

Minutes of REGULAR Meeting

March 05, 2014

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg Government Center in Council Chambers at 7:00 p.m. The following Board Members were present: Mrs. Cain-Criswell (Vice-President), Mrs. Davis, Mr. Felber, Mr. Stuver (President), and Mrs. Turle-Waldron. Recordings of the Board of Education meeting are made and kept at the Board Office. Video recordings and Board approved Minutes are available on the District's web site.

**Mrs. Cain-Criswell moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 14-096 to 14-098.**

14-096 **Minutes**

That the Twinsburg Board of Education approves the Minutes for the regular meeting  
Regular meeting of February 19, 2014

14-097 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of January, 2014: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 97-102

14-098 **Check Register**

That the Twinsburg Board of Education accepts the Check Registers for the Month of January, 2014, the total including payroll and debt payment is \$3,695,038.05, as set forth under separate cover. See pages 103-110

*Ayes: Mrs. Cain-Criswell, Mrs. Davis, Mr. Felber, Mr. Stuver, and Mrs. Turle-Waldron.  
The Board President declared the motions approved.*

**Mrs. Davis moved and Mrs. Turle-Waldron seconded that the Twinsburg Board of Education adopt resolutions 14-099 to 14-101.**

14-099 **Employment**

That the Twinsburg Board of Education accepts the Certificated/Licensed Personnel and/or contract recommendations detailed in the attached Exhibit as per the dates, terms, and other applicable conditions specified, pending satisfactory ORC background check.

Certificated/Licensed Staff Recommendations March 5, 2014					
CONTRACTS					
Name	Position	Bldg.	Effective	Rate	Note(s)
Brown, Sean	Sub Teacher	Bissell	04/17/14 thru 06/04/14	\$95/day	Long term substitute for Emily Depew, FMLA approved.
Chappell, Russell	Teacher	THS	03/01/04 & 03/08/14	\$23.37/hr.	Saturday Blitz/OGT Review Sessions; not to exceed four (4) hours
Fernandez, Lia	Teacher	RBC	08/20/13 thru 06/01/14	\$23/hr.	Home Instruction to cover sporadic absences of a student with a medical condition. Not to exceed 20 hours. General fund expense.
Jenks, Teri	Teacher	THS	03/01/04 & 03/08/14	\$23.37/hr.	Saturday Blitz/OGT Review Sessions; not to exceed four (4) hours

Minutes of REGULAR Meeting

March 05, 2014

Littler, Elizabeth	Teacher	THS	03/03/14 thru 05/16/14	\$23.37/hr.	Credit Recovery substitute teacher, two (2) days per week, as needed
Rohwedder, Joslyn	Sub Teacher	Bissell	03/03/14 thru 06/04/14	\$95/day	Long term substitute for Laura Dorland, FMLA approved.
Thomas, Shannon	Teacher	THS	03/01/04 & 03/08/14	\$23.37/hr.	Saturday Blitz/OGT Review Sessions; not to exceed four (4) hours
Washington, Barbara	Teacher	THS	03/03/14 thru 05/16/14	\$23.37/hr.	Credit Recovery, three (3) days per week, six (6) hrs. per week, not to exceed sixty-two (62) hours.

Certificated Staff Recommendations March 5, 2014					
LEAVES OF ABSENCE					
Name	Position	Bldg.	Effective	Days	Note(s)
Grummit, Danielle	Teacher	THS	03/10/14	13	Using accumulated sick days, concurrent with FMLA.
Warren, Melissa	Teacher	RBC	12/13/13	55	Revised; Using accumulated sick days, concurrent with FMLA, 10 unpaid days, with consideration of five (5) Calamity Days included.
Wright, Elizabeth	Teacher	Wilcox	03/31/14	44	Using accumulated sick days, concurrent with FMLA. Approximately 30 paid days, and 14 unpaid days.
Wright, Elizabeth	Teacher	Wilcox	08/19/14	14/15	Requesting Parental Leave. Expected to return to a position with the District for the 2015/2016 school year.

14-100 **Employment**

That the Twinsburg Board of Education accepts the Classified Personnel and/or contract recommendations detailed in the attached Exhibit as per the dates, terms, and other applicable conditions specified, pending satisfactory ORC background check.

Classified Staff Recommendations March 5, 2014					
CONTRACTS					
Name	Position	Bldg.	Effective	Rate	Note(s)
Veenhuis, Mary	Secretary	THS	03/08/14	Hourly rate	Clerical support for Saturday Blitz/OGT Review Session; Not to exceed four (4) hours.

Classified Staff Recommendations March 5, 2014					
LEAVES OF ABSENCE					
Name	Position	Bldg.	Effective	Days	Note(s)
Perrin, Sandra	Bus Attendant	Trans.	02/26/14	10	Using accumulated sick days, concurrent with FMLA. Intermittent Leave.

Classified Staff Recommendations March 5, 2014			
SUBSTITUTES			
Name	Classification	Effective	Hourly Rate
Baker, Jerrie	Latchkey Assistant	02/11/14	\$7.95
Baker, Jerrie	Bus Attendant Assistant	02/11/14	\$7.95

14-101 **Employment**

That the Twinsburg Board of Education accepts the Supplemental Contract recommendations detailed in the attached Exhibit as per the dates, terms, and other applicable conditions specified, pending satisfactory ORC background check.

Extracurricular Contracts 2013 - 2014				
Name	Contract	Bldg.	Effective	% of Base
Harris, Michelle	MS Softball Coach	RBC	2013-2014	0.68%
Monteith, Wyatt	HS Drama Club Director	THS	2013-2014	.5 contract of 9.50% (Semester II only)

*Ayes: Mrs. Cain-Criswell, Mrs. Davis, Mr. Felber, Mr. Stuver, and Mrs. Turle-Waldron.  
The Board President declared the motions approved.*

**Mrs. Cain-Criswell moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 14-102 to 14-108.**

14-102 **Spanish Course of Study**

That the Twinsburg Board of Education approves the adoption of AP Spanish Revised Course of Study from the *College Board*. The adoption was approved by the District Curriculum/Technology Committee on February 10, 2014.

14-103 **Music Course of Study**

That the Twinsburg Board of Education adopt a change to the K-12 Music Course of Study for the addition of Specialized Vocal Performance Ensemble that was approved at the District Curriculum/Technology Committee on February 10, 2014.

14-104 **Title I Parent Involvement**

That the Twinsburg Board of Education adopts the Title I Parent Involvement Policy for the Twinsburg City School District, Wilcox Primary School, Samuel Bissell Elementary School, George G. Dodge Intermediate School, R. B. Chamberlin Middle School, and the Title I School-Parent-Student Learning Compact that was approved at the Title I meeting held on February 4, 2014.

14-105 **Student Overnight Trip**

That the Twinsburg Board of Education approves a *Proposal for Overnight/Extended Student Trip* for the Great Expectations from March 6, 2014 through March 9, 2014, to New York, New York for the *Fame New York Show Choir Competition*. Total cost of the trip is a student expense with the support of the Twinsburg Vocal Music Boosters

**14-106 First Reading of Policy**

That the Twinsburg Board of Education approves the first reading of the following revised Board of Education Policies:

2430	PROGRAM	District-Sponsored Clubs and Activities
2430.02	PROGRAM	Eligibility Requirements
2431	PROGRAM	Interscholastic Athletics

**14-107 Accept Donation**

That the Twinsburg Board of Education accepts a donation of an Apple iPad Tablet worth approximately \$369 from *Donors Choose*, 134 West 37<sup>th</sup> Street, 11<sup>th</sup> Floor, New York, New York 10018 to Mrs. Beth Wells, teacher at Wilcox Primary School to be used for classroom instruction.

**14-108 CCG Energy**

That the Twinsburg Board of Education hereby authorizes the signature for a letter of intent for the CCG Energy Solutions, Inc. to proceed with development of an energy retrofit project under the guidelines of Ohio Amended House Bill 264.

*Ayes: Mrs. Cain-Criswell, Mrs. Davis, Mr. Felber, Mr. Stuver, and Mrs. Turle-Waldron.  
The Board President declared the motions approved.*

**Mrs. Davis moved and Mrs. Cain-Criswell seconded that the Twinsburg Board of Education adopt resolutions 14-109 to 14-112.**

**14-109 First Grade Textbooks**

That the Twinsburg Board of Education approves the purchase of trade books for the First Grade teachers at Wilcox Primary School for the instruction of Ohio's New Learning Standards in Social Studies and Science. The proposal is for \$2,722.68. The purchase was approved by the District Curriculum/Technology Committee on February 10, 2014; as sent to the Board under separate cover. This is Permanent Improvement expenditure.

**14-110 Spanish Textbooks**

That the Twinsburg Board of Education adopt and purchase *Temas: AP Spanish Language and Culture* textbook (Copyright – 2014 –ISBN 978016268041111) by Vista Higher Learning for the AP Spanish course offered at Twinsburg High School. The proposal is for 25 textbooks totaling \$1,798.35. The adoption was approved by the District Curriculum/Technology Committee on February 10, 2014. This is Permanent Improvement expenditure.

**14-111 Smart Boards**

That the Twinsburg Board of Education approves the purchase of eight (8) Smart Board M680's including installation; two (2) Epson 475WI Interactive Projectors including installation; two (2) Epson 475WI Projectors, without installation; totaling \$35,188.35 from Tierney Brothers, Inc., 3300 University Avenue SE., Minneapolis, MN 55414. This is a Permanent Improvement purchase.

**14-112 Welcome Centers**

That the Twinsburg Board of Education approves the fee charges for extended hours of administrative service for the Welcome Centers located at Wilcox Primary School, Samuel Bissell Elementary, and George G. Dodge Intermediate School from David W. Smith Architect, LLC, 1390 Partridge Lane, Akron, OH 44333. This purchase is in the amount of \$4,350 and is a Permanent Improvement expense.

*Ayes: Mrs. Cain-Criswell, Mrs. Davis, Mr. Felber, Mr. Stuver, and Mrs. Turle-Waldron.  
The Board President declared the motions approved.*

**14-113 EXECUTIVE SESSION**

Mr. Stuver moved and Mrs. Cain-Criswell seconded that the Twinsburg Board of Education meet in Executive Session at 8:43 p.m. to review negotiations with public employees as per Board of Education Policy #0166(E) and to consider the purchase of property, as per Board of Education Policy #0166(C).

*Ayes: Mrs. Cain-Criswell, Mrs. Davis, Mr. Felber, Mr. Stuver, and Mrs. Turle-Waldron.  
The Board President declared the motion approved.*

The Board reconvened from Executive Session at approximately 10:20 p.m.

The following members were present:

Mrs. Cain-Criswell, Mrs. Davis, Mr. Felber, Mr. Stuver, and Mrs. Turle-Waldron.

**14-114 Adjournment**

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adjourn at 10:21 p.m.

*Ayes: Mrs. Cain-Criswell, Mrs. Davis, Mr. Felber, Mr. Stuver, and Mrs. Turle-Waldron.  
The Board President declared the meeting adjourned.*

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Board President

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Treasurer

**TWINSBURG CITY  
SCHOOL DISTRICT  
FY 2013-2014**

**FINANCIAL REPORT  
FOR  
JANUARY 2014**

**FOR PRESENTATION  
AT THE  
MARCH 05, 2014  
REGULAR BOARD MEETING**

**INDEX**

Bank Reconciliation  
General Fund Financial Report Summary  
Financial Report by Fund  
General Fund Expenditures and Receipts

**COMMITTED TO EXCELLENCE**

**Prepared by  
Martin Aho  
Treasurer**

**TWINSBURG CITY SCHOOLS  
BANK RECONCILIATION  
JANUARY 2013**

CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	513,924.20	
FIRST MERIT ATHLETIC ACCOUNT	7,043.58	
<b>TOTAL CHECKING ACCOUNTS</b>		<b>520,967.78</b>
INVESTMENTS		
FIRST MERIT SWEEP 0.15%	31,345,000.00	
STAR OHIO @ 0.03%	2,368,839.33	
	-	
<b>TOTAL INVESTMENTS</b>		<b>33,713,839.33</b>
LESS OUTSTANDING		
BUDGETARY CHECKS	(153,972.43)	
PAYROLL CHECKS	(85,354.16)	
<b>TOTAL OUTSTANDING</b>		<b>(239,326.59)</b>
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT	(559,937.39)	
WIRE IN-TRANSIT	-	
RECONCILING ITEMS	(1,455.20)	
BANK ERROR	-	
<b>TOTAL ADJUSTMENTS</b>		<b>(561,392.59)</b>
<b>TOTAL BANK BALANCE</b>		<b>33,434,087.93</b>
Book Balance per Financial Report by Fund		<b>33,427,044.35</b>
Book Balance Athletic Account		<b>7,043.58</b>
<b>TOTAL BOOK BALANCE</b>		<b>33,434,087.93</b>

Minutes of REGULAR Meeting

March 05, 2014

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Date: 02/26/14  
Page: 00001

**Fund Financial Summary Report**  
**Receipts/Expenses Totals by Receipt/Object Code**  
**Subtotaled by Fund Group**

TWINSBURG CITY SCHOOLS  
11136 RAVENNA ROAD  
TWINSBURG OH 44087-1022

For Fund - 001 General

Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
July 1 Cash Balance			26,165,437.17		
<b>Revenues</b>					
Local Sources	26,369,428.00	19,991.62	13,953,002.29	0.00	12,416,425.71
Intermediate Sources	63,290.00	0.00	0.00	0.00	63,290.00
State Sources	13,039,424.00	408,584.85	7,796,152.81	0.00	5,243,271.19
Federal Sources	176,520.00	0.00	123,917.00	0.00	52,603.00
Other Sources	0.00	0.00	153,025.15	0.00	-153,025.15
<b>TOTAL REVENUES</b>	<b>39,648,662.00</b>	<b>428,576.47</b>	<b>22,026,097.25</b>	<b>0.00</b>	<b>17,622,564.75</b>
<b>Expenses</b>					
100 Salaries	25,522,500.00	1,969,838.11	14,324,039.62	0.00	11,198,460.38
200 Benefits	10,017,830.40	854,982.94	5,370,179.40	83,606.28	4,564,044.72
400 Purchased Services	4,554,457.33	365,858.34	2,345,017.46	1,067,511.82	1,141,928.05
500 Supplies	1,391,747.93	76,489.42	561,833.75	268,189.74	561,724.44
600 Capital Outlay	4,197.68	0.00	1,194.45	0.00	3,003.23
800 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,290,607.90	3,153.20	704,743.22	16,637.51	569,227.17
<b>TOTAL EXPENSES</b>	<b>42,781,341.24</b>	<b>3,270,322.01</b>	<b>23,307,007.90</b>	<b>1,435,945.35</b>	<b>18,038,387.99</b>
Available Cash Balance			24,884,526.52		



Minutes of REGULAR Meeting

March 05, 2014

**TWINSBURG CITY SCHOOLS  
FINANCIAL REPORT BY FUND  
JANUARY 2013**

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURE	ENDING BALANCE
001	GENERAL	27,726,272.06	428,576.47	3,270,322.01	24,884,526.52
002	BOND RETIREMENT	600,092.61	-	-	600,092.61
003	PERMANENT IMPROVEMENT	5,602,820.70	-	115,747.16	5,487,073.54
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	94,777.59	-	-	94,777.59
006	FOOD SERVICE	89,477.06	92,516.53	87,975.68	94,017.91
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	18,958.22	0.72	-	18,958.94
009	UNIFORM SCHOOL SUPPLIES	5,460.99	1,175.00	-	6,635.99
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	107,698.78	28,556.85	-	136,255.63
018	PUBLIC SCHOOL SUPPORT	1,086,594.53	26,967.89	15,603.53	1,097,958.89
019	OTHER GRANT	33,777.38	4,500.00	-	38,277.38
022	DISTRICT AGENCY	36,830.20	-	7,474.23	29,355.97
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	281,133.41	28,752.63	4,329.39	305,556.65
300	DISTRICT MANAGED ACTIVITY	144,717.27	26,399.75	13,173.18	157,943.84
416	TEACHER DEVELOPMENT	2,588.92	-	-	2,588.92
432	EMIS	2,162.35	-	-	2,162.35
440	ENTRY YEAR PROGRAM	1,050.00	-	-	1,050.00
451	DATA COMMUNICATION	(3,125.00)	-	-	(3,125.00)
463	ALTERNATIVE SCHOOLS	(1,835.40)	-	3,670.80	(5,506.20)
494	POVERTY BASED AID	-	-	-	-
499	MISC. STATE GRANT FUND	3,246.48	-	9,699.57	(6,453.09)
504	EDUCATION JOBS FUND	-	-	-	-
516	TITLE VI-B SP ED - IDEA PART B	32,883.56	-	59,684.07	(26,800.51)
532	FISCAL STABILIZATION FUND	-	-	-	-
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
536	TITLE I - SCHOOL IMPROVEMENT	-	-	-	-
551	LIMITED ENGLISH PROFICIENCY	(645.72)	-	3,967.20	(4,612.92)
572	TITLE I	23,713.99	-	28,171.95	(4,457.96)
584	DRUG FREE SCHOOL GRANT FUND	-	-	-	-
587	EHA PRESCH. GRANTS/HANDICAPPED	846.76	-	2,256.31	(1,409.55)
590	IMPROVING TEACHER QUALITY	3,654.67	-	5,270.23	(1,615.56)
	TOTAL	36,416,943.82	637,445.84	3,627,345.31	33,427,044.35

Minutes of REGULAR Meeting

March 05, 2014

<b>TWINSBURG CITY SCHOOL DISTRICT GENERAL FUND EXPENDITURES AND RECEIPTS JANUARY 2013</b>												
	1	2	3	4	5	6	7	8	9	10	11	
	July	August	September	October	November	December	January	February	March	April	May	June
<b>FY 2013-2014</b>												(1,280,911)
100 SALARIES	2,068,201	2,175,288	1,994,084	1,962,533	2,079,921	2,074,174	1,969,838	-	-	-	-	14,324,040
200 EMPLOYEE BENEFITS	365,471	872,221	767,742	838,400	838,546	838,546	838,546	-	-	-	-	5,370,179
400 PURCHASED SERVICES	227,151	562,453	185,152	472,140	272,752	259,511	365,858	-	-	-	-	2,345,017
500 SUPPLIES / MATERIALS	57,381	120,287	95,417	89,577	73,077	49,606	76,489	-	-	-	-	561,834
600 CAPITAL OUTLAY	-	185	1,010	-	-	-	-	-	-	-	-	1,194
800 MISCELLANEOUS	16,394	76,258	341,301	3,224	25,671	7,695	3,153	-	-	-	-	704,743
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES - TO DATE	2,734,598	3,806,692	3,384,705	3,365,874	3,515,285	3,229,531	3,270,322	-	-	-	-	23,307,007.90
<b>FY 2013-2014</b>												
01.010 REAL-ESTATE	4,300,000	8,015,000	1,109,338	-	-	-	-	-	-	-	-	13,424,338
01.020 TANGIBLE	-	-	-	-	-	602	-	-	-	-	-	602
01.035 STATE FOUNDATION	333,758	441,787	333,758	413,565	705,538	323,512	407,514	-	-	-	-	2,959,433
01.040 DPIA & VoEd	-	-	-	-	4,455	2,600	1,071	-	-	-	-	8,126
01.050 HS & ROLL BACK	-	-	-	-	1,433,136	-	-	-	-	-	-	1,433,136
TPP DIRECT PAYMENTS	-	3,256	-	-	3,392,202	-	-	-	-	-	-	3,395,458
01.060 PYMT IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-
01.060 ALL OTHER	8,206	189,608	254,561	42,892	85,379	51,342	19,992	-	-	-	-	651,979
02.050 OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-
02.060 REFUND - WORK COMP	132,025	-	-	-	21,000	-	-	-	-	-	-	153,025
RECEIPTS - TO DATE	4,773,990	8,649,651	1,697,658	456,456	5,641,710	378,056	428,576	0	0	0	0	22,036,097.25
<b>PRIOR FISCAL YEAR 2012-2013</b>												
FY 13 EXPENDITURES	2,524,485	3,219,851	3,385,518	3,362,425	3,615,770	3,113,252	3,029,636	3,100,039	3,063,844	3,792,541	3,385,775	2,899,945
FY 13 RECEIPTS	10,269,661	1,474,320	1,281,061	1,576,181	3,818,902	422,308	451,376	5,071,159	5,143,845	5,056,330	4,782,144	404,368
<b>PRIOR FISCAL YEAR 2011-2012</b>												
FY 12 EXPENDITURES	2,992,495	3,239,259	3,362,049	3,451,869	3,565,189	2,758,461	3,381,521	3,200,758	3,374,935	3,692,457	3,659,375	40,014,948
FY 12 RECEIPTS	8,518,792	3,098,197	352,461	2,581,496	4,149,927	446,139	407,011	5,582,892	5,366,253	2,475,186	4,797,288	38,234,499
<b>PRIOR FISCAL YEAR 2010-2011</b>												
FY 11 EXPENDITURES	4,305,489	3,173,779	3,422,491	3,171,860	3,348,113	3,277,010	3,346,725	3,228,636	3,242,791	3,801,052	3,495,085	40,786,656
FY 11 RECEIPTS	9,875,359	3,515,661	2,268,559	3,520,519	1,842,320	390,220	366,069	7,399,818	4,531,051	1,272,577	2,880,220	38,402,060

Minutes of REGULAR Meeting

March 05, 2014

Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Jnencumberec Balance	FYTD %Exp
<b>001/ 100'S</b>						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	14,318,970.00	1,135,809.33	8,275,614.50	0.00	6,043,355.50	57.8%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	2,020,471.00	151,974.18	1,032,421.49	0.00	988,049.51	51.1%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	86,470.00	7,205.08	50,435.60	0.00	36,034.40	58.3%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	86,720.00	14,095.60	60,856.62	0.00	25,863.38	70.2%
2100 SUPPORT SERV - SALARY/WAGES	1,495,852.00	109,621.44	777,856.27	0.00	717,995.73	52.0%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	1,194,363.00	90,981.12	607,746.93	0.00	586,616.07	50.9%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	18,000.00	475.00	7,850.00	0.00	10,150.00	43.6%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	1,963,219.00	160,404.57	1,125,421.68	0.00	837,797.32	57.3%
2500 FISCAL SERVICES - SALARIES/WAGES	285,452.00	22,393.56	158,762.51	0.00	126,689.49	55.6%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	43,903.00	3,567.74	31,343.58	0.00	12,559.42	71.4%
2700 OPERATION & MAINT - SALARIES/WAGES	1,485,245.00	113,512.67	793,892.92	0.00	691,352.08	53.5%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,630,527.00	131,201.49	942,531.60	0.00	687,995.40	57.8%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/W/	196,621.00	13,358.50	97,987.14	0.00	98,633.86	49.8%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	127,984.00	225.00	58,408.12	0.00	69,575.88	45.6%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	568,703.00	15,012.83	302,910.66	0.00	265,792.34	53.3%
<b>Fund 001/0000 Obj 100 Totals</b>	<b>25,522,500.00</b>	<b>1,969,838.11</b>	<b>14,324,039.62</b>	<b>0.00</b>	<b>11,198,460.38</b>	
<b>001/ 200'S</b>						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	5,485,780.40	461,424.60	2,887,558.89	3,308.22	2,594,913.29	52.6%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	616,526.00	52,632.62	330,574.28	0.00	285,951.72	53.6%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	36,216.00	2,590.03	16,429.96	0.00	19,786.04	45.4%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	32,866.00	4,866.50	22,290.08	0.00	10,575.92	67.8%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	552,803.00	43,019.19	278,915.46	0.00	273,887.54	50.5%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	629,406.00	59,631.09	352,598.22	0.00	276,807.78	56.0%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	54,233.00	1,887.22	16,570.58	25,337.01	12,325.41	30.6%
2400 GENERAL SCHOOL ADM. - BENEFITS	901,040.00	81,225.59	523,362.36	21,722.80	355,954.84	58.1%
2500 FISCAL SERVICES - BENEFITS	124,054.00	10,198.25	67,029.27	12,850.25	44,174.48	54.0%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	16,083.00	1,371.72	9,031.95	5,400.63	1,650.42	56.2%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	639,642.00	59,338.64	363,793.71	4,991.17	270,857.12	56.9%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	686,583.00	64,635.40	386,031.27	5,024.78	295,526.95	56.2%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BEN	98,789.00	6,421.88	41,811.24	4,971.42	52,006.34	42.3%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	12,704.00	31.58	7,802.03	0.00	4,901.97	61.4%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	131,105.00	5,708.63	66,380.10	0.00	64,724.90	50.6%
<b>Fund 001/0000 Obj 200 Totals</b>	<b>10,017,830.40</b>	<b>854,982.94</b>	<b>5,370,179.40</b>	<b>83,606.28</b>	<b>4,564,044.72</b>	
<b>001/ 400'S</b>						
1100 GENERAL - REGULAR INST. - CONT. SERVI	620,810.33	37,713.02	287,793.23	10,552.55	322,464.55	46.4%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	692,107.31	88,550.71	468,655.59	252,905.99	-29,454.27	67.7%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTEI	301,785.78	43,738.28	166,761.94	156,697.69	-21,673.85	55.3%
2200 SUPPORT SERV - CONTRACTED SERVICES	92,166.15	0.00	66,736.63	18,684.05	6,745.47	72.4%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	365,188.81	986.00	120,258.79	107,243.75	137,686.27	32.9%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	110,454.93	3,874.02	60,905.30	14,373.64	35,175.99	55.1%
2500 FISCAL SERVICES - CONTRACTED SERVICES	43,638.28	78.64	13,135.38	5,973.72	24,529.18	30.1%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	7,006.10	49.00	1,110.28	1,111.35	4,784.47	15.8%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,751,794.09	147,499.49	818,200.78	320,365.76	613,227.55	46.7%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	112,457.38	1,250.00	59,158.65	5,723.35	47,575.38	52.6%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	432,353.17	41,969.18	259,095.27	172,779.97	477.93	59.9%
4500 ATHLETICS - SERVICES	24,695.00	150.00	23,205.62	1,100.00	389.38	94.0%
<b>Fund 001/0000 Obj 400 Totals</b>	<b>4,554,457.33</b>	<b>365,858.34</b>	<b>2,345,017.46</b>	<b>1,067,511.82</b>	<b>1,141,928.05</b>	
<b>001/ 500'S</b>						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	342,802.91	1,654.17	134,002.28	16,424.33	192,376.30	39.1%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	3,257.49	0.00	1,420.45	172.49	1,664.55	43.6%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	12,036.27	1,879.50	5,661.00	895.47	5,479.80	47.0%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	32,115.58	209.59	5,375.46	1,001.92	25,738.20	16.7%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	16,076.00	70.20	9,857.72	506.90	5,711.38	61.3%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	186,990.94	1,661.35	13,307.42	6,304.92	167,378.60	7.1%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	18,337.95	0.00	2,798.20	847.96	14,691.79	15.3%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	49,942.23	2,933.49	23,637.72	7,257.86	19,046.65	47.3%
2700 OPERATION & MAINT - SUPPLIES & MATERI	214,986.52	4,678.91	91,096.41	84,410.70	39,479.41	42.4%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	481,303.33	57,977.11	250,419.61	145,268.23	85,615.49	52.0%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	20,948.71	934.10	13,133.74	4,933.96	2,881.01	62.7%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	1,625.00	0.00	275.44	0.00	1,349.56	17.0%
4500 GENERAL ATHLETIC - SUPPLIES & MATERIA	11,325.00	4,491.00	10,848.30	165.00	311.70	95.8%
<b>Fund 001/0000 Obj 500 Totals</b>	<b>1,391,747.93</b>	<b>76,489.42</b>	<b>561,833.75</b>	<b>268,189.74</b>	<b>561,724.44</b>	
<b>001/ 600'S</b>						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	3,032.68	0.00	1,194.45	0.00	1,838.23	39.4%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	1,165.00	0.00	0.00	0.00	1,165.00	0.0%
<b>Fund 001/0000 Obj 600 Totals</b>	<b>4,197.68</b>	<b>0.00</b>	<b>1,194.45</b>	<b>0.00</b>	<b>3,003.23</b>	
<b>001/ 800'S</b>						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	106,377.84	469.41	27,107.71	0.00	79,270.13	25.5%
2100 GENERAL SUPPORT FOR PUPILS-FEES DUES	500.00	0.00	0.00	0.00	500.00	0.0%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	1,035.00	0.00	174.00	0.00	861.00	16.8%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	93,820.70	1,788.00	79,903.18	598.15	13,319.37	85.2%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FI	5,100.00	0.00	515.00	0.00	4,585.00	10.1%
2500 FISCAL SERVICES - COUNTY & MISC FEES	747,549.36	895.79	365,965.20	16,039.36	365,544.80	49.0%
4100 GENERAL - RBC ACADEMIC CHALLENGE	450.00	0.00	175.00	0.00	275.00	38.9%
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL	170,000.00	0.00	170,000.00	0.00	0.00	100.0%
6100 GENERAL REPAYMENT OF DEBT INTEREST	125,775.00	0.00	60,903.13	0.00	64,871.87	48.4%
<b>Fund 001/0000 Obj 800 Totals</b>	<b>1,250,607.90</b>	<b>3,153.20</b>	<b>704,743.22</b>	<b>16,637.51</b>	<b>529,227.17</b>	
<b>001/ 900'S</b>						
7400 GENERAL INITIAL ADVANCE OUT	40,000.00	0.00	0.00	0.00	40,000.00	0.0%
<b>Fund 001/0000 Obj 900 Totals</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	
<b>** Fund 001 Totals</b>	<b>42,781,341.24</b>	<b>3,270,322.01</b>	<b>23,307,007.90</b>	<b>1,435,945.35</b>	<b>18,038,387.99</b>	<b>54.5%</b>

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Minutes of REGULAR Meeting

March 05, 2014

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