001	2421	512	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OFFICES SUPPLY	-	-	-	-	-	-	-
733	001	2421	512	0000	000000	020	00	000	OFF OF THE PRINC SERV OFF SUPP BASS	2,000.00	-	-	2,000.00	282.00	282.00	14.10%
734	001	2421	512	0000	000000	025	00	000	OFF OF THE PRINC SERV OFF SUPP DOVER	5,000.00	9,767.70	-	14,767.70	-	-	-
735	001	2421	512	0000	000000	030	00	000	OFF OF THE PRINC SERV OFF SUPP HLD	2,725.00	3,588.98	-	6,313.98	76.84	76.84	1.22%
736	001	2421	512	0000	000000	035	00	000	OFF OF THE PRINC SERV OFF SUPP HL	6,400.00	1,700.74	-	8,100.74	1,716.35	1,716.35	21.19%
737	001	2421	512	0000	000000	040	00	000	OFF OF THE PRINC SERV OFF SUPP LB	4,000.00	57.76	-	4,057.76	12.75	12.75	0.31%
738	001	2421	512	0000	000000	045	00	000	OFF OF THE PRINC SERV OFF SUPP PS	5,000.00	-	-	5,000.00	353.46	353.46	7.07%
739	001	2421	512	0000	000000	050	00	000	OFF OF THE PRINC SERV OFF SUPP SR HI	10,000.00	253.32	-	10,253.32	14.16	14.16	0.14%
740	001	2421	640	0299	000000	000	00	000	OFFICE OF PRINCIPAL EQUIP. DISTRICT WIDE	-	-	-	-	-	-	-
741	001	2421	640	0299	000000	020	00	000	OFF OF THE PRINC SERV NEW EQUIP BASS	-	-	-	-	-	-	-
742	001	2421	640	0299	000000	025	00	000	OFF OF THE PRINC SERV NEW EQUIP DOVER	-	-	-	-	-	-	-
743	001	2421	640	0299	000000	030	00	000	OFF OF THE PRINC SERV NEW EQUIP HLD	-	-	-	-	-	-	-
744	001	2421	640	0299	000000	035	00	000	OFF OF THE PRINC SERV NEW EQUIP HL	-	-	-	-	-	-	-
745	001	2421	640	0299	000000	040	00	000	OFF OF THE PRINC SERV NEW EQUIP LB	-	-	-	-	-	-	-
746	001	2421	640	0299	000000	045	00	000	OFF OF THE PRINC SERV NEW EQUIP PS	-	-	-	-	-	-	-
747	001	2421	640	0299	000000	050	00	000	OFF OF THE PRINC SERV NEW EQUIP SR HI	-	-	-	-	-	-	-
748	001	2421	740	0299	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL REPLACE EQUIP	-	-	-	-	-	-	-
749	001	2421	740	0299	000000	025	00	000	OFF OF THE PRINC SERV REPL EQUIP DOVER	-	-	-	-	-	-	-
750	001	2421	841	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL MEMBRSHPS FEES-PRO	-	-	-	-	-	-	-
751	001	2421	841	0000	000000	020	00	000	OFF OF THE PRINC MEMBERSHIPS	750.00	-	-	750.00	-	-	-
752	001	2421	841	0000	000000	025	00	000	OFF OF THE PRINC MEMBERSHIPS DOVER	750.00	-	-	750.00	-	-	-
753	001	2421	841	0000	000000	030	00	000	OFF OF THE PRINC. MEMBERSHIPS HILLIARD	750.00	235.00	-	985.00	-	-	-
754	001	2421	841	0000	000000	035	00	000	OFF OF THE PRINC MEMBERSHIPS HOLLY LN	750.00	215.00	-	965.00	-	-	-
755	001	2421	841	0000	000000	040	00	000	OFF OF THE PRINC SERV MEMB PROF ORG LB NOR CE	750.00	-	-	750.00	390.00	390.00	52.00%
756	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	-	-	-
757	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	-	-	-
758	001	2429	441	0000	000000	000	00	000	OTH SUPP SERV TELEPHONE NON CERT	-	-	10.62	10.62	10.62	10.62	100.00%
759	001	2490	415	0000	000000	000	00	000	GENERAL OTHER ADMIN MANAGEMENT SERV	17,000.00	53,500.00	-	70,500.00	30,400.00	30,400.00	43.12%
760	001	2490	418	0000	000000	000	00	000	OTHER ADMIN SUPP SERV. PROFESSIONAL SERV.	175,000.00	32,469.00	-	207,469.00	48,989.23	48,989.23	23.61%
761	001	2490	444	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES POSTAGE MACH RENTAL	4,500.00	930.00	-	5,430.00	561.00	561.00	10.33%
762	001	2490	446	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES ADVERTISING	-	-	-	-	-	-	-
763	001	2490	846	0000	000000	000	00	000	GENERAL OTHER ADMIN ELECTION EXPENSE	20,000.00	-	-	20,000.00	-	-	-
764	001	2490	847	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES DELINQUENT LAND TAX	2,000.00	-	-	2,000.00	-	-	-
765	001	2490	851	0000	000000	000	00	000	GENERAL ADMN LIABILITY INS (ADMINISTRATORS)	18,091.00	-	-	18,091.00	18,091.00	18,091.00	100.00%
766	001	2490	853	0000	000000	000	00	000	GENERAL ADMN SERV EMPLOYEES FIDELITY BOND	-	-	-	-	-	-	-
767	001	2490	859	0000	000000	000	00	000	WORKERS COMP CONSORTIUM	7,180.00	-	-	7,180.00	7,180.00	7,180.00	100.00%
768	001	2490	860	0000	000000	000	00	000	OTHER ADMIN-JUDGEMENTS	-	-	-	-	-	-	-
769									<b>TOTAL CENTRAL OFFICE ADMINISTRATION</b>	<b>379,049.00</b>	<b>111,185.36</b>	<b>-</b>	<b>490,234.36</b>	<b>127,122.51</b>	<b>127,122.51</b>	<b>25.93%</b>
770																
771	001	2500	415	0000	000000	000	00	000	GENERAL FISCAL INVESTMENT MANAGEMENT	5,000.00	-	-	5,000.00	2,275.00	2,275.00	45.50%
772	001	2500	423	0000	000000	000	00	000	FISCAL-PURCHASED SERVICES/MAINT. CONTRACTS	5,000.00	20,687.27	-	25,687.27	-	-	-
773	001	2500	439	0000	000000	000	00	000	GENERAL FISCAL OTHER TRAV MILEAGE/MEET EXP	5,000.00	4,169.49	-	9,169.49	404.94	404.94	4.42%
774	001	2500	441	0000	000000	000	00	000	FISCAL SERV TELEPHONE	700.00	-	-	700.00	282.21	282.21	40.32%
775	001	2500	443	0000	000000	000	00	000	FISCAL SERV POSTAGE	6,100.00	-	-	6,100.00	1,332.74	1,332.74	21.85%
776	001	2500	446	0000	000000	000	00	000	FISCAL SERV ADVERT (BUDGET & FINANCIAL STATE)	40.00	20.00	-	60.00	-	-	-
777	001	2500	512	0000	000000	000	00	000	FISCAL SERV OFF SUPP	7,200.00	430.88	-	7,630.88	1,019.29	1,019.29	13.36%
778	001	2500	516	0000	000000	000	00	000	FISCAL-SOFTWARE	-	8,000.00	-	8,000.00	980.40	980.40	12.26%
779	001	2500	640	0299	000000	000	00	000	FISCAL SERV NEW EQUIP	2,500.00	26,075.31	-	28,575.31	-	-	-
780	001	2500	841	0000	000000	000	00	000	GENERAL FISCAL MEMBRSHPS FEES-PROF ORGANZ	1,000.00	-	-	1,000.00	-	-	-
781	001	2500	848	0000	000000	000	00	000	FISCAL SERVICES - BANK CHARGES	28,000.00	830.83	-	28,830.83	7,996.23	7,996.23	27.73%



2013-14 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	Trf +/-	Total Avail.	Qtr 1	Total Exp.	% Budget
782	001	2500	853	0000	000000	000	00	000	FISCAL SERV FIDELITY BOND PREM	-	-	-	-	-	-	-
783	001	2510	415	0000	000000	000	00	000	TSA CONSULTANT	-	-	-	-	-	-	-
784	001	2510	841	0000	000000	000	00	000	GENERAL OFFICE OF TREASURER MEMBRSH FEE-PR	1,500.00	1,410.00	-	2,910.00	1,444.00	1,444.00	49.62%
785	001	2540	416	0000	000000	000	00	000	FISCAL SERV DATA PROC SERV PAYROLL	7,956.00	-	-	7,956.00	-	-	-
786	001	2550	416	0000	000000	000	00	000	FISCAL SERV DATA PROC SERV FINANCIAL	-	-	-	-	-	-	-
787	001	2560	843	0000	000000	000	00	000	FISCAL SERV AUDITING SERV STATE EXAMINER	48,000.00	-	-	48,000.00	3,633.00	3,633.00	7.57%
788	001	2590	844	0000	000000	000	00	000	GENERAL OTHER FISCAL COUNTY BD OF ED CONTRIBU	-	-	-	-	-	-	-
789	001	2590	845	0000	000000	000	00	000	FISCAL SERV CO AUDITOR&TREAS FEES	600,000.00	-	-	600,000.00	240,687.79	240,687.79	40.11%
790	001	2590	847	0000	000000	000	00	000	FISCAL SERV COLLECTORS SALARY FEE	-	-	-	-	-	-	-
791									<b>TOTAL FISCAL ADMINISTRATION</b>	<b>717,996.00</b>	<b>61,623.78</b>	<b>-</b>	<b>779,619.78</b>	<b>260,055.60</b>	<b>260,055.60</b>	<b>33.36%</b>
792																
793	001	2610	439	0000	000000	000	00	000	GENERAL BUSINESS SERVICE AREA DIRECT OTHER TR	3,000.00	30.00	-	3,030.00	275.00	275.00	9.08%
794	001	2610	441	0000	000000	000	00	000	SUPP SERV BUSIN TELEPHONE	900.00	-	-	900.00	299.01	299.01	33.22%
795	001	2610	443	0000	000000	000	00	000	SUPP SERV BUSIN POSTAGE	625.00	-	-	625.00	113.08	113.08	18.09%
796	001	2610	512	0000	000000	000	00	000	SUPP SERV BUSIN OFF SUPPLIES	3,500.00	7,364.21	-	10,864.21	559.36	559.36	5.15%
797	001	2610	512	0000	000000	000	00	001	DISTRICT ID CARDS	200.00	545.00	-	745.00	(5.00)	(5.00)	-
798	001	2610	640	0299	000000	000	00	000	SUPP SERV BUSIN NEW EQUIP	-	-	-	-	-	-	-
799	001	2610	841	0000	000000	000	00	000	GENERAL BUSINESS SERVICE AREA DIRECT MEMBRSH	1,500.00	-	-	1,500.00	1,417.00	1,417.00	94.47%
800	001	2610	853	0000	000000	000	00	000	GEN. BUSINESS SERV. FIDELITY BOND PREMIUM	-	-	-	-	-	-	-
801	001	2620	415	0000	000000	000	00	000	PURCHASING SERV(CO-OP PURCHASING)	1,419.82	-	-	1,419.82	1,313.70	1,313.70	92.53%
802	001	2640	423	0299	000000	000	00	000	PRTG PUBLISHING & DUPL SERV RENTAL XEROX	93,338.40	13,703.78	-	107,042.18	20,596.35	20,596.35	19.24%
803	001	2640	640	0299	000000	000	00	000	GENERAL PRINT/PUBLISH/DUPL EQUIPMENT	-	-	-	-	-	-	-
804	001	2690	439	0000	000000	000	00	000	BUSINESS SERVICES-OTHER CLASS MILEAGE/TRAV	2,000.00	1,241.91	-	3,241.91	448.52	448.52	13.84%
805									<b>TOTAL BUSINESS SERVICES</b>	<b>106,483.22</b>	<b>22,884.90</b>	<b>-</b>	<b>129,368.12</b>	<b>25,017.02</b>	<b>25,017.02</b>	<b>19.34%</b>
806																
807	001	2700	424	0000	000000	000	00	000	OPER & MAINT OF PLANT SERV PROP INS	74,002.00	-	-	74,002.00	74,002.00	74,002.00	100.00%
808	001	2700	443	0000	000000	000	00	000	GENERAL OPERATION/MAINT OF PLANT POSTAGE	-	-	-	-	-	-	-
809	001	2700	640	0299	000000	000	00	000	OPER & MAINT SERVICE NEW EQUIPT	-	47,000.00	-	47,000.00	-	-	-
810	001	2700	650	0299	000000	000	00	000	OPER & MAINT SERVICE OTHER NEW VEHICLES	3,000.00	-	-	3,000.00	-	-	-
811	001	2720	423	0299	000000	000	00	000	OPER & MAINT PL SERV REPAIR & MAINT CONT SER	191,000.00	366,649.83	(9,306.65)	548,343.18	242,656.66	242,656.66	44.25%
812	001	2720	423	0299	000000	000	00	199	PAC-PURCHASED SERVICES	1,500.00	75.00	-	1,575.00	-	-	-
813	001	2720	439	0000	000000	000	00	000	GENERAL CARE/UPKEEP OF BLDG OTHER TRAV MILEAG	-	-	-	-	-	-	-
814	001	2720	451	0000	000000	000	00	000	OPER & MAINT PL ELECTRICITY	690,000.00	129,220.74	-	819,220.74	227,320.18	227,320.18	27.75%
815	001	2720	452	0000	000000	000	00	000	OPER & MAINT PL WATER	93,000.00	64,564.56	-	157,564.56	14,026.09	14,026.09	8.90%
816	001	2720	453	0000	000000	000	00	000	DISTRICT GAS	375,000.00	43,197.17	-	418,197.17	31,217.94	31,217.94	7.46%
817	001	2720	512	0000	000000	000	00	000	OFFICE SUPPLIES	3,000.00	-	-	3,000.00	-	-	-
818	001	2720	512	0000	000000	000	00	199	PAC-OFFICE SUPPLIES	-	651.00	-	651.00	95.77	95.77	14.71%
819	001	2720	572	0000	000000	000	00	000	OPER & MAINT SUP & MATL FOR OPER MAIN & REP	90,750.00	13,871.84	-	104,621.84	15,518.64	15,518.64	14.83%
820	001	2720	572	0199	000000	000	00	000	CUSTODIAL SUPPLIES	81,840.41	1,722.21	-	83,562.62	28,798.16	28,798.16	34.46%
821	001	2720	640	0299	000000	000	00	000	OPER & MAINT REPL EQUIP	15,000.00	2,749.92	56,649.38	74,399.30	54,353.26	54,353.26	73.06%
822	001	2720	640	0299	000000	000	00	199	PAC EQUIPMENT	-	-	-	-	-	-	-
823	001	2720	750	0299	000000	000	00	000	OPERATION/MAINTENANCE REPLACEMENT VEHICLES	-	-	-	-	-	-	-
824	001	2730	571	0299	000000	000	00	000	OPER & MAINT SUPP & MATL FOR MAINT LAND	40,209.77	16,015.86	-	56,225.63	10,822.93	10,822.93	19.25%
825	001	2740	423	0299	000000	000	00	000	CONTRACTS/MAINTENANCE AGREEMENTS	27,281.00	76.38	-	27,357.38	34,112.84	34,112.84	124.69%
826	001	2740	423	0299	120000	000	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN MUS ALL	-	2,892.24	-	2,892.24	-	-	-
827	001	2740	423	0299	130000	000	00	000	REPAIR & UPKEEP SCIENCE EQUIPMENT	-	1,464.00	-	1,464.00	1,462.00	1,462.00	99.86%
828	001	2740	423	0299	000000	025	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT	-	-	-	-	-	-	-
829	001	2740	423	0299	000000	040	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT	-	-	-	-	-	-	-
830	001	2740	423	0299	000000	045	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT	-	-	-	-	-	-	-
831	001	2740	423	0299	000000	050	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT	-	-	-	-	-	-	-
832	001	2740	573	0299	000000	000	00	000	OPER & MAINT MAINT MATL EQUIP & FURN	-	1,000.00	-	1,000.00	-	-	-
833	001	2750	425	0000	000000	000	00	000	GENERAL VEHICLE SERV/MAINT RENTALS	-	-	-	-	-	-	-



2013-14 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	Trf +/-	Total Avail.	Qtr 1	Total Exp.	% Budget
834	001	2750	581	0299	000000	000	00	000	OPER & MAINT MAINT MATL MOTOR VEHICLES	-	-	-	-	-	-	-
835	001	2750	582	0299	000000	000	00	000	OPER & MAINT FUEL FOR MOTOR VEHICLES	2,000.00	-	-	2,000.00	1,981.60	1,981.60	99.08%
836	001	2750	583	0299	000000	000	00	000	OPER & MAINT TIRES & TUBES MOTOR VEHICLES	-	-	-	-	-	-	-
837	001	2750	750	0299	000000	000	00	000	OPER & MAINT REPL VEHICLES	-	-	-	-	-	-	-
838	001	2760	419	0000	000000	000	00	000	GENERAL SECURITY SERV OTHER PROF/TECHNIC	2,175.00	626.91	-	2,801.91	-	-	-
839	001	2760	419	0000	000000	050	00	000	OPER & MAINT SECURITY SERVICES SR HIPARK LOT	17,500.00	-	-	17,500.00	156.00	156.00	0.89%
840									<b>TOTAL OPERATIONS AND MAINTENANCE</b>	<b>1,707,258.18</b>	<b>691,777.66</b>	<b>47,342.73</b>	<b>2,446,378.57</b>	<b>736,524.07</b>	<b>736,524.07</b>	<b>30.11%</b>
841																
842	001	2810	441	0000	000000	000	00	000	PUPIL TRANS SERV TELEPHONE DIRECTOR	2,800.00	-	-	2,800.00	1,225.29	1,225.29	43.76%
843	001	2810	443	0000	000000	000	00	000	GENERAL PUP TRANS SERVICE AREA DIRECT POSTAGE	2,000.00	-	-	2,000.00	333.24	333.24	16.66%
844	001	2810	640	0299	000000	000	00	000	PUPIL TRANSP-SERVICE NEW EQUIPT	-	1,095.16	1,500.00	2,595.16	887.90	887.90	34.21%
845	001	2810	841	0000	000000	000	00	000	TRANSPORTATION DIRECTOR MEMBERSHIPS	500.00	-	-	500.00	100.00	100.00	20.00%
846	001	2829	439	0000	000000	000	00	000	TRANSPORTATION TRAVEL	800.00	25.00	-	825.00	-	-	-
847	001	2829	481	0000	000000	000	00	000	CONTRACTED STUDENT TRANSPORTATION	25,000.00	10,693.00	-	35,693.00	9,571.32	9,571.32	26.82%
848	001	2829	481	0000	000000	000	00	001	PUPIL TRANSPORTATION-PAYMENT IN LIEU	6,300.00	-	-	6,300.00	-	-	-
849	001	2829	512	0000	000000	000	00	000	PUPIL TRANS SERV OFFICE SUPPLIES	2,500.00	21,434.07	-	23,934.07	1,756.42	1,756.42	7.34%
850	001	2829	512	0000	000000	000	00	001	TRANSPORTATION-XEROX SUPPLIES	1,700.00	300.00	-	2,000.00	326.72	326.72	16.34%
851	001	2829	582	0000	000000	000	00	000	PUPIL TRANS SERV FUEL FOR MTR VEHICLES	360,000.00	85,336.94	-	445,336.94	64,393.77	64,393.77	14.46%
852	001	2840	423	0000	000000	000	00	000	CONTRACTED VEHICLE REPAIRS	109,690.00	48,028.26	-	157,718.26	65,064.63	65,064.63	41.25%
853	001	2840	581	0299	000000	000	00	000	VEHICLE CONSUMABLES	15,000.00	8,191.40	-	23,191.40	3,154.30	3,154.30	13.60%
854	001	2840	583	0299	000000	000	00	000	PUPIL TRANS SERV TIRES TUBES BUSES	33,000.00	5,578.25	-	38,578.25	120.88	120.88	0.31%
855	001	2840	590	0299	000000	000	00	000	VEHICLE PARTS/SUPPLIES	129,000.00	34,485.69	-	163,485.69	36,382.42	36,382.42	22.25%
856	001	2850	425	0000	000000	000	00	000	GENERAL PUPIL TRANSPOR PURCHAS RENTALS	-	-	-	-	-	-	-
857	001	2850	640	0299	000000	000	00	000	PUPIL TRANSPORTATION - OTHER VEHICLES	6,500.00	-	(6,500.00)	-	-	-	-
858	001	2850	660	0299	000000	000	00	000	PUPIL TRANS SERV REPL SCHOOL BUSES	285,000.00	-	5,000.00	290,000.00	-	-	-
859	001	2850	750	0299	000000	000	00	000	PUPIL TRANSP SERV REPL OTHER VEHICLES	-	-	-	-	-	-	-
860	001	2890	419	0000	000000	000	00	000	DRIVER TRAINING/INSERVICE	2,000.00	553.50	-	2,553.50	450.00	450.00	17.62%
861	001	2890	424	0000	000000	000	00	000	PUPIL TRANS SERV BUS INSURANCE	22,574.00	-	-	22,574.00	22,574.00	22,574.00	100.00%
862									<b>TOTAL PUPIL TRANSPORTATION</b>	<b>1,004,364.00</b>	<b>215,721.27</b>	<b>-</b>	<b>1,220,085.27</b>	<b>206,340.89</b>	<b>206,340.89</b>	<b>16.91%</b>
863																
864	001	2932	439	0000	000000	000	00	000	GENERAL PUBLIC INFO OTHER TRAV MILEAGE/MEET E	150.00	-	-	150.00	-	-	-
865	001	2932	441	0000	000000	000	00	000	GENERAL PUBLIC INFO TELEPHONE	350.00	-	-	350.00	168.62	168.62	48.18%
866	001	2932	449	0000	000000	000	00	000	SUPPLEMENTAL - WEB PAGE	-	-	-	-	-	-	-
867	001	2932	460	0000	000000	000	00	000	PUBLIC INFO SERV PRTG CLASSROOM COMMENTARY	15,000.00	19,748.00	-	34,748.00	10,605.24	10,605.24	30.52%
868	001	2932	512	0000	000000	000	00	000	PUBLIC INFO SERV PAPER-SUPPLIES	1,500.00	500.00	-	2,000.00	443.06	443.06	22.15%
869	001	2932	640	0299	000000	000	00	000	GENERAL PUBLIC INFO EQUIPMENT	-	-	-	-	-	-	-
870	001	2932	841	0000	000000	000	00	000	PUBLIC INFO-MEMBERSHIPS	500.00	70.00	-	570.00	75.00	75.00	13.16%
871	001	2940	443	0000	000000	000	00	000	POSTAGE HOLDING	-	-	-	-	1,000.00	1,000.00	-
872	001	2941	423	0000	000000	000	00	000	PERSONNEL-PURCHASED SERVICES	-	-	-	-	-	-	-
873	001	2941	590	0000	000000	000	00	000	PERSONNEL-SUPPLIES	4,535.00	4,291.18	-	8,826.18	395.09	395.09	4.48%
874	001	2941	640	0299	000000	000	00	000	PERSONNEL-EQUIPMENT	-	-	-	-	-	-	-
875	001	2964	416	0000	000000	000	00	000	EMIS-PURCHASED SERVICE	-	-	-	-	-	-	-
876									<b>TOTAL CENTRAL OFFICE SUPPORT</b>	<b>22,035.00</b>	<b>24,609.18</b>	<b>-</b>	<b>46,644.18</b>	<b>12,687.01</b>	<b>12,687.01</b>	<b>27.20%</b>
877																
878	001	3110	462	0000	000000	000	00	000	FOOD SERVICE-SHARED SERVICES	22,000.00	-	-	22,000.00	-	-	-
879	001	3290	439	0000	320000	000	00	001	CONSORTIUM TRAVEL-MILEAGE (OUT OF DISTRICT)	8,500.00	-	-	8,500.00	(47.53)	(47.53)	-
880									<b>TOTAL SHARED AND COMMUNITY SERVICE</b>	<b>30,500.00</b>	<b>-</b>	<b>-</b>	<b>30,500.00</b>	<b>(47.53)</b>	<b>(47.53)</b>	<b>-</b>
881																
882	001	4134	519	0199	000000	000	00	000	GENERAL MARCHING BAND OTHER GENERAL SUPPLY	-	-	-	-	-	-	-
883	001	4590	419	0000	000000	000	00	000	GENERAL DIREC OF SPORTS ORIENT ACTIV OTHER PR	-	-	-	-	-	-	-
884	001	4590	841	0000	000000	000	00	000	ATHLETIC DIR MEMB PROF ORG	750.00	-	-	750.00	-	-	-
885									<b>TOTAL ACADEMIC AND EXTRACURRICULAR</b>	<b>750.00</b>	<b>-</b>	<b>-</b>	<b>750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>



2013-14 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	T	U
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	Trf +/-	Total Avail.	Qtr 1	Total Exp.	% Budget
886																
887	001	5200	630	0299	000000	000	00	000	GEN SITE IMPROVE-REPLACEMENT OTHER THAN BLDS	-	30,943.28	-	30,943.28	-	-	-
888	001	5300	410	0299	000000	000	00	000	ARCHITECH & ENGIN SERV (BUSIN OFF)	10,000.00	4,636.45	-	14,636.45	5,288.36	5,288.36	36.13%
889	001	5300	419	0299	000000	000	00	001	GENERAL ARCHITECT/ENGINEERING OTHER PROF/TECH	-	-	-	-	-	-	-
890	001	5300	419	0299	000000	000	00	002	GENERAL ARCHITECT/ENGINEERING OTHER PROF/TECH	-	-	-	-	-	-	-
891	001	5500	419	0000	000000	000	00	001	REIMBURSABLE CM ARCHITECT COSTS	-	-	-	-	-	-	-
892	001	5500	419	0000	000000	000	00	002	REIMBURSABLE OTHER COSTS	-	-	-	-	-	-	-
893	001	5500	419	0000	000000	000	00	003	SUPERVISOR OF CONSTRUCTION-PURCHASED SERVICE	-	7,385.22	-	7,385.22	-	-	-
894	001	5500	439	0000	000000	000	00	000	SUPERVISOR OF CONSTRUCTION PROJECTS-TRAVEL	150.00	150.00	-	300.00	26.95	26.95	8.98%
895	001	5500	512	0000	000000	000	00	000	SUPERVISOR OF CONSTRUCTION PROJECTS-SUPPLIES	-	-	-	-	-	-	-
896	001	5500	640	0299	000000	000	00	000	SUPERVISOR OF CONSTRUCTION PROJECTS-EQUIP	-	-	-	-	-	-	-
897	001	5500	870	0000	000000	000	00	000	OPER & MAINT REAL ESTATE ASSESSMENTS	-	-	-	-	-	-	-
898	001	5600	410	0299	000000	000	00	000	GENERAL BLDG IMPROVEMENT PROFESSIONAL/TECHNI	-	-	-	-	-	-	-
899	001	5600	620	0299	000000	000	00	000	GENERAL SITE IMPROVE-BLDG IMPROVEMENTS	-	230,904.90	(42,796.15)	188,108.75	-	-	-
900	001	5600	720	0299	000000	000	00	000	BUILDING IMPROVEMENT-REPLACEMENT	-	-	-	-	-	-	-
901									<b>TOTAL FACILITIES AND CONSTRUCTION</b>	<b>10,150.00</b>	<b>274,019.85</b>	<b>(42,796.15)</b>	<b>241,373.70</b>	<b>5,315.31</b>	<b>5,315.31</b>	<b>2.20%</b>
902																
903	001	7200	910	0000	000000	000	00	000	TSFRS FROM GENERAL FUND	460,000.00	-	(30,156.28)	429,843.72	-	-	-
904	001	7410	921	0000	000000	000	00	000	GENERAL INITIAL INITIAL	50,000.00	-	(10.95)	49,989.05	-	-	-
905	001	7420	920	0000	000000	000	00	000	ADVANCE OUT	-	-	-	-	-	-	-
906	001	7500	930	0000	000000	000	00	000	REFUND PRIOR YEAR RECEIPT	-	-	10.95	10.95	10.95	10.95	100.00%
907	001	7910	911	0000	000000	000	00	000	TRANSFER HOLDING ACCOUNT	-	44,279.21	-	44,279.21	-	-	-
908									<b>TOTAL OTHER USES OF FUNDS</b>	<b>510,000.00</b>	<b>44,279.21</b>	<b>(30,156.28)</b>	<b>524,122.93</b>	<b>10.95</b>	<b>10.95</b>	<b>0.00%</b>
909																
910									<b>GRAND TOTAL (400-900 OBJECTS)</b>	<b>8,630,155.52</b>	<b>3,572,205.01</b>	<b>-</b>	<b>12,202,360.53</b>	<b>2,525,294.13</b>	<b>2,525,294.13</b>	<b>20.70%</b>

EXHIBIT E-2-b  
RES. #13-352

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED  
BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY  
TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

WHEREAS, this Board of Education in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2014; and

WHEREAS, the Budget Commission of Cuyahoga County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill tax limitation;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Westlake City School District, Cuyahoga County, Ohio, that the amounts and rate, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and

BE IT FURTHER RESOLVED that there be and is hereby levied on the tax duplicate of said School District the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

FUND	Amount to be derived from levies	Amount approved by Budget Commission	County Auditor's estimate of tax rate to be levied	
	Outside 10 Mill Limitation	Inside 10 Mill Limitation	Inside 10 Mill Limit	Outside 10 Mill Limit
	Column II	Column VI	V	VI
Sinking Fund				
Bond Retirement Fund				5.70
General Fund			5.80	58.60
Library Fund				2.80
<b>Total</b>			<b>5.80</b>	<b>67.10</b>

BE IT FURTHER RESOLVED that the Treasurer of this Board is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

Motion by Mrs. Leszynski

Seconded by Mr. Falcone

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT E-2-c  
RES. #13-353

RESOLUTION TO APPROVE STUDENT ACTIVITY  
PURPOSE STATEMENT AND BUDGET

RESOLVED THAT the Westlake Board of Education approves the following Student Activity Purpose Statement and Budget.

**2013-14 Policy and Purpose Statements\***

<b>Fund</b>	<b>SCC</b>	<b>Description</b>	<b>Estimated Revenue</b>	<b>Estimated Expenses</b>
018	9760	Library – Lee Burneson (Revised)	<u>\$2,500.00</u>	<u>\$2,700.00</u>
		<b>Total 018 Fund</b>	<b>\$2,500.00</b>	<b>\$2,700.00</b>

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

Motion by Mrs. Leszynski

Seconded by Mr. Falcone

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT E-2-d  
RES. #13-354

RESOLUTION TO ISSUE THEN AND NOW CERTIFICATES

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

<b>PO No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
93914	Zenith Systems	Additional Security Cameras at LBMS	\$4,379.38
93929	Seeley Test Pros*	WHS Fall Act Prep Class	\$4,046.00
93939	Papa John's Pizza	Food Service Pizza (Sept. 2013)	\$6,236.80
94069	IB Americas**	DIP Annual Candidate Fee Year 1	\$9,500.00
94133	PSAT/NMSQT	2013-14 PSAT Tests	\$8,386.00
94137	Hylant Administrative Services	Builder's Risk Policy for LBMS & WHS	\$27,721.00

\*Paid for by Project Link Funds

\*\*Paid for by IB Consortium Funds

Motion by Mrs. Leszynski

Seconded by Mr. Falcone

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT E-2-e  
RES. #13-355

RESOLUTION TO ACCEPT FUNDS

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

State Funds	Amount	Fund	Special Cost Center
Ohio K-12 Network Grant FY14	\$12,600.00	451	9614

Motion by Mrs. Leszynski

Seconded by Mr. Falcone

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT E-2-f  
RES. #13-356

RESOLUTION TO ESTABLISH APPROPRIATIONS

RESOLVED that the Westlake Board of Education establishes the following appropriations:

<b>OHSAA TOURNAMENTS</b>	
<b>Account</b>	<b>Amount</b>
022-4500-100-9500	\$1,158.70
Wages	
022-4500-200-9500	\$197.02
Benefits	
022-4500-400-9500	\$3,748.28
Purchased Services	
<b>OHIO K-12 NETWORK FY14</b>	
<b>Account</b>	<b>Amount</b>
451-2900-400-9614	\$12,600.00
Information Services	

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

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

Roll Call Vote:

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

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

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

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

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



EXHIBIT E-2-g  
RES. #13-357

RESOLUTION TO ADJUST FY14 APPROPRIATIONS

RESOLVED that the Westlake Board of Education adjusts the following FY14 appropriations:

<b>GENERAL FUND</b>			
<b>Account</b>	<b>From</b>	<b>To</b>	<b>Difference</b>
001-1100-100			
Instruction-Wages	\$17,112,606.20	\$17,125,468.70	\$12,862.50
001-1100-200			
Instruction-Benefits	\$5,641,203.48	\$5,643,390.13	\$2,186.65
001-1100-500			
Instruction-Supplies	\$536,277.03	\$521,985.20	(\$14,291.83)
001-1100-800			
Instruction-Miscellaneous	\$46,000.00	\$45,781.00	(\$219.00)
001-1200-600			
Special Education-Equipment	\$5,000.00	\$4,640.00	(\$360.00)
001-1200-800			
Special Educations-Miscellaneous	\$0.00	\$219.00	\$219.00
001-2100-400			
General Support Services-Purchased Services	\$729,658.97	\$729,458.97	(\$200.00)
001-2200-400			
General Support-Purchased Services	\$141,951.07	\$143,151.07	\$1,200.00
001-2200-500			
General Support-Supplies	\$124,037.52	\$120,337.52	(\$3,700.00)
001-2300-400			
Board of Education-Purchased Services	\$2,825.00	\$3,945.00	\$1,120.00
001-2300-500			
Board of Education-Supplies	\$2,975.00	\$1,855.00	(\$1,120.00)

EXHIBIT E-2-g  
(Continued)

001-2600-400			
Business-Purchased Services	\$101,283.22	\$102,963.70	\$1,680.48
001-2700-400			
Maintenance-Purchased Services	\$1,462,151.35	\$1,515,050.56	\$52,899.21
001-2700-500			
Maintenance-Supplies	\$217,800.18	\$220,663.18	\$2,863.00
001-2700-600			
Maintenance-Equipment	\$74,649.38	\$75,520.44	\$871.06
001-7200-900			
Transfers	\$429,843.72	\$373,832.65	(\$56,011.07)
<b>Total</b>	<b>\$26,628,262.12</b>	<b>\$26,628,262.12</b>	<b>\$0.00</b>
<b>BOND RETIREMENT</b>			
<b>Account</b>			
002-6100-410-9002			
Legal Services	\$5,000.00	\$4,000.00	(\$1,000.00)
002-6100-840-9002			
Bank Charges	\$0.00	\$1,000.00	\$1,000.00
<b>Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>TAX EMEMPT CONSTRUCTION FUND</b>			
<b>Account</b>			
004-5500-400-9007			
TE Construction-Purchased Services	\$1,113,000.00	\$1,244,038.00	\$131,038.00
004-5500-600-9007			
TE Construction-Equipment	\$1,000,000.00	\$868,962.00	(\$131,038.00)
<b>Total</b>	<b>\$2,113,000.00</b>	<b>\$2,113,000.00</b>	<b>\$0.00</b>
<b>FOOD SERVICE</b>			
<b>Account</b>			
006-3100-500-9600			
Food Service-Supplies	\$542,300.00	\$541,983.84	(\$316.16)
006-3100-600-9600			
Food Service-Equipment	\$4,200.00	\$4,480.26	\$280.26

EXHIBIT E-2-g  
(Continued)

006-7500-900			
Food Service-Refund Prior Year Receipt	<u>\$0.00</u>	<u>\$35.90</u>	<u>\$35.90</u>
<b>Total</b>	<b>\$546,500.00</b>	<b>\$546,500.00</b>	<b>\$0.00</b>
<b>UNIFORM SUPPLY</b>			
<b>Account</b>			
009-1100-500-9009			
Uniform Supply-Supplies	<u>\$20,000.00</u>	<u>\$30,225.05</u>	<u>\$10,225.05</u>
<b>Total</b>	<b>\$20,000.00</b>	<b>\$30,225.05</b>	<b>\$10,225.05</b>
<b>PROJECT LINK</b>			
<b>Account</b>			
011-3200-100-9111			
Project Link-Wages	\$266,698.56	\$254,881.44	(\$11,817.12)
011-3200-500-9111			
Project Link-Supplies	<u>\$15,801.44</u>	<u>\$27,618.56</u>	<u>\$11,817.12</u>
<b>Total</b>	<b>\$282,500.00</b>	<b>\$282,500.00</b>	<b>\$0.00</b>
<b>IN SERVICE</b>			
<b>Account</b>			
018-4600-500-9760			
LBMS Library-Supplies	<u>\$500.00</u>	<u>\$2,352.95</u>	<u>\$1,852.95</u>
<b>Total</b>	<b>\$500.00</b>	<b>\$2,352.95</b>	<b>\$1,852.95</b>
<b>LOCAL GOVERNMENT INNOVATION FY13 (IB PROGRAM)</b>			
<b>Account</b>	<b>From</b>	<b>To</b>	<b>Difference</b>
499-2231-100-9113			
Support Services - Wages	\$12,546.00	\$8,787.27	(\$3,758.73)
499-2231-200-9113			
Support Services - Benefits	<u>\$4,879.00</u>	<u>\$8,637.73</u>	<u>\$3,758.73</u>
<b>Total</b>	<b>\$17,425.00</b>	<b>\$17,425.00</b>	<b>\$0.00</b>

Motion by Mrs. Leszynski

Seconded by Mr. Falcone

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT F-1-a  
RES. #13-358

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 Healy 1985 Salem Parkway Westlake, OH 44145	Donated a football kicking sideline net to the Athletic Department at Westlake High School to improve the skills of our football kickers.
Ohio Family Realty Mr. Mike DeAnna 125 Hilliard Road Elyria, OH 44035	Donated 12 cases of water to Westlake City Schools for district use at meetings.
Andrew and Carson Albert 26755 Gershwin Westlake, OH 44145	Donated a flat screen television to Project Link at Hilliard Elementary to provide access to visual media in the cafeteria for the students of Hilliard Project Link and Hilliard Elementary School.
Mr. and Mrs. Stanley Bullard 1864 Halls Carriage Path Westlake, OH 44145	Donated \$200.00 to Westside Connections at Westlake High School to provide social and educational opportunities for adults with special needs in the Westlake area.
Mr. and Mrs. Joseph Bilic 27710 Royal Forest Westlake, OH 44145	Donated \$1,000.00 to Westside Connections at Westlake High School to provide social and educational opportunities for adults with special needs in the Westlake area.
Schwab Charitable Fund Attn: Chris Yaros, Director of Operations 211 Main Street, Floor 10 San Francisco, CA 94105	Donated \$500.00 to the Academic Challenge Team at Westlake High School for use in academic tournament competitions.
Westlake Kiwanis Club Mr. Rick Grane 2679 Northglen Drive Westlake, OH 44145	Donated \$500.00 to WHBS-TV at Westlake High School to upgrade equipment.
Sky Zone Westlake Attn: K. Kemper 10307 Detroit Road Cleveland, OH 44102	Donated \$600.00 to WHBS-TV at Westlake High School to upgrade equipment.

Motion by Mrs. Leszynski

Seconded by Mr. Falcone

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT F-1-b-1  
RES. #13-359

RESOLUTION TO APPROVE FMLA, RESIGNATIONS,  
AND EMPLOYMENT FOR STAFF MEMBERS

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

<u>Classified Resignation</u> Tina Bacik – 11/07/2013		<u>Resignation for Purpose of Retirement</u> Carol Winfield 01/01/2014 Paul Klein 12/31/2013					
<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>	
Megan Berger	Auxiliary Funds Clerk/Typist	7.5	1	From 8.5 to 9.0	2	10/07/2013	
Patricia McHugh	Special Ed. Asst.	Revise Start Date from 10/01/13 to 09/30/13					
Patricia McHugh	Special Ed. Asst.	Revise Step from Step 1 to Step 2					
Tina Bacik	Kitchen Helper/Dishwasher	2.5	5	9	4	11/07/2013	
<u>Certified Employment</u>							
<u>Name</u>	<u>Building/Position</u>	<u>Months</u>	<u>Days</u>	<u>Hours</u>	<u>Rate</u>	<u>Effective</u>	
Lucille Faup*	Adult Education Teacher	7	1	2-3	\$24.00	2013/14 School Year	
James Bingham*	Adult Education Teacher	7	1	2-3	\$24.00	2013/14 School Year	

\*Paid from Westside Connections Funds

Motion by Mr. Falcone

Seconded by Ms. Winter

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT F-1-b-2  
RES. #13-360

RESOLUTION TO APPOINT CERTIFIED AND CLASSIFIED SUBSTITUTES FOR 2013-2014

RESOLVED that the Westlake Board of Education approves the appointment of certified and classified substitutes for the 2013-2014 school year:

<u>Certified Substitutes</u>	<u>Classified Substitutes</u>
Dana Barnes Catherine Barmann Miriam Bilskiy Joseph Dianetti Joshua Houser Kathleen Hrabik Timothy Kairis Heidi Kanz Jeffrey Kraus Nathan Kull Tanya Langermeier Julie Sartschev	Miriam Bilskiy Theresa DelVecchio Joseph Dianetti Tanya Langermeier David LuBrant Connie Lupica Sophie Paul

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

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

Roll Call Vote:

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

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

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

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

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

EXHIBIT F-1-b-3  
RES. #13-361

RESOLUTION TO APPROVE CERTIFIED HOME INSTRUCTION

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

<u>Certified Home Instruction</u>		
<u>Instructor Name</u>	<u>Effective Date</u>	<u>Not to Exceed</u>
Susan Grazia	10/21/2013	55 Hours

Motion by Mr. Falcone

Seconded by Ms. Winter

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT F-1-b-4  
RES. #13-362

RESOLUTION TO APPROVE SUPPLEMENTAL CONTRACTS

RESOLVED that the Westlake Board of Education approves the following supplemental contract resignations and employment for the 2013-2014 school year:

<u>Supplemental Resignations</u>				
<u>Name</u>	<u>Position</u>			
Kevin Carmichael	WHS Boys’ Swimming Asst. Coach (50%)			10/23/2013
<u>Supplemental Employment</u>				
<u>Name</u>	<u>Position</u>	<u>In-District</u>	<u>Step</u>	
Brook Romp	LBMS Girls’ 7 <sup>th</sup> Basketball Grade Conference Head Coach	Y	0	
Jay Valadez	LBMS Girls’ 8 <sup>th</sup> Grade Basketball Conference Head Coach	N	4	
Cheryl Tegel	LBMS Builders’ Club Advisor	Y	5	
Kevin Carmichael	WHS Boys’ Swimming Asst. Coach	N	6	

Motion by Mr. Falcone

Seconded by Ms. Winter

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE



EXHIBIT F-1-b-5  
RES. #13-363

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 2013-2014 school year, effective October 28, 2013:

<u>Employee</u>	<u>Previous Hours</u>	<u>New Hours</u>
Biel, Barbara	6.50	5.50
Gamon, David	4.75	5.00
Gingell, Robin	4.50	4.75
Higgins, Denise	5.25	5.50
Hollis, Jackie	8.00	7.25
Kantner, Susan	7.75	8.00
Kjaer, Randi	4.75	5.00
Kodysh, Sandee	7.00	7.25
Kuhn, Laura	2.00	2.25
Moran, Edward	4.00	4.50
Onciu, Maricica	5.75	5.00
Ormsby, Karen	7.50	7.75
Pelfrey, Gary	5.00	4.75
Rasmussen, Catherine	5.50	5.25
Sanchez, Juan	5.25	5.00
Stemmer, Lora	5.25	5.00
Urban, Melodie	5.00	5.25

Motion by Mr. Falcone

Seconded by Ms. Winter

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT F-1-b-6  
RES. #13-364

RESOLUTION TO APPROVE STIPENDS FOR DIPLOMA PROGRAMME INTERNATIONAL  
BACCALAUREATE CURRICULUM WORK

RESOLVED that the Westlake Board of Education approves stipends for the following Westlake School District staff members for International Baccalaureate DP for writing IB curriculum (not to exceed a total of 35 hours each) at the approved stipend rate. Martha Holden Jennings Avon Lake Grant Funds will be used to contribute toward stipend cost.

International Baccalaureate Stipends for Diploma Programme IB Curriculum Writing  
Not to Exceed 35 Hours Each

Jacy Nichols  
Elizabeth Zingales

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

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

Roll Call Vote:

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

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

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

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

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

EXHIBIT F-1-b-7  
RES. #13-365

RESOLUTION TO APPROVE CONTRACTS FOR SERVICES  
FOR NON-PUBLIC SCHOOLS

RESOLVED that the Westlake Board of Education approves contracted services for non-public schools for the 2013-2014 school year as follows to be paid out of Auxiliary Services Funds.

Westside Christian Academy  
Daily Behavioral Health  
Behavioral Consultant Services

Motion by Mr. Falcone

Seconded by Ms. Winter

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT F-1-b-8  
RES. #13-366

RESOLUTION TO APPROVE PAYMENT OF GAME PERSONNEL  
FOR OHSAA SOCCER PLAYOFF GAME

RESOLVED that the Westlake Board of Education approves the following payroll for game personnel and officials for the home OHSAA Soccer Playoff game on October 15, 19, 22, and 23, 2013.

GAME PERSONNEL FOR OHSAA SOCCER PLAYOFF GAME

Officials (3) - \$55.00 for first round plus mileage as noted if applicable

Officials (3) - \$70.00 for first round plus mileage as noted if applicable

Announcer - \$30.00

Scoreboard Operator - \$30.00

Ticket Seller - \$30.00

Athletic Trainer - \$62.50

Site Manager - \$40.00

Motion by Mr. Falcone

Seconded by Ms. Winter

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT F-1-b-9  
RES. #13-367

RESOLUTION TO APPROVE PAYMENT OF GAME PERSONNEL  
FOR SWC CHEERLEADING COMPETITION

RESOLVED that the Westlake Board of Education approves the following payroll for game personnel and officials for the SWC Cheerleading Competition hosted by Westlake City Schools on November 11, 2013.

GAME PERSONNEL FOR SWC CHEERLEADING COMPETITION

Site Manager - \$100.00  
Announcer/DJ - \$275.00  
Judges (5) - \$55 each  
Athletic Trainer - \$100.00  
Ticket Seller (3) - \$30.00  
Ticket Seller (3) - \$25.00

Motion by Mr. Falcone

Seconded by Ms. Winter

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE



EXHIBIT F-1-b-10  
RES. #13-368

RESOLUTION TO APPROVE EXTENDED TIME FOR STAFF MEMBERS

RESOLVED that the Westlake Board of Education approves the following extended time for Lee Burneson Middle School Guidance Counselors for the school year 2013-2014.

Lee Burneson Middle School

Adeena Sedlak-Horne – from 7 days to 11 days

Sheri Foster – from 7 days to 11 days

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

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

Roll Call Vote:

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

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

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

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

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

EXHIBIT F-1-b-11  
RES. #13-369

RESOLUTION TO EXTEND DATE OF UNPAID LEAVE OF ABSENCE

RESOLVED that the Westlake Board of Education extend the date of an unpaid leave of absence as follows:

Approve Extended Date of Unpaid Leave of Absence

Joanne Hurst

Extend date from 09/12/2013 to 10/25/2013

Motion by Mr. Falcone

Seconded by Ms. Winter

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT F-1-b-12  
RES. #13-370

RESOLUTION TO APPROVE THE EMPLOYMENT OF PROJECT LINK PERSONNEL

RESOLVED that the Westlake Board of Education approves the employment of the following Project Link Community Education personnel effective 09/04/2013:

Hun Piazza  
Creative Artisans Instructor  
\$90.00 per Enrolled Student per Session

Sandra Stanley  
Creative Artisans Instructor  
\$90.00 per Enrolled Student per Session

Motion by Mr. Falcone

Seconded by Ms. Winter

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT F-1-c  
RES. #13-371

RESOLUTION TO APPROVE FIELD TRIPS

RESOLVED that the Westlake Board of Education approves the following educational field trips:

<p><u>Westlake High School / Lee Burneson Middle School</u></p> <p>Science Olympiad - Wright State University, Dayton, Ohio Departure: Friday, 01/10/2014 9:30 AM Return: Saturday, 01/11/2014 10:30 PM</p>
<p>Science Olympiad – Kenston High School, Chagrin Falls, Ohio Departure: Saturday, 01/18/2014 6:30 AM Return: Saturday, 01/18/2014 6:30 PM</p>
<p>Science Olympiad – Solon Middle School, Solon, Ohio Departure: Saturday, 02/01/2014 6:30 AM Return: Saturday, 02/01/2014 8:00 PM</p>
<p>Science Olympiad – Mentor High School, Mentor, Ohio Departure: Saturday, 02/15/2014 6:30 AM Return: Saturday, 02/15/2014 7:30 PM</p>
<p>Science Olympiad – New Albany High School, New Albany, Ohio Departure: Friday, 02/21/2014 3:00 PM Return: Saturday, 02/22/2014 10:30 PM</p>

Motion by Mr. Falcone

Seconded by Ms. Winter

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT F-1-d  
RES. #13-372

RESOLUTION TO ADOPT AGREEMENT BETWEEN  
WESTLAKE BOARD OF EDUCATION AND OAPSE LOCAL 319

RESOLVED that the on June 10, 2013 the Westlake Board of Education adopted the tentative agreement with OAPSE Local 319. The terms of the agreement included the contract extend to December 31, 2014 per district certification with no step and zero percent increase on the pay schedules. The Westlake Board of Education now adopts the agreement with OAPSE Local 319 effective January 1, 2013 through December 31, 2014 based on the present ability of the Treasurer/CFO, Board President and Superintendent to certify the agreement for that duration.

Motion by Mr. Falcone

Seconded by Ms. Winter

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT F-1-e  
RES. #13-373

RESOLUTION TO APPROVE CONSTRUCTION CHANGE ORDERS

RESOLVED that the Westlake Board of Education approves the following Construction Change Order contracts:

<u>Change Order #</u>	<u>Site</u>	<u>Contractor</u>	<u>Amount</u>	<u>Description</u>
199	HS	Foti Contracting	\$104,895.71	Masonry Revisions to Rotunda
243	HS	Zenith Systems, Inc.	\$32,102.77	Upgrade Technology Equipment in Areas J & K
244	HS	Midwest Telephone, Inc.	\$25,598.99	Upgrade Technology Equipment in Areas J & K
245	HS	Foti Contracting, Inc.	\$96,305.67	Provide Labor for Job Cleanup for 07/15/13 through 07/26/13 and 08/17/13 through 08/31/13
255	HS	Sitotech, Inc.	\$159,091.42	Provide Downspout Leaders & Associated Piping
281	HS	Great Lakes Crushing, Inc.	\$40,000.00	Increase Width of Service Road to 20'
177	MS	Capstone Construction	\$71,861.03	Extend Masonry Partitions to Deck with Drywall
030	DIS	SONA Construction	\$29,200.97	Provide Moisture Barrier on Cafeteria Slab

Motion by Mr. Falcone

Seconded by Ms. Winter

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE



EXHIBIT F-1-f  
RES. #13-374

RESOLUTION TO PUBLICLY POST PREVIOUSLY APPROVED  
CONSTRUCTION CHANGE ORDERS

RESOLVED that the Westlake Board of Education approves the public posting of the following previously approved Construction Change Orders; authorized by Board Resolution #10-222 on June 28, 2010.

<u>Change Order #</u>	<u>Site</u>	<u>Contractor</u>	<u>Amount</u>	<u>Description</u>
239	HS	Bay Mechanical Inc.	\$593.46	Relocate Exhaust Fans & Reroute Ductwork in Custodial Rooms & Tech Closets
240	HS	ABC Fire Protection Inc.	\$787.24	Revise Sprinkler Heads in Custodial Rooms & Tech Closets
241	HS	Jeffrey Carr Construction	\$5,138.95	Add Acoustical Tile Ceilings in Custodial Rooms & Tech Closets
242	HS	Enertech Electrical Inc.	\$404.59	Remove & Reinstall Electrical Devices in Custodial Rooms & Tech Closets
246	HS	ABC Piping Co.	(\$2,889.17)	Backcharge for job cleanup for 7/15/13 through 7/26/13 & 8/17/13 through 8/31/13
247	HS	Bay Mechanical, Inc.	(\$4,815.28)	Backcharge for job cleanup for 7/15/13 through 7/26/13 & 8/17/13 through 8/31/13
248	HS	Enertech Electrical	(\$14,445.85)	Backcharge for job cleanup for 7/15/13 through 7/26/13 & 8/17/13 through 8/31/13
249	HS	Foti Contracting	(\$4,815.28)	Backcharge for job cleanup for 7/15/13 through 7/26/13 & 8/17/13 through 8/31/13
250	HS	Jeffrey Carr Construction	(\$38,522.27)	Backcharge for job cleanup for 7/15/13 through 7/26/13 & 8/17/13 through 8/31/13
251	HS	M.W. Mielke	(\$14,445.85)	Backcharge for job cleanup for 7/15/13 through 7/26/13 & 8/17/13 through 8/31/13
252	HS	Meade Construction	(\$14,445.85)	Backcharge for job cleanup for 7/15/13 through 7/26/13 & 8/17/13 through 8/31/13
253	HS	Midwest Telephone	(\$963.06)	Backcharge for job cleanup for 7/15/13 through 7/26/13 & 8/17/13 through 8/31/13
254	HS	Zenith Systems	(\$963.06)	Backcharge for job cleanup for 7/15/13 through 7/26/13 & 8/17/13 through 8/31/13
256	HS	M.W. Mielke	(\$2,089.26)	Back Charge City Inspection Service After Hours Invoice
257	HS	Jeffrey Carr Construction	\$11,042.21	Replace Damaged Ceiling Tile and Repair Ceiling Grid

EXHIBIT F-1-f  
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258	HS	Bay Mechanical Inc.	(\$1,000.00)	Credit Ceiling Tile Replacement Allowance
259	HS	Jeffrey Carr Construction	(\$1,000.00)	Credit Ceiling Tile Replacement Allowance
260	HS	Foti Contracting	(\$1,000.00)	Credit Ceiling Tile Replacement Allowance
261	HS	Enertech Electrical	(\$1,000.00)	Credit Ceiling Tile Replacement Allowance
262	HS	Meade Construction	(\$1,000.00)	Credit Ceiling Tile Replacement Allowance
263	HS	Midwest Telephone	(\$1,000.00)	Credit Ceiling Tile Replacement Allowance
264	HS	M.W. Mielke	(\$1,000.00)	Credit Ceiling Tile Replacement Allowance
265	HS	ABC Fire Protection Inc.	(\$1,000.00)	Credit Ceiling Tile Replacement Allowance
266	HS	Jeffrey Carr Construction	\$7,361.47	Provide Powder Coated Aluminum Tubular Handrails at the PAC Steps
267	HS	Jeffrey Carr Construction	\$5,954.60	Provide Remedial Work for Vandalism
268	HS	Foti Contracting	\$2,699.98	Provide Cleanup for Vandalism
269	HS	Enertech Electrical	\$1,503.60	Provide Remedial Work for Vandalism
270	HS	Burkett & Sons, Inc.	\$125.00	Provide Remedial Work for Vandalism
271	HS	Jeffrey Carr Construction	\$1,360.61	Revise Wall Framing to Accept 4-7/8" Door Frames
272	HS	Jeffrey Carr Construction	\$1,329.55	Replace Elevator Pit Ladder
273	HS	Jeffrey Carr Construction	\$673.79	ADA Stair Signage
274	HS	Enertech Electrical	\$1,314.35	Provide Fire Alarm Control Relays
275	HS	Enertech Electrical	\$669.78	Remove & Reinstall Light Fixtures in Room A107
276	HS	Cleveland Vicon	\$1,464.00	Provide a Door, Frame & Hardware for Room K134
277	HS	M.W. Mielke	\$4,990.06	Provide Sinks in Area K in the 3 Music Rooms & 1 Mop Sink
278	HS	M.W. Mielke	\$2,732.75	Provide Pressure Reducing Valve on the Incoming Water Service Line
279	HS	Great Lakes Crushing	\$23,445.97	Increase Road Width at Main Drop-off & Hilliard Entrance per City
280	HS	Great Lakes Crushing	\$2,800.00	Raise Manhole 5A at the Parent Drop-off
282	HS	Great Lakes Crushing	\$7,452.90	Increase Width of Drives at Field House & Parent Drop-off
182	MS	Foti Construction	(\$32,471.67)	Backcharge-Extend Masonry Partitions to Deck with Drywall
183	MS	Capstone Construction	\$2,738.16	Provide Fire Caulking for Other Trades
184	MS	Castle HVAC, Inc.	(\$912.72)	Provide Fire Caulking for Other Trades
185	MS	E.B. Katz, Inc.	(\$912.72)	Provide Fire Caulking for Other Trades
186	MS	Lake Erie Electric	(\$912.72)	Provide Fire Caulking for Other Trades
187	MS	Lake Erie Electric	\$907.03	Scoreboard Control Wiring
188	MS	Capstone, Inc.	(\$907.03)	Scoreboard Control Wiring
189	MS	Capstone, Inc.	\$800.00	Interior Signage Revisions
190	MS	Capstone, Inc.	\$972.90	Revise Kitchen Overhead Door Sill Wiring
191	MS	Foti Construction	\$461.06	Infill Holes in CMU Wall

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192	MS	S.A. Comunale, Inc.	(\$461.06)	Infill Holes in CMU Wall
193	MS	Foti Construction	\$450.20	Post Install Display Case Frames
023	DIS	Bay Mechanical, Inc.	\$2,230.24	Repair Leaks in Existing Boiler Piping
024	DIS	Bay Mechanical, Inc.	\$514.03	Reroute Existing Piping
025	DIS	Cardinal Environmental	\$585.00	Additional Abatement-39 Fittings
026	DIS	SONA Construction	\$2,092.46	Remedial Work Required to Reuse High School Lockers
027	DIS	SONA Construction	\$828.00	Provide Pull Handles on Exterior Doors
028	DIS	SONA Construction	\$2,658.00	Provide Framing & Casework Repairs in Room C134
029	DIS	SONA Construction	\$5,611.72	Provide CMU Walls in Rooms A052, A053, A054
031	DIS	SONA Construction	(\$532.24)	Correction of Labor Rates in Previous Change Order
032	DIS	SONA Construction	\$18,261.56	Replace Plumbing Fixtures in Rooms A052 & A054
033	DIS	SONA Construction	\$1,430.95	Clean Out Existing Sanitary Piping

Motion by Mr. Falcone

Seconded by Ms. Winter

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE