

Minutes of REGULAR Meeting

February 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 Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 14-067 to 14-069.

14-067 **Minutes**

That the Twinsburg Board of Education approves the Minutes for the regular meeting

Regular meeting of January 8, 2014 Organizational meeting: January 8, 2014
Regular meeting of January 22, 2014 Special meeting of January 15, 2014

14-068 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of December 2013: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 69-74

14-069 **Check Register**

That the Twinsburg Board of Education accepts the Check Registers for the Month of December 2013, the total including payroll and debt payment is \$3,571,291.11, as set forth under separate cover. See pages 75-81

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

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 14-070 to 14-072.

14-070 **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 Staff Recommendations February 5, 2014					
CONTRACTS					
Name	Position	Bldg.	Effective	Rate	Note(s)
Bilinski, Mary	Teacher	Bissell	01/07/14 thru 02/03/14	\$23/hr.	Home Instruction for a student who was absent from 01/07/14 through 02/03/14. HI not to exceed 12 hours.
Lipinski, James	Teacher	THS	01/14/14 thru 02/11/14	\$23/hr.	Home Instruction for a student who will be absent for medical reasons. HI not to exceed 19 hours.

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Certificated Staff Recommendations February 5, 2014				
RESIGNATIONS				
Name	Position	Building	Effective	Note(s)
Hammond, Sonya	Teacher	Wilcox/ THS	End of day 06/04/14	Resignation due to retirement after 30 years of service to the Twinsburg City School District.
Lenzo, Michael	Assistant Superintendent	District	08/01/14	Resignation due to retirement after 26 years of service to the Twinsburg City School District.

Certificated Staff Recommendations February 5, 2014					
LEAVES OF ABSENCE					
Name	Position	Bldg.	Effective	Days	Note(s)
Booker, Sharon	Teacher	Dodge	01/09/14	10	Using accumulated sick days, concurrent with FMLA
DePew, Emily	Teacher	Bissell	04/17/14	60	Using accumulated sick days, concurrent with FMLA. Approximately 30-days paid and 30-unpaid days.
Jolly, Drina	Teacher	Bissell	04/26/14	60	Using accumulated sick days, concurrent with FMLA. Approximately 25-days paid prior to Summer Break.
Vilcheck, Christine	Teacher	Dodge	02/03/14	30	Using accumulated sick days, concurrent with FMLA
Widener, Rebecca	Teacher	Dodge	01/28/14	39	Using accumulated sick days, concurrent with FMLA

Certificated Staff Recommendations February 5, 2014			
SUBSTITUTES			
Name	Certification/Licensure	Effective	Rate
Barkley, Earline	K-12 SLD	2/6/14	\$95/day
Brooks, Nakia	K-12 Intervention Specialist Mild/Moderate (Long-Term Sub License) Exp. 6/2014	2/6/14	\$95/day
Calori (Nethery), Jennifer	Ps-12 Physical Ed; Health Ed (Long-Term Sub License)	2/6/14	\$95/day
Gammell, Kristin	Ps-3 Early Childhood	2/6/14	\$95/day
Hanchon, Alma	K-12 Intervention Specialist Mild-Moderate	2/6/14	\$95/day
Herchek, Thomas	K-12 General Education (Short-Term Sub License)	2/6/14	\$95/day
Kirven, James	Ct 4-12 Integrated Business (Long-Term Sub License)	2/6/14	\$95/day
Negrelli, Abby	K-12 General Education (Short-Term Sub License)	2/6/14	\$95/day
Rich, Charles	Ps-3 Early Childhood (Long-Term Sub License)	2/6/14	\$95/day
Sheets, Scott	K-12 General Education (Short-Term Sub License)	2/6/14	\$95/day
Tannehill, Andrew	7-12 Integrated Language Arts/Social Studies (Long-Term Sub License)	2/6/14	\$95/day

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14-071 **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 February 5, 2014				
RESIGNATIONS				
Name	Position	Building	Effective	Note(s)
Carbone, Ronald	Bus Driver	Transp.	02/07/14	Resigning to become a substitute bus driver.

Classified Staff Recommendations February 5, 2014					
CONTRACTS					
Name	Position	Bldg.	Effective	Rate	Note(s)
Neto, Wendy	Lunchroom/Play ground Assistant	Dodge	02/06/14	Step 1	Three (3) hours per day. Replacement for Pamela Fiorino who has retired.
Pope, Timothy	Instructional Assistant	RBC	02/10/14	Step 2	Seven (7) hours per day, assigned to Multiple Disabilities (MD) unit at RBC due to student specific needs
Resner, Nicole	Instructional Assistant	RBC	01/30/14	Step 2	Seven (7) hours per day, additional staff member employed due to the reconfiguration of delivery of special education services at RBC.

Classified Staff Recommendations February 5, 2014					
LEAVES OF ABSENCE					
Name	Position	Bldg.	Effective	Days	Note(s)
Rendine, Brenda	Instructional Assistant	RBC	12/06/13	60	Using accumulated sick days, concurrent with FMLA` (Intermittently)

Classified Staff Recommendations February 5, 2014			
SUBSTITUTES			
Name	Classification	Effective	Hourly Rate
Carbone, Ronald	Bus Driver	02/08/14	\$12.10/hr.

14-072 **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	Building	Effective	% of Base
Hays, Paul	Wrestling Volunteer	RBC	2013-2014	0.00%
Hamler, Scott	Asst. Swing Choir	THS	2013-2014	0.77%
Huelsman, Kirtis	Swimming Head Coach	THS	2013-2014	14.00%
Labry, Marc	Wrestling Volunteer	THS	2013-2014	0.00%

*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. Turle-Waldron seconded that the Twinsburg Board of Education adopt resolutions 14-073 to 14-074.

14-073 **Accept Donation**

That the Twinsburg Board of Education accepts a donation in the amount of \$700 from Scholarship America: Target Field Trip Grants Program, One Scholarship Way, Saint Peter, MN 56082; for the purpose of supplying buses for the Kindergarten trip to the Great Lakes Science Center.

14-074 **High School Senior**

That the Twinsburg Board of Education approves Twinsburg High School (THS) Senior, Clay Hulme to exercise BOE Policy #5111/Optional Tuition Free Education (F) and remain a student at THS through the end of the 2013-2014 school year.

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

14-075 **EXECUTIVE SESSION**

Mr. Stuver moved and Mrs. Cain-Criswell seconded that the Twinsburg Board of Education meet in Executive Session at 9:19 p.m. to consider the employment and compensation of public employees, as per Board of Education Policy #0166(A).

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

The Board reconvened from Executive Session at approximately 11:20 p.m.

The following members were present:

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

14-076 **Adjournment**

Mr. Stuver moved and Mrs. Cain-Criswell seconded that the Twinsburg Board of Education adjourn at 11:21 p.m.

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

Board President

Treasurer

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

**FINANCIAL REPORT
FOR
DECEMBER 2013**

**FOR PRESENTATION
AT THE
FEBRUARY 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			
DECEMBER 2013			
CHECKING ACCOUNTS			
	FIRST MERIT GENERAL ACCOUNT	506,402.72	
	FIRST MERIT ATHLETIC ACCOUNT	4,873.58	
	TOTAL CHECKING ACCOUNTS		511,276.30
INVESTMENTS			
	FIRST MERIT SWEEP 0.15%	34,185,000.00	
	STAR OHIO @ 0.03%	2,368,810.56	
		-	
	TOTAL INVESTMENTS		36,553,810.56
LESS OUTSTANDING			
	BUDGETARY CHECKS	(46,353.90)	
	PAYROLL CHECKS	(8,868.28)	
	TOTAL OUTSTANDING		(55,222.18)
ADJUSTMENTS			
	DEPOSITS IN-TRANSIT -		
	WIRE IN-TRANSIT	(546,294.51)	
	WIRE IN-TRANSIT	(34,282.30)	
	WIRE IN-TRANSIT	-	
	RECONCILING ITEMS	(7,470.47)	
	BANK ERROR	-	
	TOTAL ADJUSTMENTS		(588,047.28)
TOTAL BANK BALANCE			36,421,817.40
	Book Balance per Financial Report by Fund		36,416,943.82
	Book Balance Athletic Account		4,873.58
TOTAL BOOK BALANCE			36,421,817.40

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Prog: Fndsum		Fund Financial Summary Report			TWINSBURG CITY SCHOOLS	
Date: 01/10/14		Receipts/Expenses Totals by Receipt/Object Code			11136 RAVENNA ROAD	
Page: 00001		Subtotaled by Fund Group			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			
Revenues						
Local Sources	26,369,428.00	51,943.83	13,933,010.67	0.00	12,436,417.33	
Intermediate Sources	63,290.00	0.00	0.00	0.00	63,290.00	
State Sources	13,039,424.00	326,112.19	7,387,567.96	0.00	5,651,856.04	
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	
TOTAL REVENUES	39,648,662.00	378,056.02	21,597,520.78	0.00	18,051,141.22	
Expenses						
100 Salaries	25,522,500.00	2,074,173.64	12,354,201.51	0.00	13,168,298.49	
200 Benefits	10,017,830.40	838,545.54	4,515,196.46	77,676.36	5,424,957.58	
400 Purchased Services	4,554,457.33	259,510.84	1,979,159.12	1,201,096.24	1,374,201.97	
500 Supplies	1,391,747.93	49,606.09	485,344.33	331,664.48	574,739.12	
600 Capital Outlay	4,197.68	0.00	1,194.45	0.00	3,003.23	
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00	
800 Other Expenses	1,290,607.90	7,694.93	701,590.02	17,337.51	571,680.37	
TOTAL EXPENSES	42,781,341.24	3,229,531.04	20,036,685.89	1,627,774.59	21,116,880.76	
Available Cash Balance			27,726,272.06			

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TWINSBURG CITY SCHOOL DISTRICT GENERAL FUND EXPENDITURES AND RECEIPTS DECEMBER 2013												
	1	2	3	4	5	6	7	8	9	10	11	12
	July	August	September	October	November	December	January	February	March	April	May	June
FY 2013-2014												1,560,835
100 SALARIES	2,068,201	2,175,288	1,994,084	1,962,533	2,079,921	2,074,174	-	-	-	-	-	-
200 EMPLOYEE BENEFITS	365,471	872,221	767,742	838,400	832,817	838,546	-	-	-	-	-	-
400 PURCHASED SERVICES	227,151	562,453	185,152	472,140	272,752	259,511	-	-	-	-	-	-
500 SUPPLIES / MATERIALS	57,381	120,287	95,417	89,577	73,077	49,606	-	-	-	-	-	-
600 CAPITAL OUTLAY	-	185	1,010	-	-	-	-	-	-	-	-	-
800 MISCELLANEOUS	16,394	76,258	341,301	3,224	256,718	7,695	-	-	-	-	-	-
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES - TO DATE	2,734,598	3,806,692	3,384,705	3,365,874	3,515,285	3,229,531	-	-	-	-	-	-
												20,036,685.89
												-
FY 2013-2014												
01.010 REAL ESTATE	4,300,000	8,015,000	1,109,338	-	-	-	-	-	-	-	-	-
01.020 TANGIBLE	-	-	-	-	-	602	-	-	-	-	-	-
01.035 STATE FOUNDATION	333,758	441,787	333,758	413,565	705,538	323,512	-	-	-	-	-	-
01.040 DPIA & VoEd	-	-	-	-	4,455	2,600	-	-	-	-	-	-
01.050 HS & ROLL BACK	-	-	-	-	1,433,136	-	-	-	-	-	-	-
TPP DIRECT PAYMENTS	-	3,256	-	-	3,392,202	-	-	-	-	-	-	-
01.060 PYMT IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-
01.060 ALL OTHER	8,206	189,608	254,561	42,892	85,379	51,342	-	-	-	-	-	-
02.050 OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-
02.060 REFUND - WORK COMP	132,025	-	-	-	21,000	-	-	-	-	-	-	-
RECEIPTS - TO DATE	4,773,990	8,649,651	1,697,658	456,456	5,641,710	378,056	0	0	0	0	0	0
												21,597,520.78
PRIOR FISCAL YEAR 2012-2013												
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
PRIOR FISCAL YEAR 2011-2012												
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	3,336,580
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	458,856
PRIOR FISCAL YEAR 2010-2011												
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	2,973,625
FY 11 RECEIPTS	9,875,359	3,515,661	2,268,559	3,520,519	1,842,320	390,220	366,069	7,599,818	4,531,051	1,272,577	2,880,220	539,686

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Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Jnencumberec Balance	FYTD %Exp
001/ 100'S						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	14,318,470.00	1,135,438.98	7,139,805.17	0.00	7,178,664.83	49.9%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	2,020,471.00	150,122.21	880,447.31	0.00	1,140,023.69	43.6%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	86,470.00	7,205.08	43,230.52	0.00	43,239.48	50.0%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	86,720.00	10,556.80	46,761.02	0.00	39,958.98	53.9%
2100 SUPPORT SERV - SALARY/WAGES	1,495,852.00	111,353.69	668,234.83	0.00	827,617.17	44.7%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	1,194,863.00	91,063.85	516,765.81	0.00	678,097.19	43.2%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	18,000.00	1,625.00	7,375.00	0.00	10,625.00	41.0%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	1,963,219.00	163,677.06	965,017.11	0.00	998,201.89	49.2%
2500 FISCAL SERVICES - SALARIES/WAGES	285,452.00	22,756.72	136,368.95	0.00	149,083.05	47.8%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	43,903.00	3,282.20	27,775.84	0.00	16,127.16	63.3%
2700 OPERATION & MAINT - SALARIES/WAGES	1,485,245.00	111,937.80	680,380.25	0.00	804,864.75	45.8%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,630,527.00	133,350.28	811,330.11	0.00	819,196.89	49.8%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/W/	196,621.00	13,358.50	84,628.64	0.00	111,992.36	43.0%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	127,984.00	58,183.12	58,183.12	0.00	69,800.88	45.5%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	568,703.00	60,262.35	287,897.83	0.00	280,805.17	50.6%
Fund 001/0000 Obj 100 Totals	25,522,500.00	2,074,173.64	12,354,201.51	0.00	13,168,298.49	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	5,485,780.40	448,567.86	2,426,134.29	4,291.00	3,055,355.11	44.2%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	616,526.00	51,671.94	277,941.66	0.00	338,584.34	45.1%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	36,216.00	2,522.00	13,839.93	0.00	22,376.07	38.2%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	32,866.00	3,790.75	17,423.58	0.00	15,442.42	53.0%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	552,803.00	42,630.79	235,896.27	0.00	316,906.73	42.7%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYEE	629,406.00	54,536.91	292,967.13	0.00	336,438.87	46.5%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	54,233.00	1,898.09	14,683.36	11,146.95	28,402.69	27.1%
2400 GENERAL SCHOOL ADM. - BENEFITS	901,040.00	80,247.36	442,136.77	24,401.47	434,501.76	49.1%
2500 FISCAL SERVICES - BENEFITS	124,054.00	10,040.53	56,831.02	14,985.62	52,237.36	45.8%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	16,083.00	1,330.55	7,660.23	6,016.71	2,406.06	47.6%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	639,642.00	55,715.16	304,455.07	5,593.29	329,593.64	47.6%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	686,583.00	59,428.82	321,395.87	5,622.10	359,565.03	46.8%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BEN	98,789.00	6,261.19	35,389.36	5,619.22	57,780.42	35.8%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	12,704.00	7,770.45	7,770.45	0.00	4,933.55	61.2%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	131,105.00	12,133.14	60,671.47	0.00	70,433.53	46.3%
Fund 001/0000 Obj 200 Totals	10,017,830.40	838,545.54	4,515,196.46	77,676.36	5,424,957.58	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	630,810.33	41,425.65	250,080.21	5,888.55	374,841.57	39.6%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	682,107.31	21,599.66	380,104.88	322,654.99	-20,652.56	55.7%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTE	301,785.78	28,715.98	123,023.66	150,719.11	28,043.01	40.8%
2200 SUPPORT SERV - CONTRACTED SERVICES	92,166.15	15.01	66,736.63	18,684.05	6,745.47	72.4%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	365,188.81	13,492.11	119,272.79	63,739.75	182,176.27	32.7%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	110,454.93	2,940.49	57,031.28	14,371.10	39,052.55	51.6%
2500 FISCAL SERVICES - CONTRACTED SERVICES	43,638.28	566.17	13,056.74	5,612.87	24,968.67	29.9%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	7,006.10	316.74	1,061.28	925.35	5,019.47	15.1%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,751,794.09	87,568.95	670,701.29	333,671.02	747,421.78	38.3%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	112,457.38	619.00	57,908.65	5,723.35	48,825.38	51.5%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	432,353.17	62,251.08	217,126.09	278,006.10	-62,779.02	50.2%
4500 ATHLETICS - SERVICES	24,695.00	0.00	23,055.62	1,100.00	539.38	93.4%
Fund 001/0000 Obj 400 Totals	4,554,457.33	259,510.84	1,979,159.12	1,201,096.24	1,374,201.97	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	342,802.91	2,535.15	132,348.11	16,818.11	193,636.69	38.6%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	3,257.49	147.83	1,420.45	172.49	1,664.55	43.6%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	12,036.27	45.21	3,781.50	2,774.97	5,479.80	31.4%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	32,115.58	1,412.59	5,165.87	1,210.40	25,739.31	16.1%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	16,076.00	75.76	9,787.52	279.80	6,008.68	60.9%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	186,990.94	1,305.93	11,646.07	7,804.66	167,540.21	6.2%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	18,337.95	757.14	2,798.20	847.96	14,691.79	15.3%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	49,942.23	346.47	20,704.23	7,682.37	21,555.63	41.5%
2700 OPERATION & MAINT - SUPPLIES & MATERI	214,986.52	7,696.97	86,417.50	80,598.95	47,970.07	40.2%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	481,303.33	28,726.48	192,442.50	203,209.09	85,651.74	40.0%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	20,948.71	6,556.56	12,199.64	5,609.68	3,139.39	58.2%
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	0.00	6,357.30	4,656.00	311.70	56.1%
Fund 001/0000 Obj 500 Totals	1,391,747.93	49,606.09	485,344.33	331,664.48	574,739.12	
001/ 600'S						
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%
Fund 001/0000 Obj 600 Totals	4,197.68	0.00	1,194.45	0.00	3,003.23	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	106,377.84	469.41	26,638.30	0.00	79,739.54	25.0%
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	174.00	174.00	0.00	861.00	16.8%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	93,820.70	678.25	78,115.18	1,298.15	14,407.37	83.3%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FE	5,100.00	0.00	515.00	0.00	4,585.00	10.1%
2500 FISCAL SERVICES - COUNTY & MISC FEES	747,549.36	6,373.27	365,069.41	16,039.36	366,440.59	48.8%
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%
Fund 001/0000 Obj 800 Totals	1,250,607.90	7,694.93	701,590.02	17,337.51	531,680.37	
001/ 900'S						
7400 GENERAL INITIAL ADVANCE OUT	40,000.00	0.00	0.00	0.00	40,000.00	0.0%
Fund 001/0000 Obj 900 Totals	40,000.00	0.00	0.00	0.00	40,000.00	
** Fund 001 Totals	42,781,341.24	3,229,531.04	20,036,685.89	1,627,774.59	21,116,880.76	46.8%